DE DESGLOSE
INFORMACION CONTABLE

1110 FLUJO DE EFECTIVO **NOTA: EFE-01**

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
111100001	CAJA CHICA TESORERIA	34.332.48	35.198.07	865.59
111100002	CAJA CHICA PREDIAL	6.500.00	6.500.00	0.00
111100003	CAJA CHICA CASA CULTURA	5.000.00	5.000.00	0.00
111100004	CAJA CHICA FI 99	1.707.18	1.707.18	0.00
111100005	CAJA CHICA EXPOAGROPECUARIA	-440.00	-440.00	0.00
111100006	CAJA CHICA FERIA 2012	-2.215.67	-2.215.67	0.00
111100008	CAJA CHICA FERIA 2014	-5.164.19	-5.164.19	0.00
1111	EFECTIVO	39.719.80	40.585.39	865.59
111210001	BANORTE S. A. 818001584	1.678.313.79	2.234.905.32	556.591.53
111210002	BANORTE S.A. 1029999797	863.090.85	3.149.719.51	2.286.628.66
111210004	BANORTE 818009542 (P.PROVIS.)	320.136.99	27.211.49	-292.925.50
111210006	SANTANDER CTA 22000224163	28.000.14	49.579.11	21.578.97
111210007	BANORTE 0538368113 FERIA	2.97	2.97	0.00
111210008	BANORTE 818000383 CASA DE CULTURA	922.94	922.94	0.00
111210009	BANAMEX 75467745	19.765.68	19.765.68	0.00
111210010	BANORTE 677301251 FONDO DE AHORRO	826.933.08	826.933.08	0.00
111210013	BANORTE 828910035 INGRESOS PREDIAL	2.928.65	231.990.03	229.061.38
111210014	BANCOMER 191740636 FONDO DE AHORRO 2012- 2015	3.836.00	3.836.00	0.00
111210016	BANORTE CTA.0233325916 FERIA 2014	6.147.91	0.00	-6.147.91
111210017	PROGRAMA MAS	350.59	0.00	-350.59
111220002	BANORTE 818010532 FII 2003	17.666.03	0.00	-17.666.03
111220004	BANORTE 179755778 FII 2005	68.349.26	68.531.60	182.34
111220005	BANORTE 179755741(FI 2005)	8.477.01	0.00	-8.477.01
111220010	BANORTE 818009011 PSICULTURA M	6.134.47	0.00	-6.134.47
111220011	BANORTE 171320817 OPCIONES PRO	61.361.48	61.361.48	0.00
111220012	BANORTE 818010613 OPORTUNIDADE	136.338.38	0.00	-136.338.38
111220013	BANORTE 818011008 APORTACION	623.778.52	623.778.52	0.00
111220015	BANORTE 177617809 RED DRENAJE	43.916.98	0.00	-43.916.98
111220016	BANORTE 173112182 HOSPITAL GEN	24.575.92	0.00	-24.575.92
111220017	BANORTE 818009313 CEDAJ 2002	9.344.38	0.00	-9.344.38
111220020	BANORTE 171320796 CAMINOS	5.484.34	0.00	-5.484.34
111220021	BANORTE 174255004 CONAFE	38.157.88	0.00	-38.157.88
111220022	BANORTE 818007655 FOIRES	35.247.67	156.604.75	121.357.08
111220023	BANAMEX 754756 FIDER	3.423.303.05	1.342.651.66	-2.080.651.39
111220024	BANAMEX 1356753	3.726.871.18	77.606.69	-3.649.264.49
111220026	BANORTE 187003380 FAM 2005	11.058.39	0.00	-11.058.39
111220027	BANCOMER 105845882 FAM 2000	88.956.49	88.956.49	0.00
111220028	BANORTE 818005326 FAM 99	9.180.55	0.00	-9.180.55
111220030	HSBC 4016535379 T.A. 2001	154.575.66	154.575.66	0.00
111220031	HSBC 4015498124 T.A. 2000	11.464.00	11.464.00	0.00
111220032	BANORTE 505802310 FII 2006	9.502.41	9.502.41	0.00
111220034	BANCOMER 105640563 EMPLEO	1.589.17	1.589.17	0.00
111220035	BANCOMER 150437328 HGN	379.743.97	379.772.86	28.89
111220036	BANORTE 0198975643 ALCANTARILL	2.517.44	0.00	-2.517.44
111220037	BANORTE 511498826 FONHAPO	38.339.38	38.390.14	50.76
111220038	BANORTE 515495001 CAM. SN IGNA	3.546.38	0.00	-3.546.38
111220039	BANORTE 512837093 RED DRENAJE	115.930.33	0.00	-115.930.33
111220040	BANCO DEL BAJIO 19885260201	5.028.66	5.028.66	0.00
111220041	SERFIN 22000225613 FI 2007	179.825.68	277.437.28	97.611.60
111220042	BANORTE 530244051 ACCION MIGRA	24.670.14	24.670.14	0.00
111220044	BANORTE 81900742.6 SOLEDAD DE	4.168.00	4.168.00	0.00
111220045	BANORTE 542631908 EXPOAGROPEC	16.999.93	0.00	-16.999.93
111220046	SERFIN 22000235182 FI 2004	162.566.72	162.567.02	0.30
111220049	SERFIN 22000243694 FI 2008	162.874.78	736.743.23	573.868.45
111220050	SERFIN 22000243740 FII 2008	44.816.26	44.816.88	0.62
111220051	BANORTE 818005784	33.715.13	33.715.13	0.00
111220052	BANORTE 571540279 PLOZOLETA MI	154.021.24	154.021.24	0.00
111220053	BANORTE 0576362122 DRENAJE Y R	14.418.12	14.418.12	0.00
111220054	BANORTE 0579302736 BIBLIOTECA	98.255.73	98.517.83	262.10
111220056	BANORTE 583698669 DIGNIFICA TU	53.544.50	53.544.50	0.00
111220058	BANORTE 0587785213 DRENAJES	393.187.99	394.412.99	1.225.00
111220061	BANORTE 0601232547 PROY.INFRAE	74.855.97	75.055.70	199.73
111220062	SERFIN 65502410799 FI 2009	422.042.94	547.693.09	125.650.15
111220063	SERFIN 65502410800 FII 2009	10.744.20	10.541.20	-203.00
111220064	6500835268 SANTANDER. SERFIN	119.473.03	119.270.03	-203.00
111220065	65500835470	11.347.13	11.144.13	-203.00
111220067	PROYECTO DE INFRAEST. 2009	4.651.35	4.651.35	0.00
111220074	CENTRO GERONTOLOGICO BANORTE	27.668.44	27.705.09	36.65
111220075	SUBSEMUN BANORTE	168.605.01	169.054.82	449.81
111220077	INVERSION 2000 HSBC 6121863287	138.226.08	138.340.16	114.08
111220086	PROGRAMA ESPECIAL SERFIN 65500	120.141.66	119.938.66	-203.00
111220087	PROGRAMA ESPECIAL SERFIN 65500	22.092.85	21.889.85	-203.00
111220090	FI 2010 BANORTE CTA.633852553	-68.122.60	945.221.40	1.013.344.00
111220091	FII 2010 BANORTE CTA.633852562	12.518.69	12.536.16	17.47
111220095	CREDITO A LA PALABRA 648976903	72.15	0.00	-72.15
111220099	RESCATE DE ESP. PUB. APORT. SE	3.482.22	3.482.22	0.00
111220101	HABITAT MUNICIPIO 2010 BANORTE	190.315.35	190.823.07	507.72
111220102	RESCATE DE ESPACIOS PUB. APORT	121.622.38	121.946.83	324.45
111220104	CONVENIOS SEDESHU 2010 BANORTE	669.606.79	0.00	-669.606.79
111220108	SUBSEMUN FEDERAL 2010	30.858.07	30.898.93	40.86
111220110	USO SUSTENTABLE 2010	8.815.05	8.815.05	0.00
111220111	RAMO 33 FONDO I 2011 BANORTE	115.722.34	304.293.42	188.571.08
111220112	RAMO 33 FONDO II 2011 BANORTE	42.973.29	38.506.27	-4.467.02
111220114	SARES 2011 BANORTE 679723099	3.806.25	0.00	-3.806.25
111220115	RESCATE DE ESP PUB APORT SEDES	1.485.16	1.485.16	0.00
111220116	SUBSEMUN 2011 675913267 APORT.	13.963.67	13.982.18	18.51
111220118	PROG. DE APOYO A LA INV. EN IN	4.356.15	4.356.15	0.00
111220122	FOPEDEM 2011 684329918 BANORTE	858.59	0.00	-858.59
111220125	BANCOMER 451491881 F. I. (99)	275.000.00	275.000.00	0.00
111220126	SERFIN 22000225630 FII 2007	37.070.05	37.071.34	1.29
111220127	HSBC 4016535536 FORTALECIMIENT	13.457.97	13.468.07	10.10
111220131	PPC 691718631 BANORTE	3.187.26	0.00	-3.187.26
111220132	RESCATE ESP PUB APORT MPAL 201	1.135.35	1.135.35	0.00
111220133	RESCATE DE ESP PUB APORT MPAL	15.576.81	15.597.43	20.62
111220134	HABITAT MPIO 2011 SOCIAL 68832	1.434.77	1.434.77	0.00
111220135	HABITAT MPIO 2011 OBRA 6883228	1.298.94	1.298.94	0.00
111220138	BANORTE CTA 810114472 FI 2012	202.090.16	559.673.05	357.582.89
111220139	BANORTE CTA 810114463 FII 2012	30.392.71	17.451.94	-12.940.77
111220140	BAJO ESTIAJE 2012	43.118.13	0.00	-43.118.13
111220141	FONHAPO BENEFICIARIOS 2012	15.772.76	0.00	-15.772.76
111220143	FOPEDEP 2012	461.53	0.00	-461.53
111220144	BANORTE CTA. 809231533 PISO FIRME APORT. BENEF. 2011	10.830.50	10.830.50	0.00
111220145	INVERSION 2000	135.210.10	135.210.10	0.00
111220147	SUBSEMUN 2012 APORT. FEDERAL	13.656.31	13.674.42	18.11
111220148	HABITAT MUNICIPIO 2012	156.855.06	157.273.53	418.47
111220149	PISO FIRME 2012	113.722.67	114.026.06	303.39
111220151	HABITAT MPIO 2012 SOCIAL	403.306.33	404.563.07	1.256.74
111220152	APORTACIONES 2012 0835002170	45.657.13	0.00	-45.657.13
111220158	SEQUIA 2012	211.69	0.00	-211.69
111220160	SUSTENTABILIDAD DE LOS RECURSOS NATURALES 2012	3.113.41	3.113.41	0.00
111220161	FONDO I 2013	323.713.37	795.721.78	472.008.41
111220162	FONDO II 2013	17.029.26	38.854.85	21.825.59
111220163	BAJO ESTIAJE 2013 APORT. BENEF	42.835.00	42.835.00	0.00
111220168	FOMENTO ECONOMICO APORT. BENEFICIARIOS	11.818.93	376.983.47	365.164.54
111220169	BORDERIA 2013 BANORTE	131.329.79	1.132.666.57	1.001.336.78
111220170	SUSTENTABILIDAD DE LOS REC. NAT. 2013 BANORTE	50.196.80	50.330.74	133.94
111220171	HABITAT 2013	118.934.02	149.662.22	30.728.20
111220172	PISO FIRME 2013	21.634.95	21.663.60	28.65
111220173	EMPLEO TEMPORAL 2013	22.065.98	41.932.61	19.866.63
111220175	FIDEICOMISO FIDER 2013	21.280.02	21.280.02	0.00
111220177	RESCATE DE ESPACIOS PUBLICOS 2013	118.066.87	118.381.87	315.00
111220180	CODE 2013	303.045.09	0.00	-303.045.09
111220182	PDIBC 2013 TOREADOR DE ARRIBA	19.004.77	19.029.96	25.19
111220184	SANITARIOS DIGNOS 2013	273.658.89	0.00	-273.658.89
111220186	TECHO DIGNO FEDERAL 2013.	13.101.75	13.119.10	17.35
111220187	FONDO I 2014	1.568.098.19	-74.959.95	-1.643.058.14
111220188	FONDO II 2014	1.246.127.75	49.629.28	-1.196.498.47
111220190	SUBSEMUN 2014 APORT. MUNICIPAL	292.510.24	0.00	-292.510.24
111220191	SUBSEMUN 2014 APORT. FEDERAL	69.833.09	0.00	-69.833.09
111220192	BAJO ESTIAJE 2014 APORT. BENEFICIARIOS	40.975.30	41.029.57	54.27
111220193	SIST. ALCANT. SAN IGNACIO APORT. ESTATAL	27.778.57	27.815.38	36.81
111220194	SUSTENTABILIDAD DE RECURSOS NATURALES 2014	171.740.52	30.254.54	-141.485.98
111220195	ALCANT. SN. IGNACIO FEDERAL	116.261.61	23.158.97	-93.102.64
111220197	3X1 EJIDO SANTA ANNA Y LOBOS	333.995.14	343.62	-333.651.52
111220198	3X1 LOS DOLORES	5.876.33	3.219.42	-2.656.91
111220199	FOPEDEP 2014	23.438.06	20.877.02	-2.561.04
111220200	PROGRAMAS REGIONALES 2014	0.05	0.00	-0.05
111220201	FONDO DE INFRAEST. DEPORTIVA 2014	39.920.52	11.221.25	-28.699.27
111220202	PROYECTOS DESARROLLO REGIONAL 2014	109.64	0.00	-109.64
111220203	EXPO AGROPECUARIA 2014	368.537.47	81.611.17	-286.926.30
111220205	SANITARIOS DIGNOS 2014	115.381.22	22.327.91	-93.053.31
111220206	HABITAT FEDERAL 2014	401.163.32	7.492.73	-393.670.59
111220207	HABITAT MUNICIPIO 2014 (SOCIAL)	18.853.64	231.051.30	212.197.66
111220209	PISO PREMEZCLADO 2014	4.577.09	0.00	-4.577.09
111220210	PROYECTOS DE GESTION DE RESIDUOS SOLIDOS	22.64	0.00	-22.64
111220211	FUR 2014	6.500.68	965.226.75	958.726.07
111220212	CONST. CUARTOS ADICIONALES 2014	56.873.80	21.428.60	-35.445.20
111220213	BAÑOS DIGNOS 2014	66.463.80	47.570.84	-18.892.96
111220214	3X1 LA SEMITA	117.113.59	1.308.68	-115.804.91
111220215	TECHO FIRME 2014	541.98	0.00	-541.98
111220216	HABITAT MUNICIPIO 2014 (OBRA)	9.093.44	48.123.83	39.030.39
111220217	EMPLEO TEMPORAL FED. Y MPAL. 2014	134.560.69	4.467.27	-130.093.42
111220219	DESCARGAS DOM. MISION DE CHICHIMECAS	39.860.37	31.001.54	-8.858.83
111220220	RED DRENAJE 2DA ET. EL MARAVILLAL	2.268.487.96	1.004.969.14	-1.263.518.82
111220221	RESCATE, REACT. Y MODER. DE CANCHAS DEPORTIVAS	104.299.32	0.00	-104.299.32
111220222	PROYECTOS DE DESARROLLO REGIONAL 2014 CICLOVIA	5.748.723.72	742.557.56	-5.006.166.16
111220223	FIDEICOMISO FIDER ESTATAL 2014	2.609.09	0.00	-2.609.09
111220224	FONDO II 2015	0.00	5.811.201.09	5.811.201.09
111220225	CONST. Y REHAB. DE CAMINOS RURALES	0.00	47.266.08	47.266.08
111220227	FOPADEM 2015	0.00	1.390.758.52	1.390.758.52
111220228	3X1 G. Y B. LUIS H. DUCOING	0.00	177.474.77	177.474.77
111220229	3X1 G. Y B. VICENTE GUERRERO	0.00	227.985.06	227.985.06
111220230	FONDO I 2015	0.00	7.082.616.90	7.082.616.90
111220232	SUBSEMUN 2015 APORT. FEDERAL	0.00	1.790.318.58	1.790.318.58
111220233	SUBSEMUN 2015 APORT. MUNICIPAL	0.00	418.688.85	418.688.85
111220234	USO SUSTENTABLE 2015	0.00	242.774.06	242.774.06
111220235	BAJO ESTIAJE 2015	0.00	34.547.65	34.547.65
111220236	RESCATE DE ESP. PUB. FEDERAL 2015	0.00	360.181.28	360.181.28
111220237	HABITAT FEDERAL 2015	0.00	2.645.475.26	2.645.475.26
111220238	EXPO-AGROPECUARIA 2015	0.00	113.762.59	113.762.59
111220239	HABITAT MPIO. 2015 (SOCIAL)	0.00	30.738.01	30.738.01
111220240	HABITAT MPIO. 2015 (OBRA)	0.00	4.223.140.59	4.223.140.59
111220241	RESCATE DE ESPACIOS PUBLICOS 2015 (OBRA)	0.00	485.496.41	485.496.41
111220242	3X1 CANCHA EN ITESI 2015	0.00	57.466.68	57.466.68
111220243	COLOCACION DE TECHOS NACIONALES	0.00	1.884.894.07	1.884.894.07
111220244	ESTUFAS ECOLOGICAS 2015	0.00	602.845.79	602.845.79
1112	BANCOS/TESORERIA	32.836.719.36	50.037.985.93	17.201.266.57
	TOTAL	**32.876.439.16**	**50.078.571.32**	**17.202.132.16**