


* MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO				
		* MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO NOTAS DE DESGLOSE DEL 01 ENERO AL 29 DE MARZO DEL 2016 I. INFORMACION CONTABLE		NOTA: ESF-01
CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
11140000000000000000000000000000	Inversiones Temporales (Hasta 3 meses)	0.00		
11140010000000000000000000000000	Inversion Subcuenta	0.00		
11150000000000000000000000000000	Fondos con Afectación Específica	25,647,196.27		
11150010000000000000000000000000	Subcuenta	0.00		
11150040001120400000000000000000	FAISM BANORTE 2012 CTA 0814376782	51,832.08		
11150040002110400000000000000000	FAISM BANORTE 2011 CTA 667543735	11,303.20		
11150040003130400000000000000000	FAISM BANORTE 2013	41,899.28		
11150040004140400000000000000000	FAISM BANORTE 2014 CTA 0211789561	133,100.23		
11150040005150400000000000000000	FAISM BANORTE 2015 CTA 02	4,161,610.61		
11150050001110500000000000000000	FAFM BANORTE 2011 CTA 066754367-8	69,572.49		
11150050002990500000000000000000	FAFM BANORTE 1999	82.06		
11150050003120500000000000000000	FAFM BANORTE 2012 0814373772	0.00		
11150050004130500000000000000000	FAFM BANORTE 2013 0859686295	86,735.98		
11150050005140500000000000000000	FAFM BANORTE 2014 CTA 0211790642	1,224,784.57		
11150050006150500000000000000000	FAFM BANORTE 2015 CTA 026	1,479,286.81		
11150140001121400000000000000000	BANORTE 2012 CTA 0832391220	0.00		
11150140002101400000000000000000	BANORTE 2010 CTA 0481291153	0.00		
11150140003091400000000000000000	BANORTE 2009 CTA 0481291153	0.00		
11150140004111400000000000000000	BANORTE 2011 CTA 467543708	0.00		
11150140005111400000000000000000	BANORTE 2011 CTA 0817280031	0.00		
11150140006121400000000000000000	BANORTE 2012 CTA 0817280031	0.00		
11150140007131400000000000000000	BANORTE MUNICIPAL 2013 CTA 0888111649	7,271.13		
11150140008041400000000000000000	BANORTE CTA 8100006760 2004-05-06-08	0.00		
11150140009131400000000000000000	BANCOMER CTA 193896552 2015 HABITAT ESTA	1.00		
11150140010051400000000000000000	BANORTE CTA 8100006760 HABITAT 2005	0.00		
11150140011061400000000000000000	BANORTE CTA 8100006760 HABITAT 2006	0.00		
11150140012081400000000000000000	BANORTE CTA 8100006760 HABITAT 2008	0.00		
11150140013141400000000000000000	BANORTE HABITAT 2014	12,017.61		
11150140014141400000000000000000	BANORTE HABITAT FEDERAL 2014 0238064126	0.00		
11150140015141400000000000000000	BANCOMER CTA 0193846552 2014 HAB. ESTATA	0.00		
11150140016151400000000000000000	BANORTE HABITAT 2015 CTA	9,627.20		
11150140017151400000000000000000	HABITAT FED 2015 CTA	5,891.57		
11150150001001500000000000000000	BANORTE 2009	0.00		
11150150001091500000000000000000	BANORTE 2009	0.00		
11150150002001500000000000000000	BANORTE 2011 CTA-667543717	0.00		
11150150002011500000000000000000	BANORTE 2011 CTA-667543717	0.00		
11150150003001500000000000000000	BANORTE 2012 CTA 0832394267	0.00		
11150150003121500000000000000000	BANORTE 2012 CTA 0832394267	0.00		
11150150004001500000000000000000	BANORTE 2013 CTA 0888110802	0.00		
11150150004131500000000000000000	BANORTE 2013 CTA 0888110802	0.00		
11150150005001500000000000000000	FEDERAL 2013 CTA 0888102197	0.00		
11150150005131500000000000000000	FEDERAL 2013 CTA 0888102197	0.00		
11150150006001500000000000000000	BANCOMER PREP 2013 ESTATAL 0193896552	0.00		
11150150006131500000000000000000	BANCOMER PREP 2013 ESTATAL 0193896552	0.00		
11150150007001500000000000000000	BANORTE PREP 2014	0.00		
11150150007141500000000000000000	BANORTE PREP 2014	-1.00		
11150150008001500000000000000000	BANORTE PREP FEDERAL 2014 0238068263	1.00		
11150150008141500000000000000000	BANORTE PREP FEDERAL 2014 0238068263	0.00		
11150150009151500000000000000000	BANORTE PREP 2015 CTA	526.06		
11150150010151500000000000000000	PREP FEDERAL 2015 BANORTE	1.00		
11150170001141700000000000000000	BANCO 3 X 1 MIGRANTES CTA0257483586	8,961.22		
11150190001131900000000000000000	SUBSEMUN 2013 PROF. INST. SEG. PUB	3.31		
11150190002141900000000000000000	SUBSEMUN COPARTICIPACION 2014	0.00		
11150190003141900000000000000000	BANORTE SUBSEMUN 2014	0.00		
11150190004141900000000000000000	SUBSEMUN 2014 PROF. DE MEJORAS	1,107.10		
11150190005151900000000000000000	SUBSEMUN COPARTICIPACION 2015	0.00		
11150190006151900000000000000000	SUBSEMUN 2015	0.00		
11150200001132000000000000000000	BANORTE 2013 VIVIENDA DIGNA 0886524142	0.00		
11150210001132100000000000000000	BANORTE 2013 INST. JUVENTUD 0893776882	0.00		
11150220001142200000000000000000	CONTINGENCIAS ECONOMICAS 2014 0240349116	1,275.73		
11150230001142300000000000000000	BANCOS ATLAS FEDERAL 2014 0245104619	0.00		
11150230002142300000000000000000	BANCOS ATLAS MUNICIPAL 2014 0245106985	0.00		
11150250001152500000000000000000	BANORTE FAFEF 2015	1.00		
11150260001152600000000000000000	BANORTE FOM Y DIF MANIF CULTURAL	65,913.98		
11150270001152700000000000000000	BANORTE PROY. INSTITUCIONAL MUSICAL	0.00		
11210000000000000000000000000000	Inversiones Financieras de Corto Plazo	0.00		
11210010000000000000000000000000	Subcuenta 1	0.00		
12110000000000000000000000000000	Inversiones a Largo Plazo	0.00		
12111761001000000000000000000000	Depósitos a largo plazo en moneda nacional	0.00		
12111276200100000000000000000000	Depósitos a largo plazo en moneda extranjera	0.00		
	Cuenta Inexistente	0.00		

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C.P. DULCE MARIA VALDIVIESO VEGA
Tesorero

ING. FERNANDO MIRANDA TORRES
Presidente

PROFA. MA. MICAELA GARCIA GARCIA
Síndico Procurador Hacendario