

1110 FLUJO DE EFECTIVO

NOTA: EFE-02

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
11110000000000000000000000000000	Efectivo	59,783.35	0.00	-59,783.35
11120000000000000000000000000000	Bancos/Tesorería	23,935,533.95	41,695,173.33	17,759,639.38
111200100010901000000000000000	REPO BANORTE 2009 CTA 0681276196	30,830.32	30,830.32	0.00
111200100021301000000000000000	REPO BANORTE 2013 0861649565	98,594.06	3,768.42	-94,825.64
111200100031401000000000000000	BANORTE REPO 2014 CTA 021388972-8	20,396.68	19,335.57	-1,061.11
111200100051201000000000000000	REPO 2012 BANORTE CTA 0236235977	1,002,629.02	958,806.07	-43,822.95
111200100061401000000000000000	REPO BANORTE 2014 PREDIAL 0259291628	1.00	1.00	0.00
111200100071501000000000000000	REPO BANORTE 2015 0267135398	1,988,368.29	1,011,972.65	-976,395.64
111200100081501000000000000000	REPO BANAMEX 2015 CTA 87	534,978.94	0.00	-534,978.94
111200100101601000000000000000	REPO BANORTE 2016 CTA 0419571151	0.00	17,225,413.94	17,225,413.94
111200200011202000000000000000	FUPO BANORTE 2012 0814371901	281,563.16	59,886.51	-221,676.65
111200200021302000000000000000	FUPO BANORTE 2013 0859684068	3,539.98	2,818.69	-721.29
111200200031402000000000000000	FGP BANORTE 2014 CTA 0211770710	27,315.50	32,989.88	5,674.38
111200200041502000000000000000	FGP 2015 BANORTE CTA 0267	789,888.92	29,511.12	-760,377.80
111200200051602000000000000000	FGP 2016 BANORTE CTA 0419585596	0.00	836,649.76	836,649.76
111200300011203000000000000000	FUPI BANORTE 2012 CTA. 0814375785	9,775.66	0.00	-9,775.66
111200300021103000000000000000	FUPI BANORTE 2011 CTA 066754374-4	1,719,703.47	1,719,703.47	0.00
111200300031003000000000000000	FUPI BANORTE 2010 CTA 0681284623	1,229,612.62	1,229,306.72	-305.90
111200300041303000000000000000	FUPI BANORTE 2013 CTA 0861650712	37,777.30	26,737.30	-11,040.00
111200600021306000000000000000	FOFIM BANORTE 2013 CTA:0859687210	133,644.45	4,988.33	-128,656.12
111200600031406000000000000000	FOFIM BANORTE 2014 CTA 0211791685	663,372.22	408,335.93	-255,036.29
111200600041306000000000000000	FOFIM BANORTE ADICIONAL 2013	757.28	757.28	0.00
111200600051506000000000000000	FOFIM 2015 BANORTE CTA 02	1,494,256.92	1,221,205.35	-273,051.57
111200600061606000000000000000	FOFIM BANORTE 2016 CTA 0419592576	0.00	469,019.75	469,019.75
111200700011407000000000000000	BANORTE 2014	18,982.37	17,822.70	-1,159.67
111200700021507000000000000000	FOMENTO MUNICIPAL 2015 CTA. 0267123564	5,065,963.30	2,173,413.46	-2,892,549.84
111200700031607000000000000000	FOMENTO MUNICIPAL 2016 CTA 0419588627	0.00	6,472,628.16	6,472,628.16
111200900011409000000000000000	BANORTE 2014	2.77	2.77	0.00

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1112009000215090000000000000	ISAN BANORTE 2015 CTA 02690	306,523.11	28,655.85	-277,867.26
1112009000316090000000000000	ISAN BANORTE 2016 CTA 0419595492	0.00	147,135.12	147,135.12
1112010000215100000000000000	IEPS GASOLINA 2015	2,424,792.75	580,938.43	-1,843,854.32
1112010000315100000000000000	IEPS TABACOS 2015	556,647.26	249,751.05	-306,896.21
1112010000416100000000000000	IEPS GASOLINA 2016 CTA 0419593304	0.00	1,329,462.28	1,329,462.28
1112010000516100000000000000	IEPS TABACOS 2016 CTA 0419594020	0.00	311,016.26	311,016.26
1112013000109130000000000000	FOCOM BANORTE 2009 CTA 0681293166	259,486.08	259,895.64	409.56
1112013000115130000000000000	BANORTE FONDO DE COMP ISAN 2015	77,627.58	10,919.65	-66,707.93
1112013000208130000000000000	FOCOM BANORTE 2008	5,669.25	5,669.25	0.00
1112013000216130000000000000	FDO COMPENSACION ISAN 2016 BANORTE CTA 0419600604	0.00	44,472.01	44,472.01
1112013000311130000000000000	FOCOM BANORTE 2011	696,049.17	697,124.28	1,075.11
1112013000412130000000000000	FOCOM BANORTE 2012	78.56	0.00	-78.56
1112013000513130000000000000	FOCOM BANORTE 2013 CTA	3,818.12	3,818.12	0.00
1112013000614130000000000000	BANORTE FOCOM 2014	873.82	873.82	0.00
1112013000715130000000000000	FOCOM BANORTE 2015	1,392,222.88	9,095.24	-1,383,127.64
1112013000816130000000000000	FOCOM BANORTE 2016 CTA 0419599799	0.00	1.00	1.00
1112016000214160000000000000	FOPAED BANORTE 2014 CTA 0227970258	2,083.72	2,083.72	0.00
1112016000315160000000000000	FOPAED BANORTE 2015	1,438,076.08	625,298.48	-812,777.60
1112016000416160000000000000	FOPAED BANORTE 2016 CTA 0419603397	0.00	1.00	1.00
1112018000111180000000000000	FEIEF 2011	1,382,563.72	1,384,699.21	2,135.49
1112018000212180000000000000	FEIEF 2012	1,237.19	0.00	-1,237.19
1112018000313180000000000000	BANORTE FEIEF 2013	172,958.75	103,150.47	-69,808.28
1112018000414180000000000000	BANORTE FEIEF 2014	10,164.86	362.86	-9,802.00
1112024000012240000000000000	BANORTE DIF 2012	4,749.68	4,749.68	0.00
1112024000013240000000000000	BANORTE 2013	3,341.54	3,341.54	0.00
1112024000014240000000000000	BANORTE 2014	5,064.43	5,064.43	0.00
1112029000016290000000000000	BANORTE FDO ISR 2016	0.00	843,826.18	843,826.18
1112030000015300000000000000	BANORTE TENENCIAS 2015	39,551.17	39,561.49	10.32
1112030000016300000000000000	BANORTE TENENCIAS 2016	0.00	1.00	1.00
0	0	0.00	0.00	0.00
1114000000000000000000000000	Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00
1115000000000000000000000000	Fondos con Afectación Específica	13,065,156.57	18,540,592.04	5,475,435.47
1115004000112040000000000000	FAISM BANORTE 2012 CTA 0814376782	51,796.94	51,860.91	63.97
1115004000211040000000000000	FAISM BANORTE 2011 CTA 667543735	11,295.24	11,310.27	15.03
1115004000313040000000000000	FAISM BANORTE 2013	41,883.78	41,913.05	29.27
1115004000414040000000000000	FAISM BANORTE 2014 CTA 0211789561	155,392.75	133,173.07	-22,219.68

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1115004000515040000000000000	FAISM BANORTE 2015 CTA 02	6,860,318.38	590,768.67	-6,269,549.71
1115004000616040000000000000	FAISM BANORTE 2016 CTA 0419587826	0.00	8,812,800.67	8,812,800.67
1115005000111050000000000000	FAFM BANORTE 2011 CTA 066754367-8	73,010.07	69,665.39	-3,344.68
1115005000299050000000000000	FAFM BANORTE 1999	82.06	0.00	-82.06
1115005000413050000000000000	FAFM BANORTE 2013 0859686295	50,453.86	10,893.86	-39,560.00
1115005000514050000000000000	FAFM BANORTE 2014 CTA 0211790642	1,291,684.76	1,204,978.88	-86,705.88
1115005000615050000000000000	FAFM BANORTE 2015 CTA 026	2,771,454.39	778,841.28	-1,992,613.11
1115005000716050000000000000	FAFM BANORTE 2016 CTA0419586810	0.00	3,853,047.54	3,853,047.54
1115014000713140000000000000	BANORTE MUNICIPAL 2013 CTA 0888111649	7,271.13	7,316.44	45.31
1115014000913140000000000000	BANCOMER CTA 193896552 2015 HABITAT ESTA	1.00	1.00	0.00
1115014001314140000000000000	BANORTE HABITAT 2014	12,007.62	12,021.47	13.85
1115014001615140000000000000	BANORTE HABITAT 2015 CTA	54,447.87	10,130.53	-44,317.34
1115014001715140000000000000	HABITAT FED 2015 CTA	111.57	5,891.57	5,780.00
1115014001916140000000000000	HABITAT FEDERAL BANORTE 2016 CTA 0419598671	0.00	1.00	1.00
1115014002016140000000000000	HAB. MUN BANORTE 2016 0419598121	0.00	1.00	1.00
1115015000714150000000000000	BANORTE PREP 2014	-1.00	0.00	1.00
1115015000800150000000000000	BANORTE PREP FEDERAL 2014 0238068263	1.00	0.00	-1.00
1115015000915150000000000000	BANORTE PREP 2015 CTA	526.06	526.06	0.00
1115015001015150000000000000	PREP FEDERAL 2015 BANORTE	1.00	1.00	0.00
1115015001116150000000000000	PREP FEDERAL 2016 BANORTE 0419596118	0.00	1.00	1.00
1115015001216150000000000000	PREP MUNICIPAL 2016 BANORTE 0419596800	0.00	1.00	1.00
1115017000114170000000000000	BANCO 3 X 1 MIGRANTES CTA0257483586	8,961.22	8,961.22	0.00
1115019000113190000000000000	SUBSEMUN 2013 PROF. INST. SEG. PUB	3.31	0.00	-3.31
1115019000414190000000000000	SUBSEMUN 2014 PROF. DE INST. DE MEJORAS	876.37	93.37	-783.00
1115019000715190000000000000	SUBSEMUN 2015 PROF DE INST DE MEJORAS	385,798.98	428.90	-385,370.08
1115019000816190000000000000	FORTASEG BANORTE 2016 CTA 0419601508	0.00	1,426,098.66	1,426,098.66
1115019000916190000000000000	FORTASEG COPARTICIPACION 2016 CTA 0419597450	0.00	3,867.57	3,867.57
1115022000114220000000000000	CONTINGENCIAS ECONOMICAS 2014 0240349116	1,275.73	1,373.63	97.90
1115025000115250000000000000	BANORTE FAFEF 2015	1.00	0.00	-1.00
1115025000216250000000000000	BANORTE FAFEF 2016 0419601870	0.00	1.00	1.00

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1115026000115260000000000000	BANORTE FOM Y DIF MANIF CULTURAL	68,278.84	65,950.64	-2,328.20
1115027000115270000000000000	BANORTE PROY. INSTITUCIONAL MUSICAL	22,486.36	0.00	-22,486.36
1115028000015280000000000000	BANORTE 2015 PRO-IGUALDAD 0290833487	1,027.32	0.00	-1,027.32
1115029000000000000000000000	BANORTE FDO ISR 2015 CTA 0296038640	1,194,708.96	1,438,671.39	243,962.43
1116000000000000000000000000	Depósitos de Fondos de Terceros en Garantía y/o Ad	0.00	0.00	0.00
0	0	0.00	0.00	0
0	0	0.00	0.00	0
0	TOTAL	37,060,473.87	60,235,765.37	23,175,291.50

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

ING. FERNANDO MIRANDA TORRES
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C.P. DULCE MARIA VALDIVIESO VEGA
TESORERO MUNICIPAL

PROFRA. MA MICAELA GARCIA GARCIA
SINDICO PROCURADOR HACENDARIO