

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	38,363,081.10	14,427,547.15
111200100010901000000000000000	REPO BANORTE 2009 CTA 0681276196	30,830.32	30,830.32	0.00
111200100021301000000000000000	REPO BANORTE 2013 0861649565	98,594.06	1,591.35	-97,002.71
111200100031401000000000000000	BANORTE REPO 2014 CTA 021388972-8	20,396.68	20,526.33	129.65
111200100051201000000000000000	REPO 2012 BANORTE CTA 0236235977	1,002,629.02	787,971.78	-214,657.24
111200100061401000000000000000	REPO BANORTE 2014 PREDIAL 0259291628	1.00	1.00	0.00
111200100071501000000000000000	REPO BANORTE 2015 0267135398	1,988,368.29	225,973.62	-1,762,394.67
111200100081501000000000000000	REPO BANAMEX 2015 CTA 87	534,978.94	0.00	-534,978.94
111200100101601000000000000000	REPO BANORTE 2016 CTA 0419571151	0.00	4,995.50	4,995.50
111200100111601000000000000000	REPO BANORTE 2016 CTA 0459765666	0.00	19,318,097.30	19,318,097.30
111200200011202000000000000000	FUPO BANORTE 2012 0814371901	281,563.16	39,425.38	-242,137.78
111200200021302000000000000000	FUPO BANORTE 2013 0859684068	3,539.98	2,812.54	-727.44
111200200031402000000000000000	FGP BANORTE 2014 CTA 0211770710	27,315.50	32,207.46	4,891.96
111200200041502000000000000000	FGP 2015 BANORTE CTA 0267	789,888.92	27,769.67	-762,119.25
111200200051602000000000000000	FGP 2016 BANORTE CTA 0419585596	0.00	105.82	105.82
111200200061602000000000000000	FGP 2016 BANORTE 0459866228	0.00	1,396,730.73	1,396,730.73
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	0.69	-37,776.61
111200600021306000000000000000	FOFIM BANORTE 2013 CTA:0859687210	133,644.45	4,903.93	-128,740.52
111200600031406000000000000000	FOFIM BANORTE 2014 CTA 0211791685	663,372.22	127,053.67	-536,318.55
111200600041306000000000000000	FOFIM BANORTE ADICIONAL 2013	757.28	757.28	0.00
111200600051506000000000000000	FOFIM 2015 BANORTE CTA 02	1,494,256.92	933,410.73	-560,846.19
111200600061606000000000000000	FOFIM BANORTE 2016 CTA 0419592576	0.00	22.68	22.68
111200600071606000000000000000	FOFIM BANORTE 2016 CTA 0459851514	0.00	633,114.63	633,114.63
111200700011407000000000000000	BANORTE 2014	18,982.37	18,416.74	-565.63
111200700021507000000000000000	FOMENTO MUNICIPAL 2015 CTA. 0267123564	5,065,963.30	943,827.26	-4,122,136.04
111200700031607000000000000000	FOMENTO MUNICIPAL 2016 CTA 0419588627	0.00	291.46	291.46
111200700041607000000000000000	FOMENTO MUNICIPAL 2016 CTA 0459853965	0.00	5,181,311.67	5,181,311.67

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11120090001140900000000000	BANORTE 2014	2.77	2.77	0.00
11120090002150900000000000	ISAN BANORTE 2015 CTA 02690	306,523.11	17,502.98	-289,020.13
11120090003160900000000000	ISAN BANORTE 2016 CTA 0419595492	0.00	9.59	9.59
11120090004160900000000000	ISAN BANORTE 2016 CTA 0459881799	0.00	220,759.73	220,759.73
11120100002151000000000000	IEPS GASOLINA 2015	2,424,792.75	210,092.99	-2,214,699.76
11120100003151000000000000	IEPS TABACOS 2015	556,647.26	229,951.43	-326,695.83
11120100004161000000000000	IEPS GASOLINA 2016 CTA 0419593304	0.00	45.32	45.32
11120100005161000000000000	IEPS TABACOS 2016 CTA 0419594020	0.00	17.74	17.74
11120100006161000000000000	BANORTE IEPS TABACOS 2016 0459880569	0.00	466,691.96	466,691.96
11120100007161100000000000	BANORTE IEPS GASOLINA 2016 0459878810	0.00	1,280,686.94	1,280,686.94
11120130001091300000000000	FOCOM BANORTE 2009 CTA 0681293166	259,486.08	257,693.21	-1,792.87
11120130001151300000000000	BANORTE FONDO DE COMP ISAN 2015	77,627.58	6,906.25	-70,721.33
11120130002081300000000000	FOCOM BANORTE 2008	5,669.25	5,669.25	0.00
11120130002161300000000000	FDO COMPENSACION ISAN 2016 BANORTE CTA 0419600604	0.00	1.50	1.50
11120130003111300000000000	FOCOM BANORTE 2011	696,049.17	75,159.75	-620,889.42
11120130004121300000000000	FOCOM BANORTE 2012	78.56	0.00	-78.56
11120130005131300000000000	FOCOM BANORTE 2013 CTA	3,818.12	3,818.12	0.00
11120130006141300000000000	BANORTE FOCOM 2014	873.82	207.38	-666.44
11120130007151300000000000	FOCOM BANORTE 2015	1,392,222.88	0.00	-1,392,222.88
11120130008161300000000000	FOCOM BANORTE 2016 CTA 0419599799	0.00	1.00	1.00
11120130009161313000000000	BANORTE FOCOM ISAN 2016 CTA 0459859499	0.00	66,726.29	66,726.29
11120160002141600000000000	FOPAED BANORTE 2014 CTA 0227970258	2,083.72	2,083.72	0.00
11120160003151600000000000	FOPAED BANORTE 2015	1,438,076.08	466,753.10	-971,322.98
11120160004161600000000000	FOPAED BANORTE 2016 CTA 0419603397	0.00	0.00	0.00
11120160005161600000000000	FOPAED BANORTE 2016 CTA 0459868642	0.00	2.00	2.00
11120180001111800000000000	FEIEF 2011	1,382,563.72	599,196.46	-783,367.26
11120180002121800000000000	FEIEF 2012	1,237.19	0.00	-1,237.19
11120180003131800000000000	BANORTE FEIEF 2013	172,958.75	102,594.69	-70,364.06
11120180004141800000000000	BANORTE FEIEF 2014	10,164.86	362.86	-9,802.00
11120180005161800000000000	BANORTE FEIEF 2016	0.00	32.35	32.35
11120180006161800000000000	BANORTE FEIEF 2016 CTA 0459848541	0.00	117,446.51	117,446.51
11120240000122400000000000	BANORTE DIF 2012	4,749.68	8,426.32	3,676.64
11120240000132400000000000	BANORTE 2013	3,341.54	3,341.54	0.00
11120240000142400000000000	BANORTE 2014	5,064.43	5,064.43	0.00
11120290000162900000000000	BANORTE FDO ISR 2016	0.00	1,495,115.24	1,495,115.24
11120300000153000000000000	BANORTE TENENCIAS 2015	39,551.17	39,555.95	4.78
11120300000163000000000000	BANORTE TENENCIAS 2016	0.00	0.00	0.00
11120300000163000100000000	BANORTE TENENCIAS 2016 CTA 0459863160	0.00	2.00	2.00
11120180001111800000000000	FEIEF 2011	1,382,563.72	599,196.46	-783,367.26

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11120180002121800000000000	FEIEF 2012	1,237.19	0.00	-1,237.19
11120180003131800000000000	BANORTE FEIEF 2013	172,958.75	102,594.69	-70,364.06
11120180004141800000000000	BANORTE FEIEF 2014	10,164.86	362.86	-9,802.00
11120240000122400000000000	BANORTE DIF 2012	4,749.68	8,426.32	3,676.64
11120240000132400000000000	BANORTE 2013	3,341.54	3,341.54	0.00
11120240000142400000000000	BANORTE 2014	5,064.43	5,064.43	0.00
11120290000162900000000000	BANORTE FDO ISR 2016	0.00	1,495,115.24	1,495,115.24
11120300000153000000000000	BANORTE TENENCIAS 2015	39,551.17	39,555.95	4.78
11120300000163000000000000	BANORTE TENENCIAS 2016	0.00	0.00	0.00
11140000000000000000000000	Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00
11150000000000000000000000	Fondos con Afectación Específica	13,065,156.57	26,699,193.97	13,634,037.40
11150040001120400000000000	FAISM BANORTE 2012 CTA 0814376782	51,796.94	51,890.07	93.13
11150040002110400000000000	FAISM BANORTE 2011 CTA 667543735	11,295.24	11,317.42	22.18
11150040003130400000000000	FAISM BANORTE 2013	41,883.78	41,926.97	43.19
11150040004140400000000000	FAISM BANORTE 2014 CTA 0211789561	155,392.75	133,246.75	-22,146.00
11150040005150400000000000	FAISM BANORTE 2015 CTA 02	6,860,318.38	55,907.42	-6,804,410.96
11150040006160400000000000	FAISM BANORTE 2016 CTA 0419587826	0.00	526.22	526.22
11150040007160400000000000	FAISM BANORTE 2016 CTA045846257	0.00	11,134,978.07	11,134,978.07
11150050001110500000000000	FAFM BANORTE 2011 CTA 066754367-8	73,010.07	69,558.85	-3,451.22
11150050002990500000000000	FAFM BANORTE 1999	82.06	0.00	-82.06
11150050004130500000000000	FAFM BANORTE 2013 0859686295	50,453.86	10,977.27	-39,476.59
11150050005140500000000000	FAFM BANORTE 2014 CTA 0211790642	1,291,684.76	417,494.09	-874,190.67
11150050006150500000000000	FAFM BANORTE 2015 CTA 026	2,771,454.39	682,524.73	-2,088,929.66
11150050007160500000000000	FAFM BANORTE 2016 CTA0419586810	0.00	413.16	413.16
11150050008160500000000000	FAFM BANORTE 2016 CTA 0460936985	0.00	6,102,091.12	6,102,091.12
11150140007131400000000000	BANORTE MUNICIPAL 2013 CTA 0888111649	7,271.13	7,271.13	0.00
11150140009131400000000000	BANCOMER CTA 193896552 2015 HABITAT ESTA	1.00	1.00	0.00
11150140013141400000000000	BANORTE HABITAT 2014	12,007.62	8,867.63	-3,139.99
11150140016151400000000000	BANORTE HABITAT 2015 CTA	54,447.87	3,758.39	-50,689.48
11150140017151400000000000	HABITAT FED 2015 CTA	111.57	5,891.57	5,780.00
11150140019161400000000000	HABITAT FEDERAL BANORTE 2016 CTA 0419598671	0.00	0.00	0.00
11150140020161400000000000	HAB. MUN BANORTE 2016 0419598121	0.00	0.00	0.00
11150140021161400000000000	BANORTE HAB. MUN 2016 0459888190	0.00	2.00	2.00
11150140022161400000000000	BANORTE HAB. FED 2016 0459886114	0.00	2.00	2.00
11150150004131500000000000	BANORTE 2013 CTA 0888110802	0.00	0.00	0.00
11150150007141500000000000	BANORTE PREP 2014	-1.00	0.00	1.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
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	0.00	0.00
1115015001216150000000000000	PREP MUNICIPAL 2016 BANORTE 0419596800	0.00	0.00	0.00
1115015001316150000000000000	BANORTE PREP MUN 2016 0459884969	0.00	2.00	2.00
1115015001416150000000000000	BANORTE PREP FED 2016 0459883551	0.00	1.00	1.00
1115017000114170000000000000	BANCO 3 X 1 MIGRANTES CTA0257483586	8,961.22	876.63	-8,084.59
1115019000113190000000000000	SUBSEMUN 2013 PROF. INST. SEG. PUB	3.31	0.00	-3.31
1115019000414190000000000000	SUBSEMUN 2014 PROF. DE INST. DE MEJORAS	876.37	0.00	-876.37
1115019000715190000000000000	SUBSEMUN 2015 PROF DE INST DE MEJORAS	385,798.98	531.14	-385,267.84
1115019000816190000000000000	FORTASEG BANORTE 2016 CTA 0419601508	0.00	7.98	7.98
1115019000916190000000000000	FORTASEG COPARTICIPACION 2016 CTA 0419597450	0.00	5.52	5.52
1115019001016190000000000000	FORTASEG BANORTE 2016 CTA 0459876290	0.00	6,535,272.22	6,535,272.22
1115019001116190000000000000	FORTASEG COOPARTICIPACION 2016 CTA 0459877895	0.00	52,233.87	52,233.87
1115022000114220000000000000	CONTINGENCIAS ECONOMICAS 2014 0240349116	1,275.73	1,275.73	0.00
1115025000115250000000000000	BANORTE FAFEF 2015	1.00	0.00	-1.00
1115025000216250000000000000	BANORTE FAFEF 2016 0419601870	0.00	1.00	1.00
1115026000115260000000000000	BANORTE FOM Y DIF MANIF CULTURAL	68,278.84	0.00	-68,278.84
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	919,565.42	-275,143.54
1115031000016310000000000000	BANORTE PROG GESTION RIESGOS 2016	0.00	450,247.54	450,247.54
1115031000116310000000000000	BANORTE DE PROG MUN GESTION FEDERAL	0.00	1.00	1.00
1116000000000000000000000000	Depósitos de Fondos de Terceros en Garantía y/o Ad	0.00	0.00	0.00
	TOTAL	37,060,473.87	65,062,275.07	28,001,801.20

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO

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

C.P. MOISES RAMIREZ TAPIA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C.P.C. JORGE LOPEZ SANCHEZ
TESORERO MUNICIPAL

C. ELIZETH URRUTIA ENRIQUEZ
SINDICO PROCURADOR HACENDARIO