

**NOTAS A LOS ESTADOS FINANCIEROS  
DE DESGLOSE  
Municipio El Salto**

AL 30 DE ABRIL DE 2015

CUENTA BANCARIA : RESUMEN DE LAS CUENTAS

| NO. DE CUENTA | NOMBRE DE LA CUENTA        | SALDO          |
|---------------|----------------------------|----------------|
| CTAS. PROPIAS |                            |                |
| BANAMEX SA    |                            |                |
| 5567727       | DERECHOS                   | \$829,317.00   |
| 5567735       | FORTALECIMIENTO            | \$2,669,413.62 |
| 5567700       | PARTICIPACIONES            | \$2,342,505.24 |
| 55667719      | INFRAESTRUCTURA            | \$5,560,684.19 |
| 5567689       | INFRAESTRUCTURA AGUA       | \$412,603.03   |
| 5567697       | SANEAMIENTO                | \$1,284,955.96 |
| 5567743       | FINANCIAMIENTO             | \$8,641,178.33 |
| 5567751       | CONSEJO METROPOLITANO 2010 | \$7,473.44     |
| 5567883       | SUBSEMUN 2010              | \$17,144.33    |

|         |                               |              |  |
|---------|-------------------------------|--------------|--|
| 5567905 | HABITAT 2010                  | \$2,357.65   |  |
| 5567999 | CODE                          | \$12,624.79  |  |
| 5568014 | FONDEREG                      | \$5,570.48   |  |
| 5580596 | FOPENDEM                      | \$59,548.71  |  |
| 5578192 | 3X1                           | \$7,501.00   |  |
| 5581630 | CENTRO DE SALUD               | \$77,470.28  |  |
| 5584924 | CTA PAPELERA                  | \$11,273.35  |  |
| 5583420 | FONDEREG 2011                 | \$11,656.48  |  |
| 5581525 | HABITAT Y REP 2011            | \$5,000.00   |  |
| 8426435 | FOPENDEM 2012                 | \$35,024.68  |  |
| 1889233 | HABITAT 2012                  | \$667,932.21 |  |
| 4887193 | CAPECE                        | \$3,430.85   |  |
| 5192830 | SUBSEMUN COPARTICIPACION 2012 | \$75,736.64  |  |
| 4427354 | DIVERSOS PROGRAMAS SOCIALES   | \$162,076.38 |  |

|          |                                  |                 |
|----------|----------------------------------|-----------------|
| 5437047  | SUBSEMUN 2012                    | \$114,603.36    |
| 3815314  | CONSEJO METROPOLITANO 2013       | \$106,221.23    |
| 2124336  | HABITAT 2013                     | \$14,657.91     |
| 4656277  | INFRA DEPORTIVA 2014             | \$136.32        |
| 4656269  | FOPENEP 2014                     | \$-             |
| 5364642  | HABITAT 2014 FEDERAL             | \$1,556.13      |
| 6147823  | HABITAT 2014 MUNICIPAL           | \$1,493.36      |
| 5737120  | PDZP 2014 ESTATAL                | \$471.36        |
| 6356392  | PDZP 2014 FEDERAL                | \$5,407.15      |
| 6595575  | PDZP 2014 MUNICIPAL              | \$-             |
| 5681397  | FONDO DE CONTINGENCIA            | \$2,054.79      |
| 8591198  | BANOBAS                          | \$26,496,130.99 |
| 2373314  | TALLERES DE INICIACION ARTISTICA | \$99,859.35     |
| BANSI SA |                                  |                 |

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|----------|----------------------|-----------------|
| 97316848 | CUENTA CLASICA BANSI | \$11,906,846.44 |
| TOTAL    |                      | \$61,648,486.18 |

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C. RADAI PINTO CASTRO

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LAE ANGEL ISRAEL CARRILLO  
MACIAS

**ASEJ2015-04-16-02-2016-1**

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