

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

AL 28 DE FEBRERO DE 2017

| NO. DE CUENTA  | NOMBRE DE LA CUENTA             | SALDO                |
|----------------|---------------------------------|----------------------|
|                |                                 | <b>CTAS. PROPIAS</b> |
|                | <b>BANAMEX SA</b>               |                      |
|                |                                 |                      |
| <b>4095164</b> | <b>RECURSOS PROPIOS</b>         | \$<br>15,039,644.97  |
|                |                                 |                      |
| <b>5567735</b> | <b>FORTALECIMIENTO</b>          | \$<br>12,830,374.20  |
|                |                                 |                      |
| <b>3788662</b> | <b>PARTICIPACIONES</b>          | \$<br>9,472,134.31   |
|                |                                 |                      |
| <b>5567719</b> | <b>INFRAESTRUCTURA</b>          | \$<br>4,412,244.82   |
|                |                                 |                      |
| <b>4202203</b> | <b>INFRA AGUA 2015-2018</b>     | \$<br>887,418.48     |
|                |                                 |                      |
| <b>5567697</b> | <b>SANEAMIENTO</b>              | \$<br>5,634.68       |
|                |                                 |                      |
| <b>4282169</b> | <b>SANEAMIENTO</b>              | \$<br>2,070,618.87   |
|                |                                 |                      |
| <b>4095172</b> | <b>FINANCIAMIENTO</b>           | \$<br>1,417,578.45   |
|                |                                 |                      |
| <b>5567883</b> | <b>SUBSEMUN 2010</b>            | \$ 17,144.33         |
|                |                                 |                      |
| <b>8426435</b> | <b>FOPEDEM 2012</b>             | \$ 2.42              |
|                |                                 |                      |
| <b>427227</b>  | <b>PDZP MUNICIPAL 2015</b>      | \$<br>37.58          |
|                |                                 |                      |
| <b>1964090</b> | <b>TALLERES ARTISTICOS 2015</b> | \$ 99,405.62         |

|                 |  |                     |
|-----------------|--|---------------------|
|                 |  |                     |
| <b>6058839</b>  | <b>HABITAT ESTATAL 2014</b>            | \$<br>290.66        |
|                 |  |                     |
| <b>6147823</b>  | <b>HABITAT MUNICIPAL 2014</b>          | \$ 16,078.15        |
|                 |  |                     |
| <b>7139016</b>  | <b>COMEDORES COMUNITARIOS 2015</b>     | \$<br>543.00        |
|                 |  |                     |
| <b>4969202</b>  | <b>CONSEJO METROPOLITANO 2014</b>      | \$<br>142,653.92    |
|                 |  |                     |
| <b>8379558</b>  | <b>GUADALUPE</b>                       | \$ 63,001.06        |
|                 |  |                     |
| <b>7488671</b>  | <b>BANOBRAS FAIS</b>                   | \$ 62,369.26        |
|                 |  |                     |
| <b>971915</b>   | <b>3X1 FONDO A MIGRANTES</b>           | \$ 12,957.42        |
|                 |  |                     |
| <b>3559519</b>  | <b>3X1 FONDO A MIGRANTES MUNICIPAL</b> | \$ 20,105.26        |
|                 |  |                     |
| <b>8016765</b>  | <b>VILLAOLA</b>                        | \$<br>965,592.26    |
|                 |  |                     |
| <b>2914498</b>  | <b>EMPLEO TEMPORAL</b>                 | \$<br>1,942.36      |
|                 |  |                     |
| <b>8568709</b>  | <b>HABITAT 2016 MUNICIPAL</b>          | \$<br>293.94        |
|                 |  |                     |
| <b>1980713</b>  | <b>BIBLIOTECA VIRTUAL 2016</b>         | \$<br>100.00        |
|                 |  |                     |
| <b>7142015</b>  | <b>EMPLEO TEMPORAL MUNICIPAL</b>       | \$<br>158.81        |
|                 |  |                     |
|                 | <b>BANSI SA</b>                        |                     |
|                 |  |                     |
| <b>97316848</b> | <b>CUENTA CLASICA BANSI</b>            | \$<br>12,847,645.68 |
|                 |  |                     |
|                 | <b>CUENTAS EN ADMINISTRACION</b>       |                     |
|                 |  |                     |
| <b>4656250</b>  | <b>MANDO UNICO</b>                     | \$<br>453,126.20    |

|                |                         |                  |
|----------------|-------------------------|------------------|
|                |                         |                  |
| <b>3962001</b> | <b>LAS CUADRAS</b>      | \$ 27,056.96     |
|                |                         |                  |
| <b>4662194</b> | <b>MANDO UNICO 2017</b> | \$ 12.84         |
|                |                         |                  |
|                | <b>TOTAL</b>            | \$ 60,866,166.51 |
|                |                         |                  |

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LIC MARCOS GODINEZ MONTES

PRESIDENTE MUNICIPAL

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LAE ANGEL ISRAEL CARRILLO  
MACIAS

ENCARGADO DE LA HACIENDA  
MUNICIPAL

**ASEJ2017-02-21-03-2018-1**

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