

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD
FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS
INDICE H1-EFE-01
AL MES DE DICIEMBRE DEL 2021

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1110	FLUJO DE EFECTIVO			
111105100001	ROJAS NARES JOSE SERGIO	5,000.00	5,000.00	-
111105100002	VILLALOBOS AGUILAR OTILIA	4,126.20	4,126.20	-
111105100003	MAGDALENO AYALA MARIA CECILIA	10,000.00	5,000.00	- 5,000.00
111105100004	LOPEZ GONZALEZ ELIZABETH EDITH	15,000.00	15,000.00	-
111105100005	ALVAREZ ARELLANO BLANCA	9,000.00	3,000.00	- 6,000.00
111105100006	MELCHOR SOTELO SANDRA TULASI	-	-	-
111105100007	GARCIA PANIAGUA MIRIAN YUNETTE	65,000.00	65,000.00	-
111105100008	CASTRO GONZALEZ PAULINA	3,000.00	3,000.00	-
111205100010101	45218520101 BAJIO - PAGO TARJETAS	366,752.32	248,051.37	- 118,700.95
111205100010102	45218520102 BAJIO - REFERENCIADOS	65,592.48	68,107.53	2,515.05
111205100010103	45218520103 BAJIO - DEPOSITOS	5,381,938.61	2,937,028.28	- 2,444,910.33
111205100010147	BAJIO 30891147 0102 PRODDER 2021	-	163,848.73	163,848.73
111205100010228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (ESTATAL)	-	714,001.11	714,001.11
111205100010328	30636328 - 1 BAJIO SUMIN 1300	- 4,826.60	-	4,826.60
111205100010339	27270339 CONST. COLECTOR AGUAS PLUVIALES CD. SOL Y LAURELES (FEDERAL)	-	-	-
111205100010359	28941359 1 BAJIO REHA. REDES ZONA CENTRO (FEDERALES)	- 459,608.33	-	459,608.33
111205100010395	BAJIO 30640395 102 SUMIN 28 MACROMEDIDORES (FEDERAL)	746,989.70	- -	746,989.70
111205100010558	55842890101 BAJIO FONDO DE AHORRO	-	-	-
111205100010788	BAJIO 29494788 -2 SUMINISTRO MICROMEDIDORES (PROPIOS)	213,000.59	- -	213,000.59

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111205100010929	BAJIO 29494929 -2 ADQ. DE VARIADOR DE VELOCIDAD (PROPIOS)	155,000.43	-	-	155,000.43
111205100010994	BAJIO 29494994 -2 EQ. DETECTOR DE FUGAS (PROPIOS)	105,000.29	-	-	105,000.29
111205100011052	26765057-2 SUM E INST MICROMEDIDORES 2DA ETAPA (PROPIOS)	-	-	-	-
111205100011053	26765057-3 SUM E INST SISTEMA TELEMETRIA (PROPIOS)	-	-	-	-
111205100011057	26765057-1 SUM E INST MICROMEDIDORES (FEDERAL)	-	-	-	-
111205100011059	28941359 2 BAJIO REHA. REDES ZONA CENTRO (ESTADO)	15,561.89	-	-	15,561.89
111205100011147	BAJIO 30891147 0101 PRODDER 2021	-	4,545,131.22		4,545,131.22
111205100011228	BAJIO 32565228 101 REH RED AGUA ZONA	-	77,440.60		77,440.60
111205100011328	30636328 SUMIN 1300 MICROMEDIDORES	500,001.11	-	-	500,001.11
111205100011339	27270339 CONST. COLECTOR AGUAS	-	-	-	-
111205100011359	28941359 1 BAJIO REHA. REDES ZONA	485,748.46	-	-	485,748.46
111205100011395	BAJIO 30640395 101 SUMIN 28	48,602.07	-	-	48,602.07
111205100011467	20992467 BAJIO PRODDER 18 (PRODDER)	-	-	-	-
111205100011759	25865759 PERFORACION DE POZO PROFUNDO (PROPIOS)	9,397.23	-	-	9,397.23
111205100011788	BAJIO 29494788 SUMINISTRO MICROMEDIDORES (FEDERAL)	- 254,428.34	-		254,428.34
111205100011885	27269885 CONS. COLECTOR PLUVIAL CARACUARO (PROPIOS)	-	-	-	-
111205100011929	BAJIO 29494929 ADQ VARIADOR DE VELOCIDAD (FEDERAL)	- 155,000.01	-		155,000.01
111205100011958	BAJIO 24525958 (PRODDER 19) PROPIOS	1,638,961.19	7,165.11	-	1,631,796.08
111205100011994	BAJIO 29494994 EQ. DETECTOR DE FUGAS (FEDERAL)	- 105,000.00	-		105,000.00
111205100012467	20992467 BAJIO PRODDER 18 (PROPIOS)	1.36	-	-	1.36
111205100012759	25865759-2 PERFORACION DE POZO PROFUNDO (ESTADO)	7,210.90	-	-	7,210.90
111205100014159	28941359 3 BAJIO REHA. REDES ZONA	16,490.54	-	-	16,490.54

1112051000141592020	28941359 3 BAJIO REHA. REDES ZONA CENTRO (PROPIOS)	-	-	-
111205100014788	BAJIO 29494788 SUMINISTRO MICROMEDIDORES (PROPIOS)	259,770.40	-	259,770.40
111205100014929	BAJIO 29494929 ADQ. DE VARIADOR DE VELOCIDAD (PROPIOS)	161,561.91	-	161,561.91
111205100014994	BAJIO 29494994 EQ. DETECTOR DE FUGAS	111,864.89	-	111,864.89
111205100015052	26765057-2 SUM E INST MICROMEDIDORES 2DA ETAPA (FEDERAL)	-	-	-
111205100015053	26765057-3 SUM E INST SISTEMA TELEMETRIA (FEDERAL)	-	-	-
111205100015057	26765057-1 SUM E INST MICROMEDIDORES (PROPIOS)	-	-	-
111205100015177	25865197-2 SUMINISTRO E INSTALACION DE TANQUE (ESTADO)	8,246.51	-	8,246.51
111205100015187	25865197 SUMINISTRO E INSTALACION DE TANQUE (PROPIOS)	46,659.15	-	46,659.15
111205100015197	25865197 SUMINISTRO E INSTALACION DE BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (FEDERAL)	38,709.92	-	38,709.92
111205100015228	25865759 PERFORACION DE POZO	-	2,425,047.69	2,425,047.69
111205100015759	BAJIO 24525958 (PRODDER 19)	231,542.32	-	231,542.32
111205100015958	30636328 102 SUMIN 1300 MICROMEDIDORES (FEDERAL)	5,000.00	-	5,000.00
111205100016328	27269885 CONS. COLECTOR PLUVIAL CARACUARO (FEDERAL)	-	-	-
111205100019885	92000300308 SANTANDER	187,148.19	128,366.36	58,781.83
111205100020308	0159882626 BANCOMER	485,726.22	564,819.67	79,093.45
111205100042626	10703557219 SCOTIABANK INVERLAT	77,120.13	290,880.02	368,000.15
111205100051219	110703507823 SCOTIABANK INVERLAT	160,330.90	253,155.23	92,824.33
111205100051823	10703555887 SCOTIABANK INVERLAT	-	-	-
111205100051887	SCOTIABANK INVERLAT 10703563197	-	-	-
111205100053197	SCOTIABANK INVERLAT 10703563197	-	-	-
1112051000531972015	SCOTIABANK INVERLAT 10703563197	-	-	-

111205100053626	10703453626 SCOTIABANK INVERLAT	-	35,304.39	-	35,304.39	-
111205100053768	10703493768 SCOTIABANK INVERLAT	-	460,000.00	-	460,000.00	-
111205100055713	10703575713 SCOTIABANK INVERLAT		-		-	-
111205100055887	10703555887 SCOTIABANK INVERLAT		-		-	-
111205100055963	10703565963 SCOTIABANK INVERLAT		-		-	-
111205100057189	10703557189 SCOTIABANK INVERLAT NOR	178,627.16	-	313,677.67	-	492,304.83
111205100057251	10703557251 SCOTIABANK INVERLAT (OJO	300.00		300.00		-
111205100070478	BANORTE 0449668478 (PRODI) PROPIOS		-		-	-
111205100071151	BANORTE 0490231351 (PRODDER 17)		-		-	-
111205100071233	BANORTE INVERSION 0440899233 (LINEA CUITZ STA CRUZ)		-		-	-
111205100071351	BANORTE 0490231351 (PRODDER 17)		-		-	-
111205100071478	BANORTE INVERSION 0449668478 (PRODI)		-		-	-
111205100078403	BANORTE 0476518403 (FONDO AHORRO)	10,485.85		6,633.83	-	3,852.02
111205100078478	BANORTE 0449668478 (PRODI)		-		-	-
111205100078487	BANORTE 0449668487 (TICUITACO 2DA		-		-	-
111205100079194	BANORTE 0440899194	20,446.04		5,738.69	-	14,707.35
111205100079233	BANORTE 0440899233 (LINEA CUITZ STA		-		-	-
1114051000100103	45218520103 BAJIO - DEPOSITOS		-		-	-
111405100011852	45218520103 BAJIO - DEPOSITOS	26,701,220.01		28,087,685.70		1,386,465.69
111405100015584	55842892890101 BAJIO CUENTA DE		-		-	-
111405100021308	BME92000300308 SANTANDER INVERSION		-		-	-
111405100050782	00313507823 SCOTIABANK INVERLAT	6,000,000.00		14,000,000.00		8,000,000.00
111405100051065	10703563065 SCOTIABANK INVERLAT (REH POZO CUITZ 2015) INVERSION		-		-	-
1114051000510652015	10703563065 SCOTIABANK INVERLAT (REH LINEA CONDUC POZO CUITZ 2015)		-		-	-
111405100051073	10703563073 SCOTIABANK INVERLAT		-		-	-
111405100051138	10703563138 SCOTIABANK INVERLAT (REHAB. PTAR 2015) INVERSION		-		-	-
111405100051197	SCOTIABANK INVERLAT 10703563197 INVERSION (PROSANEAS)		-		-	-

111405100051251	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA) INVERSION	-	-	-
111405100051388	10703553388 SCOTIABANK INVERLAT	-	-	-
111405100051713	10703575713 SCOTIABANK INVERLAT PROAGUA 2017 INVERSION	-	-	-
111405100051963	10703565963 SCOTIABANK INVERLAT (PRODDER 16) INVERSION	-	-	-
111405100052219	10703557219 SCOTIABANK INVERLAT (PLANTA 15) INVERSION	-	-	-
111405100053455	00000123455 SCOTIABANCK CUENTA	-	-	-
111405100056239	10703563219 SCOTIABANK INVERLAT (TICUITACO) INVERSION	-	-	-
111405100070194	BANORTE INVERSION 0440899194 PLAZO	-	-	-
111405100071194	BANORTE INVERSION 0440899194	7,398,920.85	11,439,522.11	4,040,601.26
111405100071403	BANORTE INVERSION 0476518403 (FONDO AHORRO)	62,274.94	- -	62,274.94
	TOTAL	50,461,743.25	64,672,307.35	14,210,564.10