

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD

FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS

INDICE H1-EFE-01

AL MES DE MARZO DEL 2021

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO |
|---------------------|---|---------------|--------------|------------------------|
| 1110 | FLUJO DE EFECTIVO | | | |
| | | | | NOTA: H1-EFE-01 |
| 111105100001 | ROJAS NARES JOSE SERGIO | 5,000.00 | 5,000.00 | \$0.00 |
| 111105100002 | VILLALOBOS AGUILAR OTILIA | 4,126.20 | 4,126.20 | \$0.00 |
| 111105100003 | MAGDALENO AYALA MARIA CECILIA | 10,000.00 | 10,000.00 | \$0.00 |
| 111105100004 | LOPEZ GONZALEZ ELIZABETH EDITH | 15,000.00 | 15,000.00 | \$0.00 |
| 111105100005 | ALVAREZ ARELLANO BLANCA | 9,000.00 | 9,000.00 | \$0.00 |
| 111105100006 | MELCHOR SOTELO SANDRA TULASI | 0.00 | 0.00 | \$0.00 |
| 111105100007 | GARCIA PANIAGUA MIRIAN YUNETTE | 65,000.00 | 65,000.00 | \$0.00 |
| 111105100008 | CASTRO GONZALEZ PAULINA | 3,000.00 | 3,000.00 | \$0.00 |
| 111205100010101 | 45218520101 BAJIO - PAGO TARJETAS | 366,752.32 | 779,929.36 | \$413,177.04 |
| 111205100010102 | 45218520102 BAJIO - REFERENCIADOS | 65,592.48 | 68,602.30 | \$3,009.82 |
| 111205100010103 | 45218520103 BAJIO - DEPOSITOS | 5,381,938.61 | 3,625,332.47 | -\$1,756,606.14 |
| 111205100010147 | BAJIO 30891147 0102 PRODDER 2021 (MUNICIPAL) | 0.00 | 157,077.19 | \$157,077.19 |
| 111205100010228 | BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (ESTATAL) | 0.00 | 0.00 | \$0.00 |
| 111205100010328 | 30636328 - 1 BAJIO SUMIN 1300 MICROMEDIDORES | -4,826.60 | -4,703.90 | \$122.70 |
| 111205100010339 | 27270339 CONST. COLECTOR AGUAS PLUVIALES CD. SOL Y LAURELES (FEDERAL) | 0.00 | 0.00 | \$0.00 |
| 111205100010359 | 28941359 1 BAJIO REHA. REDES ZONA CENTRO (FEDERALES) | -459,608.33 | -459,608.33 | \$0.00 |
| 111205100010395 | BAJIO 30640395 102 SUMIN 28 MACROMEDIDORES (FEDERAL) | 746,989.70 | 10,782.27 | -\$736,207.43 |
| 111205100010558 | 55842890101 BAJIO FONDO DE AHORRO | 0.00 | 0.00 | \$0.00 |
| 111205100010788 | BAJIO 29494788 -2 SUMINISTRO MICROMEDIDORES (PROPIOS) | 213,000.59 | 213,053.85 | \$53.26 |
| 111205100010929 | BAJIO 29494929 -2 ADQ. DE VARIADOR DE VELOCIDAD (PROPIOS) | 155,000.43 | 155,039.19 | \$38.76 |
| 111205100010994 | BAJIO 29494994 -2 EQ. DETECTOR DE FUGAS (PROPIOS) | 105,000.29 | 105,026.54 | \$26.25 |
| 111205100011052 | 26765057-2 SUM E INST MICROMEDIDORES 2DA ETAPA (PROPIOS) | 0.00 | 0.00 | \$0.00 |
| 111205100011053 | 26765057-3 SUM E INST SISTEMA TELEMETRIA (PROPIOS) | 0.00 | 0.00 | \$0.00 |
| 111205100011057 | 26765057-1 SUM E INST MICROMEDIDORES (FEDERAL) | 0.00 | 0.00 | \$0.00 |
| 111205100011059 | 28941359 2 BAJIO REHA. REDES ZONA CENTRO (ESTADO) | 15,561.89 | 15,562.27 | \$0.38 |
| 111205100011147 | BAJIO 30891147 0101 PRODDER 2021 (FEDERAL) | 0.00 | 157,077.19 | \$157,077.19 |
| 111205100011228 | BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (MUNICIPAL) | 0.00 | 0.00 | \$0.00 |
| 111205100011328 | 30636328 SUMIN 1300 MICROMEDIDORES | 500,001.11 | 500,001.11 | \$0.00 |
| 111205100011339 | 27270339 CONST. COLECTOR AGUAS PLUVIALES CD. SOL Y LAURELES (PROPIOS) | 0.00 | 0.00 | \$0.00 |
| 111205100011359 | 28941359 1 BAJIO REHA. REDES ZONA CENTRO (PROPIOS) | 485,748.46 | 485,748.46 | \$0.00 |
| 111205100011395 | BAJIO 30640395 101 SUMIN 28 MACROMEDIDORES | 48,602.07 | 12,387.40 | -\$36,214.67 |
| 111205100011467 | 20992467 BAJIO PRODDER 18 (PRODDER) | 0.00 | 0.00 | \$0.00 |
| 111205100011759 | 25865759 PERFORACION DE POZO PROFUNDO (PROPIOS) | 9,397.23 | 9,397.46 | \$0.23 |
| 111205100011788 | BAJIO 29494788 SUMINISTRO MICROMEDIDORES (FEDERAL) | -254,428.34 | -254,428.34 | \$0.00 |
| 111205100011885 | 27269885 CONS. COLECTOR PLUVIAL CARACUARO (PROPIOS) | 0.00 | 0.00 | \$0.00 |
| 111205100011929 | BAJIO 29494929 ADQ VARIADOR DE VELOCIDAD (FEDERAL) | -155,000.01 | -155,000.01 | \$0.00 |
| 111205100011958 | BAJIO 24525958 (PRODDER 19) PROPIOS | 1,638,961.19 | 847,007.90 | -\$791,953.29 |
| 111205100011994 | BAJIO 29494994 EQ. DETECTOR DE FUGAS (FEDERAL) | -105,000.00 | -105,000.00 | \$0.00 |
| 111205100012467 | 20992467 BAJIO PRODDER 18 (PROPIOS) | 1.36 | 1.36 | \$0.00 |
| 111205100012759 | 25865759-2 PERFORACION DE POZO PROFUNDO (ESTADO) | 7,210.90 | 7,211.08 | \$0.18 |
| 111205100014159 | 28941359 3 BAJIO REHA. REDES ZONA CENTRO (PROPIOS) | 16,490.54 | 16,490.54 | \$0.00 |
| 1112051000141592020 | 28941359 3 BAJIO REHA. REDES ZONA CENTRO (PROPIOS) | 0.00 | 0.00 | \$0.00 |
| 111205100014788 | BAJIO 29494788 SUMINISTRO MICROMEDIDORES (PROPIOS) | 259,770.40 | 259,770.60 | \$0.20 |

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| 111205100014929 | BAJIO 29494929 ADQ. DE VARIADOR DE VELOCIDAD (PROPIOS) | 161,561.91 | 161,562.08 | \$0.17 |
| 111205100014994 | BAJIO 29494994 EQ. DETECTOR DE FUGAS (PROPIOS) | 111,864.89 | 111,865.06 | \$0.17 |
| 111205100015052 | 26765057-2 SUM E INST MICROMEDIDORES 2DA ETAPA (FEDERAL) | 0.00 | 0.00 | \$0.00 |
| 111205100015053 | 26765057-3 SUM E INST SISTEMA TELEMETRIA (FEDERAL) | 0.00 | 0.00 | \$0.00 |
| 111205100015057 | 26765057-1 SUM E INST MICROMEDIDORES (PROPIOS) | 0.00 | 0.00 | \$0.00 |
| 111205100015177 | 25865197-2 SUMINISTRO E INSTALACION DE TANQUE (ESTADO) | 8,246.51 | 8,247.68 | \$1.17 |
| 111205100015187 | 25865197 SUMINISTRO E INSTALACION DE TANQUE (PROPIOS) | 46,659.15 | 46,660.31 | \$1.16 |
| 111205100015197 | 25865197 SUMINISTRO E INSTALACION DE TANQUE | -38,709.92 | -38,709.92 | \$0.00 |
| 111205100015228 | BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (FEDERAL) | 0.00 | 0.00 | \$0.00 |
| 111205100015759 | 25865759 PERFORACION DE POZO PROFUNDO | 0.00 | 0.00 | \$0.00 |
| 111205100015958 | BAJIO 24525958 (PRODDER 19) | 231,542.32 | -839,843.21 | -\$1,071,385.53 |
| 111205100016328 | 30636328 102 SUMIN 1300 MICROMEDIDORES (FEDERAL) | 5,000.00 | 5,001.23 | \$1.23 |
| 111205100019885 | 27269885 CONS. COLECTOR PLUVIAL CARACUARO (FEDERAL) | 0.00 | 0.00 | \$0.00 |
| 111205100020308 | 92000300308 SANTANDER | 187,148.19 | 366,472.56 | \$179,324.37 |
| 111205100042626 | 0159882626 BANCOMER | 485,726.22 | 984,514.26 | \$498,788.04 |
| 111205100051219 | 10703557219 SCOTIABANK INVERLAT (PLANTA 15) | 77,120.13 | 103,697.13 | \$26,577.00 |
| 111205100051823 | 110703507823 SCOTIABANK INVERLAT (PROPIOS) | 160,330.90 | 2,327,851.82 | \$2,167,520.92 |
| 111205100051887 | 10703555887 SCOTIABANK INVERLAT (PRODDER 15) | 0.00 | 0.00 | \$0.00 |
| 111205100053197 | SCOTIABANK INVERLAT 10703563197 (PROSANEAS) | 0.00 | 0.00 | \$0.00 |
| 1112051000531972015 | SCOTIABANK INVERLAT 10703563197 (PROSANEAS) | 0.00 | 0.00 | \$0.00 |
| 111205100053626 | 10703453626 SCOTIABANK INVERLAT NORMAL | -35,304.39 | -35,304.39 | \$0.00 |
| 111205100053768 | 10703493768 SCOTIABANK INVERLAT | -460,000.00 | -460,000.00 | \$0.00 |
| 111205100055713 | 10703575713 SCOTIABANK INVERLAT PROAGUA 2017 | 0.00 | 0.00 | \$0.00 |
| 111205100055887 | 10703555887 SCOTIABANK INVERLAT (PRODDER 15) | 0.00 | 0.00 | \$0.00 |
| 111205100055963 | 10703565963 SCOTIABANK INVERLAT (PRODDER 16) | 0.00 | 0.00 | \$0.00 |
| 111205100057189 | 10703557189 SCOTIABANK INVERLAT NOR | 178,627.16 | 748,088.85 | \$569,461.69 |
| 111205100057251 | 10703557251 SCOTIABANK INVERLAT (OJO DE AGUA) | 300.00 | 300.00 | \$0.00 |
| 111205100070478 | BANORTE 0449668478 (PRODI) PROPIOS | 0.00 | 0.00 | \$0.00 |
| 111205100071151 | BANORTE 0490231351 (PRODDER 17) | 0.00 | 0.00 | \$0.00 |
| 111205100071233 | BANORTE INVERSION 0440899233 (LINEA CUITZ STA CRUZ) | 0.00 | 0.00 | \$0.00 |
| 111205100071351 | BANORTE 0490231351 (PRODDER 17) PROPIOS | 0.00 | 0.00 | \$0.00 |
| 111205100071478 | BANORTE INVERSION 0449668478 (PRODI) | 0.00 | 0.00 | \$0.00 |
| 111205100078403 | BANORTE 0476518403 (FONDO AHORRO) | 10,485.85 | 271,866.13 | \$261,380.28 |
| 111205100078478 | BANORTE 0449668478 (PRODI) | 0.00 | 0.00 | \$0.00 |
| 111205100078487 | BANORTE 0449668487 (TICUITACO 2DA ETAPA) | 0.00 | 0.00 | \$0.00 |
| 111205100079194 | BANORTE 0440899194 | 20,446.04 | 73,085.26 | \$52,639.22 |
| 111205100079233 | BANORTE 0440899233 (LINEA CUITZ STA CRUZ) | 0.00 | 0.00 | \$0.00 |
| 1114051000100103 | 45218520103 BAJIO - DEPOSITOS INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100011852 | 45218520103 BAJIO - DEPOSITOS INVERSION | 26,701,220.01 | 43,196,768.74 | \$16,495,548.73 |
| 111405100015584 | 55842892890101 BAJIO CUENTA DE INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100021308 | BME92000300308 SANTANDER INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100050782 | 00313507823 SCOTIABANK INVERLAT INVERSION | 6,000,000.00 | 10,000,000.00 | \$4,000,000.00 |
| 111405100051065 | 10703563065 SCOTIABANK INVERLAT (REH POZO CUITZ 2015) INVERSION | 0.00 | 0.00 | \$0.00 |
| 1114051000510652015 | 10703563065 SCOTIABANK INVERLAT (REH LINEA CONDOC POZO CUITZ 2015) | 0.00 | 0.00 | \$0.00 |
| 111405100051073 | 10703563073 SCOTIABANK INVERLAT (INVERSION) | 0.00 | 0.00 | \$0.00 |
| 111405100051138 | 10703563138 SCOTIABANK INVERLAT (REHAB. PTAR 2015) INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100051197 | SCOTIABANK INVERLAT 10703563197 INVERSION (PROSANEAS) | 0.00 | 0.00 | \$0.00 |
| 111405100051251 | 10703557251 SCOTIABANK INVERLAT (OJO DE AGUA) INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100051388 | 10703553388 SCOTIABANK INVERLAT INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100051713 | 10703575713 SCOTIABANK INVERLAT PROAGUA 2017 INVERSION | 0.00 | 0.00 | \$0.00 |

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| 111405100051963 | 10703565963 SCOTIABANK INVERLAT (PRODDER 16) INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100052219 | 10703557219 SCOTIABANK INVERLAT (PLANTA 15) INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100053455 | 00000123455 SCOTIABANCK CUENTA INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100056239 | 10703563219 SCOTIABANK INVERLAT (TICUITACO) INVERSION | 0.00 | 0.00 | \$0.00 |
| 111405100070194 | BANORTE INVERSION 0440899194 PLAZO | 0.00 | 0.00 | \$0.00 |
| 111405100071194 | BANORTE INVERSION 0440899194 | 7,398,920.85 | 16,471,040.14 | \$9,072,119.29 |
| 111405100071403 | BANORTE INVERSION 0476518403 (FONDO AHORRO) | 62,274.94 | 62,710.54 | \$435.60 |
| | TOTAL | 50,461,743.25 | 80,123,758.43 | \$29,662,015.18 |