

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD

FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS

INDICE H1-EFE-01

AL MES DE SEPTIEMBRE 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	\$0.00
111105100002	VILLALOBOS AGUILAR OTILIA	4,126.20	4,126.20	\$0.00
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	\$0.00
111105100005	ALVAREZ ARELLANO BLANCA	9,000.00	3,000.00	-\$6,000.00
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	488,925.51	\$122,173.19
111205100010102	45218520102 BAJIO - REFERENCIADOS	65,592.48	68,105.78	\$2,513.30
111205100010103	45218520103 BAJIO - DEPOSITOS	5,381,938.61	2,128,014.60	-\$3,253,924.01
111205100010147	BAJIO 30891147 0102 PRODDER 2021 (MUNICIPAL)	0.00	93,122.95	\$93,122.95
111205100010228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (ESTATAL)	0.00	653,336.31	\$653,336.31
111205100010328	30636328 - 1 BAJIO SUMIN 1300 MICROMEDIDORES	-4,826.60	0.00	\$4,826.60
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	0.00	\$459,608.33
111205100010395	BAJIO 30640395 102 SUMIN 28 MACROMEDIDORES (FEDERAL)	746,989.70	0.00	-\$746,989.70
111205100010558	55842890101 BAJIO FONDO DE AHORRO	0.00	0.00	\$0.00
111205100010788	BAJIO 29494788 -2 SUMINISTRO MICROMEDIDORES (PROPIOS)	213,000.59	0.00	-\$213,000.59
111205100010929	BAJIO 29494929 -2 ADQ. DE VARIADOR DE VELOCIDAD (PROPIOS)	155,000.43	0.00	-\$155,000.43
111205100010994	BAJIO 29494994 -2 EQ. DETECTOR DE FUGAS (PROPIOS)	105,000.29	0.00	-\$105,000.29
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	0.00	-\$15,561.89
111205100011147	BAJIO 30891147 0101 PRODDER 2021 (FEDERAL)	0.00	66,824.66	\$66,824.66
111205100011228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (MUNICIPAL)	0.00	124,352.55	\$124,352.55
111205100011328	30636328 SUMIN 1300 MICROMEDIDORES	500,001.11	0.00	-\$500,001.11
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	0.00	-\$485,748.46
111205100011395	BAJIO 30640395 101 SUMIN 28 MACROMEDIDORES	48,602.07	0.00	-\$48,602.07
111205100011467	20992467 BAJIO PRODDER 18 (PRODDER)	0.00	0.00	\$0.00
111205100011759	25865759 PERFORACION DE POZO PROFUNDO (PROPIOS)	9,397.23	0.00	-\$9,397.23
111205100011788	BAJIO 29494788 SUMINISTRO MICROMEDIDORES (FEDERAL)	-254,428.34	0.00	\$254,428.34
111205100011885	27269885 CONS. COLECTOR PLUVIAL CARACUARO (PROPIOS)	0.00	0.00	\$0.00
111205100011929	BAJIO 29494929 ADQ VARIADOR DE VELOCIDAD (FEDERAL)	-155,000.01	0.00	\$155,000.01
111205100011958	BAJIO 24525958 (PRODDER 19) PROPIOS	1,638,961.19	7,165.05	-\$1,631,796.14
111205100011994	BAJIO 29494994 EQ. DETECTOR DE FUGAS (FEDERAL)	-105,000.00	0.00	\$105,000.00
111205100012467	20992467 BAJIO PRODDER 18 (PROPIOS)	1.36	1.36	\$0.00
111205100012759	25865759-2 PERFORACION DE POZO PROFUNDO (ESTADO)	7,210.90	0.00	-\$7,210.90
111205100014159	28941359 3 BAJIO REHA. REDES ZONA CENTRO (PROPIOS)	16,490.54	0.00	-\$16,490.54
1112051000141592020	28941359 3 BAJIO REHA. REDES ZONA CENTRO (PROPIOS)	0.00	0.00	\$0.00

NOTA: H1-EFE-01

111205100014788	BAJIO 29494788 SUMINISTRO MICROMEDIDORES (PROPIOS)	259,770.40	0.00	-\$259,770.40
111205100014929	BAJIO 29494929 ADQ. DE VARIADOR DE VELOCIDAD (PROPIOS)	161,561.91	0.00	-\$161,561.91
111205100014994	BAJIO 29494994 EQ. DETECTOR DE FUGAS (PROPIOS)	111,864.89	0.00	-\$111,864.89
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	0.00	-\$8,246.51
111205100015187	25865197 SUMINISTRO E INSTALACION DE TANQUE (PROPIOS)	46,659.15	0.00	-\$46,659.15
111205100015197	25865197 SUMINISTRO E INSTALACION DE TANQUE	-38,709.92	0.00	\$38,709.92
111205100015228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (FEDERAL)	0.00	2,212,574.95	\$2,212,574.95
111205100015759	25865759 PERFORACION DE POZO PROFUNDO	0.00	0.00	\$0.00
111205100015958	BAJIO 24525958 (PRODDER 19)	231,542.32	0.00	-\$231,542.32
111205100016328	30636328 102 SUMIN 1300 MICROMEDIDORES (FEDERAL)	5,000.00	0.00	-\$5,000.00
111205100019885	27269885 CONS. COLECTOR PLUVIAL CARACUARO (FEDERAL)	0.00	0.00	\$0.00
111205100020308	92000300308 SANTANDER	187,148.19	374,835.63	\$187,687.44
111205100042626	0159882626 BANCOMER	485,726.22	753,066.04	\$267,339.82
111205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	77,120.13	272,962.52	\$195,842.39
111205100051823	110703507823 SCOTIABANK INVERLAT (PROPIOS)	160,330.90	403,061.53	\$242,730.63
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	435,828.59	\$257,201.43
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	8,412.41	-\$2,073.44
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	13,640.46	-\$6,805.58
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	32,093,922.22	\$5,392,702.21
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	18,000,000.00	\$12,000,000.00
111405100051065	10703563065 SCOTIABANK INVERLAT (REH POZO CUITZ 2015) INVERSION	0.00	0.00	\$0.00
1114051000510652015	10703563065 SCOTIABANK INVERLAT (REH LINEA CONduc 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
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	11,822,857.99	\$4,423,937.14
111405100071403	BANORTE INVERSION 0476518403 (FONDO AHORRO)	62,274.94	76,527.74	\$14,252.80
	TOTAL	50,461,743.25	69,702,660.66	\$19,240,917.41