

FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS

INDICE H1-EFE-01

AL MES DE SEPTIEMBRE DEL 2016

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	10,000.00	\$0.00
111105100004	LOPEZ GONZALEZ ELIZABETH EDITH	15,000.00	15,000.00	\$0.00
111105100005	ALVAREZ ARELLANO BLANCA	3,000.00	3,000.00	\$0.00
111105100006	MELCHOR SOTELO SANDRA TULASI	3,000.00	0.00	-\$3,000.00
111105100007	GARCIA PANIAGUA MIRIAN YUNETTE	50,000.00	65,000.00	\$15,000.00
111105100008	CASTRO GONZALEZ PAULINA	0.00	3,000.00	\$3,000.00
111205100010101	45218520101 BAJIO - PAGO TARJETAS	122,039.81	233,642.97	\$111,603.16
111205100010102	45218520102 BAJIO - REFERENCIADOS	333.59	1.32	-\$332.27
111205100010103	45218520103 BAJIO - DEPOSITOS	715,020.10	2,093,034.16	\$1,378,014.06
111205100010558	55842890101 BAJIO FONDO DE AHORRO	25,426.33	2,550.41	-\$22,875.92
111205100020308	92000300308 SANTANDER	17090.01	136451.96	\$119,361.95
111205100021199	22000431199 SANTANDER	164728.72	164728.72	\$0.00
111205100021200	22000431200 SANTANDER	0	0	\$0.00
111205100021214	22000431214 SANTANDER	0	0	\$0.00
111205100024702	65504347028 SANTANDER	2392304.08	0	-\$2,392,304.08
111205100027028	65504347028 SANTANDER	-2329304.1	58406.38	\$2,387,710.48
111205100038547	7932258547 BANAMEX PAGO CON TERMINAL	116073.21	111866.59	-\$4,206.62
111205100042626	0159882626 BANCOMER	41596.14	569760.42	\$528,164.28
111205100050678	10703560678 SCOTIABANK INVERLAT	116471.25	13737.88	-\$102,733.37
111205100051193	10703541193 SCOTIABANK INVERLAT (PRODDER)	60649.22	-334905.75	-\$395,554.97
111205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	454472.01	-429252.41	-\$883,724.42
111205100051823	10703507823 SCOTIABANK INVERLAT (PROPIOS)	310889.05	2614717.14	\$2,303,828.09
111205100051887	10703555887 SCOTIABANK INVERLAT (PRODDER 15)	1482715.17	0	-\$1,482,715.17
111205100053065	10703563065 SCOTIABANK INVERLAT (REH LINEA CONDUC POZO CUITZ 2015)	103260	73809.09	-\$29,450.91
111205100053073	10703563073 SCOTIABANK INVERLAT (COLEC. PLUVIAL 2015)	182295.87	15485.16	-\$166,810.71
111205100053138	10703563138 SCOTIABANK INVERLAT (REHAB. PTAR 2015)	91215.34	40509.77	-\$50,705.57
111205100053197	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	899546	30922.94	-\$868,623.06
1112051000531972015	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	0	0	\$0.00
111205100053219	10703563219 SCOTIABANK INVERLAT (TICUITACO)	0	51943.7	\$51,943.70
111205100053353	10703553353 SCOTIABANK INVERLAT	39764.29	39764.29	\$0.00
111205100053361	10703553361 SCOTIABANK INVERLAT	22157.28	92934.73	\$70,777.45
111205100053388	10703553388 SCOTIABANK INVERLAT	15963.88	69617.41	\$53,653.53
111205100053626	10703453626 SCOTIABANK INVERLAT NORMAL	-35304.39	-35304.39	\$0.00
111205100053768	10703493768 SCOTIABANK INVERLAT	-460000	-460000	\$0.00
111205100055887	10703555887 SCOTIABANK INVERLAT (PRODDER 15)	-45628.61	57908.51	\$103,537.12
111205100055963	10703565963 SCOTIABANK INVERLAT (PRODDER 16)	0	-118323.94	-\$118,323.94
111205100057189	10703557189 SCOTIABANK INVERLAT NOR	180964.85	89444.06	-\$91,520.79
111205100057219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	-417494.39	440200.95	\$857,695.34
111205100057251	10703557251 SCOTIABANK INVERLAT	-1376007.45	33390.99	\$1,409,398.44
111205100057463	10703537463 SCOTIABANK INVERLAT	0	0	\$0.00
111205100057823	110703507823 SCOTIABANK INVERLAT	0	0	\$0.00
111205100058153	10703508153 SCOTIABANK CUENTA CHEQUES	0	0	\$0.00
111205100064904	50015884904 INBURSA - OBRAS	0	0	\$0.00
111205100065617	50016115617 INBURSA - PTAR	0	0	\$0.00
111205100079194	0440899194 BANORTE	0	500001	\$500,001.00
111205100079233	0440899233 BANORTE	0	1	\$1.00
111405100015584	55842892890101 BAJIO CUENTA DE INVERSION	0	626126.32	\$626,126.32
111405100011103	45218520103 BAJIO - DEPOSITOS INVERSION	2005759.54	3928603.52	\$1,922,843.98
11140510002B028	BME65504347028 SANTANDER INVERSION	0	0	\$0.00
11140510002B308	BME92000300308 SANTANDER INVERSION	0	0	\$0.00
111405100050153	10703508153 SCOTIABANK CUENTA DE INVERSION	0	0	\$0.00
111405100050782	00313507823 SCOTIABANK INVERLAT INVERSION	9050000	14200000	\$5,150,000.00
111405100050815	00313508153 SCOTIABANK INVERLAT INVERSION	0	0	\$0.00
111405100051065	10703563065 SCOTIABANK INVERLAT (REH POZO CUITZ 2015) INVERSION	350000	650000	\$300,000.00
1114051000510652015	10703563065 SCOTIABANK INVERLAT (REH LINEA CONDUC POZO CUITZ 2015)	0	0	\$0.00
111405100051073	INTERESES SCOTIABANK 10703563073 INVERSION	0	0	\$0.00
111405100051138	10703563138 SCOTIABANK INVERLAT (REHAB. PTAR 2015) INVERSION	0	2000000	\$2,000,000.00
111405100051193	11313541193 SCOTIABANK INVERLAT INVERSION (PRODDER)	0	400000	\$400,000.00
111405100051197	SCOTIABANK INVERLAT 10703563197 INVERSION (PROSANEAS)	0	200000	\$200,000.00
111405100051251	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA) INVERSION	0	400000	\$400,000.00
111405100051353	10703553353 SCOTIABANK INVERLAT INVERSION	0	0	\$0.00
111405100051361	10703553361 SCOTIABANK INVERLAT INVERSION	0	1500000	\$1,500,000.00
111405100051388	10703553388 SCOTIABANK INVERLAT INVERSION	0	1300000	\$1,300,000.00
111405100051678	10703560678 SCOTIABANK INVERLAT (INVERSION)	300000	0	-\$300,000.00
111405100051963	10703565963 SCOTIABANK INVERLAT (PRODDER 16) INVERSION	0	0	\$0.00
111405100052219	10703557219 SCOTIABANK INVERLAT (PLANTA 15) INVERSION	1070000	0	-\$1,070,000.00
111405100053455	00000123455 SCOTIABANK CUENTA INVERSION	0	0	\$0.00
111405100055588	10703555887 SCOTIABANK INVERLAT (PRODDER 15) INVERSION	0	400000	\$400,000.00
111405100056239	10703563219 SCOTIABANK INVERLAT (TICUITACO) INVERSION	0	650000	\$650,000.00
TOTAL		15757123	32516901.1	16759778.1