

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 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1110	FLUJO DE EFECTIVO			
111105100001	ROJAS NARES JOSE SERGIO	5000	5000	0
111105100002	VILLALOBOS AGUILAR OTILIA	4126.2	4126.2	0
111105100003	MAGDALENO AYALA MARIA CECILIA	10000	10000	0
111105100004	LOPEZ GONZALEZ ELIZABETH EDITH	15000	15000	0
111105100005	ALVAREZ ARELLANO BLANCA	3000	18000	15000
111105100006	MELCHOR SOTELO SANDRA TULASI	0	0	0
111105100007	GARCIA PANIAGUA MIRIAN YUNETTE	65000	65000	0
111105100008	CASTRO GONZALEZ PAULINA	2752.59	2752.59	0
111205100010101	45218520101 BAJIO - PAGO TARJETAS	68183.47	368598.17	300414.7
111205100010102	45218520102 BAJIO - REFERENCIADOS	1.32	1792.63	1791.31
111205100010103	45218520103 BAJIO - DEPOSITOS	834978.91	1452244.83	617265.92
111205100010558	55842890101 BAJIO FONDO DE AHORRO	3545.73	0	-3545.73
111205100020308	92000300308 SANTANDER	75384.27	124804.28	49420.01
111205100021199	22000431199 SANTANDER	164728.72	164728.72	0
111205100021200	22000431200 SANTANDER	0	0	0
111205100021214	22000431214 SANTANDER	0	0	0
111205100024702	65504347028 SANTANDER	0	0	0
111205100027028	65504347028 SANTANDER	56683.78	54961.18	-1722.6
111205100038547	7932258547 BANAMEX PAGO CON TERMINAL	163415.79	125527.23	-37888.56
111205100042626	0159882626 BANCOMER	59596.02	374065.65	314469.63
111205100050678	10703560678 SCOTIABANK INVERLAT	13737.88	13737.88	0
111205100051193	10703541193 SCOTIABANK INVERLAT (PRODDER)	66165.45	66165.45	0
111205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	-545140.57	-571966.81	-26826.24
111205100051823	110703507823 SCOTIABANK INVERLAT (PROPIOS)	387682.21	87882.6	-299799.61
111205100051887	10703555887 SCOTIABANK INVERLAT (PRODDER 15)	-8.12	-19224.12	-19216
111205100053065	10703563065 SCOTIABANK INVERLAT (REH LINEA CONDOC POZO CUITZ 2015)	18529.34	4564.66	-13964.68
111205100053073	10703563073 SCOTIABANK INVERLAT (COLEC. PLUVIAL 2015)	15485.16	15485.16	0
111205100053138	10703563138 SCOTIABANK INVERLAT (REHAB. PTAR 2015)	29112.18	11212.05	-17900.13
111205100053197	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	14167.73	5490.65	-8677.08
1112051000531972015	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	0	0	0
111205100053219	10703563219 SCOTIABANK INVERLAT (TICUITACO)	56317.57	36088.41	-20229.16

NOTA: H1-EFE-01

111205100053353	10703553353 SCOTIABANK INVERLAT	39764.29	39764.29	0
111205100053361	10703553361 SCOTIABANK INVERLAT	55234.31	10447.63	-44786.68
111205100053388	10703553388 SCOTIABANK INVERLAT	30322.55	8422.87	-21899.68
111205100053626	10703453626 SCOTIABANK INVERLAT NORMAL	-35304.39	-35304.39	0
111205100053768	10703493768 SCOTIABANK INVERLAT	-460000	-460000	0
111205100055887	10703555887 SCOTIABANK INVERLAT (PRODDER 15)	37029.29	29080.67	-7948.62
111205100055963	10703565963 SCOTIABANK INVERLAT (PRODDER 16)	254514.48	10115.48	-244399
111205100057189	10703557189 SCOTIABANK INVERLAT NOR	40710.66	77882.8	37172.14
111205100057219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	577305.93	577305.93	0
111205100057251	10703557251 SCOTIABANK INVERLAT	16716.38	10114.38	-6602
111205100057463	10703537463 SCOTIABANK INVERLAT	0	0	0
111205100057823	110703507823 SCOTIABANK INVERLAT	0	0	0
111205100058153	10703508153 SCOTIABANK CUENTA CHEQUES	0	0	0
111205100064904	50015884904 INBURSA - OBRAS	0	0	0
111205100065617	50016115617 INBURSA - PTAR	0	0	0
111205100070233	BANORTE 0440899233 (LINEA CUITZ STA CRUZ) PROPIOS	-411149.35	-113001.55	298147.8
111205100070478	BANORTE 0449668478 (PRODI) PROPIOS	-3997700.28	-467984.51	3529715.77
111205100071233	BANORTE INVERSION 0440899233 (LINEA CUITZ STA CRUZ)	204270.1	860209.27	655939.17
111205100071478	BANORTE INVERSION 0449668478 (PRODI)	5129.43	357172.5	352043.07
111205100078403	BANORTE 0476518403 (FONDO AHORRO)	0	31108.91	31108.91
111205100078478	BANORTE 0449668478 (PRODI)	5155362.2	926897.22	-4228464.98
111205100078487	0449668487 BANORTE (TICUITACO 2DA ETAPA)	91825.17	91825.17	0
111205100079194	0440899194 BANORTE	25.63	45.42	19.79
111205100079233	0440899233 BANORTE	526642.95	159427.29	-367215.66
1114051000100103	45218520103 BAJIO - DEPOSITOS INVERSION	2843287.07	6273260.67	3429973.6
111405100015584	55842892890101 BAJIO CUENTA DE INVERSION	0	0	0
111405100021028	BME65504347028 SANTANDER INVERSION	0	0	0
111405100021308	BME92000300308 SANTANDER INVERSION	0	0	0
111405100050153	10703508153 SCOTIABANK CUENTA DE INVERSION	0	0	0
111405100050782	00313507823 SCOTIABANK INVERLAT INVERSION	2000000	2000000	0
111405100050815	00313508153 SCOTIABANK INVERLAT INVERSION	0	0	0
111405100051065	10703563065 SCOTIABANK INVERLAT (REH POZO CUITZ 2015) INVERSION	710000	730000	20000
1114051000510652015	10703563065 SCOTIABANK INVERLAT (REH LINEA CONDUC POZO CUITZ 2015)	0	0	0
111405100051073	INTERESES SCOTIABANK 10703563073 INVERSION	0	0	0
111405100051138	10703563138 SCOTIABANK INVERLAT (REHAB. PTAR 2015) INVERSION	2025000	2060000	35000
111405100051193	11313541193 SCOTIABANK INVERLAT INVERSION (PRODDER)	0	0	0
111405100051197	SCOTIABANK INVERLAT 10703563197 INVERSION (PROSANEAS)	0	1470000	1470000
111405100051251	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA) INVERSION	420000	430000	10000
111405100051353	10703553353 SCOTIABANK INVERLAT INVERSION	0	0	0

111405100051361	10703553361 SCOTIABANK INVERLAT INVERSION	1550000	1610000	60000
111405100051388	10703553388 SCOTIABANK INVERLAT INVERSION	1350000	1385000	35000
111405100051678	10703560678 SCOTIABANK INVERLAT (INVERSION)	0	0	0
111405100051963	10703565963 SCOTIABANK INVERLAT (PRODDER 16) INVERSION	0	1680000	1680000
111405100052219	10703557219 SCOTIABANK INVERLAT (PLANTA 15) INVERSION	0	0	0
111405100053455	00000123455 SCOTIABANCK CUENTA INVERSION	0	0	0
111405100055588	10703555887 SCOTIABANK INVERLAT (PRODDER 15) INVERSION	280000	310000	30000
111405100056239	10703563219 SCOTIABANK INVERLAT (TICUITACO) INVERSION	650000	0	-650000
111405100071194	BANORTE INVERSION 0440899194	13942646.88	21207268.01	7264621.13
111405100071403	BANORTE INVERSION 0476518403 (FONDO AHORRO)	0	100561.62	100561.62
	TOTAL	29489078.93	43805657.09	14316578.16