

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD
FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS
INDICE H1-EFE-01
AL MES DE JUNIO 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	3,000.00	\$0.00
111105100007	GARCIA PANIAGUA MIRIAN YUNETTE	50,000.00	50,000.00	\$0.00
111205100010101	45218520101 BAJIO - PAGO TARJETAS	122,039.81	259,408.81	\$137,369.00
111205100010102	45218520102 BAJIO - REFERENCIADOS	333.59	1.32	-\$332.27
111205100010103	45218520103 BAJIO - DEPOSITOS	715,020.10	1,791,975.86	\$1,076,955.76
111205100010558	55842890101 BAJIO FONDO DE AHORRO	25,426.33	-846.61	-\$26,272.94
111205100020308	92000300308 SANTANDER	17,090.01	223,907.16	\$206,817.15
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	60128.98	\$2,389,433.08
111205100038547	7932258547 BANAMEX PAGO CON TERMINAL	116073.21	67186.72	-\$48,886.49
111205100042626	0159882626 BANCOMER	41596.14	224201.9	\$182,605.76
111205100050678	10703560678 SCOTIABANK INVERLAT	116471.25	13737.88	-\$102,733.37
111205100051193	10703541193 SCOTIABANK INVERLAT (PRODDER)	60649.22	-337772.03	-\$398,421.25
111205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	454472.01	261044.53	-\$193,427.48
111205100051823	110703507823 SCOTIABANK INVERLAT (PROPIOS)	310889.05	300951.4	-\$9,937.65
111205100051887	10703555887 SCOTIABANK INVERLAT (PRODDER 15)	1482715.17	1484130.73	\$1,415.56
111205100053065	10703563065 SCOTIABANK INVERLAT (REH LINEA CONduc POZO CUITZ 2015)	103260	81745.04	-\$21,514.96
111205100053073	10703563073 SCOTIABANK INVERLAT (COLEC. PLUVIAL 2015)	182295.87	325738.55	\$143,442.68
111205100053138	10703563138 SCOTIABANK INVERLAT (REHAB. PTAR 2015)	91215.34	78598.51	-\$12,616.83
111205100053197	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	899546	29738.55	-\$869,807.45
1112051000531972015	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	0	0	\$0.00
111205100053219	10703563219 SCOTIABANK INVERLAT (TICUITACO)	0	77847.58	\$77,847.58

NOTA: H1-EFE-01

111205100053353	10703553353 SCOTIABANK INVERLAT	39764.29	39764.29	\$0.00
111205100053361	10703553361 SCOTIABANK INVERLAT	22157.28	68495.72	\$46,338.44
111205100053388	10703553388 SCOTIABANK INVERLAT	15963.88	160462.94	\$144,499.06
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	-1429088.37	-\$1,383,459.76
111205100055963	10703565963 SCOTIABANK INVERLAT (PRODDER 16)	0	1320.05	\$1,320.05
111205100057189	10703557189 SCOTIABANK INVERLAT NOR	180964.85	12795.64	-\$168,169.21
111205100057219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	-417494.39	-171623.6	\$245,870.79
111205100057251	10703557251 SCOTIABANK INVERLAT	-1376007.45	37998.19	\$1,414,005.64
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
111405100015584	55842892890101 BAJIO CUENTA DE INVERSION	0	200187.5	\$200,187.50
111405100011103	45218520103 BAJIO - DEPOSITOS INVERSION	2005759.54	6355864.23	\$4,350,104.69
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	15500000	\$6,450,000.00
111405100050815	00313508153 SCOTIABANK INVERLAT INVERSION	0	0	\$0.00
111405100051065	10703563065 SCOTIABANK INVERLAT (REH POZO CUITZ 2015) INVERSION	350000	500000	\$150,000.00
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	2500000	\$2,500,000.00
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	350000	\$350,000.00
111405100051353	10703553353 SCOTIABANK INVERLAT INVERSION	0	0	\$0.00
111405100051361	10703553361 SCOTIABANK INVERLAT INVERSION	0	550000	\$550,000.00
111405100051388	10703553388 SCOTIABANK INVERLAT INVERSION	0	1200000	\$1,200,000.00
111405100051678	10703560678 SCOTIABANK INVERLAT (INVERSION)	300000	0	-\$300,000.00
111405100052219	10703557219 SCOTIABANK INVERLAT (PLANTA 15) INVERSION	1070000	0	-\$1,070,000.00
111405100053455	00000123455 SCOTIABANCK 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	1000000	\$1,000,000.00

TOTAL

15757123

32577452 16820329