

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD
FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS
INDICE H1-EFE-01
AL MES DE DICIEMBRE DEL 2022

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	-
111105100002	VILLALOBOS AGUILAR OTILIA	4,126.20	4,126.20	-
111105100003	MAGDALENO AYALA MARIA CECILIA	5,000.00	5,736.00	736.00
111105100004	LOPEZ GONZALEZ ELIZABETH EDITH	15,000.00	15,000.00	-
111105100005	ALVAREZ ARELLANO BLANCA	3,000.00	3,000.00	-
111105100006	MELCHOR SOTELO SANDRA TULASI	-	-	-
111105100007	GARCIA PANIAGUA MIRIAN YUNETTE	65,000.00	65,000.00	-
111105100008	CASTRO GONZALEZ PAULINA	3,000.00	3,000.00	-
111205100010101	45218520101 BAJIO - PAGO TARJETAS	248,051.37	572,956.82	324,905.45
111205100010102	45218520102 BAJIO - REFERENCIADOS	68,107.53	18,111.49	49,996.04
111205100010103	45218520103 BAJIO - DEPOSITOS	2,937,028.28	3,719,720.56	782,692.28
111205100010147	BAJIO 30891147 0102 PRODDER 2021 (MUNICIPAL)	163,848.73	0.02	163,848.71
111205100010228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA	714,001.11	0.01	714,001.12
111205100010714	BAJIO 35343714 0101 PRODDER 2022 (MUNICIPAL)	-	186,421.44	186,421.44
111205100011147	BAJIO 30891147 0101 PRODDER 2021 (FEDERAL)	4,545,131.22	0.01	4,545,131.23
111205100011228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA	77,440.60	-	77,440.60
111205100011467	20992467 BAJIO PRODDER 18 (PRODDER)	-	-	-
111205100011958	BAJIO 24525958 (PRODDER 19) PROPIOS	7,165.11	-	7,165.11
111205100012467	20992467 BAJIO PRODDER 18 (PROPIOS)	-	-	-
111205100013714	BAJIO 35343714 0101 PRODDER 2022 (FEDERAL)	-	3,649,304.38	3,649,304.38
1112051000141592020	28941359 3 BAJIO REHA. REDES ZONA CENTRO (PROPIOS)	-	-	-
111205100015187	25865197 SUMINISTRO E INSTALACION DE TANQUE (PROPIOS)	-	-	-
111205100015228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA	2,425,047.69	0.01	2,425,047.70
111205100015958	BAJIO 24525958 (PRODDER 19)	-	-	-
111205100020308	92000300308 SANTANDER	128,366.36	90,719.97	37,646.39
111205100042626	0159882626 BANCOMER	564,819.67	688,465.87	123,646.20
111205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	290,880.02	55,011.09	345,891.11
111205100051823	110703507823 SCOTIABANK INVERLAT (PROPIOS)	253,155.23	643,186.14	390,030.91
1112051000531972015	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	-	-	-
111205100053626	10703453626 SCOTIABANK INVERLAT NORMAL	35,304.39	35,304.39	-
111205100053768	10703493768 SCOTIABANK INVERLAT	460,000.00	460,000.00	-
111205100057189	10703557189 SCOTIABANK INVERLAT NOR	313,677.67	347,454.55	661,132.22
111205100057251	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA)	300.00	300.00	-
111205100078403	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA)	6,633.83	4,990.87	1,642.96
111205100079194	BANORTE 0476518403 (FONDO AHORRO)	5,738.69	5,761.73	23.04
111405100011852	BANORTE 0440899194	28,087,685.70	29,999,999.03	1,912,313.33
111405100015584	45218520103 BAJIO - DEPOSITOS INVERSION	-	-	-
111405100021308	55842892890101 BAJIO CUENTA DE INVERSION	-	-	-
111405100050782	BME92000300308 SANTANDER INVERSION	14,000,000.00	29,000,000.00	15,000,000.00
1114051000510652015	00313507823 SCOTIABANK INVERLAT INVERSION	-	-	-
111405100070194	10703563065 SCOTIABANK INVERLAT (REH LINEA CONDUCTOZ)	-	-	-
111405100071194	BANORTE INVERSION 0440899194 PLAZO	11,439,522.11	20,145,359.05	8,705,836.94
111405100071403	BANORTE INVERSION 0440899194	-	-	-
	BANORTE INVERSION 0476518403 (FONDO AHORRO)	64,672,307.35	88,733,320.79	24,061,013.44
	TOTAL			

H. AYUNTAMIENTO
LA PIEDAD, MICH.

2021 - 2024

PRESIDENCIA

MUNICIPAL

DIRECTOR SAPAS

ING. JORGE RUBIO OLIVARES

COMISARIO

LIC. J. NATIVIDAD CHAVOYA CRUZ

ELABORÓ

