



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 2023

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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	4,128.20	4,128.20	\$0.00
111105100003	MAGDALENO AYALA MARIA CECILIA	5,736.00	5,000.00	-\$736.00
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	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	572,956.82	500,282.10	-\$72,674.72
111205100010102	45218520102 BAJIO - REFERENCIADOS	18,111.49	32,896.89	\$14,785.40
111205100010103	45218520103 BAJIO - DEPOSITOS	3,719,720.56	1,629,615.51	-\$2,090,105.05
111205100010147	BAJIO 30891147 0102 PRODDER 2021 (MUNICIPAL)	0.02	0.02	\$0.00
111205100010228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAP	-0.01	-0.01	\$0.00
111205100010714	BAJIO 35343714 0101 PRODDER 2022 (MUNICIPAL)	186,421.44	0.00	-\$186,421.44
111205100011147	BAJIO 30891147 0101 PRODDER 2021 (FEDERAL)	-0.01	-0.01	\$0.00
111205100011228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAP	0.00	0.00	\$0.00
111205100011467	20992467 BAJIO PRODDER 18 (PRODDER)	0.00	0.00	\$0.00
111205100011697	BAJIO 38889697 102 (PRODDER 2023) MUNICIPAL	0.00	102,214.71	\$102,214.71
111205100011958	BAJIO 24525958 (PRODDER 19) PROPIOS	0.00	0.00	\$0.00
111205100012467	20992467 BAJIO PRODDER 18 (PROPIOS)	0.00	0.00	\$0.00
111205100013714	BAJIO 35343714 0101 PRODDER 2022 (FEDERAL)	3,649,304.38	-0.03	-\$3,649,304.41
1112051000141592020	28941359 3 BAJIO REHA. REDES ZONA CENTRO (PROPIOS)	0.00	0.00	\$0.00
111205100015187	25865197 SUMINISTRO E INSTALACION DE TANQUE (PROPIOS)	0.00	0.00	\$0.00
111205100015228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAP	-0.01	-0.01	\$0.00
111205100015958	BAJIO 24525958 (PRODDER 19)	0.00	0.00	\$0.00
111205100019697	BAJIO 38889697 (PRODDER 2023) FEDERAL	0.00	21,958.19	\$21,958.19
111205100020308	92000300308 SANTANDER	90,719.97	191,238.60	\$100,518.63
111205100042626	0159882626 BANCOMER	888,465.87	906,965.32	\$218,499.45
111205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	55,011.09	29,361.40	-\$25,649.69
111205100051823	110703507823 SCOTIABANK INVERLAT (PROPIOS)	643,186.14	992,236.77	\$349,050.63
1112051000531972015	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	0.00	0.00	\$0.00
111205100053628	10703453626 SCOTIABANK INVERLAT NORMAL	-35,304.39	-35,304.39	\$0.00
111205100053768	10703493768 SCOTIABANK INVERLAT	-460,000.00	-460,000.00	\$0.00
111205100057189	10703557189 SCOTIABANK INVERLAT NOR	347,454.55	517,229.25	\$169,774.70
111205100057251	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA)	300.00	300.00	\$0.00
111205100078403	BANORTE 0476518403 (FONDO AHORRO)	4,990.87	-281.52	-\$5,272.39
111205100079194	BANORTE 0440899194	5,761.73	7,275.03	\$1,513.30
111405100011852	45218520103 BAJIO - DEPOSITOS INVERSION	29,999,999.03	36,999,999.63	\$7,000,000.60
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	29,000,000.00	36,500,000.00	\$7,500,000.00
1114051000510652015	10703563065 SCOTIABANK INVERLAT (REH LINEA CONDUCT PC	0.00	0.00	\$0.00
111405100070194	BANORTE INVERSION 0440899194 PLAZO	0.00	0.00	\$0.00
111405100071194	BANORTE INVERSION 0440899194	20,145,359.05	12,775,858.11	-\$7,369,500.94
111405100071403	BANORTE INVERSION 0476518403 (FONDO AHORRO)	0.00	-0.04	-\$0.04
	<b>TOTAL</b>	<b>88,733,320.79</b>	<b>0,811,971.72</b>	<b>\$2,078,650.93</b>

NOTA: H1-EFE-0

  
**H. AYUNTAMIENTO**  
**LA PIEDAD, MICH.**  
**2021 - 2024**  
**PRESIDENCIA**  
**MUNICIPAL**  
**PRESIDENTE**  
**LIC. SAMUEL DAVID HIDALGO**  
**GALLARDO**

  
**COMISARIO**  
**LIC. J. NATIVIDAD CHAVOYA CRUZ**

  
**DIRECTOR SAPAS**  
**ING. JORGE RUBIO OLIVARES**



"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."