




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 2024

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	5,000.00	5,000.00	\$0.00
111105100004	LOPEZ GONZALEZ ELIZABETH EDITH	15,000.00	15,000.00	\$0.00
111105100005	ALVAREZ ARELLANO BLANCA	3,000.00	18,000.00	\$15,000.00
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	500,282.10	2,119,077.41	\$1,618,795.31
111205100010102	45218520102 BAJIO - REFERENCIADOS	32,896.89	70,897.91	\$38,001.02
111205100010103	45218520103 BAJIO - DEPOSITOS	1,629,615.51	8,936,194.81	\$7,306,579.30
111205100010147	BAJIO 30891147 0102 PRODDER 2021 (MUNICIPAL)	0.02	0.02	\$0.00
111205100010228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETA	-0.01	-0.01	\$0.00
111205100011147	BAJIO 30891147 0101 PRODDER 2021 (FEDERAL)	-0.01	-0.01	\$0.00
111205100011467	BAJIO 43106467 102 (PRODDER 2024) MUNICIPAL	0.00	25,521.61	\$25,521.61
111205100011697	BAJIO 38889697 102 (PRODDER 2023) MUNICIPAL	102,214.71	2,133.77	-\$100,080.94
111205100013714	BAJIO 35343714 0101 PRODDER 2022 (FEDERAL)	-0.03	-0.03	\$0.00
111205100015228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETA	-0.01	-0.01	\$0.00
111205100015570	BANCO 429805570 101 (FONDO DE AHORRO)	0.00	106,589.52	\$106,589.52
111205100016467	BAJIO 43106467 101 (PRODDER 2024) FEDERAL	0.00	25,521.62	\$25,521.62
111205100019697	BAJIO 38889697 (PRODDER 2023) FEDERAL	21,958.19	6,202.01	-\$15,756.18
111205100020308	92000300308 SANTANDER	191,238.60	388,255.56	\$197,016.96
111205100042626	0159882626 BANCOMER	906,965.32	2,292,482.03	\$1,385,516.71
111205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	29,361.40	186,931.65	\$157,570.25
111205100051823	110703507823 SCOTIABANK INVERLAT (PROPIOS)	992,236.77	816,507.91	-\$175,728.86
1112051000531972015	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	0.00	0.00	\$0.00
111205100053626	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	517,229.25	534,744.60	\$17,515.35
111205100057251	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA)	300.00	300.00	\$0.00
111205100078403	BANORTE 0476518403 (FONDO AHORRO)	-281.52	9,391.92	\$9,673.44
111205100079194	BANORTE 0440899194	7,275.03	14,775.42	\$7,500.39
111405100011852	45218520103 BAJIO - DEPOSITOS INVERSION	36,999,999.63	47,010,533.38	\$10,010,533.75
111405100021308	BME92000300308 SANTANDER INVERSION	0.00	0.00	\$0.00
111405100050782	00313507823 SCOTIABANK INVERLAT INVERSION	36,500,000.00	39,000,000.00	\$2,500,000.00
1114051000510652015	10703563065 SCOTIABANK INVERLAT (REH LINEA CONDUC P	0.00	0.00	\$0.00
111405100070194	BANORTE INVERSION 0440899194 PLAZO	0.00	0.00	\$0.00
111405100071194	BANORTE INVERSION 0440899194	12,775,858.11	16,828,647.09	\$4,052,788.98
111405100071403	BANORTE INVERSION 0476518403 (FONDO AHORRO)	-0.04	-0.04	\$0.00
	TOTAL	90,811,971.72	117,994,529.95	\$27,182,558.23


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