

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 2024

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1110	FLUJO DE EFECTIVO			
111105100001	ROJAS NARES JOSE SERGIO	5,000.00	1,500.00	-\$3,500.00
111105100002	VILLALOBOS AGUILAR OTILIA	4,126.20	4,126.20	\$0.00
111105100003	MAGDALENO AYALA MARIA CECILIA	5,000.00	3,200.00	-\$1,800.00
111105100004	LOPEZ GONZALEZ ELIZABETH EDITH	15,000.00	15,000.00	\$0.00
111105100005	ALVAREZ ARELLANO BLANCA	3,000.00	15,325.00	\$12,325.00
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
111105100009	GONZALEZ LOPEZ MARIA GUADALUPE	0.00	3,000.00	\$3,000.00
111205100010101	45218520101 BAJIO - PAGO TARJETAS	500,282.10	146,175.95	-\$354,106.15
111205100010102	45218520102 BAJIO - REFERENCIADOS	32,896.89	11,755.55	-\$21,141.34
111205100010103	45218520103 BAJIO - DEPOSITOS	1,629,615.51	794,891.10	-\$834,724.41
111205100010147	BAJIO 30891147 0102 PRODDER 2021 (MUNICIPAL)	0.02	0.02	\$0.00
111205100010228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (ES)	-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	12,487.36	\$12,487.36
111205100011697	BAJIO 38889697 102 (PRODDER 2023) MUNICIPAL	102,214.71	0.02	-\$102,214.69
111205100013714	BAJIO 35343714 0101 PRODDER 2022 (FEDERAL)	-0.03	-0.03	\$0.00
111205100015228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (FEI)	-0.01	-0.01	\$0.00
111205100015570	BANCO 429805570 101 (FONDO DE AHORRO)	0.00	322,555.17	\$322,555.17
111205100016467	BAJIO 43106467 101 (PRODDER 2024) FEDERAL	0.00	4,354,372.11	\$4,354,372.11
111205100019697	BAJIO 38889697 (PRODDER 2023) FEDERAL	21,958.19	-0.02	-\$21,958.21
111205100020308	92000300308 SANTANDER	191,238.60	34,985.28	-\$156,253.32
111205100042626	0159882626 BANCOMER	906,965.32	3,042,134.13	\$2,135,168.81
111205100050195	25605451195 SCOTIABANK INVERLAT (PROSANEAR)	0.00	2,513,500.32	\$2,513,500.32
111205100050303	25605320303 SCOTIABANK INVERLAT (PROAGUA) 2024	0.00	3,070,898.70	\$3,070,898.70
111205100051103	25605320303 SCOTIABANK INVERLAT (PROSANEAR) 2024 FEDERAL	0.00	-208,142.28	-\$208,142.28
111205100051195	25605451195 SCOTIABANK INVERLAT (PROAGUA)	0.00	4,533,767.73	\$4,533,767.73
111205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	29,361.40	502.58	-\$28,858.82
111205100051303	25605320303 SCOTIABANK INVERLAT (PROAGUA) 2024 FEDERAL	0.00	-2,840,260.64	-\$2,840,260.64
111205100051786	25605451786 SCOTIABANK INVERLAT (PROAGUA) MPAL	0.00	176,198.76	\$176,198.76
111205100051823	110703507823 SCOTIABANK INVERLAT (PROPIOS)	992,236.77	11,405,378.18	\$10,413,141.41
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	81,421.75	-\$435,807.50
111205100057251	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA)	300.00	300.00	\$0.00
111205100058225	25605228225 SCOTIABANK INVERLAT	0.00	133,122.97	\$133,122.97
111205100078403	BANORTE 0476518403 (FONDO AHORRO)	-281.52	9,391.92	\$9,673.44
111205100079194	BANORTE 0440899194	7,275.03	5,306.24	-\$1,968.79
111405100011557	BANCO 429805570 101 INVERSION (FONDO DE AHORRO)	0.00	0.00	\$0.00
111405100011852	45218520103 BAJIO - DEPOSITOS INVERSION	36,999,999.63	34,999,998.36	-\$2,000,001.27
111405100021308	BME92000300308 SANTANDER INVERSION	0.00	0.00	\$0.00
111405100050782	00313507823 SCOTIABANK INVERLAT INVERSION	36,500,000.00	31,199,999.99	-\$5,300,000.01
1114051000510652015	10703563065 SCOTIABANK INVERLAT (REH LINEA CONDOC POZO CI)	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	1,340,379.55	-\$11,435,478.56
111405100071403	BANORTE INVERSION 0476518403 (FONDO AHORRO)	-0.04	-0.04	\$0.00
	TOTAL	90,811,971.72	94,755,967.51	\$3,943,995.79

PRESIDENTE
 LIC. SAMUEL DAVID HIDALGO GALLARDO

COMISARIO
 LIC. J. NATIVIDAD CHAVOYA CRUZ
 ELABORÓ

DIRECTOR SAPAS
 ING. JORGE RUBIO OLIVARES

DEPTO DE CONTABILIDAD
 MIRIAN Y GARCIA PANIAGUA

