

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD
FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS
INDICE H1-EFF-01
AL MES DE MARZO DEL 2025

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1110 FLUJO DE EFECTIVO				
111105100001	ROJAS NARES JOSE SERGIO	1,600.00	1,500.00	\$0.00
111105100002	VILLALOBOS ACUILAR OTILIA	4,126.20	4,126.20	\$0.00
111105100003	MAGDALENO AYALA MARIA CECILIA	3,200.00	3,200.00	\$0.00
111105100004	LOPEZ GONZALEZ ELIZABETH EDITH	15,000.00	15,000.00	\$0.00
111105100005	ALVAREZ ARELLANO BLANCA	15,325.00	15,325.00	\$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
111105100009	GONZALEZ LOPEZ MARIA GUADALUPE	3,000.00	3,000.00	\$0.00
111205100010101	45218520101 BAJIO - PAGO TARJETAS	146,175.95	568,801.52	\$412,625.57
111205100010102	45218520102 BAJIO - REFERENCIADOS	11,755.55	99,075.72	\$87,320.17
111205100010103	45218520103 BAJIO - DEPOSITOS	794,891.10	2,738,067.69	\$1,943,176.59
111205100010147	BAJIO 30891147 0102 PRODDER 2021 (MUNICIPAL)	0.02	0.02	\$0.00
111205100010228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (ESTATA	-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	12,487.38	25,452.48	\$12,965.12
111205100011697	BAJIO 38889697 102 (PRODDER 2023) MUNICIPAL	0.02	0.02	\$0.00
111205100013588	BAJIO 45863586 (FONDO DE AHORRO)	0.00	59,363.85	\$59,363.85
111205100013714	BAJIO 35343714 0101 PRODDER 2022 (FEDERAL)	-0.03	-0.03	\$0.00
111205100016228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (FEDERA	-0.01	0.01	\$0.00
111205100016570	BANCO 429805570 101 (FONDO DE AHORRO)	322,555.17	-108,218.47	-\$430,771.64
111205100016467	BAJIO 43106467 101 (PRODDER 2024) FEDERAL	4,354,372.11	3,147,337.23	-\$1,207,034.88
111205100019697	BAJIO 38889697 (PRODDER 2023) FEDERAL	-0.02	-0.02	\$0.00
111205100020308	02000300308 SANTANDER	34,885.28	219,931.68	\$184,946.38
111205100042028	0159882628 BANCOMER	3,042,134.13	5,180,728.14	\$2,138,594.01
111205100050185	25605451195 SCOTIABANK INVERLAT (PROSANEAR)	2,613,500.32	1,219,378.13	-\$1,294,122.19
111205100050303	25605320303 SCOTIABANK INVERLAT (PROAGUA) 2024	3,070,898.70	22,495.78	-\$3,048,402.92
111205100051103	25605320303 SCOTIABANK INVERLAT (PROSANEAR) 2024 FEDERAL	-208,142.28	0.00	\$208,142.28
111205100051195	25605451195 SCOTIABANK INVERLAT (PROAGUA)	4,533,787.73	4,033,787.73	-\$500,000.00
111205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	502.58	140,569.36	\$140,066.78
111205100051303	25605320303 SCOTIABANK INVERLAT (PROAGUA) 2024 FEDERAL	-2,840,280.64	0.00	\$2,840,280.64
111205100051415	25805691415 SCOTIABANK INVERLAT PRODDER 2025 (FEDERAL)	0.00	100,000.00	\$100,000.00
111205100051421	25605691421 SCOTIABANK INVERLAT PRODDER 2025 (MUNICIPAL)	0.00	100,000.00	\$100,000.00
111205100051786	25605451786 SCOTIABANK INVERLAT (PROAGUA) MPAL	176,198.76	235,023.63	\$68,824.87
111205100051823	110703507823 SCOTIABANK INVERLAT (PROPIOS)	11,405,378.18	26,302,574.10	\$13,897,195.92
1112051000531972015	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	0.00	0.00	\$0.00
111205100053628	10703453628 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	81,421.75	124,845.39	\$43,423.64
111205100057251	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA)	300.00	300.00	\$0.00
111205100058225	25605228225 SCOTIABANK INVERLAT	133,122.97	198,719.60	\$65,596.63
111205100078403	BANORTE 0476518403 (FONDO AHORRO)	9,391.92	9,391.92	\$0.00
111205100079194	BANORTE 0440899194	5,306.24	4,270.62	-\$1,035.62
111405100011557	BANCO 429805570 101 INVERSION (FONDO DE AHORRO)	0.00	0.00	\$0.00
111405100011586	BAJIO 45863586 INVERSION (FONDO DE AHORRO)	0.00	0.00	\$0.00
111405100011852	45218520103 BAJIO - DEPOSITOS INVERSION	34,999,998.36	48,930,934.30	\$13,930,935.94
111405100021308	8ME92000300308 SANTANDER INVERSION	0.00	0.00	\$0.00
111405100050782	00313507823 SCOTIABANK INVERLAT INVERSION	31,199,999.99	31,999,999.99	\$800,000.00
1114051000510652015	10703563085 SCOTIABANK INVERLAT (REH LINEA CONDUCC POZO GUITZ ;	0.00	0.00	\$0.00
111405100070164	BANORTE INVERSION 0440899194 PLAZO	0.00	0.00	\$0.00
111405100071194	BANORTE INVERSION 0440899194	1,340,379.55	1,369,297.55	\$28,918.00
111405100071403	BANORTE INVERSION 0476518403 (FONDO AHORRO)	-0.04	-0.04	\$0.00
	TOTAL	94,755,967.51	126,326,956.65	\$30,570,989.14

PRESIDENTE
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ELABORÓ

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