

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 2026

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1110	FLUJO DE EFECTIVO			
111105100001	ROJAS NARES JOSE SERGIO	1,500.00	1,500.00	\$0.00
111105100002	VILLALOBOS AGUILAR OTILIA	4,126.20	4,126.20	\$0.00
111105100003	MAGDALENO AYALA MARIA CECILIA	0.00	0.00	\$0.00
111105100004	LOPEZ GONZALEZ ELIZABETH EDITH	15,000.00	15,000.00	\$0.00
111105100005	ALVAREZ ARELLANO BLANCA	2,825.00	4,825.00	\$2,000.00
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	0.00	0.00	\$0.00
111105100009	GONZALEZ LOPEZ MARIA GUADALUPE	3,000.00	3,000.00	\$0.00
111105100010	BARAJAS TORRES DIANA ISABEL	5,000.00	5,000.00	\$0.00
111105100011	ESCOBAR VELAZQUEZ XIMENA MICHELLE	3,000.00	5,000.00	\$2,000.00
111105100012	MARTINEZ PEON LUIS FERNANDO	0.00	5,000.00	\$5,000.00
111105100013	RIOS GUZMAN JOSE ANTONIO	0.00	5,000.00	\$5,000.00
111105100014	GARCIA SALAZAR GUADALUPE MERCEDES	0.00	5,000.00	\$5,000.00
111105100015	GARCIA AYALA THALIA MELISSA	0.00	5,000.00	\$5,000.00
111105100016	OLIVARES ESTRADA XIMENA	0.00	2,000.00	\$2,000.00
11205100010101	45218520101 BAJIO - PAGO TARJETAS	248,031.32	1,962,405.93	\$1,714,374.61
11205100010102	45218520102 BAJIO - REFERENCIADOS	50.98	31,012.16	\$30,961.18
11205100010103	45218520103 BAJIO - DEPOSITOS	361,620.87	1,800,871.02	\$1,439,250.15
11205100010104	BAJIO 30891147 0102 PRODDER 2021 (MUNICIPAL)	0.02	0.02	\$0.00
11205100010228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (ESTAT)	-0.01	-0.01	\$0.00
11205100011147	BAJIO 30891147 0101 PRODDER 2021 (FEDERAL)	-0.01	-0.01	\$0.00
11205100011467	BAJIO 43106467 102 (PRODDER 2024) MUNICIPAL	0.00	0.00	\$0.00
11205100011697	BAJIO 38889697 102 (PRODDER 2023) MUNICIPAL	0.02	0.02	\$0.00
11205100013586	BAJIO 45863586 (FONDO DE AHORRO)	10,745.27	219,351.75	\$208,606.48
11205100013714	BAJIO 35343714 0101 PRODDER 2022 (FEDERAL)	-0.03	-0.03	\$0.00
11205100015228	BAJIO 32565228 101 REH RED AGUA ZONA CENTRO 3RA ETAPA (FEDER/	-0.01	-0.01	\$0.00
11205100015570	BANCO 429805570 101 (FONDO DE AHORRO)	182,873.87	840,340.79	\$657,366.92
11205100016467	BAJIO 43106467 101 (PRODDER 2024) FEDERAL	0.00	0.00	\$0.00
11205100019697	BAJIO 38889697 (PRODDER 2023) FEDERAL	-0.02	-0.02	\$0.00
11205100020308	92000300308 SANTANDER	451,743.90	810,678.95	\$358,935.05
11205100042626	0159882626 BANCOMER	3,641,054.29	3,455,854.41	-\$185,199.88
11205100050195	25605451195 SCOTIABANK INVERLAT (PROSANEAR)	97,855.45	97,855.45	\$0.00
11205100050303	25605320303 SCOTIABANK INVERLAT (PROAGUA) 2024	0.00	0.00	\$0.00
11205100051103	25605320303 SCOTIABANK INVERLAT (PROSANEAR) 2024 FEDERAL	0.00	0.00	\$0.00
11205100051195	25605451195 SCOTIABANK INVERLAT (PROAGUA)	0.00	0.00	\$0.00
11205100051219	10703557219 SCOTIABANK INVERLAT (PLANTA 15)	85,393.93	85,393.93	\$0.00
11205100051303	25605320303 SCOTIABANK INVERLAT (PROAGUA) 2024 FEDERAL	0.00	0.00	\$0.00
11205100051415	25605691415 SCOTIABANK INVERLAT PRODDER 2025 (FEDERAL)	18,778.48	40,457.30	\$21,678.82
11205100051421	25605691421 SCOTIABANK INVERLAT PRODDER 2025 (MUNICIPAL)	23,825.46	292,071.92	\$268,246.46
11205100051786	25605451786 SCOTIABANK INVERLAT (PROAGUA) MPAL	11,256.56	11,256.56	\$0.00
11205100051823	110703507823 SCOTIABANK INVERLAT (PROPIOS)	267,491.07	26,757,643.58	\$26,490,152.51
112051000531972015	SCOTIABANK INVERLAT 10703563197 (PROSANEAS)	0.00	0.00	\$0.00
11205100053626	10703453626 SCOTIABANK INVERLAT NORMAL	-35,304.39	-35,304.39	\$0.00
11205100053768	10703493768 SCOTIABANK INVERLAT	-460,000.00	-460,000.00	\$0.00
11205100055907	25606085907 SCOTIABANK INVERLAT PRODDER 2026 (MUNICIPAL)	0.00	16,878.78	\$16,878.78
11205100055925	25606085925 SCOTIABANK INVERLAT PRODDER 2026 (FEDERAL)	0.00	16,878.78	\$16,878.78
11205100057189	10703557189 SCOTIABANK INVERLAT NOR	278,333.15	838,960.99	\$560,627.84
11205100057251	10703557251 SCOTIABANK INVERLAT (OJO DE AGUA)	300.00	300.00	\$0.00
11205100058225	25605228225 SCOTIABANK INVERLAT	12,891,411.78	151,283.92	-\$12,740,147.86
11205100078403	BANORTE 0476518403 (FONDO AHORRO)	4.20	4.20	\$0.00
11205100079194	BANORTE 0440899194	0.19	0.19	\$0.00
11405100011557	BANCO 429805570 101 INVERSION (FONDO DE AHORRO)	0.00	0.00	\$0.00
11405100011586	BAJIO 45863586 INVERSION (FONDO DE AHORRO)	0.00	0.00	\$0.00
11405100011852	45218520103 BAJIO - DEPOSITOS INVERSION	49,999,999.79	50,999,999.03	\$999,999.24
11405100021308	BME92000300308 SANTANDER INVERSION	0.00	0.00	\$0.00
11405100050782	00313507823 SCOTIABANK INVERLAT INVERSION	41,499,999.99	49,999,999.99	\$8,500,000.00
114051000510652015	10703563065 SCOTIABANK INVERLAT (REH LINEA CONduc POZO CUITZ	0.00	0.00	\$0.00
11405100070194	BANORTE INVERSION 0440899194 PLAZO	0.00	0.00	\$0.00
11405100071194	BANORTE INVERSION 0440899194	-0.02	-0.02	\$0.00
11405100071403	BANORTE INVERSION 0476518403 (FONDO AHORRO)	-0.04	-0.04	\$0.00
	TOTAL	109,675,017.26	138,059,626.34	\$28,384,609.08


PRESIDENTE
LIC. SAMUEL DAVID HIDALGO GALLARDO


DIRECTOR SAPAS
ING. JORGE RUBIO OLIVARES


DEPTO DE CONTABILIDAD
MIRIAN Y GARCIA PANIAGUA


COMISARIO
LIC. J. NATIVIDAD CHAVOYA CRUZ
ELABORÓ

