



CONCENTRADO DE FLUJO DE EFECTIVO

MUNICIPIO: (1) JOCOTITLÁN, 028 PERIODO: AL 30 DE JUNIO DE 2018

INFORMACIÓN CONTABLE		INFORMACIÓN DE ESTADO DE CUENTA BANCARIO												
CUENTA CONTABLE	NÚMERO Y NOMBRE DE LA CUENTA BANCARIA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	SALDO INICIAL	CARGOS	ABONOS	CHEQUES EN TRANSITO (-)	DEPOSITOS NO CORRESPONDIDOS POR EL BANCO (+)	CREDITOS DEL BANCO NO CORRESPONDIDOS EN LIBROS (-)	CARGOS DEL BANCO NO CORRESPONDIDOS EN LIBROS (+)	DIFERENCIA	OBSERVACIONES
1112-1-1	0111360264 FORTAMUN 2018	1,464,089.28	4,911,294.50	5,063,416.43	1,311,967.35	2,733,936.80	6,211,854.79	4,897,794.50	121,559.96	13,500.00	0.00	150.80	135,210.76	
1112-1-2	0111360388 FISM 2018	4,992,764.91	7,427,153.37	6,943,787.50	5,476,130.78	4,992,764.91	6,943,787.50	7,427,153.37	0.00	0.00	0.00	0.00	0.00	
1112-1-3	0111590871 PROII 2018	0.30	776,292.01	771,511.39	4,780.92	0.30	771,511.39	776,292.01	0.00	0.00	0.00	0.00	0.00	
1112-1-4	0111526111 FASP 2018	490,701.60	490,022.39	490,000.00	490,723.99	490,214.40	490,000.00	490,022.39	0.00	0.00	0.00	487.20	487.20	
1112-1-5	0111683756 INFRAESTRUCTURA 2018	315.90	1,350,023.04	1,348,017.85	2,321.09	315.90	1,348,505.06	1,350,023.04	0.00	0.00	0.00	487.21	487.21	
1112-1-6	0111872281 APAUR 2018	3,213,019.08	13,103.74	3,226,122.82	0.00	3,213,019.08	3,226,122.82	13,103.74	0.00	0.00	0.00	0.00	0.00	
1112-1-7	0111373447 FEFOM 2018	0.00	9,110,599.52	0.00	9,110,599.52	0.00	0.00	9,110,599.52	0.00	0.00	0.00	0.00	0.00	
1112-1-66	0103670856 RECURSOS PROPIOS 2016	-428,914.47	13,309,331.59	11,232,858.80	1,647,558.32	1,328,921.38	11,686,422.46	13,239,726.57	1,232,144.97	0.00	6,013.32	3,491.12	1,229,622.77	
1112-1-69	0103710149 R.P. PREDIAL 2016	11,585.78	114,519.57	119,311.59	6,793.76	11,585.78	119,311.59	114,519.57	0.00	0.00	0.00	0.00	0.00	
1112-1-81	0108365653 PROGRAMA DE INFRAESTRUCTURA	135,786.01	1.17	0.00	135,787.18	135,786.01	0.00	1.17	0.00	0.00	0.00	0.00	0.00	
1112-1-93	0110431648 PROAGUA 2017	438,753.13	3.78	438,756.91	0.00	438,753.13	438,756.91	3.78	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-113	0110856560 PROG DE ACCION PARA EL DES 2017	0.28	0.00	0.00	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1121-1-22	CONTRATO 2047222483 INVERSION RECURSOS PROPIOS	25,686.72	1,802,879.85	1,815,060.99	13,505.58	28,598.39	1,815,060.99	1,799,968.18	0.00	0.00	0.00	4,691.76	-4,691.76	
1121-1-1	CONTRATO 2048455996 INVERSION FORTAMUN 2018	21,676.01	400,117.84	396,032.90	25,760.95	21,805.73	396,032.90	399,968.12	0.00	0.00	1,186.79	0.00	-1,186.79	
1121-1-2	CONTRATO 2048456070 INVERSION FISM 2018	5,624,021.12	43,695.94	2,200,081.95	3,467,635.11	5,667,717.06	2,200,081.95	0.00	0.00	0.00	29,258.98	0.00	-29,258.98	
1121-1-4	CONTRATO 2048645167 INVERSION INFRAESTRUCTURA 2018	5,549,942.48	40,589.20	1,350,023.04	4,240,508.64	5,590,531.68	1,350,023.04	0.00	0.00	0.00	29,598.47	0.00	-29,598.47	

C.P. JORGE GARCIA MARTINEZ
ELABORÓ

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REVISÓ



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TESORERO