



MUNICIPIO: (1) JOCOTITLÁN, 028

PERIODO: AL 31 DE MARZO DE 2017

CONCENTRADO DE FLUJO DE EFECTIVO

INFORMACIÓN DE ESTADO DE CUENTA BANCARIO

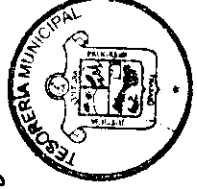
INFORMACIÓN CONTABLE

Cuenta Contable	Número y Nombre de la Cuenta Bancaria	Información Contable				Información de Estado de Cuenta Bancario				Partidas en Conciliación				Diferencia	Observaciones
		Saldo Inicial	Cargos	Abonos	Saldo Final	Saldo Inicial	Cargos	Abonos	Cheques en Transito (-)	Depositos no correspondidos por el banco (+)	Cargos del Banco no correspondidos en libros (+)	Cargos del Banco no correspondidos en libros (-)			
1112-1-66	0103670856 RECURSOS PROPIOS 2016	2,454,033.24	12,321,539.04	12,219,665.78	2,555,906.50	4,136,630.13	11,513,494.39	11,936,739.04	2,229,838.53	388,800.00	62,929.83	0.00	2,555,708.76		
1112-1-69	0103710149 R.P. PREDIAL 2016	26,732.28	385,018.10	340,358.46	73,391.92	28,732.28	340,358.46	385,018.10	0.00	0.00	0.00	0.00	0.00		
1112-1-73	0105208297 PROII 2016	1,037,898.15	19.29	0.00	1,037,917.44	1,037,898.15	0.00	19.29	0.00	0.00	0.00	0.00	0.00		
1112-1-75	0108772029 EMPLEO TEMPORAL 2016	500,013.48	3.89	0.00	500,017.37	500,013.48	0.00	3.89	0.00	0.00	0.00	0.00	0.00		
1112-1-79	0109377069 FISE 2016	566.48	15.56	0.00	582.04	583,735.59	583,169.11	15.56	0.00	0.00	0.00	0.00	0.00		
1112-1-80	0109104909 PREVENCIÓN DE RIESGOS 2016	12,874.57	0.10	0.00	12,874.67	12,874.57	0.00	0.10	0.00	0.00	0.00	0.00	0.00		
1112-1-81	0108385653 PROGRAMA DE INFRAESTRUCTURA	148,396.32	887,001.15	0.00	1,035,397.47	148,396.32	0.00	887,001.15	0.00	0.00	0.00	0.00	0.00		
1112-1-83	0109925301 EMPLEO TEMPORAL2 2016	1,485,372.05	47.91	1,485,419.96	0.00	2,263,292.05	2,263,339.96	47.91	0.00	0.00	0.00	0.00	0.00		
1112-1-90	0110142018 FORTAMUN 2017	1,901,571.36	3,173,265.37	4,009,194.95	1,085,641.78	2,571,904.74	3,535,927.19	3,173,265.37	1,144,784.35	0.00	0.00	1,183.21	1,145,967.56		
1112-1-91	0110142298 FISM 2017	4,864,075.48	3,581,481.79	6,013,451.36	2,432,105.91	4,864,075.48	6,013,451.36	3,581,481.79	0.00	0.00	0.00	0.00	0.00		
1112-1-92	0110313823 4x1 2017	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00		
1112-1-93	0110431648 PROAGUA 2017	0.00	11,694,970.00	0.00	11,694,970.00	0.00	0.00	11,694,970.00	0.00	0.00	0.00	0.00	0.00		
1121-22	CONTRATO 2047222483 REC. PROP.	-12,956.05	4,012,917.18	4,009,953.76	-9,992.63	0.00	4,009,953.76	3,999,961.13	0.00	0.00	9,962.63	0.00	-9,962.63		
1121-23	CONTRATO 2047332262 FISM 2017	0.00	4,864,051.36	1,149,405.21	3,714,646.15	0.00	1,149,405.21	4,864,051.36	0.00	0.00	23,676.65	0.00	-23,676.65		

C.P. JORGE GARCÍA MARTÍNEZ
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REVISÓ

M. EN C. Y. C. P. MARIANA MONROY MONROY
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JOCOTITLÁN, JALISCO
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