



MUNICIPIO: (1) JOCOTITLÁN, 028

CONCENTRADO DE FLUJO DE EFECTIVO

PERÍODO: AL_30_DE_JUNIO_DE_2017

CUENTA CONTABLE	NUMERO Y NOMBRE DE LA CUENTA BANCARIA	INFORMACIÓN CONTABLE				INFORMACIÓN DE ESTADO DE CUENTA BANCARIO				PARTIDAS EN CONCILIACIÓN			OBSERVACIONES	
		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
112-1-66	0103670856 RECURSOS PROPIOS 2016	-581,716.23	10,909,386.09	8,788,393.46	1,539,276.40	672,580.55	7,835,542.92	10,908,063.72	2,201,144.09	1,322.37	6,013.31	0.08	2,196,453.23	
112-1-69	0103710149 R.P. PREDIAL 2016	4,409.65	79,642.13	64,206.64	19,845.14	4,409.65	64,206.64	79,642.13	0.00	0.00	0.00	0.00	0.00	
112-1-73	0105208297 PROII 2016	396,810.23	3.42	0.00	396,813.65	396,810.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112-1-75	0108772029 EMPLEO TEMPORAL 2016	0.00	0.05	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	
112-1-79	0109377069 FISE 2016	582.83	0.01	0.00	582.84	582.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112-1-80	0109104909 PREVENCIÓN DE RIESGOS 2016	12,874.89	130.03	12,931.00	73.92	12,874.89	12,931.00	130.03	0.00	0.00	0.00	0.00	0.00	
112-1-81	0108385853 PROGRAMA DE INFRAESTRUCTURA	221,809.21	722,471.31	764,169.65	180,110.87	221,809.21	764,169.65	722,471.31	0.00	0.00	0.00	0.00	0.00	
112-1-90	0110142018 FORTAMUN 2017	2,380,392.50	4,173,307.35	3,940,975.06	2,612,724.79	3,185,222.36	3,882,468.24	4,173,307.35	864,519.89	0.00	0.00	1,183.21	865,703.10	
112-1-91	0110142298 FISM 2017	2,257,632.79	3,253,873.54	3,309,750.05	2,201,756.28	2,484,811.54	3,306,124.72	3,253,873.54	231,928.12	0.00	0.00	1,124.04	233,052.16	
112-1-92	0110313823 4x1 2017	300,002.67	900,002.58	1,170,876.28	29,128.97	300,002.67	0.00	900,002.58	1,170,876.28	0.00	0.00	0.00	1,170,876.28	
112-1-93	0110431648 PROAGUA 2017	38.69	4,289,149.45	4,289,019.74	188.40	38.69	4,289,019.74	4,289,149.45	0.00	0.00	0.00	0.00	0.00	
112-1-94	0110424242 PROII 2017	397,215.44	2.61	397,210.82	7.23	397,215.44	397,210.82	2.61	0.00	0.00	0.00	0.00	0.00	
112-1-95	0110313769 3 X 1 2017	0.00	450,000.13	0.00	450,000.13	0.00	0.00	450,000.13	0.00	0.00	0.00	0.00	0.00	
112-1-100	0110142662 FEFOM 2017	6,931,977.90	1,386,397.51	4,654,711.10	3,663,664.31	6,931,977.90	4,181,189.81	1,386,397.51	473,521.29	0.00	0.00	0.00	473,521.29	
112-1-104	0110266213 FASP 2017	1,891,068.00	7.35	1,256,420.44	634,654.91	1,891,068.00	1,256,420.44	1,386,397.51	0.00	0.00	0.00	0.00	0.00	
21-22	CONTRATO 2047222483 REC. PROP.	2,494,669.85	630,895.10	3,132,663.10	-7,088.15	2,500,397.97	3,132,653.10	625,166.98	0.00	0.00	0.00	0.00	0.00	
21-23	CONTRATO 2047332262 FISM 2017	6,322,570.98	2,320,037.92	821,833.73	7,820,775.17	6,358,730.01	821,833.73	2,283,878.89	0.00	0.00	7,088.15	0.00	-7,088.15	
21-24	CONTRATO 2047425805 FORTAMUN 2017	61,930.85	802,642.38	720,041.80	144,531.43	64,588.60	720,041.80	799,984.63	0.00	0.00	50,974.53	0.00	-50,974.53	
21-25	CONTRATO 2047425775 PROAGUA 2017	14,361,792.55	73,619.48	4,289,149.45	10,146,262.58	14,435,412.03	4,289,149.45	0.00	0.00	0.00	66,128.66	0.00	-66,128.66	

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REVISÓ

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TESORERO



H. AYUNTAMIENTO CONSTITUCIONAL
JOCOTITLÁN, JALISCO
2016-2018