



MUNICIPIO: (1) JUCOTITLÁN, 028

**CONCENTRADO DE FLUJO DE EFECTIVO**

PERÍODO: AL\_30\_DE\_SEPTIEMBRE\_DE\_2017\_

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 (-)		
1112-1-66	0103670856 RECURSOS PROPIOS 2016	1,168,758.99	11,299,323.02	10,405,293.45	2,062,788.56	2,281,167.63	10,367,977.92	11,299,323.02	1,143,711.54	0.00	6,013.31	0.68	1,137,698.91
1112-1-69	0103710149 R.P. PREDIAL 2016	2,394.96	46,147.83	38,085.01	10,457.78	2,394.96	38,085.01	46,147.83	0.00	0.00	0.00	0.00	0.00
1112-1-81	010385653 PROGRAMA DE INFRAESTRUCTURA	144,085.33	2.35	8,274.85	135,812.83	144,085.33	8,274.85	2.35	0.00	0.00	0.00	0.00	0.00
1112-1-90	0110142018 FORTAMUN 2017	2,477,776.51	4,296,304.19	4,159,223.40	2,614,857.30	3,152,839.80	5,326,664.47	5,391,808.81	604,310.05	0.00	0.00	1,183.21	605,493.26
1112-1-91	0110142298 FISM 2017	3,108,638.42	5,716,754.28	6,434,390.84	2,391,001.86	3,563,052.76	5,320,772.48	5,716,754.28	1,568,032.70	0.00	0.00	0.00	1,568,032.70
1112-1-93	0110313823 4x1 2017	29,151.60	2.06	0.00	29,153.66	239,478.32	210,326.72	2.06	0.00	0.00	0.00	0.00	0.00
1112-1-94	0110424242 PROII 2017	-9,938.21	15,037.70	0.00	5,099.49	354.79	3,372.13	15,037.70	10,293.00	0.00	0.00	0.00	10,293.00
1112-1-95	0110313769 3 X 1 2017	11.56	174,817.05	0.00	174,828.61	1,206.56	1,195.00	174,817.05	0.00	0.00	0.00	0.00	0.00
1112-1-100	0110142662 FEFOM 2017	800,007.64	5.76	0.00	800,013.40	800,007.64	0.00	5.76	0.00	0.00	0.00	0.00	0.00
1112-1-104	0110266213 FASP 2017	2,733,002.41	1,000,065.39	3,393,127.91	339,939.89	2,733,002.41	3,296,552.27	1,000,065.39	96,575.64	0.00	0.00	0.00	96,575.64
1112-1-112	0110266213 FISE 2017	33,170.90	23.65	33,194.55	0.00	33,170.90	33,194.55	23.65	0.00	0.00	0.00	0.00	0.00
1112-1-113	0110855650 PROG DE ACCION PARA EL DES 2017	2,990,560.85	2,100,057.16	5,090,591.39	26.62	2,990,560.85	5,090,591.39	2,100,057.16	0.00	0.00	0.00	0.00	0.00
1112-1-114	0110782408 FONDO DE APOYO A MIGRANTES	2,117,987.07	20.00	2,118,006.44	0.63	2,117,987.07	2,118,006.44	20.00	0.00	0.00	0.00	0.00	0.00
1121-22	0110782408 FONDO DE APOYO A MIGRANTES	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
1121-23	CONTRATO 2047222483 REC. PROP.	463,517.21	3,348,902.27	3,176,170.50	636,248.98	472,754.23	3,176,170.50	3,339,665.25	0.00	0.00	11,850.56	0.00	-11,850.56
1121-24	CONTRATO 2047332262 FISM 2017	6,621,655.05	2,155,816.82	3,284,696.69	5,492,775.18	6,671,876.53	3,284,696.69	2,105,595.34	0.00	0.00	41,026.40	0.00	-41,026.40
1121-25	CONTRATO 2047425805 FORTAMUN 2017	651,598.35	1,203,955.86	743,037.27	1,112,516.94	655,567.86	743,037.27	1,199,986.35	0.00	0.00	8,807.96	0.00	-8,807.96
1121-26	CONTRATO 2047425775 PROAGUA 2017	8,606,113.54	55,000.19	15,037.52	8,646,076.21	8,661,113.73	15,037.52	0.00	0.00	0.00	50,198.47	0.00	-50,198.47
1121-27	CONTRATO 2047914229 FEFOM 2017	0.00	1,699,968.01	1,000,026.59	699,941.42	0.00	1,000,026.59	1,699,968.01	0.00	0.00	2,403.79	0.00	-2,403.79
1121-28	CONTRATO 2047914199 FISE 2017	0.00	5,090,591.39	0.00	5,090,591.39	0.00	0.00	5,090,591.39	0.00	0.00	9,451.23	0.00	-9,451.23
1121-28	CONTRATO 2047914164 PROG. DE ACCION PIEL DES. 2017	0.00	2,118,006.44	0.00	2,118,006.44	0.00	0.00	2,118,006.44	0.00	0.00	3,932.30	0.00	-3,932.30

C.P. JORGE GARCIA MARTINEZ ELABORO

C.P. ELEAZAR VALLENTE MONROY SANCHEZ REVISO

M. EN C. Y C.P. JORGE A. MONROY MONROY TESORERO

