



MUNICIPIO: (1) JOCOTITLÁN, 028

CONCENTRADO DE FLUJO DE EFECTIVO

PERIODO: AL 31 DE DICIEMBRE DE 2017

INFORMACIÓN CONTABLE

INFORMACIÓN DE ESTADO DE CUENTA BANCARIO

| CUENTA CONTABLE | NUMERO Y NOMBRE DE LA CUENTA BANCARIA | INFORMACIÓN CONTABLE | | INFORMACIÓN DE ESTADO DE CUENTA BANCARIO | | | | | | OBSERVACIONES | | | |
|-----------------|--|----------------------|---------------|--|--------------|---------------|---------------|---------------|-------------------------|---------------|--|--------------------------|--|
| | | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | SALDO INICIAL | CARGOS | ABONOS | CHEQUES EN TRANSITO (-) | | DEPOSITOS NO CORRESPONDIDOS POR EL BANCO (+) | PARTIDAS EN CONCILIACION | CARGOS DEL BANCO NO CORRESPONDIDOS EN LIBROS (+) |
| 1112-1-66 | 0103670856 RECURSOS PROPIOS 2016 | -211,482.88 | 34,029,942.71 | 32,778,530.50 | 1,039,929.33 | 918,097.83 | 32,751,946.21 | 34,029,120.23 | 1,150,181.64 | 851.76 | 6,013.32 | 0.68 | 1,145,020.76 |
| 1112-1-69 | 0103710149 R.P. PREDIAL 2016 | 6,298.91 | 98,704.09 | 81,746.38 | 23,256.62 | 6,298.91 | 81,746.38 | 98,704.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-1-81 | 0108385653 PROGRAMA DE INFRAESTRUCTURA | 135,779.18 | 1.13 | 0.00 | 135,780.31 | 135,779.18 | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-1-90 | 0110142018 FORTAMUN 2017 | 2,187,453.41 | 3,832,454.13 | 6,120,772.08 | -100,864.54 | 2,992,600.11 | 6,815,006.38 | 3,874,568.34 | 153,026.60 | 0.00 | 0.01 | 0.00 | 153,026.59 |
| 1112-1-91 | 0110142298 FISM 2017 | 3,725,731.88 | 1,452,730.26 | 5,178,462.13 | 0.01 | 4,792,701.07 | 6,235,431.32 | 1,452,730.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-1-93 | 0110313823 4x1 2017 | 1,252.99 | 0.02 | 0.00 | 1,253.01 | 1,252.99 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-1-94 | 0110431648 PROAGUA 2017 | 40,514.56 | 4,327,178.61 | 3,880,862.77 | 486,830.40 | 37,142.43 | 3,880,862.77 | 4,330,550.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-1-95 | 0110424242 PROII 2017 | 2,729.64 | 235.56 | 2,696.00 | 269.20 | 437,813.56 | 437,779.92 | 235.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-1-100 | 0110131769 3 X 1 2017 | 106,137.57 | 30,001.40 | 132,805.11 | 3,333.86 | 108,292.57 | 134,960.11 | 30,001.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112-1-112 | 0110142662 FEFOM 2017 | 1,989,104.07 | 325,244.47 | 2,011,285.51 | 303,083.03 | 2,026,297.02 | 2,026,938.46 | 325,244.47 | 21,520.00 | 0.00 | 0.00 | 0.00 | 21,520.00 |
| 1112-1-113 | 0110855650 PROG DE ACCION PARA EL DES 2017 | 682,491.56 | 55,977.54 | 718,469.10 | 0.00 | 793,056.06 | 849,033.60 | 55,977.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1121-22 | CONTRATO 2047222483 REC. PROP. | -759,266.16 | 781,033.07 | 0.00 | 21,766.91 | 520,667.99 | 1,279,934.15 | 781,033.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1121-23 | CONTRATO 2047332262 FISM 2017 | 480.03 | 10,989,960.15 | 11,003,557.18 | -13,117.00 | 5,677.34 | 11,003,557.18 | 10,989,960.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1121-24 | CONTRATO 2047425805 FORTAMUN 2017 | 1,443,277.50 | 8,159.82 | 1,452,250.12 | -812.80 | 1,451,437.32 | 1,452,250.12 | 8,159.82 | 0.00 | 0.00 | 13,117.00 | 0.00 | -13,117.00 |
| 1121-25 | CONTRATO 2047425775 PROAGUA 2017 | 653,245.64 | 5,534.66 | 659,149.22 | -368.92 | 658,780.30 | 659,149.22 | 5,534.66 | 0.00 | 0.00 | 368.92 | 0.00 | -368.92 |
| 1121-26 | CONTRATO 2047914229 FEFOM 2017 | 4,290,975.31 | 33,781.10 | 4,327,178.25 | -2,421.84 | 4,324,756.41 | 4,327,178.25 | 33,781.10 | 0.00 | 0.00 | 5,534.66 | 0.00 | -5,534.66 |
| 1121-27 | CONTRATO 2047914199 FISE 2017 | 322,582.84 | 2,444.94 | 325,209.80 | -182.02 | 325,027.78 | 325,209.80 | 2,444.94 | 0.00 | 0.00 | 2,421.84 | 0.00 | -2,421.84 |
| 1121-28 | CONTRATO 2047914164 PROG. DE ACCION P/EL DES. 2017 | 55,624.94 | 313.56 | 55,969.83 | -31.33 | 55,938.50 | 55,969.83 | 313.56 | 0.00 | 0.00 | 182.02 | 0.00 | -182.02 |
| | | 775,000.16 | 5,592.21 | 781,029.80 | -437.43 | 780,592.67 | 781,029.80 | 5,592.21 | 0.00 | 0.00 | 437.13 | 0.00 | -437.13 |

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C.P. ELEAZAR VALDEMONTE MONROY SANCHEZ
REVISADO



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2018/01/11