



CONCENTRADO DE FLUJO DE EFECTIVO

MUNICIPIO: (1) JOCOTITLÁN, 028

PERIODO: AL 31 DE DICIEMBRE 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	1,579,484.60	5,195,922.38	6,775,406.98	0.00	2,607,709.93	7,803,632.31	5,195,922.38	0.00	0.00	0.00	0.00	0.00	
1112-1-2	0111360388 FISM 2018	263,646.12	8,388,071.04	8,651,717.16	0.00	263,646.12	8,673,682.48	8,410,046.36	0.00	0.00	0.00	0.00	0.00	
1112-1-3	0111590871 PROII 2018	908,720.79	965.08	909,685.87	0.00	908,720.79	909,685.87	965.08	0.00	0.00	0.00	0.00	0.00	
1112-1-4	0111526111 FASP 2018	32.25	0.75	33.00	0.00	32.25	33.00	0.75	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-5	0111683756 INFRAESTRUCTURA 2018	116,102.44	0.74	116,103.18	0.00	118,767.44	118,768.18	0.74	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-6	0111872281 APAUR 2018	105.70	29.30	135.00	0.00	105.70	135.00	29.30	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-7	0111373447 FEFOM 2018	829,563.06	258,183.94	1,087,747.00	0.00	829,563.06	1,087,747.00	258,183.94	0.00	0.00	0.00	0.00	0.00	
1112-1-8	0111995782 PROGR INFRAESTR VERTIENTE ESP PUBLICS Y PARTIC COMUNITARI 2018	12.68	0.32	13.00	0.00	12.68	13.00	0.32	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-9	0112280930 FISE 2018	304,759.91	6,500,043.53	6,804,803.44	0.00	304,759.91	6,804,803.44	6,500,043.53	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-10	0112276925 SEDESEM INFRAESTR 2018	327,816.52	4.97	327,821.49	0.00	327,816.52	327,821.49	4.97	0.00	0.00	0.00	0.00	0.00	
1112-1-66	0103670856 RECURSOS PROPIOS 2016	-831,566.32	32,725,749.52	31,894,163.20	0.00	621,965.66	33,304,510.29	32,682,544.63	0.00	0.00	0.00	0.00	0.00	
1112-1-69	0103710149 R.P. PREDIAL 2016	12,281.59	64,455.89	76,737.48	0.00	12,281.59	76,737.48	64,455.89	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-81	0108385653 PROGRAMA DE INFRAESTRUCTURA	135,307.28	220.19	135,527.47	0.00	135,307.28	135,527.47	220.19	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-11	0112312123 PROG RAMO GENERAL 2018	4,700,456.34	82.00	4,700,538.34	0.00	4,700,456.34	4,700,538.34	82.00	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-12	0112395827 FONDO DE APOYO AL MIGRANTE 2018	300,000.00	12.97	300,012.97	0.00	300,000.00	300,012.97	12.97	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1112-1-13	0112507897 LECHERIAS 2018	0.00	1,086,956.52	1,086,956.52	0.00	0.00	1,086,956.52	1,086,956.52	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1121-1-22	CONTRATO 2047222483 INVERSION RECURSOS PROPIOS	59,773.30	6,988,977.85	7,048,751.15	0.00	60,172.56	7,048,751.15	6,988,578.59	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1121-1-2	CONTRATO 2048455996 INVERSION FORTAMUN 2018	169,397.48	1,144,767.26	1,314,164.74	0.00	171,529.99	1,314,164.74	1,142,634.75	0.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1121-1-3	CONTRATO 2048456070 INVERSION FISM 2018	1,005,362.43	12,628.63	1,017,991.06	0.00	1,017,136.46	1,017,991.06	854.60	0.00	0.00	0.00	0.00	0.00	
1121-1-4	CONTRATO 2048645167 INVERSION INFRAESTRUCTURA 2018	-1,446.92	1,446.92	0.00	0.00	469,258.42	470,705.34	1,446.92	0.00	0.00	0.00	0.00	0.00	

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MUNICIPIO DE JOCOTITLÁN, MEX.
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