



MUNICIPIO: 111 JICÓTITLAN, CSB

CONCENTRADO DE FLUJO DE EFECTIVO

PERIODO: AL 31 DE MARZO DE 2018

CUENTA CONTABLE	NÚMERO Y NOMBRE DE LA CUENTA BANCARIA	INFORMACION CONTABLE				INFORMACION DE ESTADO DE CUENTA BANCARIO							
		SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	SALDO INICIAL	CARGOS	ABONOS	CHQUES EN TRANSITO (1)	DEPOSITOS NO CORRESPONDIENTES FOR EL BANCO (1)	MARTIDAS EN CONCLACION CREDITOS DEL BANCO NO CORRESPONDIENTES (EN LIBROS L)	DEBITOS DEL BANCO NO CORRESPONDIENTES EN LIBROS L)	DEFERENCIA
1112-1-1	311130026 FORTAMUN 2018	2,025,000.00	3,397,800.00	4,244,174.81	1,778,174.81	4,244,174.81	3,087,868.19	1,084,178.76	0.00	3,087,868.19	0.00	1,156,194.78	
1112-1-2	311130036 FISM 2018	4,384,139.50	13,328,000.00	10,000,119.24	5,100,018.71	5,384,139.50	10,713,119.24	4,333,034.90	0.00	0.00	0.00	0.00	
1112-1-36	312052606 RESERVA DE RESERVA 2018	254,876.27	10,010,004.84	14,310,000.00	371,756.89	1,904,344.36	15,310,000.00	1,996,192.41	0.00	0.00	0.00	0.00	
1112-1-37	312052607 A.P. 2018	100,000.00	320,483.16	489,274.39	14,367.88	180,000.00	320,483.16	0.00	0.00	0.00	0.00	0.00	
1112-1-38	312052608 PRODUCCION DE ALIMENTOS 2018	35,784.85	0.00	0.00	35,784.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1112-1-39	312052609 PROG. DE ACCION PARA EL DES 2017	442,309.73	3.40	3,447.68	428,749.87	442,312.76	3,447.68	0.00	0.00	0.00	0.00	0.00	
1112-1-40	312052610 PROG. DE ACCION PARA EL DES 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1112-1-41	312052611 CONTRATO 2017-2018 INVERSION RECURSOS PROPIOS	308,600.00	1,806,649.49	2,121,180.56	4,686.14	310,287.92	2,121,180.56	1,788,309.03	0.00	0.00	0.00	4,678.14	
1112-1-17	312052612 CONTRATO 2017-2018 INVERSION FORTAMUN 2018	0.00	1,330,400.00	1,388,084.74	388,384.44	0.00	1,388,084.74	1,342,462.18	0.00	0.00	0.00	4,410.26	
1112-1-2	312052613 CONTRATO 2017-2018 INVERSION FISM 2018	0.00	4,384,139.50	6,400,817.23	23,792.88	0.00	6,487,912.33	6,004,116.24	0.00	0.00	0.00	483,796.09	

CP. ALBERTO LÓPEZ SANTIAGO
DIRECTOR GENERAL DE ADMINISTRACION

CP. EUGENIO VILLALBA
CONTADOR GENERAL DE ADMINISTRACION



MUNICIPIO DE JICÓTITLAN
CHIAPAS