



CONCENTRADO DE FLUJO DE EFECTIVO

MUNICIPIO: (1) JOCOTITLÁN, 028

PERÍODO: AL 30 DE SEPTIEMBRE DE 2018

Cuenta Contable	Número y Nombre de la Cuenta Bancaria	Información Contable				Información de Estado de Cuenta Bancario				Diferencia	Observaciones		
		Saldo Inicial	Cargos	Abonos	Saldo Final	Saldo Inicial	Cargos	Abonos	Cheques en Transito (-)				
1112-1-1	0111360264 FORTAMUN 2018	1,048,793.42	4,154,933.51	3,331,774.86	1,871,952.07	1,855,033.22	3,584,189.52	3,836,766.68	235,809.11	0.00	150.80	235,959.91	
1112-1-2	0111360388 FISM 2018	5,867,392.95	14,423,283.70	14,068,147.86	6,222,528.79	6,091,829.45	14,292,584.36	14,423,283.70	0.00	0.00	0.00	0.00	
1112-1-3	0111590871 PROII 2018	1,599,860.81	255,176.43	7,818.00	1,847,219.24	1,599,860.81	7,818.00	255,176.43	0.00	0.00	0.00	0.00	
1112-1-4	0111526111 FASP 2018	143,729.70	1.23	0.00	143,730.93	143,729.70	0.00	1.23	0.00	0.00	0.00	0.00	
1112-1-5	0111683756 INFRAESTRUCTURA 2018	2,135.54	20,043.92	1,044.00	21,135.46	1,648.33	9,164.67	20,043.92	0.00	0.00	8,067.88	8,067.88	
1112-1-6	0111872281 APAUR 2018	301,019.03	2,200,004.48	11,406.00	2,489,617.51	301,019.03	11,406.00	2,200,004.48	0.00	0.00	0.00	0.00	
1112-1-7	0111373447 FEFOMI 2018	2,965,937.48	1,518,476.24	2,445,471.21	2,038,942.51	2,976,580.48	2,456,114.21	1,518,476.24	0.00	0.00	0.00	0.00	
1112-1-8	0111995782 PROGR INFRAESTR VERTIENTE ESP PUBLICS Y PARTIC COMUNITARI 2018	236,095.83	4,885,788.59	5,121,815.09	69.33	236,095.83	5,121,815.09	4,885,788.59	0.00	0.00	0.00	0.00	
1112-1-9	0112280930 FISE 2018	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	
1112-1-10	0112276825 PROGR INFRAESTR 2018	0.00	1,993,216.00	0.00	1,993,216.00	0.00	0.00	1,993,216.00	0.00	0.00	0.00	0.00	
1112-1-66	0103670856 RECURSOS PROPIOS 2016	-687,675.31	11,451,418.81	11,629,699.84	-865,956.34	901,940.01	11,584,722.51	11,697,065.92	1,632,171.35	0.00	251,560.44	3,492.03	1,384,102.94
1112-1-69	0103710149 R.P. PREDIAL 2016	14,194.28	96,152.37	90,393.45	19,953.20	14,194.28	90,393.45	96,152.37	0.00	0.00	0.00	0.00	
1112-1-81	0108385653 PROGRAMA DE INFRAESTRUCTURA	134,643.62	224.09	0.00	134,867.71	134,643.62	0.00	224.09	0.00	0.00	0.00	0.00	
1112-1-113	0110855650 PROG DE ACCION PARA EL DES 2017	0.28	17.00	17.28	0.00	0.28	17.28	17.00	0.00	0.00	0.00	0.00	CUENTA CANCELADA
1121-1-22	CONTRATO 2047222483 INVERSION RECURSOS PROPIOS	47,213.01	251,679.50	0.00	298,892.51	52,922.38	0.00	245,970.13	0.00	0.00	508.99	-508.99	
1121-1-2	CONTRATO 2048455996 INVERSION FORTAMUN 2018	57,889.73	421,454.75	370,008.52	109,335.96	59,361.27	370,008.52	419,983.21	0.00	0.00	1,464.77	-1,464.77	
1121-1-3	CONTRATO 2048456070 INVERSION FISM 2018	3,518,556.62	6,115,742.72	8,131,176.06	1,503,123.28	3,542,492.02	7,636,176.06	6,091,807.32	0.00	0.00	28,481.76	-28,481.76	
1121-1-4	CONTRATO 2048645167 INVERSION INFRAESTRUCTURA 2018	533,420.77	9,739.28	20,043.67	523,116.38	543,160.05	20,043.67	0.00	0.00	0.00	3,076.22	-3,076.22	

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REVISÓ



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