



CONCENTRADO DE FLUJO DE EFECTIVO

DEL 01 AL 30 DE SEPTIEMBRE DE 2018.

MUNICIPIO DE: POLOTITLAN 034

CUENTA CONTABLE	INFORMACION CONTABLE NUMERO Y NOMBRE DE LA CUENTA BANCARIA	INFORMACION DE ESTADO DE CUENTA BANCARIO												
		PARTIDAS EN CONCILIACION												
		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	OBSERBACIONES
1112 0001 0000 0000 0019	CI BANCO S.A. DE C.V. INSTITUCION DE BANCA MULTIPLE 6423390 RETENCION DE PARTICIPACIONES 2013	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
1112 0001 0000 0000 0055	CTA. SANTANDER 65504665859 FAIP 2015	66,752.97	0.00	603.20	66,149.77	66,149.77	603.00	0.00	0.00	0.00	0.00	0.00	66,149.77	
1112 0003 0000 0000 0029	BANORTE CTA. 0619879134 RECURSOS PROPIOS ADMINISTRACION 2009-2012	-879,227.68	5,983,768.40	6,192,649.01	-1,088,108.29	163,903.65	6,123,400.13	6,019,870.92	1,111,033.09	0.00	140,978.85	0.00	-1,088,108.29	
1112 0003 0000 0000 0302	BANORTE CTA. 0406973689 PRESIDENCIA MPAL, OFICINA, ARCHIVO AUDITRIO	143,042.59	26.22	0.00	143,068.81	143,068.81	0.00	0.00	0.00	0.00	0.00	0.00	143,068.81	
1112 0003 0000 0000 0317	BANORTE CTA. 0423371732 INGRESOS PROPIOS 2016	-103,403.42	1,122,766.21	1,059,430.86	-40,068.07	9,135.60	1,127,256.69	1,118,081.55	44,703.67	0.00	0.00	0.00	-35,568.07	
1112 0003 0000 0000 0335	361115168 BOULEVARD BICENTENARIO ETAPA 2	91,697.28	16.81	0.00	91,714.09	91,714.09	0.00	0.00	0.00	0.00	0.00	0.00	91,714.09	
1112 0003 0000 0000 0337	594046583 FISM 2018	3,401,938.80	3,205,236.69	1,571,630.83	5,035,544.66	5,035,544.66	3,204,431.30	1,915,907.49	0.00	0.00	0.00	0.00	5,035,544.66	
1112 0003 0000 0000 0338	594041364 FORTAMUN 2018	172,267.67	735,472.29	171,756.96	735,983.00	735,983.00	735,446.56	199,782.84	0.00	0.00	0.00	0.00	735,983.00	
1112 0003 0000 0000 0339	1003553384 FEFOM 2018	3,375,620.05	2,407,003.90	2,239,303.89	3,543,320.06	3,543,320.06	2,406,536.05	2,883,023.07	0.00	0.00	0.00	0.00	3,543,320.06	
1112 0003 0000 0000 0340	1003165817 FASP 2018	36,290.44	3.93	0.00	36,294.37	36,294.37	0.00	0.00	0.00	0.00	0.00	0.00	36,294.37	
1112 0003 0000 0000 0341	1006873261 EMPLEO TEMPORAL 2018	-265.37	886.24	328.71	292.16	292.16	881.83	94,267.83	0.00	0.00	0.00	0.00	292.16	
1112 0003 0000 0000 0342	1030298841 PROGRAMA DE INFRAESTRUCTURA 2018	0.00	2,311,342.51	0.00	2,311,342.51	2,311,342.51	2,311,001.00	0.00	0.00	0.00	0.00	0.00	2,311,342.51	
1112 0003 0000 0000 0343	1030373010 FISE 2018	0.00	1,500,199.33	0.00	1,500,199.33	1,500,199.33	1,500,001.00	0.00	0.00	0.00	0.00	0.00	1,500,199.33	


