MUNICIPIO SAN JOSE DEL RINCÓN (124)

CONCENTRADO DE FLUJOS DE EFECTIVO

PERIODO DEL 01 AL 30 DE JUNIO DE 2017

CUENTA CONTABLE	NÚMERO Y NOMBRE DE LA CUENTA BANCARIA	INFORMACION CONTABLE					INFORMACIÓN DEL ESTADO DE CUENTA BANCARIO								
										PARTIDAS EN CONCILIACION					
		SALDO INICIAL	CARGOS	ABONOS	CUENTA	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 BANCOS	DIFERENCIA	OBSERVACIONES
11120401	RECURSOS PROPIOS 0421086676 BANORTE	109,727.73	295,351.41	285,208.21	0421086676	119,870.93	147,532.30	297,090.12	256,732.22	67,519.27	0.00	0.00	0.00	67,519.27	187,890.20
11120402	PART. FEDERALES 0855411604 BANORTE	1,619,909.61	6,858,513.52	8,328,623.02	0855411604	149,800.11	1,655,302.87	6,900,621.52	8,386,239.81	28,897.26	0.00	0.00	9,012.79	37,910.05	169,684.58
11120412	FISM 2010 0421029039 BANORTE	253,960.12	59.26	0.00	0421029039	254,019.38	253,960.12	59.26	0.00	0.00	0.00	0.00	0.00	0.00	254,019.38
11120414	FORTAMUND 2011 0421031180 BANORTE	405,583.85	94.64	0.00	0421031180	405,678.49	405,583.85	94.64	0.00	0.00	0.00	0.00	0.00	0.00	405,678.49
11120418	GIS 2008 0421031890 BANORTE	34.28	0.00	34.28	0421031890	0.00	34.28	0.00	34.28	0.00	0.00	0.00	0.00	0.00	0.00
11120420	FISM 2014 0421032235 BANORTE	68,704.20	12.60	0.00	0421032235	68,716.80	68,704.20	12.60	0.00	0.00	0.00	0.00	0.00	0.00	68,716.80
11120424	FISM 2015 0421029628 BANORTE	13,777.22	1.49	0.00	0421029628	13,778.71	13,777.22	1.49	0.00	0.00	0.00	0.00	0.00	0.00	13,778.71
11120435	FISM 2016 0421159169 BANORTE	-13,296.97	4.98	0.00	421159169	-13,291.99	45,984.99	4.98	0.00	59,281.96	0.00	0.00	0.00	59,281.96	45,989.97
11120438	PROII Rec. Mun. 2016 0105348781 BBV	215,579.43	3.11	1,002.53	0105348781	214,580.01	215,579.43	3.11	1,002.53	0.00	0.00	0.00	0.00	0.00	214,580.01
11120439	PROII 01053488986 Rec. Fed. 2016 BBV	663,823.23	17.26	0.00	01053488986	663,840.49	663,823.23	17.26	0.00	0.00	0.00	0.00	0.00	0.00	663,840.49
11120440	ISR 0105856922 PARTICIPABLE BBV	2,878.11	6.06	0.00	0105856922	2,884.17	2,878.11	6.06	0.00	0.00	0.00	0.00	0.00	0.00	2,884.17
11120441	PROII 0105349346 RECURSO ESTATAL 2016 BBV	68,643.92	1.01	0.00	0105349346	68,644.93	68,643.92	1.01	0.00	0.00	0.00	0.00	0.00	0.00	68,644.93
11120446	3 X 1 MIGRANTES 0106282407 BBV	0.26	0.03	0.00	0106282407	0.29	0.26	0.03	0.29	0.00	0.00	0.00	0.00	0.00	0.00
111204447	FISE 2016 0109247572 BBV	32.47	0.00	0.00	0109247572	32.47	32.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.47
11120449	FORTAMUND 2017 0472529139 BANORTE	4,376,989.34	4,735,986.40	4,846,630.94	0472529139	4,266,344.80	4,379,629.34	4,735,986.40	4,846,158.62	3,112.32	0.00	0.00	0.00	3,112.32	4,269,457.12
11120450	FISM 2017 0476518177 BANORTE	79,974,347.45	17,355,323.40	6,998,728.08	0476518177	90,330,942.77	79,974,347.45	17,355,323.40	6,998,728.08	0.00	0.00	0.00	0.00	0.00	90,330,942.77
11120451	SEDATU 2017 0110334049 BBV	2,180.53	722,467.53	716,709.24	0110334049	7,938.82	2,180.53	722,467.53	716,709.24	0.00	0.00	0.00	0.00	0.00	7,938.82
11120452	PROII REC. MUN 2017 0498500129 BANORTE	526,775.19	0.00	526,764.57	0198500129	10.62	526,775.19	0.00	526,764.57	0.00	0.00	0.00	0.00	0.00	10.62
11120453	PROII REC. FED. 2017 0498500147 BANORTE	1,843,685.64	0.00	1,843,674.96	0498500147	10.68	1,843,685.64	0.00	1,843,674.96	0.00	0.00	0.00	0.00	0.00	10.68
11120455	FASP 2017 0110455288 BBV	1,928,165.00	7.52	961,064.00	0498500156	967,108.52	1,928,165.00	7.52	961,064.00	0.00	0.00	0.00	0.00	0.00	967,108.52
11120456	IN MUJERES 2017 BBV	200,000.00	0.33	0.00	0498500156	200,000.33	200,000.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	200,000.33
11120457	FEFOM 2017 BBVA	0.00	13,496,376.35	0.00	0110704857	13,496,376.35	0.00	13,496,376.35	0.00	0.00	0.00	0.00	0.00	0.00	13,496,376.35