MUNICIPIO SAN JOSE DEL RINCON (124)

CONCENTRADO DE FLUJOS DE EFECTIVO

PERIODO DEL 01 AL 31 DE MARZO DE 2017

CUENTA CONTABLE	NUMERO Y NOMBRE DE LA CUENTA BANCARIA	INFORMACION CONTABLE					INFORMACION 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	1,339,950.96	1,732,876.24	2,914,987.93	0421086676	220,662.40	6,443,957.64	1,733,973.41	7,957,509.23	62,823.13	0.00	0.00	0.00	62,823.13	
11120402	PARTICIPACIONES FEDERALES 0655411604	2,415,780.04	2,498,211.44	4,874,889.70	0655411604	58,999.04	2,435,677.30	4,496,118.98	6,869,790.75	0.00	0.00	0.00	0.00	0.00	
11120412	FISM 2010 0421029039	253,778.48	61.19		0421029039	253,839.67	253,778.48	61.19	0.00	0.00	0.00	0.00	0.00	0.00	
11120414	FORTAMUND 2011 0421031180	405,293.77	97.72		0421031180	405,391.49	405,293.77	97.72	0.00	0.00	0.00	0.00	0.00	0.00	
11120418	GIS 2008 0421031890	934,734.10	225.37		0421031890	934,959.47	934,734.10	225.37	0.00	0.00	0.00	0.00	0.00	0.00	
11120420	FISM 2014 0421032235	68,665.59	13.01		0421032235	68,678.60	68,665.59	13.01	0.00	0.00	0.00	0.00	0.00	0.00	
11120424	FISM 2015 0421029628	13,772.65	1.54		0421029628	13,774.19	13,772.65	1.54	0.00	0.00	0.00	0.00	0.00	0.00	
11120432	FORTAMUN 2016 0421159507	216,818.78	3,426.09	217,286.35	0476518177	2,958.52	216,818.78	39.50	213,827.52	0.00	0.00	0.00	0.00	0.00	
11120435	FISM 2015 0421159169	3,331,911.37	670.22	3,355,154.94	421159169	1,134,039.31	3,331,911.37	670.22	2,198,346.20	0.00	0.00	0.00	0.00	0.00	
11120436	FEFOM 2016 0105206394	225,106.96	3.57	135,490.64	0421159507	89,619.90	405,574.96	2,213.57	318,168.63	0.00	0.00	0.00	0.00	0.00	
11120438	PROII Rec. Mun. 2016 0105348781	699,903.67	3.09		0472529139	669,906.76	699,906.67	3.09	0.00	0.00	0.00	0.00	0.00	0.00	
11120439	PROII Rec. Fed. 2016	1,292,498.83	4.86		01053488986	1,292,503.69	1,292,498.83	4.86	0.00	0.00	0.00	0.00	0.00	0.00	
11120440	ISR PARTICIPABLE	1,904,323.66	901,057.23	2,210,611.67	0105856922	594,769.22	1,904,323.66	901,057.23	2,210,611.67	0.00	0.00	0.00	0.00	0.00	
11120441	PROII RECURSO ESTATAL 2016	230,114.16	1.10		0714012525	230,115.26	230,114.16	1.10	0.00	0.00	0.00	0.00	0.00	0.00	
11120442	FEIEF 2016	5.21			0106282369	5.21	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11120446	3 X 1 MIGRANTES	61,069.14	3.48	2.00	0106282407	61,072.62	61,069.14	3.48	0.00	0.00	0.00	0.00	0.00	0.00	
11120449	FORTAMUND 2017	4,802,590.81	4,735,985.40	4,302,843.22	0472529139	5,244,885.71	4,811,742.53	6,734,064.91	6,299,335.49	9,151.72	0.00	0.00	0.00	9,151.72	
11120450	FISM 2017	34,710,357.30	17,355,323.40		0476518177	52,065,680.70	47,431,068.55	17,355,323.40	0.00	0.00	0.00	0.00	0.00	0.00	
11120451	DESATU 2017	0.00	887,000.00		0110334049	877,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	