

DE DEROLISE
INFORMACION CONTABLE

1110 - FLUJO DE EFECTIVO		NOTA		EPE01
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
* 1111	Efectivo	130.513,92	23.421,69	-107.092,23
11110001	Caja Recaudadora de Tesorería	54.449,22	-0,11	-54.449,33
11110002	Caja Recaudadora de Prolat	594,70	594,70	-
11110003	Caja Recaudat. Servicios Básicos	75.470,00	22.827,00	-52.643,00
1112	Banque Trésorerie	23.444.644,60	35.762.278,14	12.317.633,54
11120001	Banque de Base 23610700201	11.536,81	17.636,81	6.100,00
11120002	Banque Mojo San Feo	10.000,00	441.923,45	431.923,45
11120003	Banque de Base San Feo	890.417,60	1.619.765,88	729.348,28
11120004	60627376077 BANORTE MPJO NOM	2.391.591,60	237.190,10	-2.154.401,50
11120005	6087394190101 BAJJO	0,66	598,70	598,04
11120006	6000101852 INFRAEST	1.866.699,34	612.343,47	-1.254.355,87
11120007	103668310101 INFRAES	274.283,70	256.338,56	-18.945,14
11120008	103960110101 INFRAES	327.897,66	11.408,56	-316.489,10
11120009	104445290101 FOR TALE	80.622,51	206.396,97	125.774,46
11120010	104447220101 INFRAES	1.384.100,14	660.995,15	-723.104,99
11120011	104237390101 BAJJO CULTURA	174.043,11	323.622,52	149.579,41
11120012	101029315 BAJJO TRAN	638.193,69	1.442.426,72	804.233,03
11120013	103510960101 credit	38.171,13	12.014.381,89	11.976.210,76
11120014	2351070104 main res	291.211,18	487.716,57	206.505,41
11120015	12593030101 FOR TAJAMUN 2015	2.308.396,62	202.549,47	-2.105.847,15
11120016	12596767 FASM 2015	4.655.050,56	1.089.662,73	-3.565.387,83
11120017	14362111 MUNICIPIO P	6.380.929,97	6.115.905,42	-265.024,55
11120018	143423560101 Camino	1.048.286,84	1.048.303,46	106,62
11120019	139290620101 LINEAS	671.545,09	680.751,89	9.206,80
11120020	14967930101 FOR TAJAMUN 2016	2.038.601,81	2.038.601,81	-
11120021	149678730101 FASM 2016	6.037.719,48	6.037.719,48	-
11120022	11289710101 PREDIAL	966,97	966,97	-
1114	Inversión Temporales (meses)	31.067,40	34.215,00	3.147,60
11140001	INE Casa de Robles	27.677,05	31.692,22	3.615,17
11140002	2540926102 INVERSION BAJJO	3.699,35	2.622,78	-976,57
1115	Fondos de Inversión Especiales	12.732.197,27	21.438.113,54	8.705.916,27
11150001	3940400101 Proa. SUBSEMUN 20	58.358,23	59.466,28	1.108,05
11150002	6042865 Blvd Cartag	2.382.423,47	1.785.760,70	-596.662,77
11150003	6042865 Blvd Cartag	1.331.346,66	1.230.754,68	-98.591,98
11150004	6042865 Blvd Cartag LAS	4,75	-	-4,75
11150005	12092028 Inve. Cajas	1.134.413,83	139.008,85	-995.404,98
11150006	7694520101 BL TORRE	3.747.747,23	3.748.128,25	381,02
11150007	8742620101 Maza	1.251,62	28.322,44	27.070,82
11150008	12593030101 For TAJ	50.029,97	-	-50.029,97
11150009	8661480101 BAJJO FOAM	3,61	3,61	-
11150010	103960770101 PROG RAM	133.654,86	135.220,64	1.565,78
11150011	130834630101 PARQUE	222.449,89	-	-222.449,89
11150012	11681510101 NVA CULT	2.452,00	2.452,24	0,24
11150013	116808660101 PROGRAM	50.158,89	81.977,27	31.818,38
11150014	120791720101 PROGRAM	106,01	-	-106,01
11150015	12336870101 CODE PRMCC 2014	29,84	-	-29,84
11150016	127686910101 SUBSEMU	23.884,65	-	-23.884,65
11150017	127686910101 SUBSEMU	78.887,96	-	-78.887,96
11150018	127686910101 SUBSEMU	203.177,25	-	-203.177,25
11150019	12982012 PNA LA	862,43	468,30	-394,13
11150020	5939399 FIDUCIARIO E	325.157,87	-	-325.157,87
11150021	12943264 FOPADEM 2015	11.919,89	-	-11.919,89
11150022	1297645 PAV C. LOR	38.189,64	61.297,82	23.108,18
11150023	1297650 PAV C. ADO	74.577,13	248.835,94	174.258,81
11150024	1297670 PAV C. S.D	31.637,57	7.085,63	-24.551,94
11150025	1297675 PAV C. LO	2.149,42	-	-2.149,42
11150026	12976254 PAV C. ADO	1.296,41	-	-1.296,41
11150027	1297638 PAV C. FRA	23.119,83	-	-23.119,83
11150028	1297638 PAV C. FRA	14.463,98	7.412,49	-7.051,49
11150029	12976383 PAV C. JOS	4.803,72	9.502,79	4.699,07
11150030	12976383 PAV C. JOS	353.882,15	27.815,48	-326.066,67
11150031	1297641 PAV C. JO	192.827,67	-	-192.827,67
11150032	12976494 PAV C. FRA	50.077,44	-	-50.077,44
11150033	1297649 PAV	3.155,84	-	-3.155,84
11150034	12976759 PAV C. VAS	5.542,28	6.898,21	1.355,93
11150035	12976824 PAV C. VAS	11.600,65	-	-11.600,65
11150036	12976824 PAV C. LU	13.025,27	9.510,56	-3.514,71
11150037	12977120 PAV C. LUC	45.354,23	-	-45.354,23
11150038	133386190101 PROGRAMA MAS 2015	3.117,68	-	-3.117,68
11150039	138274480101 HABIT	244.817,90	-	-244.817,90
11150040	13827180101 HABIT	9.816,65	-	-9.816,65
11150041	13868146 COD FEDERAL 2015	22,29	-	-22,29
11150042	137610770101 CODE ESTATAL 2015	61.317,45	-	-61.317,45
11150043	137673360101 CDI MUNICIPAL 2015	12.020,72	-	-12.020,72
11150044	137673360101 CDI MUNICIPAL 2015	0,04	-	-0,04
11150045	13767660101 TECHOS	11.974,71	-	-11.974,71
11150046	13767770101 TECHOS	10.101,23	-	-10.101,23
11150047	139280890101 RESCATE	24.562,03	-	-24.562,03
11150048	13928050101 RESCATE	29.967,65	-	-29.967,65
11150049	13966340101 INMUEBLES	9,24	-	-9,24
11150050	140382970101 PIDH	600.812,42	602.847,11	2.034,69
11150051	140382970101 PIDH	16.422,38	-	-16.422,38
11150052	14042865 INV	184.196,32	-	-184.196,32
11150053	14042865 INV	0,96	-	-0,96
11150054	142903020101 INADE	3.916,67	-	-3.916,67
11150055	142903020101 INADE	465.636,65	-	-465.636,65
11150056	148081090101 3X1MGR	1,51	-	-1,51
11150057	14807870101 3X1MGR	1,76	-	-1,76
11150058	148081090101 3X1MGR	15.003,16	-	-15.003,16
11150059	14004670101 CECYTEG	491.177	-	-491.177
11150060	3036403 FIDUCIARIO E	7.863,86	-	-7.863,86
11150061	3036403 FIDUCIARIO E	204.010,13	-	-204.010,13
11150062	15073580101 FORTASE	27.857,74	-	-27.857,74
11150063	15662309 INFRAESTRUC	1.866.084,05	-	-1.866.084,05
11150064	15662309 INFRAESTRUC	2.264,65	-	-2.264,65
11150065	163373950101 SAPAF	2.626.184,15	-	-2.626.184,15
11150066	163373950101 SAPAF	535,54	-	-535,54
11150067	162979190101 AJM Avj	2.185,09	-	-2.185,09
11150068	16379560101 HABI	11.892,64	-	-11.892,64
11150069	16379560101 HABI	106.347,29	-	-106.347,29
11150070	16738310101 PDR	4.316.331,25	-	-4.316.331,25
11150071	167392940101 INFR	1.153.841,75	-	-1.153.841,75
11150072	1692856 FIDUCIARIO E	627.645,36	-	-627.645,36
11150073	17098336 0101 PROG	457,21	-	-457,21
11150074	17098401 0101 PROG	284,50	-	-284,50
11150075	17098425 0101 PROG	91,34	-	-91,34
11150076	17098625 0101 PROG	284,90	-	-284,90
11150077	17098864 0101 PROG	338,42	-	-338,42
11150078	17099110 0101 PROG	338,42	-	-338,42
11150079	17099151 0101 PROG	8.007,87	-	-8.007,87
11150080	17099211 0101 PROG	556,86	-	-556,86
11150081	17100108 0101 PROG	1.871,46	-	-1.871,46
11150082	17100495 0101 PROG	963,57	-	-963,57
11150083	17100728 0101 PROG	716,89	-	-716,89
11150084	17101031 0101 PROG	650,68	-	-650,68
11150085	17101156 0101 PROG	29.333,89	-	-29.333,89
11150086	17446176 0101 PROG	14.586,14	-	-14.586,14
11150087	PROG 3X1 MGRANT 20	4.284,82	-	-4.284,82
11150088	PROG 3X1 MGRANT 20	869,24	-	-869,24
11150089	PROG 3X1 MGRANT 20	816,83	-	-816,83
11150090	PROG 3X1 MGRANT 20	867,47	-	-867,47
11150091	PROG 3X1 MGRANT 20	672,99	-	-672,99
11150092	PROG 3X1 MGRANT 20	655,26	-	-655,26
11150093	PROG 3X1 MGRANT 20	3.048,52	-	-3.048,52
11150094	PROG 3X1 MGRANT 20	4.650,20	-	-4.650,20
11150095	PROG 3X1 MGRANT 20	650,83	-	-650,83
11150096	PROG 3X1 MGRANT 20	563,68	-	-563,68
11150097	PROG 3X1 MGRANT 20	344,50	-	-344,50
11150098	PROG 3X1 MGRANT 20	344,16	-	-344,16
11150099	PROG 3X1 MGRANT 20	251,80	-	-251,80
11150100	PROG 3X1 MGRANT 20	330,42	-	-330,42
11150101	PROG 3X1 MGRANT 20	251,80	-	-251,80
11150102	PROG 3X1 MGRANT 20	856,91	-	-856,91
11150103	PROG 3X1 MGRANT 20	299,29	-	-299,29
11150104	PROG 3X1 MGRANT 20	292,24	-	-292,24
11150105	PROG 3X1 MGRANT 20	832.586,89	-	-832.586,89
11150106	17098245 0101 PROG	291,37	-	-291,37
11150107	17204748 0101 FORT	55.537,95	-	-55.537,95
11150108	17201721 0101 PROG	9.749,12	-	-9.749,12
11150109	17404450101 CDI AT	624,44	-	-624,44
11150110	1730868 0101 PROG PIESCC 2016	870.065,62	-	-870.065,62
11150111	1730868 0101 PROG PIESCC 2016	426.166,27	-	-426.166,27
* 1116	Devolución de Fondos de Terceros	395.630,49	1.213.866,04	818.235,55
11160001	Deposito en Fondo de Tesorería	332.147,05	-	-332.147,05
11160002	0101 ING. YSMAEL LOPEZ GARCIA	11.969,80	-	-11.969,80
11160003	0102 ING. SERGIO ABE	5.009,94	-	-5.009,94
11160004	0103 LUIS ARREOLA	64.589,61	-	-64.589,61
11160005	0104 C. ALEJANDRO AN	4.650,39	-	-4.650,39
11160006	0105 C. CLAUDIA IVON	4.650,39	-	-4.650,39
11160007	0106 C. ALEJANDRO RD	64.589,61	-	-64.589,61
11160008	0107 C. JESUS ANTONI	4.650,39	-	-4.650,39
11160009	0108 C. GRACIELA LUNA ROCHA	4.650,39	-	-4.650,39
11160010	0109 C. ALAN LLANAS RODRIGUEZ	4.650,39	-	-4.650,39
11160011	0110 LIC. MA. GUADAL	4.650,39	-	-4.650,39
11160012	0111 LUIS JESUS ANTO	4.650,39	-	-4.650,39
11160013	0112 LIC. SEUKA RE	4.650,39	-	-4.650,39
* 1119	Otros Efectivos y Equivalentes	182.143,60	99.574,90	-