

**MUNICIPIO DE TINGAMBATO, MICHOACAN****NOTA EFE-01 FLUJO DE EFECTIVO****30 de junio de 2019****Cifras expresadas en pesos**

| Cuenta                                                        | Nombre                                          | Saldo Inicial       | Saldo Final         | Flujo                 |
|---------------------------------------------------------------|-------------------------------------------------|---------------------|---------------------|-----------------------|
| <b>1111 Efectivo</b>                                          |                                                 | <b>6,276.37</b>     | <b>488,267.66</b>   | <b>481,991.29</b>     |
| 11110-000000-0001-0000                                        | CAJA INGRESOS PROPIOS                           | 253.82              | 52,700.09           | -52,446.27            |
| 11110-000000-0002-0000                                        | CAJA PAGOS DIVERSOS                             | 6,022.55            | 435,567.57          | -429,545.02           |
| <b>1112 Bancos/Tesorería</b>                                  |                                                 | <b>1,437,075.01</b> | <b>3,595,576.59</b> | <b>2,158,501.58</b>   |
| 11120-000000-0002-0000                                        | FONDO III CTA: 0402086572                       | 0.00                | 0.00                | 0.00                  |
| 11120-000000-0003-0000                                        | FONDO IV CTA 0402086563                         | -142,114.80         | -142,114.80         | 0.00                  |
| 11120-000000-0004-0000                                        | CONTINGENCIAS 2015                              | 37,071.02           | 37,071.02           | 0.00                  |
| 11120-000000-0005-0000                                        | CAJA GENERAL A BANCO                            | 299,288.23          | 299,288.23          | 0.00                  |
| 11120-000000-0006-0000                                        | FONDO IV 2017 CTA 0489366462                    | 0.00                | 0.00                | 0.00                  |
| 11120-000000-0007-0000                                        | FONDO III 2017 CTA 0489357040                   | 0.00                | 0.00                | 0.00                  |
| 11120-000000-0008-0000                                        | INGRESOS PROPIOS CTA 0437942296                 | 0.00                | 0.00                | 0.00                  |
| 11120-000000-0009-0000                                        | PROGRAMAS REGIONALES 2016 CTA 0447808515        | -100,000.00         | -100,000.00         | 0.00                  |
| 11120-000000-0010-0000                                        | FONDO IV 2018 CTA 20637393 BANBAJIO             | 272,949.59          | -1.40               | 272,950.99            |
| 11120-000000-0011-0000                                        | FONDO III 2018 CTA 20637344 BANBAJIO            | 52.50               | -1.05               | 53.55                 |
| 11120-000000-0012-0000                                        | FORTALECIMIENTO FINANCIERO CTA 0461465781       | 0.00                | 0.00                | 0.00                  |
| 11120-000000-0013-0000                                        | INGRESOS PROPIOS CTA 19930510 BANBAJIO          | 0.87                | 0.87                | 0.00                  |
| 11120-000000-0014-0000                                        | PROGRAMA REGIONAL CTA 0458796748                | 0.00                | 0.00                | 0.00                  |
| 11120-000000-0015-0000                                        | FORTALECIMIENTO FINANCIERO INVERSION CTA 044781 | 0.00                | 0.00                | 0.00                  |
| 11120-000000-0016-0000                                        | FONDO GENERAL 2018- 2019 22249379               | 601,286.35          | 1,162,288.10        | -561,001.75           |
| 11120-000000-0017-0000                                        | FAEISPUM 2018                                   | 531,736.45          | -1.53               | 531,737.98            |
| 11120-000000-0018-0000                                        | FONDO III 2019 CTA: 24028250                    | 0.00                | 2,351,531.99        | -2,351,531.99         |
| 11120-000000-0019-0000                                        | FONDO IV 2019 CTA: 24030967                     | 0.00                | 47,464.81           | -47,464.81            |
| 11120-000000-0020-0000                                        | SECRETARIA DE FINANZAS GOBIERNO DEL ESTADO CT.  | 0.00                | 3,245.55            | -3,245.55             |
| 11120-000000-0001-0000                                        | FONDO GENERAL CTA: 0402086554                   | -63,195.20          | -63,195.20          | 0.00                  |
| <b>1113 Bancos / Dependencias y Otros</b>                     |                                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| <b>1114 Inversiones Temporales (hasta 3 meses)</b>            |                                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| <b>1115 Fondos con Afectación Específica</b>                  |                                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| <b>1116 Depósitos de Fondos de Terceros en Garantía y/o A</b> |                                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| <b>1119 Otros Efectivos y Equivalentes</b>                    |                                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| <b>TOTAL</b>                                                  |                                                 | <b>1,443,351.38</b> | <b>4,083,844.25</b> | <b>-17,013,369.96</b> |

C. NELSON VILLEGAS FIGUEROA  
PRESIDENTE MUNICIPALC. OFELIA MEDINA HERNANDEZ  
SINDICOC. JUAN HERNANDEZ MELCHOR  
TESORERO MUNICIPALLIC. MAURICIO MALDONADO MALDONADO  
CONTRALOR