



**MUNICIPIO DE APORO, MICH.**  
**FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS**  
**INDICE H1-EFE-01**  
**DEL 01 DE ENERO DEL 2018 AL 31 DE DICIEMBRE DEL 2018**

| CUENTA                 | NOMBRE DE LA CUENTA                    | SALDO INICIAL  | SALDO FINAL     | FLUJO           |
|------------------------|----------------------------------------|----------------|-----------------|-----------------|
| 1110 FLUJO DE EFECTIVO |                                        |                |                 |                 |
| 111101400001           | MUNICIPIO DE APORO MICHOACAN           | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111101400002           | CAJA INGRESOS                          | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111101400003           | FONDO FIJO DE TESORERIA                | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111101400004           | FONDO FIJO DEL DIF                     | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111101400005           | MUNICIPIO DE APORO MICHOACAN           | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111101400006           | MUNICIPIO DE APORO MICHOACAN           | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111101400007           | LUJANO HERNANDEZ EDGAR                 | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111101400008           | MERLOS RUBIO PASCUAL                   | \$ 5,000.00    | \$ 5,000.00     | \$ 0.00         |
| 111101400009           | VIEYRA RAMIREZ GRACIELA                | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111101400010           | MUNICIPIO DE APORO MICHOACAN 2018-2021 | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400010001        | CTA 0225395576 FOPEDARIE 2014          | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400010003        | CAJA 5% AL MILLAR                      | -\$ 5,938.56   | -\$ 10,470.10   | -\$ 4,531.54    |
| 111201400010004        | CAJA 5% AL MILLAR OBRA CONVENIDA 2013  | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400010005        | CAJA 5 AL MILLAR (FG)                  | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400010021        | CTA. 0021642986 FONDO IV 2014          | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400010201        | VIVIENDA DIGNA 2013                    | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400010202        | OBRA CONVENIDA 2013                    | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400010356        | 5 % AL MILLAR DE PDR 3 NO UTILIZAR     | \$ 0.00        | -\$ 23,192.51   | -\$ 23,192.51   |
| 111201400010501        | CONTRATO DE SOCIEDADES DE INVERSIÓN    | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400010593        | 0593002434 FONDO IV 2018               | \$ 0.00        | -\$ 389.00      | -\$ 389.00      |
| 111201400010632        | CUENTA BANCARIA DE FONDO GENERAL       | \$ 84,472.33   | -\$ 870,326.24  | -\$ 954,798.57  |
| 111201400010729        | PROGRAMA VIVIENDA 2015                 | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400011030        | 8232 PARTICIPACIONES FEDERALES 2018    | \$ 0.00        | \$ 6,750.26     | \$ 6,750.26     |
| 111201400011031        | 9810 INGRESOS LOCALES 2018             | \$ 0.00        | \$ 2.95         | \$ 2.95         |
| 111201400011067        | FONDO III 2016                         | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400011142        | PROGRAMA DE VIVIENDA CTA. 0254361142   | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400011215        | FONDO IV 2013                          | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400011240        | 0593001240 FONDO III 2018              | \$ 0.00        | -\$ 27.00       | -\$ 27.00       |
| 111201400011272        | 1031541272 FONDO III 2018 - 2021       | \$ 0.00        | \$ 13,992.43    | \$ 13,992.43    |
| 111201400012017        | BENEFICIARIOS 2016                     | -\$ 513,129.75 | -\$ 513,129.75  | \$ 0.00         |
| 111201400012167        | 0306382167 FONDOS CULTURALES 2017      | -\$ 1.03       | -\$ 1.03        | \$ 0.00         |
| 111201400012201        | 0429322017 BENEFICIARIOS 2016          | \$ 0.00        | -\$ 5,180.25    | -\$ 5,180.25    |
| 111201400012434        | MANDO UNIFICADO                        | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400012848        | FAEISPUM 2018 1008162848               | \$ 0.00        | \$ 544,716.74   | \$ 544,716.74   |
| 111201400012859        | FONDO IV 2016                          | \$ 0.00        | \$ 0.00         | \$ 0.00         |
| 111201400012867        | 0593192867 PARTICIPACIONES FEDERALES   | \$ 0.00        | \$ 2,112,934.58 | \$ 2,112,934.58 |

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|                   |                                                                             |                 |                 |                 |
|-------------------|-----------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 111201400013212   | 0312393212 FORTALECE 2017                                                   | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400013379   | 1031543379 FONDO IV 2018 - 2021                                             | \$ 0.00         | \$ 14,847.41    | \$ 14,847.41    |
| 111201400013994   | 0593193994 FAISPUM 2018                                                     | \$ 0.00         | -\$ 480,495.71  | -\$ 480,495.71  |
| 111201400014178   | FOPEDARIE 2013                                                              | \$ 11,689.32    | \$ 11,689.32    | \$ 0.00         |
| 111201400014202   | VIVIENDA 2016 0431604202                                                    | \$ 1,000.00     | \$ 1,000.00     | \$ 0.00         |
| 111201400014394   | FONDO III 2017                                                              | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400014429   | FONDO III 2015 NO. 0269804429                                               | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400014456   | FONDO IV 2015 NO. 0269804456                                                | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400015104   | INGRESOS PROPIOS NO. 1010335104                                             | \$ 0.00         | \$ 48,752.46    | \$ 48,752.46    |
| 111201400015559   | LAMPARAS 2012                                                               | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400015588   | 1031545588 FAEISPUM 2018 - 2021                                             | \$ 0.00         | \$ 3,832.37     | \$ 3,832.37     |
| 111201400015697   | FONDO DE FORTALECIMIENTO FINANCIERO 5697                                    | \$ 129,135.22   | \$ 95,973.49    | -\$ 33,161.73   |
| 111201400015722   | 0356315722 5 AL MILLAR DE FORTALECE                                         | \$ 6,204.45     | \$ 0.00         | -\$ 6,204.45    |
| 111201400015984   | FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400016125   | CTA CORRIENTE                                                               | \$ 1,000.00     | \$ 1,000.00     | \$ 0.00         |
| 111201400016825   | CTA 0216396825 FONDO III 2014                                               | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400016828   | FEISPUM 2016                                                                | -\$ 222,212.86  | -\$ 222,212.86  | \$ 0.00         |
| 111201400016916   | 0356316916 5 AL MILLAR DE PDR 3                                             | \$ 24,195.59    | \$ 22,300.79    | -\$ 1,894.80    |
| 111201400017430   | FAMI 2012                                                                   | -\$ 6.96        | -\$ 6.96        | \$ 0.00         |
| 111201400017658   | 0491667658 FONDO IV 2017                                                    | -\$ 157,162.37  | -\$ 157,162.37  | \$ 0.00         |
| 111201400017818   | 0318447818 PDR 2                                                            | \$ 5,046.74     | \$ 546.74       | -\$ 4,500.00    |
| 111201400018822   | FONDO III 2012                                                              | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400018831   | FONDO IV 2012                                                               | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400018840   | OBRA CONVENIDA 2012                                                         | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400018856   | 8856 PDR 3 2017                                                             | \$ 224,920.58   | \$ 224,920.58   | \$ 0.00         |
| 111201400018877   | FEISPUM CTA INVERSION                                                       | \$ 505.49       | \$ 505.49       | \$ 0.00         |
| 111201400019744   | FONDO III 2013                                                              | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400019846   | NO UTILIZAR                                                                 | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400020001   | CAJA MUNICIPAL APORO INGRESOS LOCALES                                       | \$ 1,467,429.82 | \$ 1,933,906.66 | \$ 466,476.84   |
| 111201400020006   | CAJA 1 PREDIAL                                                              | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400020007   | CAJA 2 FORMA 13                                                             | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| 111201400030002   | CAJA MUNICIPAL PREDIAL                                                      | -\$ 64,506.00   | \$ 530,514.00   | \$ 595,020.00   |
| 111201400040234   | FORTALECE 0234                                                              | \$ 19,613.47    | \$ 19,613.47    | \$ 0.00         |
| 111201400041131   | 0160831131 FONDO GENERAL 2011                                               | \$ 1,083.60     | \$ 1,083.60     | \$ 0.00         |
| 11120140160831131 | BBVA BANCOMER CTA.0160831131                                                | \$ 0.00         | \$ 0.00         | \$ 0.00         |
|                   | TOTAL                                                                       | \$ 1,018,339.08 | \$ 3,311,289.56 | \$ 2,292,950.48 |