

COLEGIO DE NOTARIOS PÚBLICOS DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
 FLUJO DE EFECTIVO DEL 01 DE ENERO AL 30 DE JUNIO DE 2017  
 OPERACIONES NORMALES DEL COLEGIO  
 PESOS M.N.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
EFFECTIVO AL FONDO FLUO	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
BANCOS						
INVERLAT 05601303295	188,994.98	574,081.90	550,535.55	929,557.19	956,766.34	918,722.59
INVERLAT 05602370700	0.00	0.00	0.00	0.00	0.00	4,755.60
SANTANDER 69624	504,293.10	509,024.50	516,907.50	521,792.50	523,442.50	529,699.50
BBV BANCOMER 63229 TERMINAL	357,120.02	396,437.16	490,031.25	595,710.83	776,824.40	825,595.50
INVERSIONES EN VALORES						
INVERLAT 79559553	20.43	20.43	20.43	20.43	20.43	20.43
SUMA EFECTIVO AL PRINCIPIO DEL PERIODO	1,075,428.53	1,504,563.99	1,582,494.73	2,072,080.95	2,282,053.67	2,303,793.62
ENTRADAS						
ACTIVIDADES DE OPERACIÓN:						
INGRESOS POR CUOTAS	406,000.00	94,578.00	46,680.00	8,102.00	4,068.00	4,068.00
FOLIOS	241,500.00	117,000.00	189,300.00	123,500.00	225,000.00	217,500.00
KINEGRAMAS	268,000.00	248,000.00	344,000.00	196,000.00	284,000.00	288,000.00
FOLIOS COTEJOS	5,100.00	2,550.00	3,300.00	1,800.00	1,800.00	1,500.00
GESTORÍA	2,282.48	10,950.00	5,250.00	1,650.00	6,000.00	15,072.00
CREDENCIAL NOTARIAL	0.00	0.00	111,300.00	31,201.90	4,100.00	600.00
CURSO DE ESPECIALIZACIÓN NOTARIAL	0.00	0.00	26,100.00	724,998.10	41,500.00	6,000.00
CUOTAS DE RECUPERACIÓN	0.00	0.00	0.00	1,288.00	2,113.00	3,686.00
VIDEOCONFERENCIAS Y TALLERES	0.00	63,500.00	0.00	0.00	0.00	500.00
GESTORÍA TERCEROS	4,691.00	2,879.00	7,115.00	0.00	3,501.00	10,880.00
927,573.48	539,457.00	733,045.00	1,088,540.00	572,082.00	547,816.00	
ACTIVIDADES DE FINANCIAMIENTO:						
ACREEDORES DIVERSOS	2,402.00	2,901.20	2,442.02	0.00	0.00	200.00
2,402.00	2,901.20	2,442.02	0.00	0.00	200.00	
SUMA EFECTIVO INICIAL MAS LAS ENTRADAS	2,005,404.01	2,046,922.19	2,317,981.75	3,160,620.95	2,854,135.67	2,851,809.62



SALIDAS:  
ACTIVIDADES DE OPERACION:

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
SUELDOS Y SALARIOS	64,270.86	66,541.58	67,541.61	66,540.90	62,297.00	73,508.83
CUOTAS I.M.S.S., INFONAVIT Y S.A.R.	18,289.64	7,108.80	20,092.23	7,160.24	20,979.32	7,509.29
3% SIEROGACIONES (ISN)	4,750.00	1,928.00	2,000.00	2,035.00	0.00	4,035.00
PAPÉLERIA Y ÚTILES	4,463.92	4,814.25	4,763.39	9,082.77	31,154.63	14,487.30
AGUA	311.55	0.00	3,132.76	472.30	474.96	654.96
ENERGÍA ELÉCTRICA	0.00	5,368.07	0.00	6,642.59	0.00	5,800.45
TELÉFONO	3,581.88	1,033.62	7,166.31	3,583.57	4,471.55	4,657.78
INTERNET Y PAG. WEB	11,263.62	12,730.00	9,763.62	17,591.21	12,730.00	12,730.00
GASTOS POR ATENCIÓN Y CAFETERÍA	1,226.55	5,208.35	7,822.95	4,399.24	776.38	5,273.58
ARTÍCULOS DE LIMPIEZA	2,512.72	2,484.00	0.00	2,630.00	2,658.00	2,671.72
CUOTAS Y SUSCRIPCIONES	18,300.00	0.00	0.00	0.00	948.28	0.00
MENSAJERIA Y ENVÍOS	105.17	262.07	19.83	6,954.50	62.93	79.31
PUBLICACIONES, ESQUELAS Y OTROS	2,956.02	2,086.29	0.00	0.00	1,500.00	21,200.00
PUBLICACION REVISTA NOTARIAL	0.00	0.00	0.00	74,260.00	74,260.00	0.00
MANTTO. Y CONSERVACION	7,634.48	0.00	9,984.00	18,572.48	2,672.43	178.20
HONORARIOS	0.00	0.00	0.00	13,314.69	36,643.36	0.00
OTROS IMPUESTOS (ESTATALES Y MUNICIPALES)	4,019.08	80.32	0.00	0.00	0.00	0.00
I.V.A AGRREDITABLE GASTOS COLEGIO	9,376.03	14,539.77	15,269.44	33,650.47	32,119.13	76,337.36
VIDEOCONFERENCIAS	0.00	0.00	7,000.00	0.00	7,000.00	3,500.00
TRASPASOS A MUTUALIDAD POR KIN Y FOLIOS	273,000.00	239,000.00	0.00	465,000.00	143,500.00	246,000.00
COMISIONES BANCARIAS	1,146.43	2,021.61	1,017.78	3,491.72	1,802.68	2,036.92
GASTOS NO DEDUCIBLE	11,693.10	1,521.00	4,317.50	9,524.90	569.00	5,332.00
UNIFORMES	7,600.95	0.00	0.00	0.00	0.00	0.00
PAGO DE TRAMITES GESTORIAS DE TERCEROS	3,390.00	1,145.40	9,622.50	0.00	5,804.00	20,212.40
COMPRA DE KINEGRAMAS, FOLIOS Y CREDENCIALES	0.00	0.00	0.00	0.00	0.00	665,000.00
CURSOS, EXAMENES Y TALLERES DIVERSOS	17,022.10	36,678.23	10,612.88	3,849.76	0.00	13,819.58
CURSO DE ACTUALIZACION PERMANENTE	0.00	0.00	0.00	59,005.72	40,456.47	44,189.62
PAGO DE IMPUESTOS FEDERALES	19,994.00	8,129.00	8,724.00	8,952.00	12,185.00	13,058.00
DEUDORES DIVERSOS VARIOS	1,000.00	200.55	0.00	8,044.00	0.00	0.00
DEUDORES DIVERSOS FONDO GARANTIA	2,000.00	13,000.00	13,200.00	0.00	27,450.00	0.00
GASTOS POR REPRESENTACION DEL COLEGIO	10,139.91	19,161.48	2,410.87	16,365.05	3,384.55	13,540.53
REUNIONES CONSEJO DIRECTIVO CON FUNCIONARIOS	0.00	3,587.59	0.00	0.00	0.00	1,200.00
REUNIONES CONSEJO NACIONAL	0.00	0.00	9,573.58	0.00	0.00	0.00
REPRESENTACION DE NOTARIOS A EXT	0.00	15,797.48	31,866.55	30,987.27	22,761.34	27,213.75
	500,048.01	464,427.46	245,900.80	872,110.38	548,661.01	1,284,226.58

ADQUISICION DE ACTIVOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
COMPRA DE ACTIVOS	792.01	0.00	0.00	6,456.90	1,681.04	0.00
SUMA DE SALIDAS	<u>500,840.02</u>	<u>464,427.46</u>	<u>245,900.80</u>	<u>878,567.28</u>	<u>550,342.05</u>	<u>1,284,226.58</u>
EFFECTIVO AL FINAL DEL PERIODO						
FONDO FIJO	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
BANCOS						
INVERLAT 05601303295	574,081.90	550,535.55	929,557.19	956,766.34	918,722.59	337,090.55
INVERLAT 05602370700	0.00	0.00	0.00	0.00	4,755.60	5,788.60
SANTANDER 69624	509,024.50	516,907.50	521,792.50	523,442.50	529,699.50	539,820.50
BBV BANCOMER TERMINAL 63229	396,437.16	490,031.25	595,710.83	776,824.40	825,595.50	659,892.96
INVERSIONES EN VALORES						
INVERLAT 79559553	20.43	20.43	20.43	20.43	20.43	20.43
EFFECTIVO AL FINAL DEL PERIODO	<u>1,504,563.99</u>	<u>1,582,494.73</u>	<u>2,072,080.95</u>	<u>2,282,053.67</u>	<u>2,303,793.62</u>	<u>1,567,583.04</u>



COLEGIO DE NOTARIOS PÚBLICOS DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
 FLUJO DE EFECTIVO FONDO DE GARANTIA DEL 01 DE ENERO AL 30 DE JUNIO DE 2017  
 PESOS M.N.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
EFECTIVO AL						
BANCOS						
BBV BANCOMER CHEQUES 0449128018	1,640,298.87	2,128,940.07	2,245,216.87	2,316,433.77	2,328,371.05	2,360,550.63
SUMA EFECTIVO AL PRINCIPIO DEL PERIODO	1,640,298.87	2,128,940.07	2,245,216.87	2,316,433.77	2,328,371.05	2,360,550.63
ENTRADAS						
ACTIVIDADES DE OPERACIÓN:						
FONDO DE GARANTIA SUBSIDIARIA	489,066.40	108,206.80	61,015.72	12,169.28	4,885.02	7,327.04
	489,066.40	108,206.80	61,015.72	12,169.28	4,885.02	7,327.04
ACTIVIDADES DE FINANCIAMIENTO:						
ACREDORES DIVERSOS	2,000.00	13,000.00	13,200.00	0.00	27,450.00	0.00
	2,000.00	13,000.00	13,200.00	0.00	27,450.00	0.00
SUMA EFECTIVO INICIAL MAS LAS ENTRADAS	2,131,365.27	2,250,146.87	2,319,432.59	2,328,603.05	2,360,706.07	2,367,877.67
SALIDAS						
ACTIVIDADES DE OPERACIÓN:						
TRASPASO MUTUALIDAD EXCEDENTE 22000 SMI	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS FINANCIEROS	23.20	2,528.80	556.80	232.00	155.44	69.60
DEUDORES DIVERSOS	2,402.00	2,401.20	2,442.02	0.00	0.00	0.00
SUMA DE SALIDAS	2,425.20	4,930.00	2,998.82	232.00	155.44	69.60
EFECTIVO AL FINAL DEL PERIODO	2,128,940.07	2,245,216.87	2,316,433.77	2,328,371.05	2,360,550.63	2,367,808.07
BANCOS						
BBV BANCOMER CHEQUES 0449128018	2,128,940.07	2,245,216.87	2,316,433.77	2,328,371.05	2,360,550.63	2,367,808.07
EFECTIVO AL FINAL DEL PERIODO	2,128,940.07	2,245,216.87	2,316,433.77	2,328,371.05	2,360,550.63	2,367,808.07

COLEGIO DE NOTARIOS PÚBLICOS DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
 FLUJO DE EFECTIVO MUTUALIDAD DEL 01 DE ENERO AL 30 DE JUNIO DE 2017  
 PESOS M.N.

EFFECTIVO AL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
<b>BANCOS</b>						
BANAMEX PAGARE 80012 (MUTUALIDAD)	3,083,563.42	3,365,539.10	3,613,876.06	3,528,242.99	16,639,202.35	3,798,977.24
INVERSION INTEGRAL BANAMEX 800 (MUTUALIDAD)	2,578,163.49	2,585,784.29	2,582,782.67	2,600,938.11	2,608,581.30	2,617,720.74
INVERSION BANAMEX CONTRATO 14135642	13,000,001.69	13,000,001.69	13,000,001.69	13,000,001.69	0.00	0.00
BANORTE CTA 0311855964	0.00	0.00	0.00	0.00	0.00	200,000.00
BANORTE CTA 0742445594	0.00	0.00	0.00	0.00	0.00	12,800,000.00
<b>SUMA EFECTIVO AL PRINCIPIO DEL PERIODO</b>	<b>18,661,728.60</b>	<b>18,951,325.08</b>	<b>19,206,660.42</b>	<b>19,129,182.79</b>	<b>19,247,783.65</b>	<b>19,416,697.98</b>
<b>ENTRADAS</b>						
<b>ACTIVIDADES DE OPERACIÓN:</b>						
TRASPASO MUTUALIDAD 50% KINEGRAMAS Y FOLIOS	273,000.00	239,000.00	0.00	465,000.00	143,500.00	246,000.00
TRASPASO MUTUALIDAD EXCEDENTE 22000 SMDF	0.00	0.00	0.00	0.00	0.00	0.00
<b>ACTIVIDADES DE FINANCIAMIENTO:</b>						
PRODUCTOS FINANCIEROS	16,596.48	16,335.34	21,522.37	56,740.06	25,414.33	7,637.45
	16,596.48	16,335.34	21,522.37	56,740.06	25,414.33	7,637.45
<b>SUMA EFECTIVO INICIAL MAS LAS ENTRADAS</b>	<b>18,951,325.08</b>	<b>19,206,660.42</b>	<b>19,228,182.79</b>	<b>19,650,922.85</b>	<b>19,416,697.98</b>	<b>19,670,335.43</b>
<b>SALIDAS</b>						
<b>ACTIVIDADES DE OPERACIÓN:</b>						
PAGO DE MUTUALIDAD	0.00	0.00	99,000.00	112,000.00	0.00	0.00
PERDIDA EN VENTA DE FONDOS BANAMEX	0.00	0.00	0.00	291,139.20		
<b>SUMA DE SALIDAS</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>403,139.20</b>	<b>0.00</b>	<b>0.00</b>
<b>EFFECTIVO AL FINAL DEL PERIODO</b>						
<b>BANCOS</b>						
BANAMEX PAGARE 80012 (MUTUALIDAD)	3,365,539.10	3,613,876.06	3,528,242.99	16,639,202.35	3,798,977.24	7,020.90
INVERSION INTEGRAL BANAMEX 800 (MUTUALIDAD)	2,585,784.29	2,592,782.67	2,600,938.11	2,608,581.30	2,617,720.74	0.00
INVERSION BANAMEX CONTRATO 14135642	13,000,001.69	13,000,001.69	13,000,001.69	0.00	0.00	0.00
BANORTE CTA 0311855964	0.00	0.00	0.00	0.00	200,000.00	2,863,314.53
BANORTE CTA 0742445594	0.00	0.00	0.00	0.00	12,800,000.00	16,800,000.00
<b>EFFECTIVO AL FINAL DE MES</b>	<b>18,951,325.08</b>	<b>19,206,660.42</b>	<b>19,129,182.79</b>	<b>19,247,783.65</b>	<b>19,416,697.98</b>	<b>19,670,335.43</b>