



FLUJO DE EFECTIVO

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2013

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
01.00		307,852,805.73	47,726,790.15	36,218,410.94	27,634,019.26	19,657,627.50	14,709,663.00	23,330,618.50	19,266,865.80	19,635,020.50	21,299,442.15	47,358,967.00	23,435,561.03
01.	IMPUESTOS	307,852,805.73	47,726,790.15	36,218,410.94	27,634,019.26	19,657,627.50	14,709,663.00	23,330,618.50	19,266,865.80	19,635,020.50	21,299,442.15	47,358,967.00	23,435,561.03
02.00		7,271,279.76	8,517,004.93	8,185,498.50	9,479,138.78	6,590,056.39	5,195,025.97	9,879,263.67	6,686,765.89	4,574,518.50	8,383,460.30	13,866,411.21	5,849,262.25
02.	DERECHOS	7,271,279.76	8,517,004.93	8,185,498.50	9,479,138.78	6,590,056.39	5,195,025.97	9,879,263.67	6,686,765.89	4,574,518.50	8,383,460.30	13,866,411.21	5,849,262.25
04.00		( 317,147.72)	1,717,656.44	1,374,775.41	2,086,294.12	1,553,760.15	1,387,438.95	2,313,363.25	1,812,945.04	1,233,016.86	1,272,299.84	1,030,790.37	1,151,371.04
04.	PRODUCTOS	( 317,147.72)	1,717,656.44	1,374,775.41	2,086,294.12	1,553,760.15	1,387,438.95	2,313,363.25	1,812,945.04	1,233,016.86	1,272,299.84	1,030,790.37	1,151,371.04
05.00		1,552,945.25	1,203,222.86	1,379,556.17	1,000,147.30	1,774,567.20	1,030,709.48	1,040,764.10	903,067.18	718,077.93	1,560,856.71	984,018.44	1,201,282.19
05.	APROVECHAMIENTOS	1,552,945.25	1,203,222.86	1,379,556.17	1,000,147.30	1,774,567.20	1,030,709.48	1,040,764.10	903,067.18	718,077.93	1,560,856.71	984,018.44	1,201,282.19
07.00		0.00	49,927.14	6.93	0.00	0.00	0.63	0.00	3.43	0.00	2.13	( 2.47)	( 0.01)
07.	OTROS INGRESOS	0.00	49,927.14	6.93	0.00	0.00	0.63	0.00	3.43	0.00	2.13	( 2.47)	( 0.01)
08.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000,000.00
08.	INGRESOS DERIVADOS DE FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000,000.00
11.00		55,618,606.19	67,425,873.18	84,820,123.17	77,393,012.59	77,241,725.25	57,164,479.88	102,404,904.60	101,934,851.83	66,872,412.90	78,591,908.71	90,598,471.69	84,178,310.92
11.	INGRESOS MUNICIPALES DERIVADOS DE LOS SISTEMAS NACIONAL DE COORDINACION FISCAL Y ESTATAL DE COORDINACION HACENDARIA	55,618,606.19	67,425,873.18	84,820,123.17	77,393,012.59	77,241,725.25	57,164,479.88	102,404,904.60	101,934,851.83	66,872,412.90	78,591,908.71	90,598,471.69	84,178,310.92
12.00		21,066,472.80	20,517,152.59	11,406,921.93	5,730,329.29	28,847,119.86	4,190,135.31	31,002,002.18	15,883,455.40	17,933,370.91	30,219,183.19	46,816,384.45	31,611,562.00
12.	OTROS INGRESOS FEDERALES	21,066,472.80	20,517,152.59	11,406,921.93	5,730,329.29	28,847,119.86	4,190,135.31	31,002,002.18	15,883,455.40	17,933,370.91	30,219,183.19	46,816,384.45	31,611,562.00
13.00		60,211,143.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	TRASPASOS ENTRE CAJA Y BANCOS	60,211,143.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.00		1,095,776,119.21	5,134,634,942.40	821,489,987.31	650,193,054.03	604,866,303.30	351,312,176.69	351,991,158.63	272,419,463.25	( 82,485,212.93)	329,042,334.26	471,372,296.00	1,359,038,098.61
14.	TRASPASOS DE INVERSIONES A BANCOS	1,095,776,119.21	5,134,634,942.40	821,489,987.31	650,193,054.03	604,866,303.30	351,312,176.69	351,991,158.63	272,419,463.25	( 82,485,212.93)	329,042,334.26	471,372,296.00	1,359,038,098.61
15.00		175,885,730.20	137,531,428.10	343,457,659.62	355,228,950.02	171,124,536.52	149,631,128.83	191,958,134.49	155,410,116.98	180,048,632.48	183,066,745.43	200,984,149.16	478,384,943.61
15.	TRASPASOS ENTRE BANCOS	175,885,730.20	137,531,428.10	343,457,659.62	355,228,950.02	171,124,536.52	149,631,128.83	191,958,134.49	155,410,116.98	180,048,632.48	183,066,745.43	200,984,149.16	478,384,943.61
16.00		0.00	17,110.80	( 112,434.03)	7.22	( 19,985.83)	( 44,997.05)	( 62,567.52)	0.00	( 19,953.98)	46,726.47	18,000.00	( 3,380,479.77)
16.	DEUDORES DIVERSOS	0.00	17,110.80	( 112,434.03)	7.22	( 19,985.83)	( 44,997.05)	( 62,567.52)	0.00	( 19,953.98)	46,726.47	18,000.00	( 3,380,479.77)
TOTAL DE INGRESOS		1,724,917,954.89	5,419,341,108.59	1,308,220,505.95	1,128,744,952.61	911,635,710.34	584,575,761.69	713,857,641.90	574,317,534.80	208,509,883.17	653,482,959.19	873,029,485.85	2,541,469,911.87
EGRESOS													
21.00		46,235,667.65	45,628,548.49	62,847,404.22	63,769,894.92	60,206,853.42	63,024,113.23	59,896,611.21	63,386,777.82	66,189,618.16	57,494,246.45	60,637,028.29	204,045,894.41
21.	SERVICIOS PERSONALES	46,235,667.65	45,628,548.49	62,847,404.22	63,769,894.92	60,206,853.42	63,024,113.23	59,896,611.21	63,386,777.82	66,189,618.16	57,494,246.45	60,637,028.29	204,045,894.41



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22.00		0.00	0.00	( 20.69)	15,409,903.32	12,976,851.88	9,356,926.30	5,648,323.89	8,402,236.09	3,726,165.01	6,675,135.59	8,506,951.52	24,849,092.64
22.	MATERIALES Y SUMINISTROS	0.00	0.00	( 20.69)	15,409,903.32	12,976,851.88	9,356,926.30	5,648,323.89	8,402,236.09	3,726,165.01	6,675,135.59	8,506,951.52	24,849,092.64
23.00		945,805.73	204,081.40	1,501,788.52	3,104,049.39	13,190,580.94	7,416,387.94	10,244,736.55	9,705,998.29	17,901,365.67	11,609,308.36	15,232,773.61	54,851,827.92
23.	SERVICIOS GENERALES	945,805.73	204,081.40	1,501,788.52	3,104,049.39	13,190,580.94	7,416,387.94	10,244,736.55	9,705,998.29	17,901,365.67	11,609,308.36	15,232,773.61	54,851,827.92
24.00		73,689,607.04	13,677,694.40	11,826,790.30	17,866,984.77	15,291,532.95	14,822,891.08	12,018,334.44	10,378,476.00	9,905,395.58	27,867,699.20	13,417,143.56	30,661,740.32
24.	SUBSIDIOS, TRANSFERENCIAS, PREVISIONES ECONOMICAS, AYUDAS, EROGACIONES Y PENSIONES	73,689,607.04	13,677,694.40	11,826,790.30	17,866,984.77	15,291,532.95	14,822,891.08	12,018,334.44	10,378,476.00	9,905,395.58	27,867,699.20	13,417,143.56	30,661,740.32
25.00		0.00	0.00	0.00	61,907.04	3,902,504.68	6,000.00	94,666.30	348,870.00	1,650,000.01	0.00	9,505,773.54	11,039,387.31
25.	BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	61,907.04	3,902,504.68	6,000.00	94,666.30	348,870.00	1,650,000.01	0.00	9,505,773.54	11,039,387.31
26.00		0.00	0.00	0.00	122,131.24	2,076,591.23	5,834,689.18	7,408,992.52	9,918,914.36	30,371,635.91	6,516,568.86	20,465,874.13	61,595,897.03
26.	OBRAS PUBLICAS	0.00	0.00	0.00	122,131.24	2,076,591.23	5,834,689.18	7,408,992.52	9,918,914.36	30,371,635.91	6,516,568.86	20,465,874.13	61,595,897.03
28.00		7,464,999.69	16,566,097.54	29,533,907.23	38,213,611.36	24,753,996.43	13,370,939.73	29,920,753.98	16,396,263.86	4,885,217.79	5,135,014.73	8,831,178.92	7,156,814.63
28.	DEUDA PUBLICA	7,464,999.69	16,566,097.54	29,533,907.23	38,213,611.36	24,753,996.43	13,370,939.73	29,920,753.98	16,396,263.86	4,885,217.79	5,135,014.73	8,831,178.92	7,156,814.63
29.00		616,203.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.	TRASPASOS ENTRE CAJA Y BANCOS	616,203.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00		1,318,666,615.44	5,228,116,014.07	745,000,000.00	533,873,887.36	623,222,813.16	319,646,833.50	341,619,158.63	198,979,708.12	( 109,045,457.80)	333,955,032.59	521,859,597.67	1,303,638,098.61
30.	TRASPASOS DE BANCOS A INVERSIONES	1,318,666,615.44	5,228,116,014.07	745,000,000.00	533,873,887.36	623,222,813.16	319,646,833.50	341,619,158.63	198,979,708.12	( 109,045,457.80)	333,955,032.59	521,859,597.67	1,303,638,098.61
31.00		175,885,730.20	141,395,299.43	343,457,659.62	355,228,950.02	171,124,536.52	149,631,128.83	191,958,134.49	155,410,116.98	180,048,632.48	183,066,745.43	200,984,149.16	478,384,943.61
31.	TRASPASOS DE BANCO A BANCO	175,885,730.20	141,395,299.43	343,457,659.62	355,228,950.02	171,124,536.52	149,631,128.83	191,958,134.49	155,410,116.98	180,048,632.48	183,066,745.43	200,984,149.16	478,384,943.61
32.00		692,371.90	1,043,635.30	709,959.80	4,008,640.00	1,440,737.00	4,200,776.19	1,708,359.11	3,361,997.00	2,801,696.52	3,177,398.15	2,939,920.53	2,151,568.00
32.	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	692,371.90	1,043,635.30	709,959.80	4,008,640.00	1,440,737.00	4,200,776.19	1,708,359.11	3,361,997.00	2,801,696.52	3,177,398.15	2,939,920.53	2,151,568.00
33.00		15,747,994.42	5,919,059.71	23,667,269.52	11,279,468.30	20,437,914.30	8,146,205.98	5,740,730.91	5,754,237.30	19,823,699.83	12,553,015.37	14,279,009.50	79,539,899.17
33.	PAGO A ACREEDORES	15,747,994.42	5,919,059.71	23,667,269.52	11,279,468.30	20,437,914.30	8,146,205.98	5,740,730.91	5,754,237.30	19,823,699.83	12,553,015.37	14,279,009.50	79,539,899.17
	TOTAL DE EGRESOS	1,639,944,995.74	5,452,550,430.34	1,218,544,758.52	1,042,939,427.72	948,624,912.51	595,456,891.96	666,258,802.03	482,043,595.82	228,257,969.16	648,050,164.73	876,659,400.43	2,257,915,163.65
	EFFECTIVO AL INICIO DEL PERIODO	15,848,379.93	100,821,339.08	67,612,017.33	157,287,764.76	243,093,289.65	206,104,087.48	195,222,957.21	242,821,797.08	335,095,736.06	315,347,650.07	320,780,444.53	317,150,529.95
	DISPONIBILIDAD	100,821,339.08	67,612,017.33	157,287,764.76	243,093,289.65	206,104,087.48	195,222,957.21	242,821,797.08	335,095,736.06	315,347,650.07	320,780,444.53	317,150,529.95	600,705,278.17



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DEL 01 AL 31 DE DICIEMBRE DE 2013

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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JEFE DE DEPARTAMENTO DE CONTABILIDAD

SUBTESORERO DE EGRESOS

TESORERO MUNICIPAL

C. VICENTE CORTÉS LÁZARO

MTRO. ISIDRO OLVERA GÓMEZ

LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN