

## DISPONIBILIDAD DEL FLUJO DE EFECTIVO

TLALNEPANTLA 2092

AL 31 DE DICIEMBRE DE 2013

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INGRESOS</b>													
2.00	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL						139,922.31						138,045.00
3.00	CONTRIBUCIONES DE MEJORAS			58,622.51	15,005.00	21,500.00	194,500.00	204,729.47	13,890.82	564,499.99	410,999.84	612,552.77	1,423,873.91
4.00	DERECHOS	62,367,357.06	29,100,579.56	70,043,865.72	46,669,635.42	94,848,500.97	23,093,530.17	102,457,338.90	17,858,101.08	92,456,486.16	19,105,717.32	93,795,948.47	15,344,895.69
6.00	APROVECHAMIENTOS DE TIPO CORRIENTE	370,316.77	1,137,555.39	1,156,842.03	2,788,707.05	2,838,613.58	2,647,258.80	1,954,915.34	1,665,874.35	1,826,173.99	1,542,606.88	1,715,425.83	1,409,088.72
7.00	INGRESOS POR VENTA DE BIENES Y SERVICIOS					5,000.00							
9.00	PARTICIPACIONES Y APORTACIONES	6,395.51		4,790.17								11,651,965.62	178,066.00
12.00	OTROS INGRESOS Y BENEFICIOS VARIOS	107,387.34	46,402.57	191,978.33	29,166.70	12,709.61	49,815.85	81,314.93	231,115.64	23,340.22	16,751.97	16,196.69	5,752,062.94
14.00	TRASPASO DE INVERSIONES A BANCOS	46,006,600.00		10,006,764.72	36,000,050.19	16,655,619.44		7,666,723.34	61,638,169.78	27,877,000.00	87,127,312.89	88,180,831.46	54,395,381.04
15.00	TRASPASO ENTRE BANCOS	34,538,994.33	24,540,000.00	76,180,628.55	77,096,597.37	49,500,000.00	61,322,174.11	122,030,792.92	240,259,783.08	107,150,444.17	190,309,042.33	171,471,053.30	53,754,714.28
16.00	DEUDORES DIVERSOS						22,258.06	1,069.52	27,998.98	30,541.85	25,359.98		5,347.60
	<b>TOTAL INGRESOS</b>	<b>143,397,051.01</b>	<b>54,824,537.52</b>	<b>157,643,492.03</b>	<b>162,599,161.73</b>	<b>163,881,943.60</b>	<b>87,469,459.30</b>	<b>234,396,884.42</b>	<b>321,694,933.73</b>	<b>229,928,486.38</b>	<b>298,537,791.21</b>	<b>367,443,974.14</b>	<b>132,401,475.18</b>

### EGRESOS

21.00	SERVICIOS PERSONALES	13,860,317.36	15,527,928.80	19,048,584.77	14,914,541.27	17,710,746.50	18,647,512.83	18,974,052.19	23,638,890.20	18,015,323.04	26,593,902.69	20,912,445.25	49,077,123.17
22.00	MATERIALES Y SUMINISTROS	182,717.20	202,138.44	449,463.03	2,774,697.64	6,034,594.07	1,915,934.48	2,451,889.49	1,935,301.52	1,728,031.93	2,411,563.16	2,650,331.91	3,230,815.28
23.00	SERVICIOS GENERALES	7,393,244.86	11,967,118.38	18,181,894.21	18,331,419.19	9,047,397.58	6,910,000.79	7,002,525.02	63,509,509.88	10,589,591.14	22,449,593.38	12,138,189.67	15,286,451.23
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS								113,031.00				
25.00	BIENES MUEBLES INMUEBLES E INTANGIBLES		16,097.00	6,999.00	630,228.86	173,676.94	266,396.27	49,855.76	5,568.00	4,405,527.66	192,458.44	1,625,247.24	835,881.76
26.00	INVERSION PUBLICA		8,281,003.04	4,655,010.78	8,284,502.92	21,094,545.85	19,860,756.66	5,590,324.14	3,666,025.49	7,340,394.13	8,093,090.63	11,871,105.77	15,086,996.80
27.00	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES				29,999,982.14								
28.00	DEUDA PUBLICA		2,007,320.79	931,993.77	931,993.77	942,377.79	931,993.79						
29.00	TRASPASOS ENTRE CAJA Y BANCOS						2,532,312.57	2,523,211.48	2,555,478.41		952,310.11	2,601,627.93	952,310.11
30.00	TRASPASOS DE BANCOS A INVERSIONES			24,499,929.37		8,655,576.86	26,999,992.55	53,842,253.29	67,656,335.55	79,186,000.00	42,319,506.67	123,201,072.87	1,715,011.15
31.00	TRASPASOS ENTRE BANCOS	80,538,994.33	24,540,000.00	76,180,628.55	77,090,825.36	49,500,000.00	61,322,174.11	122,030,792.92	171,109,783.08	107,150,444.17	190,309,042.33	171,471,053.30	53,754,714.28
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS					10,857.60	1,069.52		600.00		213,144.00		25,347.60
33.00	PAGO A ACREEDORES	5,299,142.83	2,674,712.00	1,626,389.00	4,917,292.33	6,321,316.88	7,310,520.67	41,942,469.99	6,440,109.48	2,461,166.56	751,731.60	1,797,884.17	6,669,405.59
	<b>TOTAL EGRESOS</b>	<b>107,274,416.58</b>	<b>65,216,318.45</b>	<b>145,580,892.48</b>	<b>157,875,483.48</b>	<b>119,491,090.07</b>	<b>144,166,351.67</b>	<b>254,416,475.37</b>	<b>340,598,365.68</b>	<b>233,431,957.04</b>	<b>294,286,343.01</b>	<b>348,268,958.11</b>	<b>146,634,056.97</b>
	<b>DISPONIBILIDAD</b>	<b>36,122,634.43</b>	<b>-10,391,780.93</b>	<b>12,062,599.55</b>	<b>4,723,678.25</b>	<b>44,390,853.53</b>	<b>-56,696,892.37</b>	<b>-20,019,590.95</b>	<b>-18,903,431.95</b>	<b>-3,503,470.66</b>	<b>4,251,448.20</b>	<b>19,175,016.03</b>	<b>-14,232,581.79</b>

COMISARIO

DIRECTOR GENERAL

DIR. DE ADMON. Y FINANZAS

C. JOSE JANITZIO SOTO ELGUERA

LIC. FRANCISCO NUÑEZ ESCUDERO

MTRO. MAURICIO RUIZ FERNANDEZ

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