

FLUJO DE EFECTIVO

MUNICIPIO: TLALNEPANTLA DE BAZ, 300092

DEL 01 AL 31 DE DICIEMBRE DE 2013

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
07	OTROS INGRESOS	18,530,023.85	18,666,293.43	18,595,341.51	18,970,936.93	19,417,708.34	19,432,545.41	18,680,029.00	20,062,680.10	24,033,829.67	19,676,756.60	18,529,412.17	58,691,356.44
13	TRASPASOS ENTRE LA CAJA Y BANCOS	804,202.00	1,044,359.00	1,115,619.90	1,306,559.50	1,266,001.00	1,265,088.41	1,392,007.00	1,118,850.50	1,079,110.00	1,847,033.00	966,747.30	1,190,401.77
15	TRASPASOS ENTRE BANCOS	425,550.22	1,234,643.72	625,337.64	1,670,938.44	1,791,992.00	1,757,264.30	739,743.10	1,693,439.90	1,250,000.00	1,977,588.60	602,915.20	5,662,820.00
16	DEUDORES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00	5,327.50	33.80	0.00
	TOTAL DE INGRESOS	19,759,776.07	20,945,296.15	20,336,299.05	21,948,434.87	22,475,701.34	22,454,898.12	20,811,779.10	22,874,970.50	26,363,986.67	23,506,705.70	20,099,108.47	65,544,578.21
EGRESOS													
21	SERVICIOS PERSONALES	5,557,190.15	7,339,274.47	7,787,881.84	8,177,500.45	8,237,269.71	9,466,443.62	8,167,666.02	6,425,693.85	8,700,682.56	5,016,336.87	8,976,644.89	21,580,407.08
22	MATERIALES Y SUMINISTROS	229,456.85	450,328.14	536,882.67	778,382.12	1,565,709.93	636,083.15	736,015.94	1,331,237.58	768,968.90	1,514,442.73	1,112,527.73	2,847,892.00
23	SERVICIOS GENERALES	206,775.54	128,821.40	1,005,058.93	911,425.67	691,872.23	757,883.02	635,856.01	908,239.24	898,967.20	1,059,989.88	936,967.46	2,409,315.52
24	SUBSIDIOS, TRANSFERENCIAS, PREVISIONES ECONOMICAS, AYUDAS, EROGACIONES Y PENSIONES	8,337,431.00	8,905,869.14	8,696,252.45	8,685,557.36	8,705,678.37	8,780,898.65	9,457,141.54	9,225,261.65	11,357,088.14	9,055,332.49	8,715,892.90	28,742,354.64
25	BIENES MUEBLES E INMUEBLES	0.00	0.00	6,716.40	46,016.94	0.00	0.00	11,216.04	81,751.33	150,444.01	65,686.60	82,587.92	232,701.80
28	DEUDA PUBLICA	583,918.06	564,395.04	430,770.77	542,862.14	607,135.74	571,311.34	0.00	215,077.95	0.00	5,228.50	0.00	0.00
29	TRASPASOS ENTRE CAJA Y BANCOS	804,202.00	1,044,359.00	1,115,619.90	1,306,559.50	1,266,001.00	1,265,088.41	1,392,007.00	1,118,850.50	1,079,110.00	1,847,033.00	966,747.30	1,190,401.77
31	TRASPASOS DE BANCO A BANCO	425,550.22	1,234,643.72	625,337.64	1,670,938.44	1,791,992.00	1,757,264.30	739,743.10	1,693,439.90	1,250,000.00	1,977,588.60	602,915.20	5,662,820.00
32	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	55,000.00	9,860.00	4,343.00	17,545.00	10,227.00	14,650.00	5,000.00	2,107.70	9,600.00	2,130.00	29,317.00	7,500.00
33	PAGO A ACREEDORES	2,108.52	114,741.10	11,003.98	7,385.21	12,503.83	3,910.00	3,910.00	8,710.80	5,606.45	88,299.28	19,654.50	140,159.80
	TOTAL DE EGRESOS	16,201,632.34	19,792,292.01	20,219,867.58	22,144,172.83	22,888,389.81	23,253,532.49	21,148,555.65	21,010,370.50	24,220,467.26	20,632,067.95	21,443,254.90	62,813,552.61
	EFFECTIVO AL INICIO DEL PERIODO		3,558,143.73	4,711,147.87	4,827,579.34	4,631,841.38	4,219,152.91	3,420,518.54	3,083,741.99	4,948,341.99	7,091,861.40	9,966,499.15	8,622,352.72
	DISPONIBILIDAD	3,558,143.73	4,711,147.87	4,827,579.34	4,631,841.38	4,219,152.91	3,420,518.54	3,083,741.99	4,948,341.99	7,091,861.40	9,966,499.15	8,622,352.72	11,353,378.32



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PRESIDENTA

Autorizo

DIRECTOR DE ADMINISTRACION Y FINANZAS

LIC. VERÓNICA LILIANA ROCHA VÉLEZ

LIC. MARIA DEL CARMEN HERNANDEZ NAVARRO

LIC. ANGEL RODOLFO GARCIA VELA