

DISPONIBILIDAD DEL FLUJO DE EFECTIVO

TLALNEPANTLA 2092

AL 28 DE FEBRERO DE 2014

| CTA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-----------------|------------------------------------|-----------------------|----------------------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
| INGRESOS | | | | | | | | | | | | | |
| 3.00 | CONTRIBUCIONES DE MEJORAS | 296,027.76 | 1,648,973.66 | | | | | | | | | | |
| 4.00 | DERECHOS | 113,676,258.71 | 28,982,308.67 | | | | | | | | | | |
| 6.00 | APROVECHAMIENTOS DE TIPO CORRIENTE | 1,194,604.32 | 1,573,089.78 | | | | | | | | | | |
| 9.00 | PARTICIPACIONES Y APORTACIONES | 38,787,392.00 | | | | | | | | | | | |
| 12.00 | OTROS INGRESOS Y BENEFICIOS VARIOS | 27,136.97 | 176,096.49 | | | | | | | | | | |
| 15.00 | TRASPASO ENTRE BANCOS | 91,384,507.26 | 45,856,527.00 | | | | | | | | | | |
| 16.00 | DEUDORES DIVERSOS | | 743,009.00 | | | | | | | | | | |
| | TOTAL INGRESOS | 245,365,927.02 | 78,980,004.60 | | | | | | | | | | |

EGRESOS

| | | | | | | | | | | | | | |
|-------|--|-----------------------|-----------------------|--|--|--|--|--|--|--|--|--|--|
| 21.00 | SERVICIOS PERSONALES | 18,491,207.96 | 16,560,838.81 | | | | | | | | | | |
| 22.00 | MATERIALES Y SUMINISTROS | 171,875.46 | 1,918,057.03 | | | | | | | | | | |
| 23.00 | SERVICIOS GENERALES | 8,315,592.77 | 8,852,501.03 | | | | | | | | | | |
| 25.00 | BIENES MUEBLES INMUEBLES E INTANGIBLES | | 690,961.64 | | | | | | | | | | |
| 26.00 | INVERSION PUBLICA | 15,017,833.21 | 7,385,618.87 | | | | | | | | | | |
| 28.00 | DEUDA PUBLICA | 26,889,635.35 | 14,085,509.30 | | | | | | | | | | |
| 31.00 | TRASPASOS ENTRE BANCOS | 91,384,507.26 | 45,856,527.00 | | | | | | | | | | |
| 32.00 | GASTOS A COMPROBAR POR DEUDORES DIVERSOS | | 743,009.00 | | | | | | | | | | |
| 33.00 | PAGO A ACREEDORES | 9,763,908.22 | 2,396,935.84 | | | | | | | | | | |
| | TOTAL EGRESOS | 170,034,560.23 | 98,489,958.52 | | | | | | | | | | |
| | DISPONIBILIDAD | 75,331,366.79 | -19,509,953.92 | | | | | | | | | | |

COMISARIO

DIRECTOR GENERAL

DIR. DE ADMON. Y FINANZAS

C. JOSE JANITZIO SOTO ELGUERA

LIC. FRANCISCO NUÑEZ ESCUDERO

MTRO. MAURICIO RUIZ FERNANDEZ