



FLUJO DE EFECTIVO

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE JUNIO DE 2014

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
01.00		325,001,138.13	67,451,751.88	49,613,127.17	41,748,974.19	22,198,627.34	19,752,392.47	0.00	0.00	0.00	0.00	0.00	0.00
01.	IMPUESTOS	325,001,138.13	67,451,751.88	49,613,127.17	41,748,974.19	22,198,627.34	19,752,392.47	0.00	0.00	0.00	0.00	0.00	0.00
04.00		7,713,386.06	16,222,103.31	9,170,437.47	10,244,082.94	6,712,399.94	6,556,366.41	0.00	0.00	0.00	0.00	0.00	0.00
04.	DERECHOS	7,713,386.06	16,222,103.31	9,170,437.47	10,244,082.94	6,712,399.94	6,556,366.41	0.00	0.00	0.00	0.00	0.00	0.00
05.00		608,124.44	733,153.03	975,869.90	1,232,597.73	1,043,363.23	1,084,259.93	0.00	0.00	0.00	0.00	0.00	0.00
05.	PRODUCTOS DE TIPO CORRIENTE	608,124.44	733,153.03	975,869.90	1,232,597.73	1,043,363.23	1,084,259.93	0.00	0.00	0.00	0.00	0.00	0.00
06.00		1,147,924.11	921,639.74	1,249,780.96	862,163.87	1,337,253.61	1,600,769.91	0.00	0.00	0.00	0.00	0.00	0.00
06.	APROVECHAMIENTOS DE TIPO CORRIENTE	1,147,924.11	921,639.74	1,249,780.96	862,163.87	1,337,253.61	1,600,769.91	0.00	0.00	0.00	0.00	0.00	0.00
09.00		70,287,641.02	109,062,052.45	112,337,168.64	94,300,492.93	136,640,184.39	109,054,052.59	0.00	0.00	0.00	0.00	0.00	0.00
09.	PARTICIPACIONES Y APORTACIONES	70,287,641.02	109,062,052.45	112,337,168.64	94,300,492.93	136,640,184.39	109,054,052.59	0.00	0.00	0.00	0.00	0.00	0.00
10.00		0.00	(430,893.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	(430,893.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.00		203,745.51	0.00	245,145.45	260,439.20	139,264.63	180,326.60	0.00	0.00	0.00	0.00	0.00	0.00
11.	INGRESOS FINANCIEROS	203,745.51	0.00	245,145.45	260,439.20	139,264.63	180,326.60	0.00	0.00	0.00	0.00	0.00	0.00
12.00		0.00	242,568.73	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	242,568.73	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.00		884,707,978.46	1,086,972,876.79	595,730,146.69	1,038,787,442.95	400,484,666.08	401,003,031.28	0.00	0.00	0.00	0.00	0.00	0.00
14.	TRASPASOS DE INVERSIONES A BANCOS	884,707,978.46	1,086,972,876.79	595,730,146.69	1,038,787,442.95	400,484,666.08	401,003,031.28	0.00	0.00	0.00	0.00	0.00	0.00
15.00		358,435,736.21	256,731,878.13	153,415,212.57	297,702,886.60	186,367,747.60	203,956,313.80	0.00	0.00	0.00	0.00	0.00	0.00
15.	TRASPASOS ENTRE BANCOS	358,435,736.21	256,731,878.13	153,415,212.57	297,702,886.60	186,367,747.60	203,956,313.80	0.00	0.00	0.00	0.00	0.00	0.00
16.00		(49,158.22)	615,151.71	(5,018,962.49)	(72,700.13)	5,069.34	588.51	0.00	0.00	0.00	0.00	0.00	0.00
16.	DEUDORES DIVERSOS	(49,158.22)	615,151.71	(5,018,962.49)	(72,700.13)	5,069.34	588.51	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DE INGRESOS	1,648,056,515.72	1,538,522,282.77	917,717,926.36	1,485,066,380.28	754,928,624.16	743,188,101.50	0.00	0.00	0.00	0.00	0.00	0.00
EGRESOS													
21.00		50,113,899.43	55,652,989.04	57,429,347.60	80,211,230.81	56,444,132.43	57,240,679.60	0.00	0.00	0.00	0.00	0.00	0.00
21.	SERVICIOS PERSONALES	50,113,899.43	55,652,989.04	57,429,347.60	80,211,230.81	56,444,132.43	57,240,679.60	0.00	0.00	0.00	0.00	0.00	0.00
22.00		1,588,789.91	6,328,294.04	3,927,676.22	19,743,350.60	2,710,845.45	6,553,805.91	0.00	0.00	0.00	0.00	0.00	0.00
22.	MATERIALES Y SUMINISTROS	1,588,789.91	6,328,294.04	3,927,676.22	19,743,350.60	2,710,845.45	6,553,805.91	0.00	0.00	0.00	0.00	0.00	0.00
23.00		2,784,959.92	1,169,367.96	13,327,041.97	5,336,797.25	2,478,935.52	7,181,727.27	0.00	0.00	0.00	0.00	0.00	0.00



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23.	SERVICIOS GENERALES	2,784,959.92	1,169,367.96	13,327,041.97	5,336,797.25	2,478,935.52	7,181,727.27	0.00	0.00	0.00	0.00	0.00	0.00
24.00		78,673,199.11	26,889,155.36	17,711,664.26	24,530,058.70	17,623,697.15	15,696,891.79	0.00	0.00	0.00	0.00	0.00	0.00
24.	SUBSIDIOS, TRANSFERENCIAS, PREVISIONES ECONOMICAS, AYUDAS, EROGACIONES Y PENSIONES	78,673,199.11	26,889,155.36	17,711,664.26	24,530,058.70	17,623,697.15	15,696,891.79	0.00	0.00	0.00	0.00	0.00	0.00
25.00		0.00	0.00	0.00	0.00	25,933.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.	BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	25,933.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.00		0.00	6,998,055.23	33,860,464.94	26,556,506.86	1,942,370.84	9,879,194.96	0.00	0.00	0.00	0.00	0.00	0.00
26.	OBRAS PUBLICAS	0.00	6,998,055.23	33,860,464.94	26,556,506.86	1,942,370.84	9,879,194.96	0.00	0.00	0.00	0.00	0.00	0.00
28.00		504,363,551.86	122,557,571.70	49,931,123.20	21,845,400.85	8,048,753.93	9,617,354.36	0.00	0.00	0.00	0.00	0.00	0.00
28.	DEUDA PUBLICA	504,363,551.86	122,557,571.70	49,931,123.20	21,845,400.85	8,048,753.93	9,617,354.36	0.00	0.00	0.00	0.00	0.00	0.00
30.00		974,407,978.46	1,037,772,876.79	617,420,146.69	1,015,645,657.33	459,284,666.08	344,654,816.90	0.00	0.00	0.00	0.00	0.00	0.00
30.	TRASPASOS DE BANCOS A INVERSIONES	974,407,978.46	1,037,772,876.79	617,420,146.69	1,015,645,657.33	459,284,666.08	344,654,816.90	0.00	0.00	0.00	0.00	0.00	0.00
31.00		358,435,736.21	256,731,878.13	155,056,293.04	297,702,886.60	186,367,747.60	203,956,313.80	0.00	0.00	0.00	0.00	0.00	0.00
31.	TRASPASOS DE BANCO A BANCO	358,435,736.21	256,731,878.13	155,056,293.04	297,702,886.60	186,367,747.60	203,956,313.80	0.00	0.00	0.00	0.00	0.00	0.00
32.00		1,320,500.00	1,417,301.00	2,346,636.80	2,059,568.66	3,111,417.51	1,798,449.57	0.00	0.00	0.00	0.00	0.00	0.00
32.	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	1,320,500.00	1,417,301.00	2,346,636.80	2,059,568.66	3,111,417.51	1,798,449.57	0.00	0.00	0.00	0.00	0.00	0.00
33.00		25,716,673.09	11,592,817.00	19,813,792.97	15,116,379.80	13,136,979.01	12,446,050.00	0.00	0.00	0.00	0.00	0.00	0.00
33.	PAGO A ACREEDORES	25,716,673.09	11,592,817.00	19,813,792.97	15,116,379.80	13,136,979.01	12,446,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DE EGRESOS	1,997,405,287.99	1,527,110,306.25	970,824,187.69	1,508,747,837.46	751,175,479.30	669,025,284.16	0.00	0.00	0.00	0.00	0.00	0.00
	EFFECTIVO AL INICIO DEL PERIODO	600,705,278.17	251,356,505.90	262,768,482.42	209,662,221.09	185,980,763.91	189,733,908.77						
	DISPONIBILIDAD	251,356,505.90	262,768,482.42	209,662,221.09	185,980,763.91	189,733,908.77	263,896,726.11						



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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