

## DISPONIBILIDAD DEL FLUJO DE EFECTIVO

TLALNEPANTLA 2092

AL 30 DE JUNIO DE 2014

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INGRESOS</b>													
3.00	CONTRIBUCIONES DE MEJORAS	296,027.76	1,648,973.66	46,227.73	134,298.00	220,121.40	406,073.76						
4.00	DERECHOS	113,676,258.71	28,982,308.67	104,848,485.95	17,868,664.28	103,839,568.71	19,651,069.93						
6.00	APROVECHAMIENTOS DE TIPO CORRIENTE	1,194,604.32	1,573,089.78	1,253,705.66	1,382,904.89	1,488,671.85	1,526,070.27						
9.00	PARTICIPACIONES Y APORTACIONES	38,787,392.00											
12.00	OTROS INGRESOS Y BENEFICIOS VARIOS	27,136.97	176,096.49	102,881.30	349,451.31	25,036,554.40	90,469.12						
14.00	TRASPASO DE INVERSIONES A BANCOS				32,170,000.00	158,030,925.88	238,639,144.15						
15.00	TRASPASO ENTRE BANCOS	91,384,507.26	45,856,527.00	75,934,728.76	64,574,139.59	78,330,000.00	69,784,503.00						
16.00	DEUDORES DIVERSOS		743,009.00										
	<b>TOTAL INGRESOS</b>	<b>245,365,927.02</b>	<b>78,980,004.60</b>	<b>182,186,029.40</b>	<b>116,479,458.07</b>	<b>366,945,842.24</b>	<b>330,097,330.23</b>						
<b>EGRESOS</b>													
21.00	SERVICIOS PERSONALES	18,491,207.96	16,560,838.81	18,668,875.51	25,749,327.81	21,141,269.57	17,413,832.48						
22.00	MATERIALES Y SUMINISTROS	171,875.46	1,918,057.03	1,390,017.12	2,070,963.99	2,503,761.43	2,901,203.18						
23.00	SERVICIOS GENERALES	8,315,592.77	8,852,501.03	25,276,054.93	27,533,007.74	18,805,698.00	14,121,983.57						
25.00	BIENES MUEBLES INMUEBLES E INTANGIBLES		690,961.64	49,996.00	166,947.61	1,623,928.73	108,544.61						
26.00	INVERSION PUBLICA	15,017,833.21	7,385,618.87	16,896,043.21	27,963,750.66	5,396,499.47	6,712,195.69						
28.00	DEUDA PUBLICA	26,889,635.35	14,085,509.30	10,323,850.25	2,912,975.72	1,268,180.32	1,560,565.25						
29.00	TRASPASOS ENTRE CAJA Y BANCOS						2,712,163.07						
30.00	TRASPASOS DE BANCOS A INVERSIONES			26,000,000.00	9,777,000.00	227,249,289.49	216,194,552.63						
31.00	TRASPASOS ENTRE BANCOS	91,384,507.26	45,856,527.00	75,934,728.76	67,574,139.59	78,353,341.02	72,491,926.82						
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS		743,009.00	217.16		13,264.26	3,200.00						
33.00	PAGO A ACREEDORES	9,763,908.22	2,396,935.84	5,265,168.89	2,844,941.35	4,893,809.72	3,383,502.83						
	<b>TOTAL EGRESOS</b>	<b>170,034,560.23</b>	<b>98,489,958.52</b>	<b>179,804,951.83</b>	<b>166,593,054.47</b>	<b>361,249,042.01</b>	<b>337,603,670.13</b>						
	<b>DISPONIBILIDAD</b>	<b>75,331,366.79</b>	<b>-19,509,953.92</b>	<b>2,381,077.57</b>	<b>-50,113,596.40</b>	<b>5,696,800.23</b>	<b>-7,506,339.90</b>						

COMISARIO

DIRECTOR GENERAL

DIR. DE ADMON. Y FINANZAS

C. JOSE JANITZIO SOTO ELGUERA

LIC. FRANCISCO NUÑEZ ESCUDERO

MTRO. MAURICIO RUIZ FERNANDEZ