

FLUJO DE EFECTIVO

MUNICIPIO: TLALNEPANTLA DE BAZ, 300092

DEL 01 AL 30 DE SEPTIEMBRE DE 2014

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
07	OTROS INGRESOS	19,483,103.67	9,747,972.21	12,778,302.89	17,712,696.20	13,046,874.67	14,789,392.34	11,786,420.95	14,502,844.00	13,316,076.28	0.00	0.00	0.00
13	TRASPASOS ENTRE LA CAJA Y BANCOS	659,849.13	9,792,135.55	11,623,446.50	16,963,598.73	12,189,840.91	11,742,616.24	11,920,182.45	12,309,553.50	13,651,117.30	0.00	0.00	0.00
15	TRASPASOS ENTRE BANCOS	23,234.20	0.00	2,099,496.80	1,302,867.60	1,395,351.94	344,096.00	743,555.12	2,266,133.49	1,571,465.30	0.00	0.00	0.00
	TOTAL DE INGRESOS	20,166,187.00	19,540,107.76	26,501,246.19	35,979,162.53	26,632,067.52	26,876,104.58	24,450,158.52	29,078,530.99	28,538,658.88	0.00	0.00	0.00
EGRESOS													
21	SERVICIOS PERSONALES	7,109,215.21	7,438,878.66	7,438,008.88	8,436,177.54	6,313,426.34	7,214,065.80	8,402,248.91	6,432,780.49	7,498,637.10	0.00	0.00	0.00
22	MATERIALES Y SUMINISTROS	0.00	139,721.51	303,213.01	192,543.78	532,158.25	302,411.19	731,439.13	886,014.51	1,761,835.78	0.00	0.00	0.00
23	SERVICIOS GENERALES	214,034.39	165,565.84	1,713,754.31	1,276,544.48	854,757.11	1,033,685.27	822,579.86	1,637,799.35	773,869.02	0.00	0.00	0.00
24	SUBSIDIOS, TRANSFERENCIAS, PREVISIONES ECONOMICAS, AYUDAS, EROGACIONES Y PENSIONES	8,544,666.70	711,236.12	497,710.25	452,312.65	1,663,251.55	1,064,394.48	439,524.71	577,055.41	695,791.66	0.00	0.00	0.00
25	BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	342,200.00	0.00	0.00	18,020.00	742,351.59	75,628.65	0.00	0.00	0.00
27	INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	8,999,983.34	1,999,994.22	999,998.82	2,999,989.26	1,999,990.55	0.00	0.00	0.00
28	DEUDA PUBLICA	107,864.17	27,554.90	3,409,383.80	880,192.53	1,111,594.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	TRASPASOS ENTRE CAJA Y BANCOS	653,831.63	9,792,135.55	11,623,446.50	16,963,598.73	12,189,840.91	11,742,616.24	11,920,182.45	12,309,553.50	13,651,117.30	0.00	0.00	0.00
31	TRASPASOS DE BANCO A BANCO	23,234.20	0.00	2,099,496.80	1,302,867.60	1,395,351.94	344,096.00	743,555.12	2,266,133.49	1,571,465.30	0.00	0.00	0.00
32	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	57,000.00	38,590.00	68,675.00	21,085.00	0.00	317,491.54	0.00	57,860.00	9,000.00	0.00	0.00	0.00
33	PAGO A ACREEDORES	72,950.25	31,408.44	119,328.79	45,433.83	153,326.61	492,231.68	553,763.04	541,681.18	581,631.14	0.00	0.00	0.00
	TOTAL DE EGRESOS	16,782,796.55	18,345,091.02	27,273,017.34	29,912,956.14	33,213,690.85	24,510,986.42	24,631,312.04	28,451,218.78	28,618,966.50	0.00	0.00	0.00
	EFFECTIVO AL INICIO DEL PERIODO		3,383,390.45	4,578,407.19	3,806,636.04	9,872,842.43	3,291,219.10	5,656,337.26	5,475,183.74	6,102,495.95			
	DISPONIBILIDAD	3,383,390.45	4,578,407.19	3,806,636.04	9,872,842.43	3,291,219.10	5,656,337.26	5,475,183.74	6,102,495.95	6,022,188.33			



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PRESIDENTA

Autorizo

DIRECTOR DE ADMINISTRACION Y FINANZAS

LIC. VERÓNICA LILIANA ROCHA VÉLEZ

LIC. MARIA DEL CARMEN HERNANDEZ NAVARRO

MBA. JORGE YÁÑEZ TOLEDO