

DISPONIBILIDAD DEL FLUJO DE EFECTIVO

TLALNEPANTLA 2092

AL 30 DE SEPTIEMBRE 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	46,227.73	134,298.00	220,121.40	406,073.76	239,738.32	10,815,866.68	375,000.00			
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	93,803,999.88	35,018,279.71	97,782,630.99			
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	1,640,503.42	1,390,709.07	1,272,924.87			
9.00	PARTICIPACIONES Y APORTACIONES	38,787,392.00								3,902,198.72			
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	49,274.05	62,883.85	57,577.33			
14.00	TRASPASO DE INVERSIONES A BANCOS				32,170,000.00	158,030,925.88	238,639,144.15	230,548,037.02	202,343,077.87	117,148,675.52			
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	95,864,668.00	132,041,276.95	115,572,840.00			
16.00	DEUDORES DIVERSOS		743,009.00					10,650.00					
	TOTAL INGRESOS	245,365,927.02	78,980,004.60	182,186,029.40	116,479,458.07	366,945,842.24	330,097,330.23	422,156,870.69	381,672,094.13	336,111,847.43			
EGRESOS													
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	20,803,780.24	20,430,781.90	24,033,264.62			
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	2,900,537.92	2,746,137.40	12,951,429.42			
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	34,784,693.44	29,985,815.88	42,992,612.95			
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS							119,600.00					
25.00	BIENES MUEBLES INMUEBLES E INTANGIBLES		690,961.64	49,996.00	166,947.61	1,623,928.73	108,544.61	148,380.24	38,850.88				
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	8,046,333.10	7,192,678.40	6,587,421.18			
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	2,776,310.02	23,400.00				
29.00	TRASPASOS ENTRE CAJA Y BANCOS						2,712,163.07		2,742,971.04	2,762,984.58			
30.00	TRASPASOS DE BANCOS A INVERSIONES			26,000,000.00	9,777,000.00	227,249,289.49	216,194,552.63	244,447,414.51	189,617,191.78	133,932,491.18			
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	86,564,668.00	125,041,276.95	110,772,840.00			
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS		743,009.00	217.16		13,264.26	3,200.00	148,874.00	336,000.00				
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	3,099,163.00	5,025,791.08	3,293,336.81			
	TOTAL EGRESOS	170,034,560.23	98,489,958.52	179,804,951.83	166,593,054.47	361,249,042.01	337,603,670.13	403,839,754.47	383,180,895.31	337,326,380.74			
	DISPONIBILIDAD	75,331,366.79	-19,509,953.92	2,381,077.57	-50,113,596.40	5,696,800.23	-7,506,339.90	18,317,116.22	-1,508,801.18	-1,214,533.31			

COMISARIO

DIRECTOR GENERAL

DIR. DE ADMON. Y FINANZAS

C. JOSE JANITZIO SOTO ELGUERA

LIC. FRANCISCO NUÑEZ ESCUDERO

MTRO. MAURICIO RUIZ FERNANDEZ

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