

DISPONIBILIDAD DEL FLUJO DE EFECTIVO

TLALNEPANTLA 2092

AL 31 DE DICIEMBRE DE 2015

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
1.00	IMPUESTOS					1,687.00							
3.00	CONTRIBUCIONES DE MEJORAS	278,000.00	5,031,010.00	409,000.00	84,500.00	53,000.00	123,500.00	66,500.00	485.31			507,098.28	
4.00	DERECHOS	109,781,953.83	27,226,829.54	107,102,461.26	24,828,347.84	105,450,514.66	17,878,382.47	105,468,017.88	23,910,416.45	115,333,037.62	29,827,277.36	118,139,709.17	79,676,847.87
5.00	PRODUCTOS DE TIPO CORRIENTE									2,362,141.00			
6.00	APROVECHAMIENTOS DE TIPO CORRIENTE	833,396.24	1,062,088.70	1,404,239.65	1,232,644.15	1,127,188.18	1,083,278.32	872,878.17	75,272.35	120,848.65	185,004.05	57,317.96	9,973.83
7.00	INGRESOS POR VENTA DE BIENES Y SERVICIOS											155.00	
12.00	OTROS INGRESOS Y BENEFICIOS VARIOS	28,507.26	54,191.82	29,727.22	105,832.82	202,394.73	623,479.25	13,352.69	5,431,202.34	141,958.81	416,282.17	7,788,789.55	22,738,087.21
14.00	TRASPASO DE INVERSIONES A BANCOS	17,555,182.24	54,007,455.69	90,440,217.49	117,532,285.16	94,667,375.24	97,309,519.10	99,306,841.46	93,265,388.08	69,067,585.73	31,323,542.99	12,023,405.96	2,000,000.00
15.00	TRASPASO ENTRE BANCOS	92,643,515.41	78,455,333.80	111,243,000.00	56,690,300.00	82,690,000.00	41,525,917.35	102,220,000.00	53,538,204.16	45,370,000.00	73,483,084.57	85,296,299.70	90,784,868.03
16.00	DEUDORES DIVERSOS		113,314.20			377,299.76			18,979.00	16,569,630.36		16,103.11	134,981.86
	TOTAL INGRESOS	221,120,554.98	165,950,223.75	310,628,645.62	200,473,909.97	284,569,459.57	158,544,076.49	307,947,590.20	176,239,947.69	248,965,202.17	135,235,191.14	223,828,878.73	195,344,758.80

EGRESOS

21.00	SERVICIOS PERSONALES	21,071,047.10	18,315,428.47	14,679,738.46	14,882,246.84	21,139,865.18	20,286,240.92	27,353,392.34	21,291,558.23	29,596,752.03	22,365,989.57	27,601,404.15	59,972,576.66
22.00	MATERIALES Y SUMINISTROS	239,857.84	278,360.58	15,067,825.95	1,882,880.17	10,403,339.39	678,454.00	9,506,161.88	1,993,856.33	7,658,372.42	4,682,953.11	6,286,690.55	6,404,468.95
23.00	SERVICIOS GENERALES	13,695,216.05	10,593,990.33	12,865,912.38	18,362,833.75	15,246,015.07	6,689,053.20	14,746,912.96	12,418,719.21	17,303,768.06	12,200,116.63	19,929,222.72	23,823,121.87
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	286,355.09			1,390.44					9,022,667.71	697,956.00	200.00	
25.00	BIENES MUEBLES INMUEBLES E INTANGIBLES	1,101,691.44	452,848.25	1,255,544.80	101,987.90	10,973.60	116,650.41	246,065.00		1,505,778.07	7,705,977.48	6,604,837.40	917,477.59
26.00	INVERSION PUBLICA	5,038,965.42	2,581,090.30	1,402,706.32	148,872.01	1,491,080.61	4,157,193.07	11,158,231.47	5,338,587.05	11,225,516.10	1,604,620.39	29,990,609.32	16,373,401.21
28.00	DEUDA PUBLICA	13,459,466.71	27,243,776.85	23,760,061.33	13,651,293.35	13,356,628.00	10,434,398.69	10,310,235.95	65,436.96	151,468.95	6,019,715.61	3,890,150.77	
29.00	TRASPASOS ENTRE CAJA Y BANCOS	2,871,449.12	2,837,420.81					41,666.67	2,814,685.56			947,913.34	941,913.34
30.00	TRASPASOS DE BANCOS A INVERSIONES	28,005,703.73	45,402,025.75	104,343,211.71	105,185,389.89	107,100,000.00	81,250,000.00	121,450,000.00	63,080,835.00	87,367,023.85	4,249,000.00	30,020,000.00	9,900,000.00
31.00	TRASPASOS ENTRE BANCOS	93,131,123.08	78,455,333.80	111,243,000.00	56,690,300.00	94,347,284.00	41,625,917.35	109,069,176.00	58,938,204.16	51,100,385.08	74,483,084.57	85,296,299.70	83,222,584.04
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	226,853.47	407,116.63	6,345,927.12	106,180.20	236,842.48	163,114.00	179,373.76	277,707.00	168,683.00	254,682.20	63,730.00	208,360.20
33.00	PAGO A ACREEDORES	8,263,550.33	8,509,597.30	3,863,141.71	16,204,807.45	8,862,410.93	2,984,913.33	4,630,111.93	5,450,531.88	23,110,506.72	9,490,141.61	6,495,030.43	3,051,878.67
	TOTAL EGRESOS	187,391,279.38	195,076,989.07	294,827,069.78	227,218,182.00	272,194,439.26	168,385,934.97	308,691,327.96	171,670,121.38	238,210,921.99	143,754,237.17	217,126,088.38	204,815,782.53
	DISPONIBILIDAD	33,729,275.60	-29,126,765.32	15,801,575.84	-26,744,272.03	12,375,020.31	-9,841,858.48	-743,737.76	4,569,826.31	10,754,280.18	-8,519,046.03	6,702,790.35	-9,471,023.73

COMISARIO

DIRECTOR GENERAL

DIR. DE ADMON. Y FINANZAS

C. JOSE JANITZIO SOTO ELGUERA

LIC. FRANCISCO NUÑEZ ESCUDERO

MTR. MAURICIO RUIZ FERNANDEZ