



FLUJO DE EFECTIVO

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2011

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
11.00		269,679,154.14	33,688,340.78	38,698,277.44	12,872,786.82	24,412,799.95	13,619,111.79	14,779,296.75	13,349,736.60	17,551,627.95	11,153,303.59	17,096,719.16	0.00
11.	IMPUESTOS	269,679,154.14	33,688,340.78	38,698,277.44	12,872,786.82	24,412,799.95	13,619,111.79	14,779,296.75	13,349,736.60	17,551,627.95	11,153,303.59	17,096,719.16	0.00
13.00		726.00	0.00	0.00	0.00	0.00	0.00	242.00	0.00	0.00	484.00	726.00	0.00
13.	CONTRIBUCIONES DE MEJORAS	726.00	0.00	0.00	0.00	0.00	0.00	242.00	0.00	0.00	484.00	726.00	0.00
14.00		8,163,652.00	10,615,827.89	12,627,864.58	9,499,321.19	11,129,511.67	8,346,437.77	6,695,795.50	10,313,461.25	8,928,143.68	6,965,999.84	8,583,282.10	0.00
14.	DERECHOS	8,163,652.00	10,615,827.89	12,627,864.58	9,499,321.19	11,129,511.67	8,346,437.77	6,695,795.50	10,313,461.25	8,928,143.68	6,965,999.84	8,583,282.10	0.00
15.00		912,608.05	947,327.97	1,088,212.76	874,843.41	1,053,618.53	1,020,257.13	1,612,033.96	1,384,674.69	1,023,924.55	1,134,343.04	997,095.00	0.00
15.	PRODUCTOS DE TIPO CORRIENTE	912,608.05	947,327.97	1,088,212.76	874,843.41	1,053,618.53	1,020,257.13	1,612,033.96	1,384,674.69	1,023,924.55	1,134,343.04	997,095.00	0.00
16.00		2,377,533.99	966,613.97	2,248,136.63	492,911.28	1,177,113.21	1,365,259.72	3,545,160.72	5,157,739.88	4,518,300.97	5,793,886.44	5,447,067.82	0.00
16.	APROVECHAMIENTOS DE TIPO CORRIENTE	2,377,533.99	966,613.97	2,248,136.63	492,911.28	1,177,113.21	1,365,259.72	3,545,160.72	5,157,739.88	4,518,300.97	5,793,886.44	5,447,067.82	0.00
21.00		103,729,750.17	111,460,196.85	119,896,181.41	97,198,626.19	143,112,957.94	83,595,599.76	125,503,231.75	108,100,678.22	123,255,254.30	100,459,655.40	109,446,130.28	0.00
21.	PARTICIPACIONES	103,729,750.17	111,460,196.85	119,896,181.41	97,198,626.19	143,112,957.94	83,595,599.76	125,503,231.75	108,100,678.22	123,255,254.30	100,459,655.40	109,446,130.28	0.00
22.00		219,677.00	330,813.00	525,741.23	393,609.05	191,077.10	70,873.00	28,569.20	169,337.50	366,918.00	311,260.50	157,409.16	0.00
22.	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	219,677.00	330,813.00	525,741.23	393,609.05	191,077.10	70,873.00	28,569.20	169,337.50	366,918.00	311,260.50	157,409.16	0.00
31.00		209,334.91	613,285.52	0.00	998,379.10	1,498,288.03	2,156,681.12	1,122,817.49	1,064,145.74	1,495,854.90	1,255,531.07	1,045,531.31	0.00
31.	INGRESOS FINANCIEROS	209,334.91	613,285.52	0.00	998,379.10	1,498,288.03	2,156,681.12	1,122,817.49	1,064,145.74	1,495,854.90	1,255,531.07	1,045,531.31	0.00
34.00		0.00	(70,000.00)	(482,466.51)	(424,532.53)	0.00	0.00	0.00	10,001,988.90	2,280,000.00	10,694,882.48	16,458,456.62	0.00
34.	OTROS INGRESOS	0.00	(70,000.00)	(482,466.51)	(424,532.53)	0.00	0.00	0.00	10,001,988.90	2,280,000.00	10,694,882.48	16,458,456.62	0.00
35.00		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
35.	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
37.00		1,059,645,000.00	3,151,390,074.66	4,997,004,708.50	5,673,612,706.38	6,332,450,999.99	6,419,275,020.08	4,101,979,238.48	4,822,268,005.22	5,646,505,847.45	6,080,454,522.15	5,206,159,050.83	0.00
37.	TRASPASO DE INVERSIONES A BANCOS	1,059,645,000.00	3,151,390,074.66	4,997,004,708.50	5,673,612,706.38	6,332,450,999.99	6,419,275,020.08	4,101,979,238.48	4,822,268,005.22	5,646,505,847.45	6,080,454,522.15	5,206,159,050.83	0.00
38.00		110,233,766.28	183,776,561.69	167,687,625.20	125,515,246.43	206,302,721.07	287,186,124.72	173,831,110.22	160,407,389.83	155,529,759.63	297,921,825.92	220,206,928.61	0.00
38.	TRASPASO ENTRE BANCOS	110,233,766.28	183,776,561.69	167,687,625.20	125,515,246.43	206,302,721.07	287,186,124.72	173,831,110.22	160,407,389.83	155,529,759.63	297,921,825.92	220,206,928.61	0.00
39.00		0.00	0.00	26,000.00	(1,019.50)	8,000.00	58,904.44	0.00	0.00	0.00	0.00	0.00	0.00
39.	DEUDORES DIVERSOS	0.00	0.00	26,000.00	(1,019.50)	8,000.00	58,904.44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE INGRESOS		1,555,171,202.54	3,493,719,042.33	5,339,320,281.24	5,921,082,877.82	6,721,337,087.49	6,816,694,269.53	4,429,097,496.07	5,132,217,157.83	5,961,455,631.43	6,516,194,694.43	5,585,598,396.89	0.00
EGRESOS													
51.00		(365,178.91)	58,528,469.84	55,423,824.93	76,761,526.21	61,226,236.32	96,401,260.40	80,670,864.22	87,873,073.94	70,187,319.34	80,974,578.98	85,869,207.28	0.00



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CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
51.	GASTOS DE FUNCIONAMIENTO	(365,178.91)	58,528,469.84	55,423,824.93	76,761,526.21	61,226,236.32	96,401,260.40	80,670,864.22	87,873,073.94	70,187,319.34	80,974,578.98	85,869,207.28	0.00
52.00		69,791,120.20	13,918,383.80	10,119,838.10	18,211,947.60	13,759,323.86	9,800,036.23	16,298,627.10	11,857,292.46	6,833,671.43	24,931,359.61	13,723,183.14	0.00
52.	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	69,791,120.20	13,918,383.80	10,119,838.10	18,211,947.60	13,759,323.86	9,800,036.23	16,298,627.10	11,857,292.46	6,833,671.43	24,931,359.61	13,723,183.14	0.00
53.00		0.00	0.00	0.00	13,375,034.01	0.00	215,863.12	0.00	0.00	(38,525.00)	0.00	0.00	0.00
53.	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	13,375,034.01	0.00	215,863.12	0.00	0.00	(38,525.00)	0.00	0.00	0.00
54.00		8,627,965.07	46,444,672.10	22,606,137.09	25,025,035.48	16,049,632.81	15,938,942.06	14,152,272.60	11,270,140.39	11,655,600.19	28,259,212.34	12,620,292.94	0.00
54.	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA	8,627,965.07	46,444,672.10	22,606,137.09	25,025,035.48	16,049,632.81	15,938,942.06	14,152,272.60	11,270,140.39	11,655,600.19	28,259,212.34	12,620,292.94	0.00
55.00		(15.50)	0.00	0.00	0.00	0.00	0.00	9.90	127,093.66	0.00	0.00	0.00	0.00
55.	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	(15.50)	0.00	0.00	0.00	0.00	0.00	9.90	127,093.66	0.00	0.00	0.00	0.00
56.00		0.00	348,000.00	121,800.00	1,983,847.08	2,406,947.11	778,585.24	1,304,202.82	23,691,627.00	507,703.44	3,248,264.59	2,028,914.76	0.00
56.	BIENES MUEBLES E INMUEBLES	0.00	348,000.00	121,800.00	1,983,847.08	2,406,947.11	778,585.24	1,304,202.82	23,691,627.00	507,703.44	3,248,264.59	2,028,914.76	0.00
57.00		0.00	0.00	10,134,945.80	15,545,541.28	5,670,202.60	56,723,151.88	24,167,137.15	11,444,896.12	24,487,428.76	52,986,596.27	28,432,211.60	0.00
57.	OBRA PUBLICA	0.00	0.00	10,134,945.80	15,545,541.28	5,670,202.60	56,723,151.88	24,167,137.15	11,444,896.12	24,487,428.76	52,986,596.27	28,432,211.60	0.00
59.00		1,177,828,597.27	3,198,140,074.66	5,113,934,708.50	5,648,622,706.38	6,392,459,091.99	6,360,874,204.65	4,083,160,553.91	4,832,620,092.55	5,713,316,500.28	6,023,303,189.99	5,219,149,050.83	0.00
59.	TRASPASO DE BANCOS A INVERSIONES	1,177,828,597.27	3,198,140,074.66	5,113,934,708.50	5,648,622,706.38	6,392,459,091.99	6,360,874,204.65	4,083,160,553.91	4,832,620,092.55	5,713,316,500.28	6,023,303,189.99	5,219,149,050.83	0.00
60.00		117,073,783.79	183,776,561.69	167,687,625.20	125,515,246.43	206,302,721.07	287,193,801.52	173,831,110.22	160,407,389.83	155,529,759.63	297,921,825.92	220,206,928.61	0.00
60.	TRASPASO DE BANCO A BANCO	117,073,783.79	183,776,561.69	167,687,625.20	125,515,246.43	206,302,721.07	287,193,801.52	173,831,110.22	160,407,389.83	155,529,759.63	297,921,825.92	220,206,928.61	0.00
61.00		7,371,667.00	7,250,595.24	1,060,280.00	4,815,314.20	1,533,323.30	624,698.02	4,174,016.70	1,143,956.20	1,014,041.00	1,093,892.30	(421,361.06)	0.00
61.	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	7,371,667.00	7,250,595.24	1,060,280.00	4,815,314.20	1,533,323.30	624,698.02	4,174,016.70	1,143,956.20	1,014,041.00	1,093,892.30	(421,361.06)	0.00
62.00		2,061,883.32	7,216,745.06	10,176,241.05	13,006,200.95	5,931,208.16	5,943,689.64	7,577,764.17	7,393,458.21	11,942,530.05	6,319,228.89	8,452,597.92	0.00
62.	PAGO A ACREEDORES	2,061,883.32	7,216,745.06	10,176,241.05	13,006,200.95	5,931,208.16	5,943,689.64	7,577,764.17	7,393,458.21	11,942,530.05	6,319,228.89	8,452,597.92	0.00
	TOTAL DE EGRESOS	1,382,389,822.24	3,515,623,502.39	5,391,265,400.67	5,942,862,399.62	6,705,338,687.22	6,834,494,232.76	4,405,336,558.79	5,147,829,020.36	5,995,436,029.12	6,519,038,148.89	5,590,061,026.02	0.00
	EFFECTIVO AL INICIO DEL PERIODO		172,781,380.30	150,876,920.24	98,931,800.81	77,152,279.01	93,150,679.28	75,350,716.05	99,111,653.33	83,499,790.80	49,519,393.11	46,675,938.65	
	DISPONIBILIDAD	172,781,380.30	150,876,920.24	98,931,800.81	77,152,279.01	93,150,679.28	75,350,716.05	99,111,653.33	83,499,790.80	49,519,393.11	46,675,938.65	42,213,309.52	



FLUJO DE EFECTIVO

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2011

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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JEFE DE DEPARTAMENTO DE CONTABILIDAD

TESORERO MUNICIPAL

TESORERO MUNICIPAL

C. VICENTE CORTÉS LÁZARO

LIC. JUAN ROBLES MARTÍNEZ

LIC. JUAN ROBLES MARTINEZ