



FLUJO DE EFECTIVO

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2011

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
2.00	DERECHOS	88,129,933.91	14,238,041.11	86,143,476.37	14,496,275.34	86,284,089.31	16,909,512.80	92,254,700.29	15,952,391.35	82,080,495.34	16,691,749.05	85,567,876.19	
3.00	APORTACIONES DE MEJORAS	83,858.09	73,402.24	99,700.00	41,898.00	13,000.00	210,337.37	767,662.37	186,000.73	459,305.60	5,526,150.34	24,223.74	
5.00	APROVECHAMIENTOS	73,118.00	114,756.46	304,086.21	232,435.20	237,837.00	107,211.00	164,575.40	156,089.45	9,339.20	60,496.44	10,008.57	
7.00	OTROS INGRESOS	18,063.32	33,813.75			3,782.56	169.72						
9.00	ACCESORIOS	781,523.34	710,769.62	1,061,312.79	481,949.77	314,328.31	282,304.79	349,277.98	241,369.06	273,451.19	337,873.82	285,823.68	
14.00	TRASPASOS DE INVERSIONES A BANCOS	219,040,803.64	322,293,091.47	116,020,249.79	69,007,737.04	6,000,666.67	4,000,374.44	38,004,268.10	59,007,491.09			34,003,777.79	
15.00	TRASPASOS ENTRE BANCOS	67,500,000.00	68,651,098.00	58,900,000.00	26,900,000.00	46,889,805.86	18,900,000.00	41,515,000.00	28,465,917.96	27,600,615.12	23,490,000.00	48,600,000.00	
	TOTAL INGRESOS	375,627,300.30	406,114,972.65	262,528,825.16	111,160,295.35	139,743,509.71	40,409,910.12	173,055,484.14	104,009,259.64	110,423,206.45	46,106,269.65	168,491,709.97	

EGRESOS

21.00	SERVICIOS PERSONALES	10,842,426.10	11,753,291.06	12,128,812.71	15,406,643.03	13,682,912.54	14,158,976.61	15,916,559.99	11,928,025.57	14,281,920.55	13,751,821.25	15,586,509.47	
22.00	MATERIALES Y SUMINISTROS	52,596.67	2,040,202.17	2,521,393.88	1,854,908.93	2,884,601.29	2,265,522.60	4,686,333.48	2,121,800.51	3,797,237.70	1,583,728.14	1,917,172.64	
23.00	SERVICIOS GENERALES	1,994,116.93	7,415,348.34	9,975,454.34	672,104.73	12,253,207.37	5,010,726.81	7,938,529.94	5,159,721.76	26,757,139.38	24,178,312.48	30,072,921.56	
24.00	SUBSIDIOS, TRANSFERENCIAS, PREVISIONES ECONOM., AYUDAS, EROGACIONES, Y PENSIONES			11,000.00		17,000.00	17,000.00	107,196.00	22,000.00		6,000.00	221,929.00	
25.00	BIENES MUEBLES E INMUEBLES		6,613.89	5,102.84		892,740.76	1,391,322.56	135,774.81	86,381.43	190,390.06	1,388,283.05	99,712.20	
26.00	OBRAS PUBLICAS	2,590,699.50	3,894,467.54	6,689,582.24	3,389,014.15	4,079,845.32	3,791,464.42	4,831,441.50	4,396,648.52	5,870,961.42	4,505,686.06	5,048,000.98	
28.00	DEUDA PUBLICA	19,784,316.34	10,713,797.63	14,062,409.48	2,841,724.07	16,864,277.67	3,830,951.83	2,233,214.43	27,584,564.84	2,532,803.65	2,227,166.86		
29.00	TRASPASOS ENTRE CAJA Y BANCOS			3,740.52				3,491.42					
30.00	TRASPASOS DE BANCOS A INVERSIONES	244,000,000.00	297,242,606.59	135,000,000.00	50,000,000.00	30,800,000.00	18,900,000.00	41,515,000.00	59,000,000.00	27,600,000.00	20,690,000.00	48,600,000.00	
31.00	TRASPASOS DE BANCO A BANCO	67,500,000.00	68,651,098.00	58,900,000.00	26,900,000.00	23,404,043.66	4,000,000.00	38,000,000.00	27,865,936.40		2,800,000.00	44,000,000.00	
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS										10,000.00		
33.00	PAGO A ACREEDORES	18,717,314.63	3,072,953.15	30,025,970.06	16,648,732.72	20,136,635.51	4,723,507.55	3,472,841.92	3,858,974.72	3,791,978.37	1,915,996.55	3,315,256.18	
	TOTAL EGRESOS	365,481,470.17	404,790,378.37	269,323,466.07	117,713,127.63	125,015,264.12	58,089,472.38	118,840,383.49	142,024,053.75	84,822,431.13	73,056,994.39	148,861,502.03	
	DISPONIBILIDAD	10,145,830.13	1,324,594.28	-6,794,640.91	-6,552,832.28	14,728,245.59	-17,679,562.26	54,215,100.65	-38,014,794.11	25,600,775.32	-26,950,724.74	19,630,207.94	

COMISARIO

DIRECTOR GENERAL

DIR. DE ADMON. Y FINANZAS

LIC. CESAR ANGEL SOTO HERRERA

C. FERNANDO GARCIA VAZQUEZ

C.P. MIGUEL ANGEL GUTIERREZ HERRERA