



NEZAHUALCOYOTL 0087

DISPONIBILIDAD DEL FLUJO DE EFECTIVO

AL 31 DE DICIEMBRE DE 2018

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
1.00	IMPUESTOS	118,214,359.78	31,325,665.98	20,767,566.00	15,566,581.06	13,834,122.64	10,811,790.90	8,164,870.89	14,245,445.61	6,765,949.26	52,068,542.90	53,580,642.17	33,597,216.36
2.00	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL							100.00	18,094,560.69		7,551.16		6,660.00
3.00	CONTRIBUCIONES DE MEJORAS		2,500.00	417,362.00	1,184,262.00	82,682.70	111,120.00	26,680.00	1,452,026.76	337,500.00	46,120.00	135,769.10	2,647,390.00
4.00	DERECHOS	8,247,206.61	5,142,939.34	5,739,289.76	6,644,694.42	5,613,653.82	4,331,940.42	4,038,306.36	5,708,271.19	4,147,678.86	5,677,894.44	4,496,015.32	4,350,882.89
5.00	PRODUCTOS DE TIPO CORRIENTE	1,697,403.97	1,335,520.93	1,888,167.40	2,543,271.61	2,054,417.03	1,915,073.83	2,541,015.86	1,789,364.19	1,543,258.01	3,215,123.69	1,797,980.68	1,754,615.09
6.00	APROVECHAMIENTOS DE TIPO CORRIENTE	887,623.81	858,306.76	1,828,568.48	1,655,012.13	1,995,437.71	770,870.38	1,228,292.63	1,453,191.60	1,212,518.66	862,412.90	1,206,853.91	1,011,404.30
7.00	INGRESOS POR VENTA DE BIENES Y SERVICIOS	9,528,154.72	1,840.50	10,880.90	50.00	13,893.57	4,601.09	431,359.22	4,993,868.87	11,414.95	3,494.79	3,999,622.10	103,305.96
9.00	PARTICIPACIONES Y APORTACIONES	133,576,156.25	160,644,868.82	159,495,577.89	179,195,342.83	213,405,990.58	322,085,740.15	177,250,532.55	166,034,591.68	203,990,851.63	148,799,181.08	100,726,120.22	153,871,656.53
10.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS				91,000.00					2,446.00			
11.00	INGRESOS FINANCIEROS	1,401,252.28	1,487,893.16	1,509,899.00	1,546,058.03	1,159,554.58	804,437.45	2,723,221.98	1,526,675.28	1,510,830.10	1,268,246.23	1,262,080.90	123,197,211.62
12.00	OTROS INGRESOS Y BENEFICIOS VARIOS	403,189.16	7,107.20	17,709,604.01	17,715,551.67	81,597.14	7,330,369.45	273,592.82	125,961.81	131,733.66	301,775.21	6,528,621.60	1,181,632.78
13.00	TRASPASO ENTRE CAJA Y BANCOS	28,447,555.10	25,195,263.72	7,365,831.82	5,223,461.79	815,552,927.03	5,595,580.83	2,649,623.38	129,708,761.84	1,550,332.11	1,556,816.82	1,460,616.22	4,139,571.55
14.00	TRASPASO DE INVERSIONES A BANCOS	465.00	57,990.00	1,043.00					24,952.00				
15.00	TRASPASO ENTRE BANCOS	102,248,616.56	166,384,529.13	263,529,385.99	192,465,888.11	878,997,539.56	569,445,949.26	174,566,649.47	237,780,366.18	244,763,856.02	200,892,399.10	170,089,824.35	387,196,462.75
16.00	DEUDORES DIVERSOS	16,119.45	150.00	70,583.28	1,500.00	133,421.07	129,764.11	183,573.02	164,491.58	280,921.84	185,816.53	90,808.90	20,789,409.35
	TOTAL INGRESOS	404,668,102.69	392,444,575.54	480,333,759.53	423,832,673.65	932,925,237.43	923,337,237.87	374,077,817.98	583,102,629.28	466,249,091.10	414,885,374.85	345,374,955.47	733,847,439.18

EGRESOS

21.00	SERVICIOS PERSONALES	95,321,944.83	87,640,050.91	98,145,106.93	89,488,633.12	89,250,281.94	96,403,501.18	93,844,977.11	91,372,824.47	98,771,980.42	100,241,106.86	90,517,674.42	216,192,987.84
22.00	MATERIALES Y SUMINISTROS	14,845,225.12	12,843,858.22	21,534,834.99	12,815,918.42	14,141,716.88	14,276,245.27	20,667,435.27	26,467,853.14	14,172,773.06	22,201,846.75	21,702,907.32	42,636,797.67
23.00	SERVICIOS GENERALES	373,986.23	355,571.94	46,095,034.67	19,168,032.44	92,261,946.39	28,436,023.49	10,972,469.64	36,398,189.78	35,100,848.93	35,346,379.52	16,643,200.51	96,070,417.96
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	5,856,000.00	10,650,076.50	34,490,978.00	21,781,514.21	35,578,239.58	27,876,772.05	50,736,955.50	29,739,580.65	29,084,318.62	41,460,244.53	13,295,083.31	41,522,178.05
25.00	BIENES MUEBLES INMUEBLES E INTANGIBLES												
26.00	INVERSION PUBLICA	9,514,382.20	23,964,340.65	117,741,197.61	9,681,140.52	38,219,368.20	41,929,445.59	14,994,459.26	35,982,412.89	46,250,864.25	15,060,521.23	59,062,002.47	11,851,572.68
27.00	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES												27,135.30
28.00	DEUDA PUBLICA												
29.00	TRASPASOS ENTRE CAJA Y BANCOS	27,447,554.10	25,272,843.72	7,365,831.82	5,271,115.79	171,451,266.40	5,595,580.83	2,649,623.38	129,555,377.52	1,550,332.11	1,414,932.90	1,460,616.22	4,139,571.55
30.00	TRASPASOS DE BANCOS A INVERSIONES	64,026,118.84	37,659,670.58	36,085,089.19	12,376,916.05	9,191,531.49	14,978,400.36	10,904,673.96	682,401.22	265,182.42	102,402.72	3,523,143.59	3,849,573.34
31.00	TRASPASOS ENTRE BANCOS	103,403,550.05	151,465,370.92	261,797,009.33	192,204,348.49	523,038,476.39	569,460,823.84	174,566,649.47	237,773,700.68	244,765,015.08	200,636,812.70	170,085,824.35	420,635,499.50
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	90,000.00		3.01									
33.00	PAGO A ACREEDORES	3,745,524.20	13,729.09	1,252,119.35	653,471.21	17,679,982.53	25,479,832.45	506,561.02	1,674,303.17	1,648,728.13	1,076,635.61	206,411.48	5,983,305.69
	TOTAL EGRESOS	324,624,285.57	349,865,512.53	624,664,943.71	363,441,090.25	990,812,809.80	824,436,625.06	379,843,804.61	589,746,643.52	471,810,043.02	417,540,682.82	388,789,209.82	1,073,973,089.85
	DISPONIBILIDAD	80,043,817.12	42,579,063.01	-144,331,184.18	60,391,583.40	-57,887,572.37	98,900,612.81	-5,765,986.63	-6,644,114.24	-5,360,951.92	-2,655,307.97	-43,414,264.35	-340,125,650.67



DISPONIBILIDAD DEL FLUJO DE EFECTIVO

NEZAHUALCOYOTL 0087

AL 31 DE DICIEMBRE DE 2018

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
-----	----------	-------	---------	-------	-------	------	-------	-------	--------	------------	---------	-----------	-----------

