



DISPONIBILIDAD DEL FLUJO DE EFECTIVO

ZUMPANGO 0115

AL 31 DE MARZO DE 2017

| CTA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-----------------|---|----------------------|----------------------|-----------------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
| INGRESOS | | | | | | | | | | | | | |
| 1.00 | IMPUESTOS | 20,383,719.30 | 8,289,875.97 | 6,134,666.00 | | | | | | | | | |
| 2.00 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | | 183,240.70 | | | | | | | | | | |
| 3.00 | CONTRIBUCIONES DE MEJORAS | 75,521.00 | 255,128.00 | 960,096.00 | | | | | | | | | |
| 4.00 | DERECHOS | 2,674,617.00 | 1,709,592.00 | 2,578,079.00 | | | | | | | | | |
| 5.00 | PRODUCTOS DE TIPO CORRIENTE | 7,487.00 | 10,911.00 | 10,760.00 | | | | | | | | | |
| 6.00 | APROVECHAMIENTOS DE TIPO CORRIENTE | 27,453.00 | 29,598.00 | 34,913.00 | | | | | | | | | |
| 9.00 | PARTICIPACIONES Y APORTACIONES | 18,196,195.37 | 25,106,968.94 | 53,937,049.88 | | | | | | | | | |
| 12.00 | OTROS INGRESOS Y BENEFICIOS VARIOS | 833,638.38 | 36,876.00 | 3,385.60 | | | | | | | | | |
| 13.00 | TRASPASO ENTRE CAJA Y BANCOS | 39,908,618.69 | 8,278,879.98 | 16,279,736.47 | | | | | | | | | |
| 15.00 | TRASPASO ENTRE BANCOS | 16,400,016.40 | 1,459,121.39 | 22,283,235.98 | | | | | | | | | |
| 16.00 | DEUDORES DIVERSOS | 4,739.87 | 300.00 | 6,781.06 | | | | | | | | | |
| | TOTAL INGRESOS | 98,512,006.01 | 45,360,491.98 | 102,228,702.99 | | | | | | | | | |

EGRESOS

| | | | | | | | | | | | | | |
|-------|--|----------------------|----------------------|-----------------------|--|--|--|--|--|--|--|--|--|
| 21.00 | SERVICIOS PERSONALES | 19,408,935.29 | 15,275,916.38 | 14,862,133.00 | | | | | | | | | |
| 22.00 | MATERIALES Y SUMINISTROS | 3,242,395.97 | 1,429,891.04 | 1,673,720.87 | | | | | | | | | |
| 23.00 | SERVICIOS GENERALES | 2,280,099.63 | 2,582,977.30 | 2,132,071.79 | | | | | | | | | |
| 24.00 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,586,012.95 | 4,634,222.81 | 6,621,157.15 | | | | | | | | | |
| 25.00 | BIENES MUEBLES INMUEBLES E INTANGIBLES | | 969,725.22 | 2,598,036.80 | | | | | | | | | |
| 26.00 | INVERSION PUBLICA | 4,716,775.84 | 3,174,244.56 | 3,088,643.68 | | | | | | | | | |
| 28.00 | DEUDA PUBLICA | 1,115,819.82 | 1,045,280.89 | 5,278,119.94 | | | | | | | | | |
| 29.00 | TRASPASOS ENTRE CAJA Y BANCOS | 42,837,250.63 | 12,257,839.00 | 39,825,872.77 | | | | | | | | | |
| 31.00 | TRASPASOS ENTRE BANCOS | 12,751,988.95 | 3,119,057.42 | 24,196,397.47 | | | | | | | | | |
| 32.00 | GASTOS A COMPROBAR POR DEUDORES DIVERSOS | | 35,948.00 | 31,098.00 | | | | | | | | | |
| | TOTAL EGRESOS | 87,939,279.08 | 44,525,102.62 | 100,307,251.47 | | | | | | | | | |
| | DISPONIBILIDAD | 10,572,726.93 | 835,389.36 | 1,921,451.52 | | | | | | | | | |

ELABORO

C. Carlos Giovanni Bocanegra Rosas

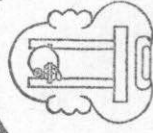
C. CARLOS GIOVANNI BOCANEGRA ROSAS

REVISO

C. Carolina Lopez Monroy

C. CAROLINA LOPEZ MONROY

TESORERÍA MUNICIPAL



MUNICIPIO DE ZUMPANGO
C.P. MATEO ROBERTO PALACIOS VARGAS
2016-2018

FECHA DE ELABORACION: 04/05/2017