



DISPONIBILIDAD DEL FLUJO DE EFECTIVO

ZUMPANGO 0115

AL 30 DE SEPTIEMBRE DE 2018

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
1.00	IMPUESTOS	20,500,343.39	7,117,522.00	5,349,258.67	18,220,984.85	4,750,083.96	5,555,088.68	6,550,716.49	6,397,582.76	3,469,560.48			
3.00	CONTRIBUCIONES DE MEJORAS	820,030.00	550,842.00	1,344,055.38	426,459.00	505,540.73	161,763.00	137,420.00	251,119.00	193,939.00			
4.00	DERECHOS	1,801,945.00	1,935,957.00	1,983,341.00	1,426,872.46	2,024,425.04	1,944,812.80	1,166,962.51	2,735,749.81	1,219,321.52			
5.00	PRODUCTOS DE TIPO CORRIENTE	182,378.00	12,275.00	18,309.00	20,465.17	19,217.00	22,244.00	90,341.00	52,215.40	135,464.00			
6.00	APROVECHAMIENTOS DE TIPO CORRIENTE	41,288.00	17,599.00	26,981.00	24,590.00	23,810.00	22,290.00	10,187.00	40,949.00	15,837.00			
9.00	PARTICIPACIONES Y APORTACIONES	27,533,834.87	33,212,438.79	34,843,366.61	39,959,710.00	37,784,624.71	38,192,307.35	52,708,518.33	37,775,570.23	33,629,639.41			
11.00	INGRESOS FINANCIEROS	7,307.38		28,594.01	33,623.20	40,010.59	19,681.06	18,228.01	34,839.18	34,938.15			
12.00	OTROS INGRESOS Y BENEFICIOS VARIOS		6,676.74	0.86			21,274.76	15,659.80		3,315.00			
13.00	TRASPASO ENTRE CAJA Y BANCOS	28,187,192.88	10,917,450.63	9,731,243.57	36,181,521.89	7,645,814.32	9,208,614.28	8,236,090.83	10,189,926.21	9,106,220.02			
15.00	TRASPASO ENTRE BANCOS	22,480,606.04	48,888,749.56	41,076,686.47	28,080,825.11	27,663,421.64	41,067,397.54	37,443,435.25	34,990,099.43	28,404,344.57			
16.00	DEUDORES DIVERSOS	507,683.60	9,951.80	13,473.83	1,499.08	75.33	14,530.19	3,278.31	265.98				
	TOTAL INGRESOS	102,062,609.16	102,669,462.52	94,415,312.40	124,376,550.76	80,457,023.32	96,230,003.66	106,380,837.53	92,468,317.00	76,212,579.15			
EGRESOS													
21.00	SERVICIOS PERSONALES	22,536,177.77	17,760,809.87	30,067,230.52	20,100,919.88	19,028,507.11	16,953,404.70	29,324,320.70	19,572,474.99	18,258,414.26			
22.00	MATERIALES Y SUMINISTROS	906,970.06	1,886,989.38	2,172,231.03	2,719,292.60	5,461,884.08	2,083,186.10	2,199,346.29	2,788,186.65	3,999,603.92			
23.00	SERVICIOS GENERALES	2,072,040.98	2,693,008.02	2,407,334.22	4,101,686.77	7,091,795.42	3,471,186.16	4,594,475.70	5,716,282.20	5,386,529.32			
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,359,144.34	3,092,789.57	5,413,861.87	3,959,363.94	3,855,775.06	3,837,046.66	6,969,806.53	5,005,659.29	4,118,503.22			
25.00	BIENES MUEBLES INMUEBLES E INTANGIBLES	22,436.72	12,760.00	347,228.48	568,954.48	3,043,625.74	216,509.65	41,307.60	173,304.00	1,313,800.56			
26.00	INVERSION PUBLICA	440,516.84	6,910,647.45	6,060,671.26	3,547,664.13	5,249,304.75	5,542,429.59	7,990,938.92	6,280,173.99	10,110,363.67			
27.00	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	1,633,157.37	1,840,775.18	2,459,637.72	2,093,041.27	2,281,402.97	2,643,187.10	2,373,961.03	2,160,032.07	2,212,568.08			
28.00	DEUDA PUBLICA	2,042,271.14	4,445,165.45	3,442,842.45	2,058,351.39	4,776,775.72	1,362,845.74	1,351,864.66	1,420,041.18	4,600,082.67			
29.00	TRASPASOS ENTRE CAJA Y BANCOS	28,436,370.19	10,897,731.13	9,731,243.57	36,298,430.52	7,645,814.32	9,222,664.22	8,236,090.83	10,307,030.36	9,106,220.02			
31.00	TRASPASOS ENTRE BANCOS	22,480,603.86	48,782,818.45	41,031,739.00	27,576,232.75	27,579,127.54	41,038,201.02	37,221,261.25	34,671,977.31	28,287,189.56			
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	267,159.75	218,725.00	423,615.03	119,977.00	398,205.27	623,981.96	280,823.89	532,155.00	90,395.00			
	TOTAL EGRESOS	84,196,849.02	98,542,219.50	103,557,635.15	103,143,914.73	86,412,217.98	86,994,642.90	100,584,197.40	88,627,317.04	87,483,670.28			
	DISPONIBILIDAD	17,865,760.14	4,127,243.02	-9,142,322.75	21,232,636.03	-5,955,194.66	9,235,360.76	5,796,640.13	3,840,999.96	-11,271,091.13			

ELABORO

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