



## DISPONIBILIDAD DEL FLUJO DE EFECTIVO

ZUMPANGO 0115

AL 30 DE JUNIO DE 2020

| CTA             | CONCEPTO  | ENERO                | FEBRERO              | MARZO                 | ABRIL                | MAYO                 | JUNIO                 | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-----------------|---|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|-------|--------|------------|---------|-----------|-----------|
| <b>INGRESOS</b> |   |                      |                      |                       |                      |                      |                       |       |        |            |         |           |           |
| 1.00            | IMPUESTOS   | 27,432,378.79        | 7,936,793.65         | 8,021,656.00          | 3,117,050.00         | 4,331,879.76         | 7,593,304.29          |       |        |            |         |           |           |
| 2.00            | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                 | 23,614.00            |                      |                       |                      |                      |                       |       |        |            |         |           |           |
| 3.00            | CONTRIBUCIONES O APORTACIONES DE MEJORAS POR OBRA PUBLICA | 714,155.00           | 1,479,331.00         | 1,954,096.00          | 246,575.00           | 658,101.00           | 435,804.00            |       |        |            |         |           |           |
| 4.00            | DERECHOS  | 2,297,080.00         | 3,934,142.00         | 1,258,610.00          | 1,588,866.00         | 1,264,841.00         | 1,902,724.00          |       |        |            |         |           |           |
| 5.00            | PRODUCTOS DE TIPO CORRIENTE                               | 114,615.00           | 122,536.00           | 81,981.00             | 30,053.00            | 4,317.00             | 192,305.00            |       |        |            |         |           |           |
| 6.00            | APROVECHAMIENTOS DE TIPO CORRIENTE                        | 48,137.00            | 76,156.00            | 250,871.00            | 65,932.00            | 41,799.00            | 145,776.00            |       |        |            |         |           |           |
| 9.00            | PARTICIPACIONES Y APORTACIONES                            | 16,655,654.44        | 50,490,108.56        | 49,001,374.13         | 44,015,529.05        | 42,898,802.53        | 34,541,567.74         |       |        |            |         |           |           |
| 11.00           | INGRESOS FINANCIEROS (UTILIDADES Y RENDIMIENTOS)          | 30,043.90            | 31,355.75            | 20,465.63             | 21,404.49            | 19,315.71            | 21,219.56             |       |        |            |         |           |           |
| 12.00           | OTROS INGRESOS  |                      | 12,096.00            | 12,031.00             | 34,000.00            | 25,000.00            | 60,000.00             |       |        |            |         |           |           |
| 13.00           | TRASPASOS ENTRE CAJA Y BANCOS                             | 30,685,028.42        | 13,009,177.19        | 11,354,702.79         | 5,064,202.00         | 6,236,765.60         | 10,111,380.93         |       |        |            |         |           |           |
| 15.00           | TRASPASOS ENTRE BANCOS                                    | 13,595,532.40        | 17,353,658.00        | 37,882,512.65         | 26,319,060.27        | 16,419,459.29        | 45,335,283.01         |       |        |            |         |           |           |
| 16.00           | DEUDORES DIVERSOS   | 8,671.00             | 25,821.60            | 4,758.40              |                      |                      | 1,406.00              |       |        |            |         |           |           |
|                 | <b>TOTAL INGRESOS</b>                                     | <b>91,604,909.95</b> | <b>94,471,175.75</b> | <b>109,843,058.60</b> | <b>80,502,671.81</b> | <b>71,900,280.89</b> | <b>100,340,770.53</b> |       |        |            |         |           |           |

|                |  |                      |                      |                      |                      |                      |                       |  |  |  |  |  |  |
|----------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|--|--|--|--|--|--|
| <b>EGRESOS</b> |  |                      |                      |                      |                      |                      |                       |  |  |  |  |  |  |
| 21.00          | SERVICIOS PERSONALES                                   | 20,408,266.59        | 17,534,323.67        | 27,198,870.37        | 18,236,520.83        | 17,144,406.85        | 18,155,921.64         |  |  |  |  |  |  |
| 22.00          | MATERIALES Y SUMINISTROS                               | 677,647.20           | 1,746,117.61         | 2,412,799.11         | 2,261,156.27         | 936,074.71           | 3,602,509.02          |  |  |  |  |  |  |
| 23.00          | SERVICIOS GENERALES                                    | 1,758,352.17         | 4,159,276.99         | 2,449,694.74         | 5,142,038.62         | 3,367,870.84         | 4,129,725.55          |  |  |  |  |  |  |
| 24.00          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 8,374,229.82         | 6,920,972.54         | 7,709,857.78         | 9,256,538.11         | 4,795,018.73         | 3,086,102.27          |  |  |  |  |  |  |
| 25.00          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                      | 322,293.60           | 60,320.00            | 19,360.00            | 62,640.00            | 13,138,373.66         |  |  |  |  |  |  |
| 26.00          | INVERSION PUBLICA                                      |                      | 168,200.00           | 537,038.16           | 3,387,117.59         | 7,247,685.91         | 17,981,435.53         |  |  |  |  |  |  |
| 29.00          | DEUDA PUBLICA  | 1,191,021.03         | 1,001,972.30         | 1,074,898.00         | 544,552.63           | 921,732.73           | 925,484.31            |  |  |  |  |  |  |
| 30.00          | PAGOS DE ADEFAS  | 1,489,146.32         |                      | 2,824,601.39         | 145,516.32           |                      |                       |  |  |  |  |  |  |
| 31.00          | TRASPASOS ENTRE BANCOS                                 | 44,277,878.47        | 30,369,328.28        | 49,250,342.59        | 31,382,440.11        | 22,661,458.39        | 55,445,171.38         |  |  |  |  |  |  |
| 32.00          | TRASPASO DE BANCOS A INVERSIONES                       |                      |                      | 4,758.40             |                      |                      |                       |  |  |  |  |  |  |
| 33.00          | ANTICIPO DE GASTOS A COMPROBAR                         | 20,000.00            | 25,821.60            |                      | 13,173.00            | 11,343.06            |                       |  |  |  |  |  |  |
|                | <b>TOTAL EGRESOS</b>                                   | <b>78,196,541.60</b> | <b>62,248,306.59</b> | <b>93,523,180.54</b> | <b>70,388,413.48</b> | <b>57,148,231.22</b> | <b>116,464,723.36</b> |  |  |  |  |  |  |
|                | <b>DISPONIBILIDAD</b>                                  | <b>13,408,368.35</b> | <b>32,222,869.16</b> | <b>16,319,878.06</b> | <b>10,114,258.33</b> | <b>14,752,049.67</b> | <b>-16,123,952.83</b> |  |  |  |  |  |  |

ELABORO

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