



DISPONIBILIDAD DEL FLUJO DE EFECTIVO

Jiquipilco

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
1.00	IMPUESTOS	543,041.41	346,691.39	366,806.33	211,495.32	61,888.25	70,966.14	60,509.47	110,447.22	226,011.18	101,091.70	93,689.29	189,064.98
2.00	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	79,431.57											
3.00	CONTRIBUCIONES DE MEJORAS					48,797.12							
4.00	DERECHOS	74,664.18	274,406.18	265,749.53	137,151.66	127,068.00	145,146.39	98,347.93	157,848.03	121,661.54	124,524.95	83,354.78	73,224.40
5.00	PRODUCTOS DE TIPO CORRIENTE			40,761.90	17,858.37	14,339.18	16,662.80	8,953.02	18,593.02	9,088.82	11,445.80	9,473.98	4,552.87
6.00	APROVECHAMIENTOS DE TIPO CORRIENTE	4,198.08	35,463.18										12,300.00
9.00	PARTICIPACIONES Y APORTACIONES	14,571,765.94	20,087,143.42	14,969,102.67	13,407,690.72	21,613,559.64	15,922,946.82	16,845,427.63	21,682,309.06	15,207,084.53	21,909,405.16	7,420,483.74	22,883,139.51
11.00	INGRESOS FINANCIEROS	3,845.32	4,084.75	6,167.16	7,312.29	10,472.80	9,935.60	10,076.26	9,392.49	9,900.34	10,595.06	10,424.11	8,263.59
12.00	OTROS INGRESOS Y BENEFICIOS VARIOS									4.56		341,600.00	
13.00	TRASPASOS ENTRE CAJA Y BANCOS	298.15	41,394.82	8,930.29	62,553,703.44	229,257.28	269,000.00	75,003.47		39,000.00	10,162.98	0.01	
14.00	TRASPASO DE INVERSIONES A BANCOS	1,689,363.21	97,724.54	52,043.31	182,037.73								
15.00	TRASPASOS ENTRE BANCOS	1,500,000.00	10,479,702.83	24,500.00	25,000.00	2,664,429.48	1,962,547.99	2,075,126.97	1,763,255.02	1,901,099.26	3,945,817.23	2,074,383.76	9,821,482.23
16.00	DEUDORES DIVERSOS	220,200.63	15,187.00							44,213.29	20,000.00		1,134,018.42
	TOTAL INGRESOS	18,686,808.49	31,381,798.11	15,734,061.19	76,542,249.53	24,769,811.75	18,397,205.74	19,173,444.75	23,741,844.84	17,558,063.52	26,133,042.88	10,033,409.67	34,126,046.00
EGRESOS													
21.00	SERVICIOS PERSONALES	5,042,697.85	5,238,232.09	3,979,452.39	5,108,441.37	4,596,021.93	4,745,664.09	5,477,786.80	5,011,351.65	5,124,921.32	5,279,001.36	5,158,098.50	12,657,402.20
22.00	MATERIALES Y SUMINISTROS	120,625.97	685,256.61	821,224.05	684,319.37	792,476.23	692,776.53	588,219.94	564,948.88	614,781.46	597,889.04	1,419,024.63	1,109,510.78
23.00	SERVICIOS GENERALES	197,828.36	686,680.39	949,813.71	1,076,372.80	1,322,582.21	1,480,203.97	1,081,628.44	1,167,013.66	1,023,956.25	1,147,498.29	1,084,961.12	1,797,019.73
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	816,400.00	964,921.19	839,301.56	824,061.80	918,469.00	831,747.50	876,658.38	852,027.41	887,879.45	851,315.80	837,156.00	955,045.43
25.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES		61,973.80	83,956.60	19,740.00	168,682.70	8,000.98	10,022.40	18,366.00	31,899.18	298,306.42	10,733.97	622,980.32
26.00	INVERSIÓN PÚBLICA	4,555,459.26	4,273,835.86		1,482,302.16	9,660,932.21	6,876,523.26	11,457,283.26	7,927,649.91	13,454,025.17	5,845,862.22	9,666,519.28	20,539,460.52
28.00	DEUDA PÚBLICA	466,114.00	301,414.00	299,539.00	296,560.00	379,046.00	340,302.86	428,037.10	575,984.39	401,325.17	525,720.25	443,937.55	1,482,573.12
29.00	TRASPASOS ENTRE CAJA Y BANCOS	298.15	81,599.25	8,930.29	62,642,845.83	48,797.40	273,177.26	75,003.52		39,000.00	57,426.86	0.01	5,416.72
30.00	TRASPASOS DE BANCOS A INVERSIONES		23,000.00										
31.00	TRASPASOS ENTRE BANCOS	1,500,000.00	10,456,702.83	24,500.00	25,000.00	2,609,369.47	1,962,547.99	2,057,313.97	1,763,255.02	1,901,099.26	3,945,817.23	2,074,382.90	9,755,272.85
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	15,187.00	362,900.00	865,283.06	474,000.00	225,000.00	105,000.00				477,070.50	5,155.00	
33.00	PAGO A ACREEDORES					52,000.00				15,000.00			156,472.02
	TOTAL EGRESOS	12,714,610.59	23,136,516.02	7,872,000.66	72,633,643.33	20,773,377.15	17,315,944.44	22,051,953.81	17,880,596.92	23,493,887.26	19,025,907.97	20,699,968.96	49,081,153.69
	DISPONIBILIDAD	5,972,197.90	8,245,282.09	7,862,060.53	3,908,606.20	3,996,434.60	1,081,261.30	-2,878,509.06	5,861,247.92	-5,935,823.74	7,107,134.91	-10,666,559.29	-14,955,107.69

PRESIDENTE

SECRETARIO

TESORERO

C. JESUS AGUILAR HERNANDEZ

PROF. HERIBERTO ESPIRIDION BECERRIL

C.P. FEDERICO SANCHEZ PRUDENCIANO

