



DISPONIBILIDAD DEL FLUJO DE EFECTIVO

SAN JOSE DEL RINCON 0124

AL 30 DE SEPTIEMBRE DE 2017

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
1.00	IMPUESTOS	1,400,983.01	588,237.22	355,511.02	167,751.54	39,886.75	87,055.35	119,733.34	19,135.17	25,281.23			
4.00	DERECHOS	290,984.60	379,203.22	451,461.40	176,680.13	164,504.22	229,880.56	216,952.07	269,036.86	206,475.83			
5.00	PRODUCTOS DE TIPO CORRIENTE	41,977.82	40,060.15	20,887.88	15,327.28	7,837.04	5,524.62	5,160.48	3,183.92	18,903.39			
6.00	APROVECHAMIENTOS DE TIPO CORRIENTE	26,783.08	4,752.00	17,961.72	14,192.12	9,511.46	5,888.22	2,793.13	6,567.63	9,879.39			
9.00	PARTICIPACIONES Y APORTACIONES	25,930,628.60	30,267,463.63	23,881,240.38	11,488,598.56	12,612,051.60	18,954,981.28	48,852,134.32	35,758,145.43	35,550,801.34			
11.00	INGRESOS FINANCIEROS	1,934.76	1,616.37	170.97	22,215,315.31	24,136,123.44	17,355,939.41	1,452.73	27,388.20	27,583.15			
12.00	OTROS INGRESOS Y BENEFICIOS VARIOS	681,767.02				2,907.24		394,505.34		193,210.80			
13.00	TRASPASO ENTRE CAJA Y BANCOS	59,885.63	9,916.78							2.18			
15.00	TRASPASO ENTRE BANCOS	5,737,831.70	33,825,668.71	3,437,339.34	9,868,525.53	14,069,143.01	6,858,272.94	25,142,424.34	9,616,791.89	13,339,740.06			
16.00	DEUDORES DIVERSOS		1,340,195.24		1,388,397.80	537,199.74				300,099.21			
	TOTAL INGRESOS	34,172,776.22	66,457,113.32	28,164,572.71	45,334,788.27	51,579,164.50	43,497,542.38	74,735,155.75	45,700,249.10	49,671,976.58			

EGRESOS													
21.00	SERVICIOS PERSONALES	5,261,555.03	6,360,649.87	3,884,361.07	7,045,515.80	7,796,351.20	5,822,769.89	5,101,215.02	8,200,489.08	6,378,420.63			
22.00	MATERIALES Y SUMINISTROS	1,877,857.00	1,133,574.68	2,736,114.21	1,702,225.58	2,075,597.46	1,842,119.02	2,002,027.17	1,239,648.60	1,396,771.17			
23.00	SERVICIOS GENERALES	1,292,914.43	1,319,493.85	2,766,998.03	1,235,100.22	1,944,683.33	2,297,234.85	1,755,378.74	1,573,167.17	3,010,143.74			
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,752,750.53	1,080,386.65	1,303,596.10	1,307,936.36	2,724,294.30	1,334,151.43	1,217,046.51	1,648,705.94	1,522,622.53			
25.00	BIENES MUEBLES INMUEBLES E INTANGIBLES			134,661.23			23,660.01		6,240.80	906,766.67			
26.00	INVERSION PUBLICA	2,789,295.40	1,011,455.91	3,152,493.19	599,543.33	8,700,360.43	5,279,818.98	6,273,970.28	22,134,969.67	15,623,229.36			
28.00	DEUDA PUBLICA	11,249,355.65	5,289,665.76	419,679.78	1,257,990.56	1,860,987.13	830,000.00		1,618,338.53	129,197.05			
29.00	TRASPASOS ENTRE CAJA Y BANCOS			79,494.66	48,641.44		13,940.02			2.18			
31.00	TRASPASOS ENTRE BANCOS	5,737,831.70	33,858,595.65	3,400,080.75	9,823,090.21	14,069,143.01	6,858,272.94	24,374,694.23	7,955,395.55	13,339,740.06			
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	60,000.00	550,875.93	6,129.75	4,634,612.15	8,878.00	14,597.00	697,000.00	993.00	1,089,735.21			
33.00	PAGO A ACREEDORES	359,567.68	211,059.00	213,334.00	427,101.77	435,554.00	205,816.00	29,452.00	35,796.13	25,882.00			
	TOTAL EGRESOS	30,381,127.42	50,815,757.30	18,096,942.77	28,081,757.42	39,615,848.86	24,522,380.14	41,450,783.95	44,413,744.47	43,422,510.60			
	DISPONIBILIDAD	3,791,648.80	15,641,356.02	10,067,629.94	17,253,030.85	11,963,315.64	18,975,162.24	33,284,371.80	1,286,504.63	6,249,465.98			

ELABORO

AUTORIZO

TESORERO

L.C. YOBANY OLIVARES GOMEZ

L.C. JOSE JUAN POSADAS CAMPOS

C.P. DARIO ANGELES FRAGOSO

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