

DISPONIBILIDAD DEL FLUJO DE EFECTIVO

CHALCO 3009

AL 31 DE DICIEMBRE DE 2018

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
7.00	INGRESOS POR VENTA DE BIENES Y SERVICIOS	342,742.75	272,124.18	318,549.64	422,236.18	421,293.37	547,173.90	308,604.53	505,622.13	298,385.41	2,876,085.34	532,056.87	4,713,857.50
10.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,500,000.00	2,501,500.00	2,500,000.00	6,315,000.00	2,500,000.00	2,500,000.00	4,920,000.00	2,500,000.00	2,500,000.00		2,500,000.00	
13.00	TRASPASO ENTRE CAJA Y BANCOS												417,972.91
15.00	TRASPASO ENTRE BANCOS	1,557,335.38	2,655,800.00	4,595,000.00	2,774,072.02	880,000.00	4,589,000.00			2,480,000.00	1,610,000.00	3,490,000.00	5,044,607.95
16.00	DEUDORES DIVERSOS	48,730.00	1,786.00			760.49	201.00	13,382.65					48,666.38
	TOTAL INGRESOS	4,448,808.13	5,431,210.18	7,413,549.64	9,511,308.20	3,802,053.86	7,636,374.90	5,241,987.18	3,005,622.13	5,278,385.41	4,486,085.34	6,522,056.87	10,225,104.74

EGRESOS													
21.00	SERVICIOS PERSONALES	1,867,672.27	2,277,829.60	3,410,279.47	2,368,284.52	2,429,691.75	3,161,362.91	4,224,214.29	2,548,352.46	2,902,835.08	3,279,500.92	2,405,895.88	6,662,830.17
22.00	MATERIALES Y SUMINISTROS	56,435.67	192,661.09	307,940.14	234,350.05	218,571.44	305,155.96	461,921.83	288,679.46	439,040.31	1,510,746.57	589,275.40	352,821.85
23.00	SERVICIOS GENERALES	70,541.62	561,047.95	63,823.30	2,636,773.07	134,756.70	115,611.12	176,975.23	255,480.92	168,434.60	387,915.69	280,792.81	342,647.44
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,027,684.00	113,041.60	2,291.00	94,036.01	170,887.52	26,788.60	77,163.50	21,955.00	69,837.43	208,475.24	107,568.57	20,091.16
25.00	BIENES MUEBLES INMUEBLES E INTANGIBLES	32,000.00								7,516.80	21,143.09	32,712.00	
26.00	INVERSION PUBLICA			34,730.68									
29.00	TRASPASOS ENTRE CAJA Y BANCOS												417,972.91
31.00	TRASPASOS ENTRE BANCOS	1,537,335.38	2,655,800.00	4,595,000.00	2,770,000.00	880,000.00	2,850,000.00			1,800,000.00	1,000,000.00	3,490,059.87	4,850,607.95
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS	32,730.00	1,786.00			760.49	201.00						1,713,166.38
	TOTAL EGRESOS	7,624,398.94	5,802,166.24	8,414,064.59	8,103,443.65	3,834,667.90	6,459,119.59	4,940,274.85	3,114,467.84	5,387,664.22	6,407,781.51	6,906,304.53	14,360,137.86

DISPONIBILIDAD		-3,175,590.81	-370,956.06	-1,000,514.95	1,407,864.55	-32,614.04	1,177,255.31	301,712.33	-108,845.71	-109,278.81	-1,921,696.17	-384,247.66	-4,135,033.12
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PRESIDENTA HONORIFICA DEL SMDIF CHALCO

DIRECTOR DEL SMDIF CHALCO

TESORERA DEL SMDIF CHALCO

C. MARIA ANGELICA ORDOÑEZ AGUILAR

LIC. RUBEN RICARDO RUIZ OJEDA

C.P. ROCIO GUERRERO ALVAREZ

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