



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO

CCCOR1201148

FLUJO DE EFECTIVO DEL 01 DE ENERO DE 2010 AL 31 DE DICIEMBRE DE 2010

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
01.01	Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	420,000.00	4,283,914.84	1,799,326.27
02.01	Subsidio Estatal	0.00	4,511,345.00	6,176,039.87	11,668,484.77	4,310,877.11	3,571,408.99	3,313,706.32	2,661,059.30	2,648,275.67	2,583,121.74	764,137.00	366,791.50
04.01	OTROS	0.00	61,711.00	71,265.50	10,260.87	0.00	0.00	1,531.20	72,572.57	914.40	22,165.58	962.95	3,953.98
05.00	TRASPASO ENTRE CAJA Y B	0.00	0.00	0.00	0.00	67,214.83	0.00	0.00	0.00	0.00	0.00	0.00	18,157.19
05.01	TRANSFERENCIAS INTER B	1,960,000.00	360,000.00	0.00	1,850,000.00	1,750,000.00	400,000.00	1,550,000.00	1,220,000.00	1,430,000.00	840,000.00	4,789,545.00	3,660,782.58
05.02	Deudores Diversos	155.88	604.00	6,800.00	0.00	0.00	2,113.36	412.00	17.15	2,174.79	0.00	47.79	300.00
13.00	Depositos por aplicar	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE INGRESOS		1,960,155.88	4,844,660.00	6,494,105.87	11,668,746.31	6,128,091.94	3,973,522.35	4,865,649.52	3,953,649.02	5,821,364.86	3,865,287.32	9,838,607.58	5,849,311.52
EGRESOS													
21.00	Servicios personales	1,612,704.82	2,151,643.18	5,777,187.89	10,421.92	1,735,161.98	2,088,329.39	2,438,646.29	2,046,243.86	2,104,560.80	1,835,143.89	3,838,407.31	3,676,973.80
22.00	Servicios Generales	7,890.00	173,451.76	1,034,784.87	1,611.84	34,254.63	56,936.01	3,710.89	77,123.58	329,071.44	11,782.11	219,370.05	19,958.05
23.00	Materiales y suministros	216,436.04	58,611.98	1,084,184.87	1,770.85	783,761.22	660,481.03	315,054.93	216,907.79	392,915.67	115,070.68	504,259.63	362,648.72
23.04	SERVICIOS COMERCIAL/BAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	Bienes Muebles e Inmueble	24,828.50	0.00	0.00	0.00	1,300,000.00	735,298.03	0.00	0.00	0.00	0.00	0.00	0.00
30.00	Traspaso entre Caja y Banc	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.01	Fondo Hijo	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.00	Traspasos de Bancos a Inve	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,529.06	0.00	0.00
32.00	Amortizaciones de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.00	DEUDORES DIVERSOS	13,240.00	0.00	71,265.50	0.00	0.00	32,327.22	6,573.87	7,631.52	17,578.00	70,335.18	10,671.00	16,936.00
42.00	TRASPASOS DE BANCOS A I	0.00	0.00	0.00	0.00	2,150,000.00	600,000.00	2,050,000.00	1,600,000.00	1,200,000.00	0.00	1,600,000.00	0.00
43.00	TRANSFERENCIAS INTER. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250,000.00	2,510,062.58
TOTAL EGRESOS		1,900,099.36	3,713,706.92	7,567,112.26	10,566.84	6,003,177.83	4,173,371.68	4,813,985.98	3,947,906.75	4,044,125.91	2,058,860.92	10,422,707.99	6,586,579.15
DISPONIBILIDAD		60,056.52	1,209,953.08	-1,113,206.89	-11,819.53	124,914.11	-199,849.33	51,663.54	5,742.27	1,777,238.95	1,806,426.40	-584,100.41	-737,267.63

ELABORO

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AUTORIZO

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