

DISPONIBILIDAD DEL FLUJO DE EFECTIVO

COACALCO DE BERRIOZABAL 4093

AL 31 DE DICIEMBRE DE 2023

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
5.00	PRODUCTOS DE TIPO CORRIENTE	7.51	5.74	7.04	9.64	10.75	10.61	11.69	11.21	12.32	1,012.95	7.65	8.01
7.00	INGRESOS POR VENTA DE BIENES Y SERVICIOS	15,000.00											
10.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	1,000.00	830,000.00	870,000.00
11.00	INGRESOS FINANCIEROS		400,000.00		753,000.00	1,330,000.00			1,158,000.00	571,460.00	480,000.00		880,000.00
13.00	TRASPASOS ENTRE CAJA Y BANCOS	1,490,775.40	1,253,849.40	1,570,000.00	852,600.00	856,000.00	1,368,000.00	1,775,744.00	855,000.00	868,000.11	1,354,000.00	855,000.00	1,783,172.80
15.00	TRASPASOS ENTRE BANCOS		25,000.00	20,000.00	22,600.00	26,000.00	28,000.00	15,000.00	25,000.00	195,000.00	830,000.00	25,000.00	25,000.00
16.00	DEUDORES DIVERSOS										24,000.00		
TOTAL INGRESOS		2,335,782.91	2,508,855.14	2,420,007.04	2,458,209.64	3,042,010.75	2,226,010.61	2,620,755.69	2,868,011.21	2,464,472.43	2,690,012.95	1,710,007.65	3,558,180.81

EGRESOS													
21.00	SERVICIOS PERSONALES	527,028.84	631,876.23	483,569.92	548,841.14	406,978.17	611,068.80	858,601.10	405,904.20	695,988.66	532,864.54	468,072.62	1,323,538.40
22.00	MATERIALES Y SUMINISTROS	11,399.47		19,030.10	76,878.30	28,536.26	86,480.33	169,520.98	31,357.26	342,760.02	40,000.00	39,356.68	146,457.39
23.00	SERVICIOS GENERALES	39,543.47	22,168.00	16,851.80	338,478.13	16,019.49	265,065.40	11,816.83	109,724.74	397,348.02	89,019.63	2,386.32	507,802.40
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS			20,000.00	6,000.00								43,000.00
25.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES				59,160.00								42,572.00
29.00	TRASPASOS ENTRE CAJA Y BANCOS	1,490,775.40	1,253,849.40	1,570,000.00	852,600.00	856,000.00	1,368,000.00	1,762,744.00	855,000.00	855,000.00	1,355,000.00	855,000.00	1,774,000.00
31.00	TRASPASOS ENTRE BANCOS		400,000.00	0.00	753,000.00	1,393,252.00		0.00	1,158,000.00	730,000.00	480,000.00	0.00	880,000.00
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS			20,599.20		52.25	12,131.27	781.75				0.00	
TOTAL EGRESOS		2,068,747.18	2,307,893.63	2,130,080.82	2,634,757.57	2,698,838.17	2,342,725.80	2,603,464.66	2,559,966.20	3,021,096.70	2,496,884.17	1,407,815.62	4,674,370.13
DISPONIBILIDAD		267,035.73	200,961.51	289,926.22	-176,547.93	343,172.58	-116,715.19	17,291.03	308,025.01	-556,624.27	193,128.78	302,192.03	-1,116,189.32

DIRECTOR GENERAL DEL IMCUFIDEC



LIC. JORGE MARTINEZ RODRIGUEZ



SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS



L.C. ERICK GASTON MORENO SOLIS