

NOTAS ESTADO DE FLUJOS DE EFECTIVO

AL MES 1 DEL AÑO 2013

	INICIAL	FINAL	FLUJO
EFE-01 Efectivo			
1112010020 BCRM 0100057495 CONCENTRADORA P	38.666,87	102.190,09	63.523,22
1112010021 BCRM 0100057495 CONCENTRADORA I	1.039.070,23	783.426,24	-255.643,99
1112010030 BCRM 0172683776 P	12.007,06	10.901,05	-1.106,01
1112020010 HSBC 4000940106 GASTO CORRIENTE P	25.080,66	30.755,86	5.675,20
1112020020 HSBC 4013265715 PREDIAL Y LIMPIA P	15.310,05	49.221,48	33.911,43
1112020021 HSBC 4013265715 PREDIAL Y LIMPIA I	-1.544,00	-1.544,00	
1112020030 HSBC 4021234877 GASTO CORRIENTE P	5.708,21	15.853,89	10.145,68
1112020032 HSBC 4021234877 GASTO CORRIENTE E		-10.345,20	-10.345,20
1112030010 BNRT 0721026612 PREDIAL Y LIMPIA P	402.698,11	178.549,46	-224.148,65
1112030011 BNRT 0721026612 PREDIAL Y LIMPIA I	6.842,70	135.160,76	128.318,06
1112030020 BNRT 0569910927 PARTICIPACIONES P	16.963.750,98	2.147.874,30	-14.815.876,68
1112030021 BNRT 0569910927 PARTICIPACIONES I		-28.929,30	-28.929,30
1112030022 BNRT 0569910927 PARTICIPACIONES E	-1.834.212,29	-1.279.367,44	554.844,85
1112030030 BNRT 0602168139 RECAUDACION 2012 P	1.294.849,49	1.585.713,82	290.864,33
1112030031 BNRT 0602168139 RECAUDACION 2012 I	2.060.409,80	-8.770.368,24	-10.830.778,04
1112030040 BNRT 0628136062 RECAUDACION 2010 P	60.038.639,42	18.358.961,80	-41.679.677,62
1112030041 BNRT 0628136062 RECAUDACION 2010 I	87.399,32		-87.399,32
1112030042 BNRT 0628136062 RECAUDACION 2010 E	-59.635.512,77	-16.904.505,08	42.731.007,69
1112030070 BNRT 0808003117 P	7.624,05		-7.624,05
1112030080 BNRT 0808003069 PAGADORA 2012 P	34.570,31	132.792,48	98.222,17
1112040040 STDR 65502535214 NOMINA 2009 P		525,52	525,52
1112050010 BNMX 1234990604 P	148.000,94	10.604,46	-137.396,48
1112050011 BNMX 1234990604 I		432.760,86	432.760,86
1112050020 BNMX 1235010611 P	10.000,00	10.000,00	
1112050030 BNMX 1235010840 P	10.000,00	10.884,22	884,22
1112060010 INTER 300070173 CREDITO 330014278 P	1.828,48	566,06	-1.262,42
1112060020 INTER 300071579 CREDITO 330015315 P	739,32	683,45	-55,87
1112070010 BB 72714060201 RECAUDADORA 2012 P	877,7	9.520,65	8.642,95
1112080010 SCTIA 3606786030 GASTO CORRIENTE P	1,16	84.834,52	84.833,36
1112090010 BNRT 7114 PRES PAR P	6.325.908,45	6.329.035,23	3.126,78
* 1112 Bancos/Tesorería	27.058.714,25	3.425.756,94	-23.632.957,31
1114010010 BCRM 1347757980 CONCENTRADORA		10.110.000,00	10.110.000,00
1114010050 BCRM 1355541549 MUNICIPIO DE PUEBLA	7.600.000,00	7.630.000,00	30.000,00
1114010160 BCRM 1359236511 FOREMOBA 2012 P	700.000,00	700.000,00	
1114020020 HSBC 421323 PREDIAL Y LIMPIA		2.653.000,00	2.653.000,00

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1114030010 BNRT 0500052684 PREDIAL Y LIMPIA		4.500.000,00	4.500.000,00
1114030020 BNRT 0500592717	890.000,00	890.000,00	
1114030030 BNRT 0501259415 PARTICIPACIONES	46.500.000,00	12.000.000,00	-34.500.000,00
1114030040 BNRT 0501425582 RECAUDACION 2009		55.300.000,00	55.300.000,00
1114030100 BNRT 501708898 FORTAMUN 2011	10.000.000,00	6.700.000,00	-3.300.000,00
1114030110 BNRT 501708908 FISM 2011	5.000.000,00	5.100.000,00	100.000,00
1114030280 BNRT 501950756 PROLOGYCA 2012 P		900.000,00	900.000,00
1114030290 BNRT 501886299 FORTAMUN 2012 P	7.500.000,00	7.500.000,00	
1114030300 BNRT 501886312 FISM 2012 P	7.700.000,00	7.800.000,00	100.000,00
1114030330 BNRT 501998161		1.800.000,00	1.800.000,00
1114030340 BNRT 501998187		1.800.000,00	1.800.000,00
1114030350 BNRT 0502008005		6.400.000,00	6.400.000,00
1114030370 BNRT 0502013964		2.100.000,00	2.100.000,00
1114030390 BNRT 0502030992 FISM 2010	2.000.000,00	2.000.000,00	
1114030400 BNRT 0502053351		9.400.000,00	9.400.000,00
1114030440 BNRT 0502089448	20.000.000,00	20.090.000,00	90.000,00
1114030460 BNRT 0502092590	39.980.000,00	40.120.000,00	140.000,00
1114050020 BNMX 161681232 GASTO CORRIENTE	16.607.136,00	43.415.000,00	26.807.864,00
1114050030 BNMX 161746944		1.973.000,00	1.973.000,00
1114060010 INTER 350004992 CREDITO 330014278	1.300.000,00	1.306.000,00	6.000,00
1114060020 INTER 350005169 CREDITO 330015315	493.000,00	505.000,00	12.000,00
1114060030 INTER 4161171 PRODDER 2012 G	980.000,00	990.000,00	10.000,00
1114070010 BB 72714060201 RECAUDADORA 2012		269.000,00	269.000,00
1114080010 SCTIA 03606786030 GASTO CORRIENTE		1.000.000,00	1.000.000,00
1114080020 SCTIA 731935	4.700.000,00	4.760.000,00	60.000,00
* 1114 Inversiones Temporales(3 meses)	171.950.136,00	259.711.000,00	87.760.864,00
1115010010 BCMR 0186241034 PRODDER 2011 P	34.362,77		-34.362,77
1115010030 BCMR 0189606114 FODEIMM 2012 P	6.246,25	6.246,30	0,05
1115010040 BCMR 0189795499 P	10.957.303,07	5.670.479,02	-5.286.824,05
1115010042 BCMR 0189795499 E	-9.914.964,52	-5.309.124,44	4.605.840,08
1115010050 BCMR 0189801502 P	172.103,68	0,27	-172.103,41
1115010052 BCMR 0189801502 E	-29.504,00		29.504,00
1115010060 BCMR 0189801537 P	15.010.593,59	11.819.740,13	-3.190.853,46
1115010062 BCMR 0189801537 E	-13.582.047,88	-11.780.838,93	1.801.208,95
1115010070 BCMR 0189874631 PRAH 2012 P	29.407,84	4.202,00	-25.205,84

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EFE-01 Efectivo			
1115010072 BCMR 0189874631 PRAH 2012 E	-4.202,00	-4.202,00	
1115010080 BCMR 0190877395 FOREMOBA 2012 P	7.623,90	10.302,12	2.678,22
1115010110 BCMR 0191561626 PISO FIRME 2012 P	13.553,44	8.153.233,33	8.139.679,89
1115010112 BCMR 0191561626 PISO FIRME 2012 E		-8.153.233,33	-8.153.233,33
1115020010 HSBC 4046671434 P	1.859.083,68	1.865.192,09	6.108,41
1115020020 HSBC 4046671426 P	974.262,57	977.400,17	3.137,60
1115020030 HSBC 4052144037 FOPADEM 2011 P	0,06	0,06	
1115020040 HSBC 4052144342 CONADE2011 P	342.503,89		-342.503,89
1115020042 HSBC 4052144342 CONADE 2011 E	-166		166
1115030010 BNRT 0525693468 FORTAPRO P	186,95	3.626,84	3.439,89
1115030020 BNRT 0684126199 PROLOGYCA 2011 P	395.020,51	395.021,46	0,95
1115030022 BNRT 0684126199 PROLOGYCA 2011 E	-140.144,46	-140.144,46	
1115030070 BNRT 0661935664 FORTAMUN 2011 P	1.776.301,01	5.102.232,54	3.325.931,53
1115030072 BNRT 0661935664 FORTAMUN 2011 E	-5.019.664,45	-5.019.664,45	
1115030080 BNRT 0661935655 FISM 2011 P	4.424.397,49	2.652.473,84	-1.771.923,65
1115030082 BNRT 0661935655 FISM 2011 E	-4.259.394,66	-2.609.034,58	1.650.360,08
1115030120 BNRT 0661047389 PROSANEAR 2010 P	232,66		-232,66
1115030130 BNRT 0675799201 P	1,17	1,17	
1115030160 BNRT 0696140536 P	141.605,51	141.605,51	
1115030170 BNRT 0698428265 PIBAI 2011 P	250.668,31	18.498,36	-232.169,95
1115030172 BNRT 0698428265 PIBAI 2011 E	-234.182,99	-2.020,00	232.162,99
1115030180 BNRT 0801613320 FOREMOBA 2011 P	29.448,88	29.443,66	-5,22
1115030182 BNRT 0801613320 FOREMOBA 2011 E	-2.031,00	-2.031,00	
1115030190 BNRT 0808003087 FOPAM 2012 P	4.499.801,08	4.017.735,74	-482.065,34
1115030192 BNRT 0808003087 FOPAM 2012 E	-677.079,13	-195.015,53	482.063,60
1115030200 BNRT 0810233878 P	23.175.632,85	9.829.829,99	-13.345.802,86
1115030202 BNRT 0810233878 E	-21.877.527,08	-6.957.521,98	14.920.005,10
1115030210 BNRT 0810233896 P	1.691.559,78	690.581,92	-1.000.977,86
1115030212 BNRT 0810233896 E	-1.023.941,89	-22.275,55	1.001.666,34
1115030220 BNRT 0805859126 FORTAMUN 2012 P	8.096.226,42	1.706.349,19	-6.389.877,23
1115030222 BNRT 0805859126 FORTAMUN 2012 E	-7.518.157,86	-1.292.600,22	6.225.557,64
1115030230 BNRT 0805859135 FISM 2012 P	7.969.659,16	5.325.968,00	-2.643.691,16
1115030232 BNRT 0805859135 FISM 2012 E	-7.460.545,36	-4.971.412,56	2.489.132,80
1115030240 BNRT 0808003126 PROSANEAR 2011 P	1.172.558,21	1.172.558,21	
1115030250 BNRT 0813811754 FOPEDEM 2012 P	2.434.099,59	45.352,00	-2.388.747,59

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EFE-01 Efectivo			
1115030252 BNRT 0813811754 FOPEDEM 2012 E	-1.878.853,62	-45.352,00	1.833.501,62
1115030260 BNRT 0816843493 PROLOGYCA 2012 P	2.556.546,72	262.855,96	-2.293.690,76
1115030262 BNRT 0816843493 PROLOGYCA 2012 E	-1.417.043,36	-52.815,00	1.364.228,36
1115030270 BNRT 0824929431 P	1.842.270,63	47.637,91	-1.794.632,72
1115030280 BNRT 0824929440 P	1.894.128,74	99.521,61	-1.794.607,13
1115030290 BNRT 0828217855 P	6.438.884,85	57.892,05	-6.380.992,80
1115030310 BNRT 0828217882 P	2.212.168,52	118.276,78	-2.093.891,74
1115030320 BNRT 0834237452 FORTAMUN 2010 P	1.083.096,38	1.083.094,64	-1,74
1115030322 BNRT 0834237452 FORTAMUN 2010 E	-1.024.817,29	-1.024.817,29	
1115030330 BNRT 0834237443 FISM 2010 P	247.070,62	42.061,60	-205.009,02
1115030332 BNRT 0834237443 FISM 2010 E	-212.729,96		212.729,96
1115030340 BNRT 0837141297 P	9.423.515,75	35.127,08	-9.388.388,67
1115030350 BNRT 0837141309 CONAFORT 2012 P	147.871,74	147.871,74	
1115030360 BNRT 0839897150 P	187.873,19	187.873,19	
1115030370 BNRT 0839897178 P	21.222,17	8.564,61	-12.657,56
1115030390 BNRT 0845693876 P	4.975,48	4.620,30	-355,18
1115030410 BNRT 0845693924 FORTAMUN 2013 P		139.220,95	139.220,95
1115030412 BNRT 0845693924 FORTAMUN 2013 E		-139.222,69	-139.222,69
1115050010 BNMX 70041821416 P	100.154,75	169,95	-99.984,80
1115060010 INTER 0300261815 PRODDER 2012 P	8.404,59	2.247,58	-6.157,01
1115080010 SCTIA 03603977145 P	66.416,23	10.880,90	-55.535,33
1115080020 SCTIA 03603977137 P	163.304,36	163.304,36	
1115080022 SCTIA 03603977137 E	-163.205,79	-163.205,79	
* 1115 Fondos Afectación Específica	35.422.145,74	14.164.763,33	-21.257.382,41
** EFE-01 TOTAL	234.430.995,99	277.301.520,27	42.870.524,28

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