

TESORERIA MUNICIPAL



INFORMACION FINANCIERA CORRESPONDIENTE AL MES AGOSTO EJERCICIO 2013



MUNICIPIO DE OTHON P. BLANCO
TESORERIA MUNICIPAL

CONTPAQi.

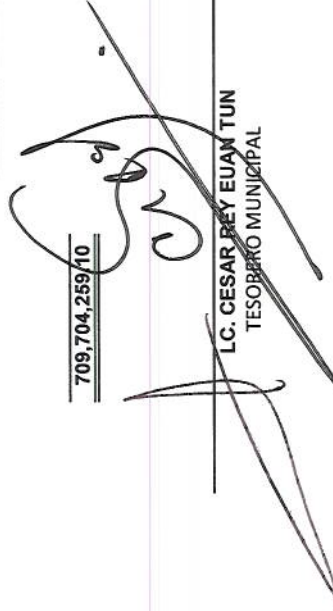
ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS DEL 1 DE ENERO AL 31 DE AGOSTO DEL 2013

| INGRESOS | | EGRESOS | |
|--|----------------|--|----------------|
| IMPUESTOS | 31,004,190.66 | SERVICIOS PERSONALES | 187,874,268.55 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | MATERIALES Y SUMINISTROS | 14,341,926.65 |
| DERECHOS | 41,437,750.76 | SERVICIOS GENERALES | 98,764,676.34 |
| PRODUCTOS | 3,695,832.00 | ASIGNACIONES, SUBSIDIOS Y TRANSFERENCIAS | 3,667,915.18 |
| APROVECHAMIENTOS | 2,954,488.43 | BIENES MUEBLES E INMUEBLES | 1,916,992.50 |
| PARTICIPACIONES Y APORTACIONES | 329,126,039.55 | INVERSION PUBLICA | 80,642,207.60 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY | 6,519,827.10 | DEUDA PUBLICA | 43,897,507.88 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | 272,000,000.00 | TOTAL EGRESOS | 431,105,494.70 |
| TOTAL INGRESOS | 686,738,128.50 | | |
| OTROS RECURSOS | | | |
| EFFECTIVO Y EQUIVALENTES | | EFFECTIVO Y EQUIVALENTES | |
| CAJA Y BANCOS AL 1 DE ENERO 2013 | 21,766,723.53 | CAJA Y BANCOS AL 31 DE AGOSTO 2013 | 48,110,561.32 |
| BANCOS Y FONDOS SUBSEMUN 1 DE ENERO 2013 | 841,354.47 | BANCOS Y FONDOS SUBSEMUN 31 DE AGOSTO 2013 | 4,194,662.01 |
| APORTACION MUNICIPAL | 421,812.75 | APORTACION MUNICIPAL | 597,077.64 |
| APORTACION FEDERAL | 419,541.72 | APORTACION FEDERAL | 3,597,584.37 |
| BANCOS FONDOS RAMO 33 1 DE ENERO 2013 | 358,052.60 | BANCOS FONDOS RAMO 33 31 DE AGOSTO 2013 | 22,627,935.10 |

DESTINO DE RECURSO

203,665,605.97

709,704,259.10


LC. CESAR REY EUJAM TUN
TESORERO MUNICIPAL


LIC. CARLOS MARIO VILLANUEVA TENORIO
PRESIDENTE MUNICIPAL


LIC. PABLO JESUS MORENO PAVEDANO
SINDICO MUNICIPAL

709,704,259.10

ACTIVO**PASIVO****ACTIVO CIRCULANTE**

| | |
|---------------------------------|---------------|
| EFFECTIVO Y EQUIVALENTES | 74,933,158.43 |
| DERECHOS A RECIBIR EFECTIVOS.. | 18,129,540.03 |
| DERECHOS A RECIBIR BIENES O S.. | 7,884,200.84 |
| ALMACENES | 116,596.24 |

Total ACTIVO CIRCULANTE 101,063,495.54

ACTIVO NO CIRCULANTE

| | |
|----------------------------------|----------------|
| OTROS DERE A RECIBIR EFECT. O .. | 1,460,302.02 |
| BIENES INMUEBLES, INFRAEST.,Y .. | 122,299,418.10 |
| BIENES MUEBLES | 112,936,841.47 |
| ACTIVOS INTANGIBLES | 1,366,920.32 |

Total ACTIVO NO CIRCULANTE 238,063,481.91

SUMA DEL ACTIVO 339,126,977.45

PASIVO CIRCULANTE

| | |
|--------------------------------|---------------|
| CUENTAS POR PAGAR A CORTO P.. | 83,310,697.01 |
| PORCION A CORTO PLAZO DE LA .. | 3,844,929.76 |
| FONDOS Y BIENES DE 3ROS EN G.. | 126,539.56 |
| OTROS PASIVOS A CORTO PLAZO | 1,198,093.50 |

Total PASIVO CIRCULANTE 88,480,259.83

PASIVO NO CIRCULANTE

| | |
|-----------------------------|-----------------|
| DEUDA PUBLICA A LARGO PLAZO | 413,210,385.61 |
| FINANCIAMIENTOS OTORGADOS | -272,000,000.00 |

Total PASIVO NO CIRCULANTE 141,210,385.61

SUMA DEL PASIVO

229,690,645.44

CAPITAL**HACIENDA PUBLICA/PATRIMONI..**

| | |
|---------------------------------|----------------|
| APORTACIONES | 3,458,812.82 |
| ACTUALIZACION DE LA HACIENDA .. | 233,144,367.06 |

Total HACIENDA PUBLICA/PATRIM.. 236,603,179.88

HACIENDA PUBLICA/PATRIMONI..

| | |
|---------------------------------|-----------------|
| RESULT DE EJ ANTERIORES | -382,739,579.51 |
| RECTIFIC DE RESULT DE EJ ANTERI | -59,902.16 |

Total HACIENDA PUBLICA/PATRIM.. -382,799,481.67

EXCESO O INSUF. EN LA ACTUAL..

Total EXCESO O INSUF. EN LA AC.. 0.00

Utilidad o Pérdida del Ejercicio 255,632,633.80

SUMA DEL CAPITAL

109,436,332.01

SUMA DEL PASIVO Y CAPITAL 339,126,977.45

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------|------------------|-----------|----------------|----------------|-----------------|-----------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 01-11-01110-0000-.. | EFFECTIVO Y EQUIVALENT.. | 87,804,091.69 | | 88,540,102.43 | 101,411,035.69 | | 74,933,158.43 |
| 01-11-01120-0000-.. | DERECHOS A RECIBIR EF.. | 27,497,171.20 | | 13,828,636.44 | 23,196,267.61 | | 18,129,540.03 |
| 01-11-01130-0000-.. | DERECHOS A RECIBIR BIE.. | 13,829,254.53 | | 762,257.02 | 6,707,310.71 | | 7,884,200.84 |
| 01-11-01150-0000-.. | ALMACENES | 117,824.19 | | 19,635.90 | 20,863.85 | | 116,596.24 |
| 01-12-01220-0000-.. | OTROS DERE A RECIBIR E.. | 4,325,870.29 | | 0.00 | 2,865,568.27 | | 1,460,302.02 |
| 01-12-01230-0000-.. | BIENES INMUEBLES, INFR.. | 122,299,418.10 | | 0.00 | 0.00 | | 122,299,418.10 |
| 01-12-01240-0000-.. | BIENES MUEBLES | 112,910,632.04 | | 26,209.43 | 0.00 | | 112,936,841.47 |
| 01-12-01250-0000-.. | ACTIVOS INTANGIBLES | 1,366,920.32 | | 0.00 | 0.00 | | 1,366,920.32 |
| 02-21-02110-0000-.. | CUENTAS POR PAGAR A .. | 83,714,395.07 | | 7,065,313.39 | 6,661,615.33 | | 83,310,697.01 |
| 02-21-02130-0000-.. | PORCION A CORTO PLAZ.. | 6,374,346.71 | | 2,529,416.95 | 0.00 | | 3,844,929.76 |
| 02-21-02160-0000-.. | FONDOS Y BIENES DE 3R.. | 1,904,605.56 | | 2,080,000.00 | 301,934.00 | | 126,539.56 |
| 02-21-02190-0000-.. | OTROS PASIVOS A CORT.. | 1,110,820.03 | | 0.00 | 87,273.47 | | 1,198,093.50 |
| 02-22-02230-0000-.. | DEUDA PUBLICA A LARG.. | 413,210,385.61 | | 0.00 | 0.00 | | 413,210,385.61 |
| 02-22-02270-0000-.. | FINANCIAMIENTOS OTOR.. | 0.00 | | 272,000,000.00 | 0.00 | | -272,000,000.00 |
| 03-31-03110-0000-.. | APORTACIONES | 3,432,603.39 | | 0.00 | 26,209.43 | | 3,458,812.82 |
| 03-31-03130-0000-.. | ACTUALIZACION DE LA H.. | 233,144,367.06 | | 0.00 | 0.00 | | 233,144,367.06 |
| 03-32-03220-0000-.. | RESULT DE EJ ANTERIOR.. | -383,883,110.10 | | 2,442,593.45 | 3,586,124.07 | | -382,739,579.50 |
| 03-32-03250-0000-.. | RECTIFIC DE RESULT DE .. | -56,789.39 | | 3,112.77 | 0.00 | | -59,902.16 |
| 11-00-00000-0000-.. | IMPUESTOS | 29,065,004.59 | | 0.00 | 1,939,186.07 | | 31,004,190.66 |
| 14-00-00000-0000-.. | DERECHOS | 36,057,538.36 | | 0.00 | 5,380,212.40 | | 41,437,750.76 |
| 15-00-00000-0000-.. | PRODUCTOS | 2,996,826.37 | | 0.00 | 699,005.63 | | 3,695,832.00 |
| 16-00-00000-0000-.. | APROVECHAMIENTOS | 2,755,576.60 | | 0.00 | 198,911.83 | | 2,954,488.43 |
| 18-00-00000-0000-.. | PARTICIPACIONES Y APO.. | 289,328,449.14 | | 0.00 | 39,797,590.41 | | 329,126,039.55 |
| 19-00-00000-0000-.. | TRANSFERENCIAS, ASIGN.. | 6,371,245.71 | | 0.00 | 148,581.39 | | 6,519,827.10 |
| 20-00-00000-0000-.. | INGRESOS DERIVADOS D.. | 0.00 | | 0.00 | 272,000,000.00 | | 272,000,000.00 |
| 21-00-00000-0000-.. | SERVICIOS PERSONALES | 153,761,167.50 | | 34,113,101.05 | 0.00 | | 187,874,268.55 |
| 22-00-00000-0000-.. | MATERIALES Y SUMINIST.. | 12,533,035.42 | | 1,808,891.23 | 0.00 | | 14,341,926.65 |
| 23-00-00000-0000-.. | SERVICIOS GENERALES | 89,663,556.13 | | 9,101,120.21 | 0.00 | | 98,764,676.34 |
| 24-00-00000-0000-.. | ASIGNACIONES SUBSIDIO.. | 3,506,926.11 | | 160,989.07 | 0.00 | | 3,667,915.18 |
| 25-00-00000-0000-.. | BIENES MUEBLES E INMU.. | 1,890,783.07 | | 26,209.43 | 0.00 | | 1,916,992.50 |
| 26-00-00000-0000-.. | INVERSION PUBLICA | 53,901,237.07 | | 26,740,970.53 | 0.00 | | 80,642,207.60 |
| 29-00-00000-0000-.. | DEUDA PUBLICA | 40,118,377.02 | | 3,779,130.86 | 0.00 | | 43,897,507.88 |
| | Total cuentas no impresas | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | | | 0.00 |
| | Sumas Iguales: | 725,526,264.68 | | 465,027,690.16 | 465,027,690.16 | | 770,232,472.15 |
| | | 725,526,264.68 | | | | | 770,232,472.15 |

