

Nombre del ente público Flujo de Fondos (Rubro y Capítulo) Del 01 de Enero al 30 de Junio de 2022							
R/C	Concepto	Estimado / Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Recaudado / Pagado	CxG/ CxP
	<b>Rubros de Ingresos</b>	<b>471,995,168.95</b>	<b>1,519,900.44</b>	<b>473,515,059.39</b>	<b>223,861,083.03</b>	<b>223,541,250.73</b>	<b>119,832.30</b>
1	Impuestos	55,553,194.15	-1,503,953.83	54,049,240.32	24,915,485.11	24,915,485.11	0.00
2	Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
3	Contribuciones de Mejoras	5,175,000.00	0.00	5,175,000.00	218,350.00	218,350.00	0.00
4	Derechos	8,189,303.73	1,375,000.00	9,564,303.73	5,111,137.94	5,111,137.94	0.00
5	Productos	8,628,497.30	2,370,000.00	10,998,497.30	5,819,297.59	5,819,465.29	-167.70
6	Aprovechamientos	5,885,033.25	2,252,251.00	8,137,284.25	4,238,326.86	4,138,326.86	100,000.00
7	Ingresos por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8	Participaciones y Aportaciones	388,564,130.52	-2,973,396.73	385,590,733.79	183,358,485.53	183,338,485.53	20,000.00
9	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
0	Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Capítulos de Gasto</b>	<b>471,995,168.95</b>	<b>1,519,900.44</b>	<b>473,515,059.39</b>	<b>137,310,301.35</b>	<b>135,502,150.84</b>	<b>1,808,150.51</b>
1000	Servicios Personales	171,714,636.78	14,684,606.86	186,399,243.64	74,383,082.50	72,942,890.00	1,440,192.50
2000	Materiales y Suministros	17,272,416.91	-2,298,387.30	14,974,029.61	5,835,816.46	5,817,021.46	18,795.00
3000	Servicios Generales	81,381,829.18	-3,272,057.00	78,109,772.18	28,927,490.31	28,581,327.30	346,163.01
4000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	32,576,122.50	-7,364,492.39	25,211,630.11	9,370,916.36	9,367,916.36	3,000.00
5000	Bienes Muebles, Inmuebles e Intangibles	3,407,768.52	1,710,107.72	5,117,876.24	311,620.00	311,620.00	0.00
6000	Inversión Pública	159,222,227.56	-2,348,168.63	156,874,058.93	14,099,937.75	14,099,937.75	0.00
7000	Inversiones Financieras y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8000	Participaciones y Aportaciones	1,650,000.00	158,291.18	1,808,291.18	94,005.47	94,005.47	0.00
9000	Deuda Pública	4,770,157.50	250,000.00	5,020,157.50	4,287,432.50	4,287,432.50	0.00
	<b>Superávit / Déficit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,350,781.68</b>	<b>88,039,099.89</b>	<b>-1,688,318.21</b>



LIC. CLAUDIA SILVA CAMPOS  
PRESIDENTE MUNICIPAL



C.P. CLAUDIA SALINAS CERVANTES  
TESORERO MUNICIPAL

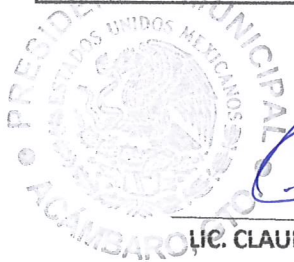
" BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON  
RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR "

**MUNICIPIO DE ACAMBARO, GTO.**  
**FLUJO DE FONDOS**  
**DEL 01 DE ENERO AL 30 DE JUNIO DEL 2022**

CFF	Concepto	Estimado	Ampliaciones/R educiones	Modificado	Devengado	Recaudado	CxC
	<b>No etiquetado</b>	<b>471,995,158.95</b>	<b>-1,519,900.44</b>	<b>470,475,258.51</b>	<b>223,661,083.03</b>	<b>223,541,250.73</b>	<b>119,832.30</b>
11	Recursos Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
12	Financiamientos Internos	0.00	0.00	0.00	0.00	0.00	0.00
13	Financiamiento Externo	0.00	0.00	0.00	0.00	0.00	0.00
14	Ingresos Propios	83,431,028.43	-4,493,297.17	78,937,731.26	40,302,597.50	40,202,765.20	99,832.30
15	Recursos Federales	374,455,268.57	2,973,396.73	377,428,665.30	183,358,485.53	183,338,485.53	20,000.00
16	Recursos Estatales	14,108,861.95	0.00	14,108,861.95	0.00	0.00	0.00
17	Otros Recursos LD	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Etiquetado</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25	Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
26	Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
27	Otros Recursos TFE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Ingreso</b>	<b>471,995,158.95</b>	<b>-1,519,900.44</b>	<b>470,475,258.51</b>	<b>223,661,083.03</b>	<b>223,541,250.73</b>	<b>119,832.30</b>

CFF	Concepto	Aprobado	Ampliaciones/R educiones	Modificado	Devengado	Pagado	CxP
	<b>No etiquetado</b>	<b>311,740,020.81</b>	<b>-13,699,733.75</b>	<b>298,040,287.06</b>	<b>125,666,218.73</b>	<b>123,858,068.22</b>	<b>1,808,150.51</b>
11	Recursos Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
12	Financiamientos Internos	0.00	0.00	0.00	0.00	0.00	0.00
13	Financiamiento Externo	0.00	0.00	0.00	0.00	0.00	0.00
14	Ingresos Propios	228,148,746.31	-4,050,604.75	224,098,141.56	95,287,696.51	93,479,546.00	1,808,150.51
15	Recursos Federales	83,147,370.00	-9,649,129.00	73,498,241.00	29,984,964.93	29,984,964.93	0.00
16	Recursos Estatales	443,904.50	0.00	443,904.50	393,557.29	393,557.29	0.00
17	Otros Recursos LD	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Etiquetado</b>	<b>160,255,138.14</b>	<b>-984,873.11</b>	<b>159,270,265.03</b>	<b>11,644,082.62</b>	<b>11,644,082.62</b>	<b>0.00</b>
25	Recursos Federales	74,015,308.58	-1,265,713.20	72,749,595.38	1,720,720.40	1,720,720.40	0.00
26	Recursos Estatales	86,239,829.56	280,840.09	86,520,669.65	9,923,362.22	9,923,362.22	0.00
27	Otros Recursos TFE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Gasto</b>	<b>471,995,158.95</b>	<b>-14,684,606.86</b>	<b>457,310,552.09</b>	<b>137,310,301.35</b>	<b>135,502,150.84</b>	<b>1,808,150.51</b>

CFF	Concepto	Estimado / Aprobado	Ampliaciones/R educiones	Modificado	Devengado	Recaudado / Pagado	CxC/ CxP
	<b>No etiquetado</b>	<b>160,255,138.14</b>	<b>12,179,833.31</b>	<b>172,434,971.45</b>	<b>97,994,864.30</b>	<b>99,683,182.51</b>	<b>-1,688,318.21</b>
11	Recursos Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
12	Financiamientos Internos	0.00	0.00	0.00	0.00	0.00	0.00
13	Financiamiento Externo	0.00	0.00	0.00	0.00	0.00	0.00
14	Ingresos Propios	-144,717,717.88	-442,692.42	-145,160,410.30	-54,985,099.01	-53,276,780.80	-1,708,318.21
15	Recursos Federales	291,307,898.57	12,622,525.73	303,930,424.30	153,373,520.60	153,353,520.60	20,000.00
16	Recursos Estatales	13,664,957.45	0.00	13,664,957.45	-393,557.29	-393,557.29	0.00
17	Otros Recursos LD	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Etiquetado</b>	<b>-160,255,138.14</b>	<b>984,873.11</b>	<b>-159,270,265.03</b>	<b>-11,644,082.62</b>	<b>-11,644,082.62</b>	<b>0.00</b>
25	Recursos Federales	-74,015,308.58	1,265,713.20	-72,749,595.38	-1,720,720.40	-1,720,720.40	0.00
26	Recursos Estatales	-86,239,829.56	-280,840.09	-86,520,669.65	-9,923,362.22	-9,923,362.22	0.00
27	Otros Recursos TFE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Superávit / Déficit</b>	<b>0.00</b>	<b>13,164,706.42</b>	<b>13,164,706.42</b>	<b>86,350,781.68</b>	<b>88,039,099.89</b>	<b>-1,688,318.21</b>



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**LIC. CLAUDIA SILVA CAMPOS**  
**PRESIDENTE MUNICIPAL**

*[Handwritten signature]*

**C.P. CLAUDIA SALINAS CERVANTES**  
**TESORERO MUNICIPAL**

" BAJO PORTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR "