

**MUNICIPIO DE ACAMBARO, GTO.**  
**FLUJO DE FONDOS**  
**DÉL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022**

CFF	Concepto	Estimado	Ampliaciones/Reducciones	Modificado	Devengado	Recaudado	CxC
	<b>No etiquetado</b>	<b>471,995,158.95</b>	<b>-41,418,019.72</b>	<b>430,577,139.23</b>	<b>423,381,565.43</b>	<b>422,650,986.69</b>	<b>730,578.74</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	18,732,146.64	102,163,175.07	62,695,350.15	62,368,933.58	326,416.57
15	Recursos Federales	374,455,268.57	-60,150,166.36	314,305,102.21	360,686,215.28	360,282,053.11	404,162.17
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>-41,418,019.72</b>	<b>430,577,139.23</b>	<b>423,381,565.43</b>	<b>422,650,986.69</b>	<b>730,578.74</b>

CFF	Concepto	Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Pagado	CxP
	<b>No etiquetado</b>	<b>311,740,020.81</b>	<b>-12,886,871.47</b>	<b>298,853,149.34</b>	<b>303,441,271.63</b>	<b>296,409,699.63</b>	<b>7,031,572.00</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	217,085,647.97	210,181,031.53	6,904,616.44
15	Recursos Federales	83,147,370.00	-8,836,266.72	74,311,103.28	81,807,459.42	81,680,503.86	126,955.56
16	Recursos Estatales	443,904.50	0.00	443,904.50	4,548,164.24	4,548,164.24	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>-831,839.99</b>	<b>159,423,298.15</b>	<b>35,863,172.88</b>	<b>35,863,172.88</b>	<b>0.00</b>
25	Recursos Federales	74,015,308.58	-1,112,680.08	72,902,628.50	23,271,743.03	23,271,743.03	0.00
26	Recursos Estatales	86,239,829.56	280,840.09	86,520,669.65	12,591,429.85	12,591,429.85	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>-13,718,711.46</b>	<b>458,276,447.49</b>	<b>339,304,444.51</b>	<b>332,272,872.51</b>	<b>7,031,572.00</b>

CFF	Concepto	Estimado / Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Recaudado / Pagado	CxG / CxP
	<b>No etiquetado</b>	<b>160,255,138.14</b>	<b>-28,531,148.26</b>	<b>131,723,989.89</b>	<b>119,940,293.80</b>	<b>126,241,267.06</b>	<b>-6,300,993.26</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	22,782,751.39	-121,934,966.49	-154,390,297.82	-147,812,097.95	-6,578,199.87
15	Recursos Federales	291,307,898.57	-51,313,899.64	239,993,998.93	278,878,755.86	278,601,549.25	277,206.61
16	Recursos Estatales	13,664,957.45	0.00	13,664,957.45	-4,548,164.24	-4,548,164.24	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>831,839.99</b>	<b>-159,423,298.15</b>	<b>-35,863,172.88</b>	<b>-35,863,172.88</b>	<b>0.00</b>
25	Recursos Federales	-74,015,308.58	1,112,680.08	-72,902,628.50	-23,271,743.03	-23,271,743.03	0.00
26	Recursos Estatales	-86,239,829.56	-280,840.09	-86,520,669.65	-12,591,429.85	-12,591,429.85	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>-27,699,308.26</b>	<b>-27,699,308.26</b>	<b>84,077,120.92</b>	<b>90,378,114.18</b>	<b>-6,300,993.26</b>

Nombre del ente público							
R/C	Concepto	Estimado / Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Recaudado / Pagado	CxG / CxP
	<b>Rubros de Ingresos</b>	<b>471,995,158.95</b>	<b>41,418,019.72</b>	<b>513,413,178.67</b>	<b>423,381,565.43</b>	<b>422,650,986.69</b>	<b>730,578.74</b>
1	Impuestos	55,553,194.15	-26,192,153.71	29,361,040.44	28,479,468.24	28,479,468.24	0.00
2	Cuotas y Aportaciones de	0.00	0.00	0.00	0.00	0.00	0.00
3	Contribuciones de Mejora	5,175,000.00	-968,124.20	4,206,875.80	4,136,874.80	4,136,874.80	0.00
4	Derechos	8,189,303.73	1,471,891.45	9,661,195.18	9,381,033.98	9,381,033.98	0.00
5	Productos	8,628,497.30	5,852,659.02	14,481,156.32	13,936,199.98	13,936,582.88	-382.90
6	Aprovechamientos	5,885,033.25	1,103,680.80	6,988,614.05	6,761,773.15	6,434,973.68	326,799.47
7	Ingresos por Ventas de B	0.00	0.00	0.00	0.00	0.00	0.00
8	Participaciones y Aportac	388,564,130.52	60,150,166.36	448,714,296.88	360,686,215.28	360,282,053.11	404,162.17
9	Transferencias, Asignaci	0.00	0.00	0.00	0.00	0.00	0.00
0	Ingresos Derivados de Fi	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Capítulos de Gasto</b>	<b>471,995,158.95</b>	<b>41,418,019.72</b>	<b>513,413,178.67</b>	<b>339,304,444.51</b>	<b>332,272,872.51</b>	<b>7,031,572.00</b>
1000	Servicios Personales	171,714,636.78	13,718,711.46	185,433,348.24	162,469,150.79	160,991,983.16	1,477,167.63
2000	Materiales y Suministros	17,272,416.91	-720,489.03	16,551,927.88	15,020,582.33	14,166,737.73	853,844.60
3000	Servicios Generales	81,381,829.18	3,474,003.80	84,855,832.98	82,715,927.91	79,196,790.14	3,519,137.77
4000	Transferencias, Asignaci	32,576,122.50	1,246,038.92	33,822,161.42	28,344,179.28	28,147,773.82	196,405.46
5000	Bienes Muebles, Inmuebl	3,407,768.52	1,821,027.04	5,228,795.56	2,703,860.10	2,673,860.10	30,000.00
6000	Inversión Pública	159,222,227.56	22,376,817.35	181,599,044.91	42,347,481.13	41,392,464.59	955,016.54
7000	Inversiones Financieras y	0.00	0.00	0.00	0.00	0.00	0.00
8000	Participaciones y Aportac	1,650,000.00	-176,708.82	1,473,291.18	1,259,005.47	1,259,005.47	0.00
9000	Deuda Pública	4,770,157.50	-321,381.00	4,448,776.50	4,444,257.50	4,444,257.50	0.00
	<b>Superávit / Déficit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,077,120.92</b>	<b>90,378,114.18</b>	<b>-6,300,993.26</b>

LIC. CLAUDIA SILVA CAMPOS  
PRESIDENTE MUNICIPAL

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 RESPONSABLES DEL EMISOR "

