

MUNICIPIO DE ACAMBARO, GTO. Flujo de Fondos (Rubro y Capitulo) Del 01 de Enero al 31 de Diciembre de 2022							
R/C	Concepto	Estimado / Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Recaudado / Pagado	CxC/ CxP
Rubros de Ingresos		471,995,158.95	41,418,019.72	513,413,178.67	423,381,565.43	422,650,986.69	730,578.74
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 Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
3	Contribuciones de Mejoras	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	1,103,580.00	6,988,614.05	6,761,773.15	6,434,973.68	326,799.47
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	60,150,166.36	448,714,296.88	360,686,215.28	360,282,053.11	404,162.17
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
Capítulos de Gasto		471,995,158.95	41,418,019.72	513,413,178.67	339,304,444.51	332,272,872.51	7,031,572.00
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, Asignaciones, Subsidios y Otras Ayudas	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, Inmuebles e Intangibles	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 Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8000	Participaciones y Aportaciones	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
Superávit / Déficit		0.00	0.00	0.00	84,077,120.92	90,378,114.18	-6,300,993.26


LIC. CLAUDIA SILVA CAMPOS
PRESIDENTE MUNICIPAL




C.F. 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 31 DE DICIEMBRE DEL 2022

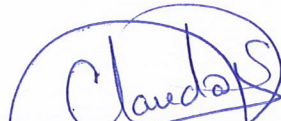
CFF	Concepto	Estimado	Ampliaciones/R educiones	Modificado	Devengado	Recaudado	CxC
	No etiquetado	471,995,158.95	-41,418,019.72	430,577,139.23	423,381,565.43	422,650,986.69	730,578.74
11	Recursos Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
12	Financiamientos Internos	0.00	0.00	0.00	0.00	0.00	0.00
13	Financiamiento 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
	Etiquetado	0.00	0.00	0.00	0.00	0.00	0.00
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
	Total Ingreso	471,995,158.95	-41,418,019.72	430,577,139.23	423,381,565.43	422,650,986.69	730,578.74

CFF	Concepto	Aprobado	Ampliaciones/R educiones	Modificado	Devengado	Pagado	CxP
	No etiquetado	311,740,020.81	-12,886,871.47	298,853,149.34	303,441,271.63	296,409,699.63	7,031,572.00
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
	Etiquetado	160,255,138.14	-831,839.99	159,423,298.15	35,863,172.88	35,863,172.88	0.00
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
	Total Gasto	471,995,158.95	-13,718,711.46	458,276,447.49	339,304,444.51	332,272,872.51	7,031,572.00

CFF	Concepto	Estimado / Aprobado	Ampliaciones/R educiones	Modificado	Devengado	Recaudado / Pagado	CxC/ CxP
	No etiquetado	160,255,138.14	-28,531,148.25	131,723,989.89	119,940,293.80	126,241,287.06	-6,300,993.26
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
	Etiquetado	-160,255,138.14	831,839.99	-159,423,298.15	-35,863,172.88	-35,863,172.88	0.00
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
	Superávit / Déficit	0.00	-27,699,308.26	-27,699,308.26	84,077,120.92	90,378,114.18	-6,300,993.26



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