MUNICIPIO DE ACAMBARO, GTO.
FLUJO DE FONDOS
DEL 01 DE ENERO AL 31 DE MARZO DEL 2022

CFF	Concepto	Estimado	Ampliaciones/Reducciones	Modificado	Devengado	Recaudado	CxC
	No etiquetado	**471,995,158.95**	**4,341,626.01**	**476,336,784.96**	**122,735,275.06**	**122,735,404.01**	**-128.95**
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	584,815.28	84,015,843.71	30,438,838.63	30,438,967.58	-128.95
15	Recursos Federales	374,455,268.57	3,756,810.73	378,212,079.30	92,296,436.43	92,296,436.43	0.00
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
	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**	**4,341,626.01**	**476,336,784.96**	**122,735,275.06**	**122,735,404.01**	**-128.95**

CFF	Concepto	Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Pagado	CxP
	No etiquetado	**311,740,020.81**	**-9,916,319.75**	**301,823,701.06**	**56,470,455.96**	**54,623,947.18**	**1,846,508.78**
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	-1,050,604.75	227,098,141.56	46,155,603.87	44,333,223.09	1,822,380.78
15	Recursos Federales	83,147,370.00	-8,865,715.00	74,281,655.00	9,921,294.80	9,897,166.80	24,128.00
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
	Etiquetado	**160,255,138.14**	**-984,873.11**	**159,270,265.03**	**10,219,117.07**	**10,219,117.07**	**0.00**
25	Recursos Federales	74,015,308.58	-1,265,713.20	72,749,595.38	295,754.85	295,754.85	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
	Total Gasto	**471,995,158.95**	**-10,901,192.86**	**461,093,966.09**	**66,689,573.03**	**64,843,064.25**	**1,846,508.78**

CFF	Concepto	Estimado / Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Recaudado / Pagado	CxC/ CxP
	No etiquetado	**160,255,138.14**	**14,257,945.76**	**174,513,083.90**	**66,264,819.10**	**68,111,456.83**	**-1,846,637.73**
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	1,635,420.03	-143,082,297.85	-15,716,765.24	-13,894,255.51	-1,822,509.73
15	Recursos Federales	291,307,898.57	12,622,525.73	303,930,424.30	82,375,141.63	82,399,269.63	-24,128.00
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
	Etiquetado	**-160,255,138.14**	**984,873.11**	**-159,270,265.03**	**-10,219,117.07**	**-10,219,117.07**	**0.00**
25	Recursos Federales	-74,015,308.58	1,265,713.20	-72,749,595.38	-295,754.85	-295,754.85	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
	Superávit / Déficit	**0.00**	**15,242,818.87**	**15,242,818.87**	**56,045,702.03**	**57,892,339.76**	**-1,846,637.73**