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

CFF	Concepto	Estimado	Ampliaciones/Reducciones	Modificado	Devengado	Recaudado	CxC
	No etiquetado	**471,995,158.95**	**-6,095,977.32**	**465,899,181.63**	**324,262,751.19**	**323,823,344.85**	**439,406.34**
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	52,047,915.45	52,048,168.11	-252.66
15	Recursos Federales	374,455,268.57	-1,602,680.15	372,852,588.42	272,214,835.74	271,775,176.74	439,659.00
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**	**-6,095,977.32**	**465,899,181.63**	**324,262,751.19**	**323,823,344.85**	**439,406.34**

CFF	Concepto	Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Pagado	CxP
	No etiquetado	**311,740,020.81**	**-13,699,733.75**	**298,040,287.06**	**198,651,289.29**	**197,438,360.65**	**1,212,928.64**
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	143,088,919.63	141,875,990.99	1,212,928.64
15	Recursos Federales	83,147,370.00	-9,649,129.00	73,498,241.00	52,132,324.87	52,132,324.87	0.00
16	Recursos Estatales	443,904.50	0.00	443,904.50	3,430,044.79	3,430,044.79	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**	**17,454,605.22**	**17,454,605.22**	**0.00**
25	Recursos Federales	74,015,308.58	-1,265,713.20	72,749,595.38	7,312,893.00	7,312,893.00	0.00
26	Recursos Estatales	86,239,829.56	280,840.09	86,520,669.65	10,141,712.22	10,141,712.22	0.00
27	Otros Recursos TFE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Gasto	**471,995,158.95**	**-14,684,606.86**	**457,310,552.09**	**216,105,894.51**	**214,892,965.87**	**1,212,928.64**

CFF	Concepto	Estimado / Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Recaudado / Pagado	CxC/ CxP
	No etiquetado	**160,255,138.14**	**7,603,756.43**	**167,858,894.57**	**125,611,461.90**	**126,384,984.20**	**-773,522.30**
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	-91,041,004.18	-89,827,822.88	-1,213,181.30
15	Recursos Federales	291,307,898.57	8,046,448.85	299,354,347.42	220,082,510.87	219,642,851.87	439,659.00
16	Recursos Estatales	13,664,957.45	0.00	13,664,957.45	-3,430,044.79	-3,430,044.79	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**	**-17,454,605.22**	**-17,454,605.22**	**0.00**
25	Recursos Federales	-74,015,308.58	1,265,713.20	-72,749,595.38	-7,312,893.00	-7,312,893.00	0.00
26	Recursos Estatales	-86,239,829.56	-280,840.09	-86,520,669.65	-10,141,712.22	-10,141,712.22	0.00
27	Otros Recursos TFE	0.00	0.00	0.00	0.00	0.00	0.00
	Superávit / Déficit	**0.00**	**8,588,629.54**	**8,588,629.54**	**108,156,856.68**	**108,930,378.98**	**-773,522.30**