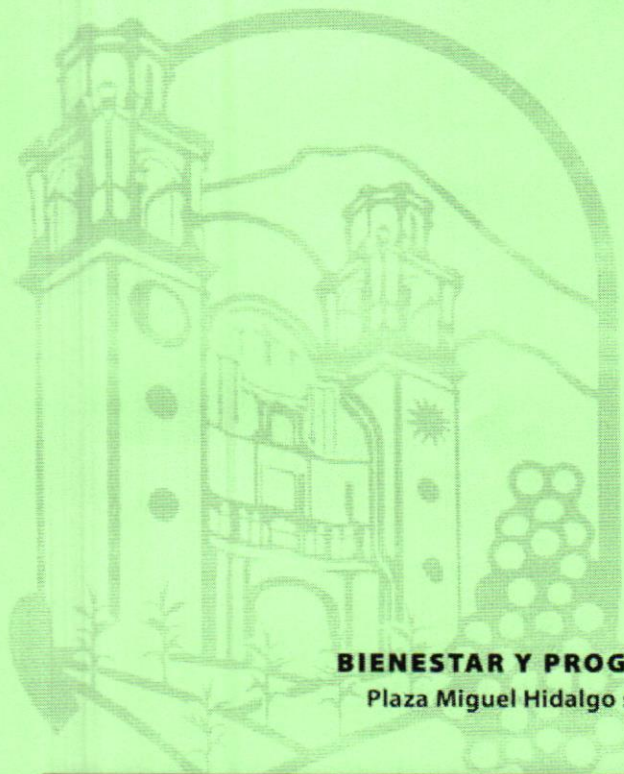




GOBIERNO MUNICIPAL 2022-2024
TEPALcingo
Unidos por el Bienestar y el Progreso.

G. FLUJO DE FONDOS



BIENESTAR Y PROGRESO, UNIDOS POR TEPALcingo

Plaza Miguel Hidalgo s/n, Colonia Centro, Tepalcingo Morelos.

C.P. 62920

FLUJO DE FONDOS
Del 1 de Enero al 30 de Junio de 2024
(Cifras en pesos)

| R/C | Rubro/Capitulo | Estimado/ Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Recaudado/ Pagado | CxC/ CXP |
|-----|--|-----------------------|------------------------------|----------------|----------------|----------------------|-------------|
| | RUBROS DE INGRESO | 140,779,674.00 | 41,948,754.97 | 182,728,428.97 | 122,615,553.72 | 122,615,553.72 | 0.00 |
| 1 | IMPUESTOS | 2,077,909.00 | 0.00 | 2,077,909.00 | 2,588,742.00 | 2,588,742.00 | 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 | 1,635,180.00 | 0.00 | 1,635,180.00 | 0.00 | 0.00 | 0.00 |
| 4 | DERECHOS | 12,963,971.00 | 0.00 | 12,963,971.00 | 7,976,603.69 | 7,976,603.69 | 0.00 |
| 5 | PRODUCTOS | 230,049.00 | 0.00 | 230,049.00 | 1,400.00 | 1,400.00 | 0.00 |
| 6 | APROVECHAMIENTOS | 681,566.00 | 0.00 | 681,566.00 | 319,006.00 | 319,006.00 | 0.00 |
| 7 | INGRESOS POR VENTAS DE BIENES, | 1,223,412.00 | 0.00 | 1,223,412.00 | 1,623,792.18 | 1,623,792.18 | 0.00 |
| 8 | PRESTACION DE SERVICIOS Y OTROS INGRESOS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV. DE LA COLAB. FISCAL Y | 114,541,319.00 | 8,317,794.53 | 122,859,113.53 | 74,967,952.41 | 74,967,952.41 | 0.00 |
| 9 | FONDOS DIST. DE AFORT Y SUBVENCIONES, ASIGNACIONES, SUBSIDIOS | 7,426,268.00 | 33,630,960.44 | 41,057,228.44 | 35,138,057.44 | 35,138,057.44 | 0.00 |
| 0 | JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INGRESOS DERIVADOS DE FINANCIAMIENTOS | | | | | | |
| | CAPITULOS DE GASTO | 140,779,674.00 | 41,948,754.97 | 182,728,428.97 | 88,883,683.78 | 88,872,449.10 | 11,234.68 |
| 1 | SERVICIOS PERSONALES | 59,335,278.00 | -1,491,455.35 | 57,843,822.65 | 25,269,595.63 | 25,269,595.63 | 0.00 |
| 2 | MATERIALES Y SUMINISTROS | 11,790,000.00 | 5,373,374.59 | 17,163,374.59 | 10,716,948.25 | 10,710,873.85 | 6,074.40 |
| 3 | SERVICIOS GENERALES | 10,451,300.00 | 7,177,094.78 | 17,628,394.78 | 13,241,021.21 | 13,235,860.93 | 5,160.28 |
| 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 9,831,268.00 | 6,687,470.75 | 16,518,738.75 | 8,606,462.72 | 8,606,462.72 | 0.00 |
| 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,399,852.00 | 79,526.68 | 3,479,378.68 | 1,922,957.10 | 1,922,957.10 | 0.00 |
| 6 | INVERSION PUBLICA | 42,133,986.00 | 27,181,636.00 | 69,315,622.00 | 28,498,730.37 | 28,498,730.37 | 0.00 |
| 7 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | PARTICIPACIONES Y APORTACIONES | 3,000,000.00 | -2,370,902.48 | 629,097.52 | 627,968.50 | 627,968.50 | 0.00 |
| 9 | DEUDA PUBLICA | 837,990.00 | -687,990.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| | SUPERÁVIT/DÉFICIT | 0.00 | 0.00 | 0.00 | 33,731,869.94 | 33,743,104.62 | -11,234.68 |

MUNICIPIO DE TEPALCINGO MORELOS

FLUJO DE FONDOS

Del 1 de Enero al 30 de Junio de 2024
(Cifras en pesos)

| CFF | Ingresos por Fuente de Financiamiento | Estimado | Ampliaciones/ Reducciones | | Devengado | Recaudado | CxC |
|-----|---------------------------------------|----------------|------------------------------|----------------|----------------|----------------|-----------|
| | | | Modificado | Modificado | | | |
| | NO ETIQUETADO | 79,852,891.00 | 27,718,889.44 | 107,571,780.44 | 80,619,725.31 | 80,619,725.31 | 0.00 |
| 1 | RECURSOS FISCALES | 18,812,087.00 | 0.00 | 18,812,087.00 | 12,509,543.87 | 12,509,543.87 | 0.00 |
| 2 | FINANCIAMIENTOS INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | FINANCIAMIENTOS EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | INGRESOS PROPIOS | 59,040,804.00 | 0.00 | 59,040,804.00 | 40,391,292.00 | 40,391,292.00 | 0.00 |
| 5 | RECURSOS FEDERALES | 0.00 | 27,718,889.44 | 27,718,889.44 | 27,718,889.44 | 27,718,889.44 | 0.00 |
| 6 | RECURSOS ESTATALES | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| 7 | OTROS RECURSOS | 60,926,783.00 | 14,229,865.53 | 75,156,648.53 | 41,995,828.41 | 41,995,828.41 | 0.00 |
| | ETIQUETADO | 53,500,515.00 | 8,317,794.53 | 61,818,309.53 | 34,576,660.41 | 34,576,660.41 | 0.00 |
| 5 | RECURSOS FEDERALES | 7,426,268.00 | 5,912,071.00 | 13,338,339.00 | 7,419,168.00 | 7,419,168.00 | 0.00 |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | OTROS RECURSOS | 140,779,674.00 | 41,948,754.97 | 182,728,428.97 | 122,615,553.72 | 122,615,553.72 | 0.00 |
| | TOTAL INGRESOS | | | | | | |
| CFF | Egresos por Fuente de Financiamiento | Aprobado | Ampliaciones/ Reducciones | | Devengado | Pagado | CxP |
| | NO ETIQUETADO | 79,852,891.00 | 27,718,889.44 | 107,571,780.44 | 54,332,839.24 | 54,321,604.56 | 11,234.68 |
| 1 | RECURSOS FISCALES | 18,812,087.00 | 0.00 | 18,812,087.00 | 11,543,771.20 | 11,537,696.80 | 6,074.40 |
| 2 | FINANCIAMIENTOS INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | FINANCIAMIENTOS EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | INGRESOS PROPIOS | 58,256,818.00 | 0.00 | 58,256,818.00 | 34,473,401.22 | 34,468,240.94 | 5,160.28 |
| 5 | RECURSOS FEDERALES | 0.00 | 27,718,889.44 | 27,718,889.44 | 8,315,666.82 | 8,315,666.82 | 0.00 |
| 6 | RECURSOS ESTATALES | 2,783,986.00 | 0.00 | 2,783,986.00 | 0.00 | 0.00 | 0.00 |
| 7 | OTROS RECURSOS | 60,926,783.00 | 14,229,865.53 | 75,156,648.53 | 34,550,844.54 | 34,550,844.54 | 0.00 |
| | ETIQUETADO | 53,500,515.00 | 8,317,794.53 | 61,818,309.53 | 30,053,395.56 | 30,053,395.56 | 0.00 |
| 5 | RECURSOS FEDERALES | 7,426,268.00 | 5,912,071.00 | 13,338,339.00 | 4,497,448.98 | 4,497,448.98 | 0.00 |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | OTROS RECURSOS | 140,779,674.00 | 41,948,754.97 | 182,728,428.97 | 88,883,683.78 | 88,872,449.10 | 11,234.68 |
| | TOTAL EGRESOS | | | | | | |

MUNICIPIO DE TEPALCINGO MORELOS

FLUJO DE FONDOS
Del 1 de Enero al 30 de Junio de 2024
(Cifras en pesos)

| CFF Ingresos menos Egresos por Fuente de Financiamiento | Estimado/ Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Recaudado/ Pagado | Cx/C/ CXP |
|---|-----------------------|------------------------------|-------------|---------------|----------------------|--------------|
| NO ETIQUETADO | 0.00 | 0.00 | 0.00 | 26,286,886.07 | 26,298,120.75 | -11,234.68 |
| 1 RECURSOS FISCALES | 0.00 | 0.00 | 0.00 | 965,772.67 | 971,847.07 | -6,074.40 |
| 2 FINANCIAMIENTOS INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 FINANCIAMIENTOS EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 INGRESOS PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 RECURSOS FEDERALES | 783,986.00 | 0.00 | 783,986.00 | 5,917,890.78 | 5,923,051.06 | -5,160.28 |
| 6 RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 19,403,222.62 | 19,403,222.62 | 0.00 |
| 7 OTROS RECURSOS | -783,986.00 | 0.00 | -783,986.00 | 0.00 | 0.00 | 0.00 |
| ETIQUETADO | 0.00 | 0.00 | 0.00 | 7,444,983.87 | 7,444,983.87 | 0.00 |
| 5 RECURSOS FEDERALES | 0.00 | 0.00 | 0.00 | 4,523,264.85 | 4,523,264.85 | 0.00 |
| 6 RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 2,921,719.02 | 2,921,719.02 | 0.00 |
| 7 OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPERÁVIT/DÉFICIT | 0.00 | 0.00 | 0.00 | 33,731,869.94 | 33,743,104.62 | -11,234.68 |

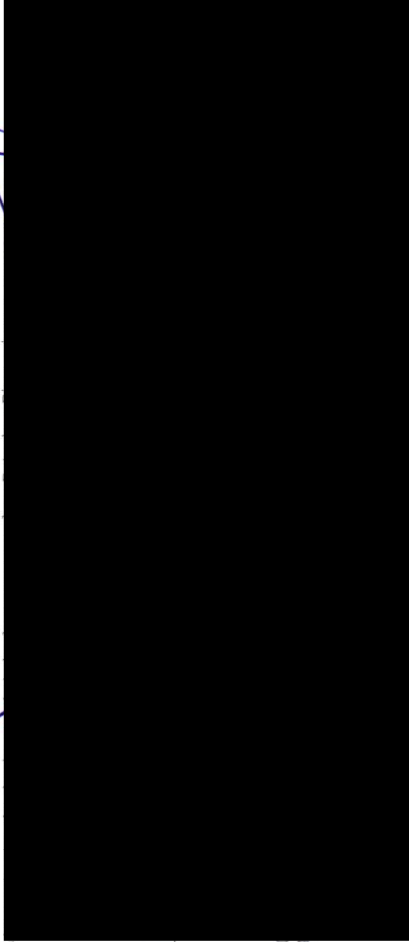
FLUJO DE FONDOS
Del 1 de Enero al 30 de Junio de 2024
(Cifras en pesos)

| R/C | Rubro/Capítulo | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | Etiquetado | Total |
|-----|---|---------------|------|------|------|---------------|---------------|------|---------------|---------------|--------------|--------------|---------------|----------------|----|----|----|----|------------|---------------|
| | RUBROS DE INGRESO | 12,509,543.87 | 0.00 | 0.00 | 0.00 | 40,391,292.00 | 27,719,889.44 | 0.00 | 80,619,725.31 | 34,576,680.41 | 7,419,168.00 | 0.00 | 41,995,828.41 | 122,615,353.72 | | | | | | |
| 1 | IMPUESTOS | 2,588,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588,742.00 | | | | | | 2,588,742.00 |
| 2 | COFAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| 3 | CONTRIBUCIONES DE MEJORA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| 4 | DEREGOS | 7,976,603.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,976,603.69 | 0.00 | 0.00 | 0.00 | 0.00 | 7,976,603.69 | | | | | | 7,976,603.69 |
| 5 | PRODUCTOS | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | | | | | | 1,400.00 |
| 6 | APROVECHAMIENTOS | 319,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,006.00 | | | | | | 319,006.00 |
| 7 | INGRESOS POR VENTAS DE BIENES, | 1,623,792.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623,792.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623,792.18 | | | | | | 1,623,792.18 |
| 8 | PRESTACION DE SERVICIOS Y OTROS INGRESOS PARTICIPACIONES, APORTACIONES, CONTRIBUCIONES, INCENTIVOS DERIV. DE LA COLAB. FISCAL Y | 0.00 | 0.00 | 0.00 | 0.00 | 40,391,292.00 | 0.00 | 0.00 | 40,391,292.00 | 34,576,680.41 | 0.00 | 0.00 | 34,576,680.41 | 74,987,952.41 | | | | | | 74,987,952.41 |
| 9 | FONDOS DIST. DE APORT TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,719,889.44 | 0.00 | 27,719,889.44 | 0.00 | 7,419,168.00 | 0.00 | 7,419,168.00 | 35,138,057.44 | | | | | | 35,138,057.44 |
| 0 | JUBILACIONES INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| | CAPITULOS DE GASTO | 11,843,771.20 | 0.00 | 0.00 | 0.00 | 34,473,401.22 | 8,315,666.82 | 0.00 | 54,332,639.24 | 30,053,395.56 | 4,497,448.98 | 0.00 | 34,550,844.54 | 88,893,683.78 | | | | | | 88,893,683.78 |
| 1 | SERVICIOS PERSONALES | 1,547,676.34 | 0.00 | 0.00 | 0.00 | 17,585,398.93 | 0.00 | 0.00 | 19,133,075.27 | 6,136,520.36 | 0.00 | 6,136,520.36 | 25,269,595.63 | | | | | | | 25,269,595.63 |
| 2 | MATERIALES Y SUMINISTROS | 2,822,604.85 | 0.00 | 0.00 | 0.00 | 5,496,303.54 | 0.00 | 0.00 | 8,418,908.39 | 2,298,039.86 | 0.00 | 2,298,039.86 | 10,716,948.25 | | | | | | | 10,716,948.25 |
| 3 | SERVICIOS GENERALES | 4,290,148.16 | 0.00 | 0.00 | 0.00 | 6,795,492.95 | 0.00 | 0.00 | 11,085,641.11 | 2,155,380.10 | 0.00 | 2,155,380.10 | 13,241,021.21 | | | | | | | 13,241,021.21 |
| 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,666,514.25 | 0.00 | 0.00 | 0.00 | 2,412,048.29 | 0.00 | 0.00 | 5,078,562.54 | 530,481.20 | 2,997,448.98 | 0.00 | 3,527,900.18 | 8,606,462.72 | | | | | | 8,606,462.72 |
| 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 116,827.60 | 0.00 | 0.00 | 0.00 | 79,860.50 | 0.00 | 0.00 | 196,788.10 | 1,726,169.00 | 0.00 | 1,726,169.00 | 1,922,957.10 | | | | | | | 1,922,957.10 |
| 6 | INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,578.01 | 8,315,666.82 | 0.00 | 9,873,244.83 | 17,125,485.54 | 1,500,000.00 | 0.00 | 18,625,485.54 | 28,498,730.37 | | | | | | 28,498,730.37 |
| 7 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| 8 | PARTICIPACIONES Y APORTACIONES, | 0.00 | 0.00 | 0.00 | 0.00 | 546,619.00 | 0.00 | 0.00 | 546,619.00 | 81,349.50 | 0.00 | 0.00 | 81,349.50 | 627,968.50 | | | | | | 627,968.50 |
| 9 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| | SUPERAVIT/DEFICIT | 965,772.67 | 0.00 | 0.00 | 0.00 | 5,917,890.78 | 19,403,222.62 | 0.00 | 26,286,886.07 | 4,923,264.85 | 2,921,719.02 | 0.00 | 7,444,983.87 | 33,731,866.94 | | | | | | 33,731,866.94 |

MUNICIPIO DE TEPALCINGO MORELOS

FLUJO DE FONDOS

Del 1 de Enero al 30 de Junio de 2024
(Cifras en pesos)



GORIERO MUNICIPAL 2022-2
PRESIDENCIA MUNICIPAL
"UNIDOS POR EL BIENESTAR Y EL PROGRESO"