

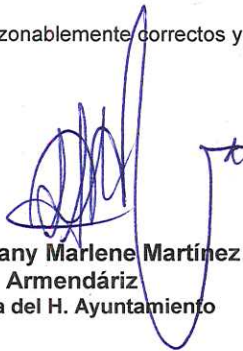


Municipio de Guanajuato
Flujo de Fondos (Rubro y Capítulo)
Del 1 de Enero al 31 de Marzo de 2022

R/C	Concepto	Estimado / Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Recaudado / Pagado	CxC/ CxP
	Rubros de Ingresos	710,927,662.84	28,255,028.18	739,182,691.02	289,693,171.88	289,707,222.99	-14,051.11
1	Impuestos	103,191,373.50	0.00	103,191,373.50	91,224,648.88	91,224,648.88	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	0.00	0.00	0.00	0.00	0.00	0.00
4	Derechos	104,813,621.04	0.00	104,813,621.04	30,035,382.30	30,049,433.41	-14,051.11
5	Productos	8,748,399.92	0.00	8,748,399.92	2,953,671.79	2,953,671.79	0.00
6	Aprovechamientos	15,151,209.31	0.00	15,151,209.31	5,241,320.03	5,241,320.03	0.00
7	Ingresos por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8	Participaciones y Aportaciones	479,023,059.07	0.00	479,023,059.07	149,353,061.89	149,353,061.89	0.00
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	28,255,028.18	28,255,028.18	10,885,086.99	10,885,086.99	0.00
	Capítulos de Gasto	710,927,662.84	28,255,028.18	739,182,691.02	130,404,505.91	129,278,743.42	1,125,762.49
1000	Servicios Personales	412,764,241.79	0.00	412,764,241.79	87,205,503.04	86,724,903.22	480,599.82
2000	Materiales y Suministros	54,468,919.00	0.00	54,468,919.00	5,737,918.69	5,652,026.03	85,892.66
3000	Servicios Generales	85,684,591.00	0.00	85,684,591.00	15,382,328.17	15,324,008.16	58,320.01
4000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	47,029,312.00	0.00	47,029,312.00	10,005,121.94	10,004,171.94	950.00
5000	Bienes Muebles, Inmuebles e Intangibles	0.00	314,088.00	314,088.00	0.00	0.00	0.00
6000	Inversión Pública	89,458,093.05	27,940,940.18	117,399,033.23	10,885,086.99	10,885,086.99	0.00
7000	Inversiones Financieras y Otras Provisiones	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
8000	Participaciones y Aportaciones	6,361,382.00	0.00	6,361,382.00	500,000.00	0.00	500,000.00
9000	Deuda Pública	13,661,124.00	0.00	13,661,124.00	688,547.08	688,547.08	0.00
	Superávit / Déficit	0.00	0.00	0.00	159,288,665.97	160,428,479.57	-1,139,813.60

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


Lic. Mario Alejandro Navarro Saldaña
Presidente Municipal


Lic. Stefany Marlene Martínez
Armendáriz
Síndica del H. Ayuntamiento


C.P. Irma Mandujano García
Tesorera Municipal



Municipio de Guanajuato
Flujo de Fondos (Fuente de Financiamiento)
Del 1 de Enero al 31 de Marzo de 2022

CFF	Concepto	Estimado	Ampliaciones/R educiones	Modificado	Devengado	Recaudado	CxC
No etiquetado		531,508,300.48	5,381,365.56	536,889,666.04	233,461,370.49	233,475,421.60	-14,051.11
11	Recursos Fiscales	238,989,429.16	5,381,365.56	244,370,794.72	135,512,655.93	135,526,707.04	-14,051.11
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	0.00	0.00	0.00	0.00	0.00	0.00
15	Recursos Federales	292,518,871.32	0.00	292,518,871.32	97,948,714.56	97,948,714.56	0.00
16	Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
17	Otros Recursos LD	0.00	0.00	0.00	0.00	0.00	0.00
Etiquetado		179,419,362.36	22,873,662.62	202,293,024.98	56,231,801.39	56,231,801.39	0.00
25	Recursos Federales	179,419,362.36	16,878,025.83	196,297,388.19	50,236,166.25	50,236,166.25	0.00
26	Recursos Estatales	0.00	5,995,636.79	5,995,636.79	5,995,635.14	5,995,635.14	0.00
27	Otros Recursos TFE	0.00	0.00	0.00	0.00	0.00	0.00
Total Ingreso		710,927,662.84	28,255,028.18	739,182,691.02	289,693,171.88	289,707,222.99	-14,051.11

CFF	Concepto	Aprobado	Ampliaciones/R educiones	Modificado	Devengado	Pagado	CxP
No etiquetado		531,508,300.48	5,381,365.56	536,889,666.04	102,044,262.00	100,918,499.51	1,125,762.49
11	Recursos Fiscales	238,989,429.16	5,381,365.56	244,370,794.72	34,710,358.41	34,065,195.74	645,162.67
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	0.00	0.00	0.00	0.00	0.00	0.00
15	Recursos Federales	292,518,871.32	0.00	292,518,871.32	67,333,903.59	66,853,303.77	480,599.82
16	Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
17	Otros Recursos LD	0.00	0.00	0.00	0.00	0.00	0.00
Etiquetado		179,419,362.36	22,873,662.62	202,293,024.98	28,360,243.91	28,360,243.91	0.00
25	Recursos Federales	179,419,362.36	16,878,025.83	196,297,388.19	22,364,608.77	22,364,608.77	0.00
26	Recursos Estatales	0.00	5,995,636.79	5,995,636.79	5,995,635.14	5,995,635.14	0.00
27	Otros Recursos TFE	0.00	0.00	0.00	0.00	0.00	0.00
Total Gasto		710,927,662.84	28,255,028.18	739,182,691.02	130,404,505.91	129,278,743.42	1,125,762.49

CFF	Concepto	Estimado / Aprobado	Ampliaciones/R educiones	Modificado	Devengado	Recaudado / Pagado	CxC/ CxP
No etiquetado		0.00	0.00	0.00	131,417,108.49	132,556,922.09	-1,139,813.60
11	Recursos Fiscales	0.00	0.00	0.00	100,802,297.52	101,461,511.30	-659,213.78
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	0.00	0.00	0.00	0.00	0.00	0.00
15	Recursos Federales	0.00	0.00	0.00	30,614,810.97	31,095,410.79	-480,599.82
16	Recursos Estatales	0.00	0.00	0.00	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	27,871,557.48	27,871,557.48	0.00
25	Recursos Federales	0.00	0.00	0.00	27,871,557.48	27,871,557.48	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
Superávit / Déficit		0.00	0.00	0.00	159,288,665.97	160,428,479.57	-1,139,813.60

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