

MUNICIPIO DE TARANDACUAO, GTO.
Flujo de Fondos (Rubro y Capítulo)
Del 01 de Enero al 31 de Diciembre de 2022

CFF	Concepto	Estimado	Ampliaciones/Reducciones	Modificado	Devengado	Recaudado	CxC
	No etiquetado	69,081,044.93	5,148,166.08	74,229,211.01	70,012,987.83	70,012,987.83	0.00
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	6,098,205.53	2,222,982.14	8,321,187.67	7,342,389.13	7,342,389.13	0.00
15	Recursos Federales	62,982,839.40	-1,597,774.49	61,385,064.91	58,147,640.27	58,147,640.27	0.00
16	Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
17	Otros Recursos LD	0.00	4,522,958.43	4,522,958.43	4,522,958.43	4,522,958.43	0.00
	Etiquetado	18,484,245.00	16,901,171.31	35,385,416.31	35,385,416.31	35,385,416.31	0.00
25	Recursos Federales	18,484,245.00	3,526,042.00	22,010,287.00	22,010,287.00	22,010,287.00	0.00
26	Recursos Estatales	0.00	13,375,129.31	13,375,129.31	13,375,129.31	13,375,129.31	0.00
27	Otros Recursos TFE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Ingreso	87,565,289.93	22,049,337.39	109,614,627.32	105,398,404.14	105,398,404.14	0.00

CFF	Concepto	Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Pagado	CxP
	No etiquetado	69,081,044.93	5,148,166.08	74,229,211.01	69,706,252.58	65,038,243.74	4,668,008.84
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	6,098,205.53	2,222,982.14	8,321,187.67	8,321,187.67	5,000,144.54	3,321,043.13
15	Recursos Federales	62,982,839.40	-1,597,774.49	61,385,064.91	61,385,064.91	60,038,099.20	1,346,965.71
16	Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
17	Otros Recursos LD	0.00	4,522,958.43	4,522,958.43	0.00	0.00	0.00
	Etiquetado	18,484,245.00	16,901,171.31	35,385,416.31	28,221,079.14	21,331,914.15	6,889,164.99
25	Recursos Federales	18,484,245.00	3,526,042.00	22,010,287.00	14,845,949.83	7,956,784.84	6,889,164.99
26	Recursos Estatales	0.00	13,375,129.31	13,375,129.31	13,375,129.31	13,375,129.31	0.00
27	Otros Recursos TFE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Gasto	87,565,289.93	22,049,337.39	109,614,627.32	97,927,331.72	86,370,157.89	11,557,173.83

CFF	Concepto	Estimado / Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Recaudado / Pagado	CxC/ CxP
	No etiquetado	0.00	0.00	0.00	306,735.25	4,974,744.09	-4,668,008.84
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	0.00	0.00	0.00	-978,798.54	2,342,244.59	-3,321,043.13
15	Recursos Federales	0.00	0.00	0.00	-3,237,424.64	-1,890,458.93	-1,346,965.71
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	4,522,958.43	4,522,958.43	0.00
	Etiquetado	0.00	0.00	0.00	7,164,337.17	14,053,502.16	-6,889,164.99
25	Recursos Federales	0.00	0.00	0.00	7,164,337.17	14,053,502.16	-6,889,164.99
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	7,471,072.42	19,028,246.25	-11,557,173.83

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