

MUNICIPIO DE SANTA CATARINA , GTO.
FLUJO DE FONDOS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2022

| CFF | Concepto | Estimado | Ampliaciones/R educiones | Modificado | Devengado | Recaudado | CxC |
|-----|--------------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|-------------|
| | No etiquetado | 62,528,198.19 | -10,310,959.78 | 52,217,238.41 | 52,474,418.97 | 52,474,418.97 | 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 | 4,635,573.97 | 0.00 | 4,635,573.97 | 3,650,882.27 | 3,650,882.27 | 0.00 |
| 15 | Recursos Federales | 57,890,232.66 | -10,313,351.34 | 47,576,881.32 | 41,128,524.39 | 41,128,524.39 | 0.00 |
| 16 | Recursos Estatales | 2,391.56 | 2,391.56 | 4,783.12 | 7,695,012.31 | 7,695,012.31 | 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 | 62,528,198.19 | -10,310,959.78 | 52,217,238.41 | 52,474,418.97 | 52,474,418.97 | 0.00 |

| CFF | Concepto | Aprobado | Ampliaciones/R educiones | Modificado | Devengado | Pagado | CxP |
|-----|--------------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|---------------------|
| | No etiquetado | 63,427,198.17 | -5,228,785.25 | 58,198,412.92 | 36,514,531.24 | 34,172,241.73 | 2,342,289.51 |
| 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 | 0.00 | 0.00 | 0.00 |
| 15 | Recursos Federales | 63,427,198.17 | -5,228,785.25 | 58,198,412.92 | 36,514,531.24 | 34,172,241.73 | 2,342,289.51 |
| 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 | 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 Gasto | 63,427,198.17 | -5,228,785.25 | 58,198,412.92 | 36,514,531.24 | 34,172,241.73 | 2,342,289.51 |

| CFF | Concepto | Estimado / Aprobado | Ampliaciones/R educiones | Modificado | Devengado | Recaudado / Pagado | CxC/ CxP |
|-----|----------------------------|------------------------|-----------------------------|----------------------|----------------------|-----------------------|----------------------|
| | No etiquetado | -898,999.98 | -5,082,174.53 | -5,981,174.51 | 15,959,887.73 | 18,302,177.24 | -2,342,289.51 |
| 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 | 4,635,573.97 | 0.00 | 4,635,573.97 | 3,650,882.27 | 3,650,882.27 | 0.00 |
| 15 | Recursos Federales | -5,536,965.51 | -5,084,566.09 | -10,621,531.60 | 4,613,993.15 | 6,956,282.66 | -2,342,289.51 |
| 16 | Recursos Estatales | 2,391.56 | 2,391.56 | 4,783.12 | 7,695,012.31 | 7,695,012.31 | 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 |
| | Superávit / Déficit | -898,999.98 | -5,082,174.53 | -5,981,174.51 | 15,959,887.73 | 18,302,177.24 | -2,342,289.51 |

 Presidenta Municipal
 Lic. Sonia García Toscano

 Tesorero Municipal
 C.P. Marco Antonio Hernández Galván