

FLUJO DE FONDOS

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

R/C	Rubro/Capitulo	Estimado/ Aprobado	Aplicaciones/ Reducciones	Modificado	Devengado	Recaudado/ Pagado	CxC/ CxP
	RUBROS DE INGRESO	153,523,498.00	2,327,639.00	156,751,636.00	87,371,719.71	97,071,718.71	0.00
1	IMPUESTOS	5,266,696.00	83,209.00	9,443,200.00	7,884,686.00	7,884,686.00	0.00
2	COTIZAS Y APORTACIONES DE SEGURIDAD SOCIAL	0.00	3.00	0.00	3.00	0.00	0.00
3	CONTRIBUCIONES DE MEJORA	85,200.00	-83,209.00	0.00	3.00	0.00	0.00
4	DERECHOS	15,608,000.00	0.00	15,808,606.00	7,605,514.33	7,605,514.33	0.00
5	PROYECTOS	22,886.00	5,060.00	27,886.00	7,145.36	7,145.36	0.00
6	AFROVEHIMIENTOS	2,052,000.00	0.00	2,652,000.00	2,072,337.00	2,072,337.00	0.00
7	INGRESOS POR VENTAS DE BIENES	0.00	0.00	0.00	0.00	0.00	0.00
8	PRESTACION DE SERVICIOS Y OTROS INGRESOS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV. DE LA COLAB. FISCAL Y FONDO JUR. DE APULO	118,145,898.00	2,333,728.00	120,779,626.00	65,461,568.00	65,461,568.00	0.00
9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	7,852,000.00	468,910.00	8,040,930.00	4,020,468.00	4,020,468.00	0.00
0	INGRESOS DERIVADOS DE FINANCIAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITULOS DE GASTO	153,923,989.00	2,827,638.00	156,751,636.00	80,879,563.80	79,200,563.63	1,478,981.97
1	SERVICIOS PERSONALES	73,691,231.72	5,532,424.03	78,990,855.30	38,328,075.90	37,989,394.01	938,981.89
2	MATERIALES Y SUMINISTROS	9,666,484.98	1,994,533.39	11,651,119.37	6,301,668.23	6,361,648.15	40,030.08
3	SERVICIOS GENERALES	16,624,146.61	6,160,311.17	22,784,455.78	13,678,068.02	13,673,949.32	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS	34,754,486.37	-16,927,665.71	23,866,820.66	14,637,555.11	14,187,555.11	506,630.00
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	579,854.40	113,608.48	693,462.91	113,638.48	113,638.48	0.00
6	INVERSION FIDUCIARIA	14,562,352.75	-5,571.61	14,556,821.18	5,327,390.00	5,327,390.00	0.00
7	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	0.00	0.00	0.00	0.00	0.00
8	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00
9	DEUDA PÚBLICA	4,205,353.50	0.00	4,205,353.50	1,522,217.86	1,923,217.86	0.00
	SUPERAVIT/DEFICIT	0.00	0.00	0.00	6,592,175.11	7,871,137.08	-1,478,981.97

MUNICIPIO DE ZACATEPEC 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		Modificado	Devengado	Retenido	CxC
			Ampliaciones/ Reducciones	Modificado				
	NO ETIQUETADO	106,865,177.00	3,393,861.00	110,259,038.00	52,402,169.17	62,402,169.17	0.00	0.00
1	RECURSOS FISCALES	27,926,060.00	0.00	27,926,060.00	17,563,147.33	17,563,147.33	0.00	0.00
2	FINANCIAMIENTO EXTERNOS	3.00	0.00	3.00	0.00	0.00	0.00	0.00
3	FINANCIAMIENTO EXTERNOS	3.00	0.00	3.00	0.00	0.00	0.00	0.00
4	INGRESOS PROPIOS	3.00	0.00	3.00	0.00	0.00	0.00	0.00
5	RECURSOS FEDERALES	71,387,377.00	1,401,591.00	72,788,968.00	39,314,838.51	39,314,838.51	0.00	0.00
6	RECURSOS ESTATALES	7,522,023.00	488,910.00	8,010,933.00	4,020,843.33	4,020,843.33	0.00	0.00
7	OTROS RECURSOS	3.00	1,503,360.00	1,503,360.00	1,503,360.00	1,503,360.00	0.00	0.00
	ETIQUETADO	47,058,821.00	-566,223.00	46,492,598.00	24,669,529.54	24,669,529.54	0.00	0.00
5	RECURSOS FEDERALES	47,058,821.00	-566,223.00	46,492,598.00	24,669,529.54	24,669,529.54	0.00	0.00
6	RECURSOS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	OTROS RECURSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INGRESOS	153,923,998.00	2,827,638.00	156,751,636.00	87,071,718.71	87,071,718.71	0.00	0.00
	NO ETIQUETADO	106,865,177.00	3,393,861.00	110,259,038.00	57,031,011.57	55,552,020.00	1,436,981.97	0.08
1	RECURSOS FISCALES	27,926,060.00	0.00	27,926,060.00	15,700,997.07	15,700,996.99	0.00	0.00
2	FINANCIAMIENTO EXTERNOS	3.00	0.00	3.00	0.00	0.00	0.00	0.00
3	FINANCIAMIENTO EXTERNOS	3.00	0.00	3.00	0.00	0.00	0.00	0.00
4	INGRESOS PROPIOS	3.00	0.00	3.00	0.00	0.00	0.00	0.00
5	RECURSOS FEDERALES	71,387,077.00	1,401,591.00	72,788,668.00	37,529,749.02	36,530,747.13	936,981.89	0.00
6	RECURSOS ESTATALES	7,522,023.00	488,910.00	8,010,933.00	3,800,000.00	3,300,000.00	500,000.00	0.00
7	OTROS RECURSOS	3.00	1,503,360.00	1,503,360.00	255.68	255.88	0.00	0.00
	ETIQUETADO	47,058,821.00	-566,223.00	46,492,598.00	23,548,541.53	23,508,541.63	40,000.00	0.00
5	RECURSOS FEDERALES	47,058,821.00	-566,223.00	46,492,598.00	23,548,541.53	23,508,541.63	40,000.00	0.00
6	RECURSOS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	OTROS RECURSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EGRESOS	153,923,998.00	2,827,638.00	156,751,636.00	80,879,543.50	79,230,543.63	1,679,361.37	0.00

FLUJO DE FONDOS

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

CPF	Trasferencias menos Egresos por Fuente de Financiamiento	Estimado/ Aprobado	Ampliaciones/ Reducciones	Modificado	Levantado	Recaudado/ Pagado	CxC/ CXP
1	NO LIQUIDAD	0.00	0.00	0.00	5,971,197.20	6,810,169.17	-1,438,981.97
2	RECURSOS FISCALES	0.00	0.00	0.00	1,962,150.28	1,962,150.28	-0.00
3	FINANCIAMIENTOS INTERNOS	0.00	0.00	0.00	0.00	0.00	0.00
4	FINANCIAMIENTOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00
5	INGRESOS PROFICOS	0.00	0.00	0.00	0.00	0.00	0.00
6	RECURSOS PROPRIOS	0.00	0.00	0.00	1,795,099.49	2,724,071.38	-538,981.89
7	RECURSOS ESTATALES	0.00	0.00	0.00	226,893.33	720,843.33	500,000.00
8	OTROS RECURSOS	0.00	0.00	0.00	1,509,104.17	1,503,104.12	0.00
9	ETIQUETADO	0.00	0.00	0.00	1,026,987.91	1,060,987.91	-40,000.00
10	RECURSOS PROPRIOS	0.00	0.00	0.00	1,020,987.91	1,000,987.91	40,000.00
11	RECURSOS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00
12	OTROS RECURSOS	0.00	0.00	0.00	0.00	0.00	0.00
13	SUPERAVI/VÉRIFIC	0.00	0.00	0.00	6,992,175.11	7,871,157.06	-1,476,981.95



