

**MUNICIPIO DE CUAUHTEMOC**  
**Flujo de Fondos**  
**Del 01 de enero al 31 de diciembre del 2024**

| Concepto  | Estimado              | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|   | 1                     | 2                          | (3= 1 + 2)            | 4                     | 5                     |
| <b>Ingresos</b>   |                       |                            |                       |                       |                       |
| Impuestos   | 124,131,141.87        | 0.00                       | 124,131,141.87        | 145,998,699.53        | 145,998,699.53        |
| Cuotas y Aportaciones de Seguridad Social   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| Contribuciones de Mejoras   | 204,385.95            | 0.00                       | 204,385.95            | 57,873.43             | 57,873.43             |
| Derechos  | 84,131,731.75         | 0.00                       | 84,131,731.75         | 89,919,129.39         | 89,919,129.39         |
| Productos   | 6,050,305.71          | 0.00                       | 6,050,305.71          | 25,519,716.34         | 25,519,716.34         |
| Aprovechamientos  | 21,978,287.97         | 0.00                       | 21,978,287.97         | 33,272,193.87         | 33,271,410.74         |
| Ingresos por Venta de Bienes, Presentación de Servicios y Otros Ingresos  | 90,358.28             | 0.00                       | 90,358.28             | 11,851,444.93         | 11,851,444.93         |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 545,417,500.24        | 0.00                       | 545,417,500.24        | 618,470,270.25        | 618,470,270.25        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| Ingresos Derivados de Financiamientos   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| <b>Total de Ingresos</b>  | <b>782,003,711.77</b> | <b>0.00</b>                | <b>782,003,711.77</b> | <b>925,089,327.74</b> | <b>925,088,544.61</b> |
|   |                       |                            |                       |                       |                       |
| Concepto  | Aprobado              | Ampliaciones y Reducciones | Modificado            | Devengado             | Pagado                |
|   | 1                     | 2                          | (3= 1 + 2)            | 4                     | 5                     |
| <b>Egresos</b>  |                       |                            |                       |                       |                       |
| Servicios Personales  | 313,341,542.60        | 0.00                       | 313,341,542.60        | 290,690,834.53        | 282,331,631.73        |
| Materiales y Suministros  | 71,502,295.03         | 0.00                       | 71,502,295.03         | 67,684,765.30         | 67,448,205.99         |
| Servicios Generales   | 102,908,715.43        | 0.00                       | 102,908,715.43        | 114,809,122.61        | 114,777,827.03        |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas  | 109,298,040.05        | 0.00                       | 109,298,040.05        | 131,103,623.06        | 130,410,270.06        |
| Bienes Muebles, Inmuebles e Intangibles   | 12,014,500.00         | 0.00                       | 12,014,500.00         | 26,816,739.31         | 20,005,159.99         |
| Inversión Pública   | 172,938,619.40        | 0.00                       | 172,938,619.40        | 318,994,874.38        | 310,471,715.43        |
| Inversiones Financieras y Otras Provisiones   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| Participaciones y Aportaciones  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| Deuda Pública   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| <b>Total de Egresos</b>   | <b>782,003,712.51</b> | <b>0.00</b>                | <b>782,003,712.51</b> | <b>950,099,959.19</b> | <b>925,444,810.23</b> |
|   |                       |                            |                       |                       |                       |
| <b>Superávit</b>  | <b>-0.74</b>          | <b>0.00</b>                | <b>-0.74</b>          | <b>-25,010,631.45</b> | <b>-356,265.62</b>    |