



**MUNICIPIO DE DELICIAS**  
**Flujo de Fondos**  
**Del 01 de enero al 31 de marzo de 2022**

| Concepto                                                                                                                    | Estimado              | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|                                                                                                                             | 1                     | 2                          | (3= 1 + 2)            | 4                     | 5                     |
| <b>Ingresos</b>                                                                                                             |                       |                            |                       |                       |                       |
| Impuestos                                                                                                                   | 85,000,000.00         | 0.00                       | 85,000,000.00         | 61,957,551.95         | 61,957,551.95         |
| Cuotas y Aportaciones de Seguridad Social                                                                                   | 5,436,934.29          | 0.00                       | 5,436,934.29          | 2,307,621.83          | 2,307,621.83          |
| Contribuciones de Mejoras                                                                                                   | 2,000,000.00          | 0.00                       | 2,000,000.00          | 307,821.00            | 307,821.00            |
| Derechos                                                                                                                    | 43,000,000.00         | 0.00                       | 43,000,000.00         | 11,561,033.93         | 11,561,033.93         |
| Productos                                                                                                                   | 150,000.00            | 0.00                       | 150,000.00            | 36,000.00             | 36,000.00             |
| Aprovechamientos                                                                                                            | 8,541,756.00          | 0.00                       | 8,541,756.00          | 4,198,195.64          | 4,198,195.64          |
| Ingresos por Venta de Bienes, Presentación de Servicios y Otros Ingresos                                                    | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 421,232,787.03        | 9,559,162.35               | 430,791,949.38        | 118,417,530.60        | 118,417,530.60        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                          | 0.00                  | 0.00                       | 0.00                  | 24,108.40             | 24,108.40             |
| Ingresos Derivados de Financiamientos                                                                                       | 47,117,870.58         | 0.00                       | 0.00                  | 334,226.79            | 334,226.79            |
| <b>Total de Ingresos</b>                                                                                                    | <b>612,479,347.90</b> | <b>9,559,162.35</b>        | <b>574,920,639.67</b> | <b>199,144,090.14</b> | <b>199,144,090.14</b> |
| Concepto                                                                                                                    | Aprobado              | Ampliaciones y Reducciones | Modificado            | Devengado             | Pagado                |
|                                                                                                                             | 1                     | 2                          | (3= 1 + 2)            | 4                     | 5                     |
| <b>Egresos</b>                                                                                                              |                       |                            |                       |                       |                       |
| Servicios Personales                                                                                                        | 238,539,142.74        | 90,406.50                  | 238,629,549.24        | 56,381,910.73         | 52,078,256.46         |
| Materiales y Suministros                                                                                                    | 33,049,020.53         | 523,179.33                 | 33,572,199.86         | 4,419,161.50          | 445,519.18            |
| Servicios Generales                                                                                                         | 84,910,431.53         | -155,083.51                | 84,755,348.02         | 15,631,860.10         | 14,659,059.75         |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas                                                                      | 129,187,646.94        | -270,000.00                | 128,917,646.94        | 23,304,111.41         | 23,025,392.76         |
| Bienes Muebles, Inmuebles e Intangibles                                                                                     | 17,008,766.46         | 731,140.92                 | 17,739,907.38         | 188,498.32            | 3,227.99              |
| Inversión Pública                                                                                                           | 74,410,115.98         | 6,995,438.07               | 81,405,554.05         | 4,385,332.19          | 4,385,332.19          |
| Inversiones Financieras y Otras Provisiones                                                                                 | 2,492,678.50          | 0.00                       | 2,492,678.50          | 0.00                  | 0.00                  |
| Participaciones y Aportaciones                                                                                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| Deuda Pública                                                                                                               | 32,881,545.23         | 0.00                       | 32,881,545.23         | 0.00                  | 0.00                  |
| <b>Total de Egresos</b>                                                                                                     | <b>612,479,347.91</b> | <b>7,915,081.31</b>        | <b>620,394,429.22</b> | <b>104,310,874.25</b> | <b>94,596,788.33</b>  |
| <b>Superávit</b>                                                                                                            | <b>-0.01</b>          | <b>1,644,081.04</b>        | <b>-45,473,789.55</b> | <b>94,833,215.89</b>  | <b>104,547,301.81</b> |