

| Estado de Flujos de Efectivo Del 01/01/2022 al 31/12/2022 | | Consolidado | | Ajuste | | MUNICIPIO | | IMPLAM | | DIF MUNICIPAL | | OROMAPAS | | 0 | |
|--|---|-------------|-------------|--------|------|-------------|-------------|---------|---------|---------------|-----------|------------|------------|------|------|
| | | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| Flujos de Efectivo de las Actividades de Operación | | | | | | | | | | | | | | | |
| Origen | | 156,804,303 | 147,860,898 | 0 | 0 | 141,163,954 | 131,440,927 | 164,413 | 152,684 | 5,407,767 | 5,259,451 | 10,068,169 | 11,007,836 | 0 | 0 |
| 101A | Impuestos | 861,064 | 710,504 | 0 | 0 | 861,064 | 710,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201A | Cuentas y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 301A | Contribuciones de mejoras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401A | Derechos | 4,199,285 | 4,543,800 | 0 | 0 | 2,332,709 | 2,106,669 | 0 | 0 | 0 | 0 | 1,866,676 | 2,437,151 | 0 | 0 |
| 501A | Productos | 61,326 | 24,881 | 0 | 0 | 61,229 | 24,797 | 1 | 1 | 96 | 83 | 0 | 0 | 0 | 0 |
| 601A | Aprovechamientos | 133,578 | 16,262 | 0 | 0 | 133,578 | 16,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 701A | Ingresos por Venta de Bienes y Prestación de Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 801A | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 144,025,547 | 137,153,360 | 0 | 0 | 136,823,954 | 128,582,695 | 0 | 0 | 0 | 0 | 8,201,593 | 8,570,685 | 0 | 0 |
| 901A | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 5,541,389 | 5,225,227 | 0 | 0 | 0 | 0 | 154,575 | 142,209 | 5,386,814 | 5,083,018 | 0 | 0 | 0 | 0 |
| 991A | Otros Orígenes de Operación | 1,981,214 | 196,823 | 0 | 0 | 1,950,520 | 0 | 9,837 | 10,473 | 20,857 | 176,350 | 0 | 0 | 0 | 0 |
| Aplicación | | 118,464,219 | 121,407,979 | 0 | 0 | 102,542,853 | 105,038,409 | 168,640 | 160,417 | 5,438,429 | 4,855,691 | 10,314,297 | 11,353,553 | 0 | 0 |
| 101B | Servicios Personales | 70,946,581 | 65,014,219 | 0 | 0 | 61,399,425 | 56,559,901 | 162,619 | 154,575 | 3,693,027 | 3,033,341 | 5,524,310 | 5,266,469 | 0 | 0 |
| 201B | Materiales y Suministros | 6,369,659 | 6,680,100 | 0 | 0 | 4,222,913 | 4,331,412 | 0 | 0 | 898,054 | 1,341,076 | 1,207,632 | 1,246,692 | 0 | 0 |
| 301B | Servicios Generales | 13,799,698 | 11,828,905 | 0 | 0 | 9,824,671 | 7,936,104 | 5,821 | 5,842 | 675,075 | 246,777 | 3,294,131 | 3,640,183 | 0 | 0 |
| 411B | Transferencias Internas y Asignaciones al Sector Público | 13,741,906 | 13,394,552 | 0 | 0 | 13,741,906 | 13,394,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 421B | Transferencias al resto del Sector Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431B | Subsidios y Subvenciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 441B | Ayudas Sociales | 1,384,038 | 1,976,997 | 0 | 0 | 1,101,090 | 616,428 | 0 | 0 | 172,273 | 234,404 | 616,625 | 1,126,165 | 0 | 0 |
| 461B | Pensiones y Jubilaciones | 12,282,849 | 12,587,494 | 0 | 0 | 12,282,849 | 12,587,494 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 461B | Transferencias a Fideicomisos, Mandatos y Contratos Análogos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 471B | Transferencias a la Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481B | Donativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 491B | Transferencias al Exterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 811B | Participaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831B | Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851B | Convenios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 991B | Otras Aplicaciones de Operación | 39,489 | 9,925,652 | 0 | 0 | 0 | 9,812,518 | 0 | 0 | 0 | 0 | 39,489 | 113,124 | 0 | 0 |
| Flujos Netos de Efectivo por Actividades de Operación | | 38,340,084 | 26,452,918 | 0 | 0 | 38,621,101 | 26,402,518 | -4,227 | -7,733 | -30,652 | 403,850 | -246,128 | -345,717 | 0 | 0 |
| Flujos de Efectivo de las Actividades de Inversión | | | | | | | | | | | | | | | |
| Origen | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 522A | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 523A | Bienes Muebles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 592A | Otros Orígenes de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aplicación | | 40,591,625 | 36,070,367 | 0 | 0 | 40,549,563 | 36,020,886 | 0 | 0 | 42,062 | 49,481 | 0 | 0 | 0 | 0 |
| 512B | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 40,220,884 | 35,455,503 | 0 | 0 | 40,220,684 | 35,455,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 522B | Bienes Muebles | 370,941 | 614,864 | 0 | 0 | 328,879 | 565,383 | 0 | 0 | 42,062 | 49,481 | 0 | 0 | 0 | 0 |
| 592B | Otras Aplicaciones de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flujos Netos de Efectivo por Actividades de Inversión | | -40,591,625 | -36,070,367 | 0 | 0 | -40,549,563 | -36,020,886 | 0 | 0 | 42,062 | 49,481 | 0 | 0 | 0 | 0 |
| Flujo de Efectivo de las Actividades de Financiamiento | | | | | | | | | | | | | | | |
| Origen | | 8,000,000 | 12,100,000 | 0 | 0 | 8,000,000 | 12,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Endeudamiento Neto | | 8,000,000 | 12,100,000 | 0 | 0 | 8,000,000 | 12,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 033A | Interno | 8,000,000 | 12,100,000 | 0 | 0 | 8,000,000 | 12,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043A | Externo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 043A | Otros Orígenes de Financiamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aplicación | | 9,404,242 | 6,821,636 | 0 | 0 | 9,404,242 | 6,821,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicios de la Deuda | | 9,404,242 | 6,821,636 | 0 | 0 | 9,404,242 | 6,821,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 903B | Interno | 9,404,242 | 6,821,636 | 0 | 0 | 9,404,242 | 6,821,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 913B | Externo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 993B | Otras Aplicaciones de Financiamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flujos netos de Efectivo por Actividades de Financiamiento | | -1,404,242 | 5,278,364 | 0 | 0 | -1,404,242 | 5,278,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo | | -3,655,783 | -4,339,084 | 0 | 0 | -3,332,704 | -4,340,003 | -4,227 | -7,733 | -72,724 | 354,369 | -246,128 | -345,717 | 0 | 0 |
| 114A | Efectivo y Equivalentes al Efectivo al inicio del Ejercicio | 6,590,701 | 10,929,785 | 0 | 0 | 5,436,942 | 9,776,945 | 6,337 | 14,060 | 486,979 | 132,610 | 660,453 | 1,006,170 | 0 | 0 |
| 114B | Efectivo y Equivalentes al Efectivo al final del Ejercicio | 2,934,918 | 6,590,701 | 0 | 0 | 2,104,238 | 5,436,942 | 2,089 | 6,327 | 414,255 | 486,979 | 414,325 | 660,453 | 0 | 0 |

