



**ESTADO DE FLUJO DE EFECTIVO CONSOLIDADO ANUAL 2022
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022**



CONCEPTO	MUNICIPIO DE ZITÁCUARO MICHOCÁCAN		SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE ZITÁCUARO		SUMATORIA	SUMATORIA	ELIMINACION	CONSOLIDACIÓN
	2022	2021	2022	2021	2022	2021	2021	2022
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION								
ORIGEN	523,061,133.18	480,999,605.04	56,181,254.69	54,327,398.87	579,242,387.87	535,327,003.91	0.00	579,242,387.87
IMPUESTOS	36,187,278.26	32,116,053.30	0.00	0.00	36,187,278.26	32,116,053.30	0.00	36,187,278.26
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	456.00	0.00	0.00	0.00	456.00	0.00	0.00	456.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DERECHOS	22,448,773.36	23,406,624.51	0.00	0.00	22,448,773.36	23,406,624.51	0.00	22,448,773.36
PRODUCTOS	1,626,175.93	152,774.91	119,234.93	118,134.75	1,745,410.86	270,909.66	0.00	1,745,410.86
APROVECHAMIENTOS	8,020,929.01	7,579,912.82	0.00	0.00	8,020,929.01	7,579,912.82	0.00	8,020,929.01
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	0.00	0.00	52,826,579.06	54,209,264.12	52,826,579.06	54,209,264.12	0.00	52,826,579.06
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	454,777,520.62	417,744,239.50	0.00	0.00	454,777,520.62	417,744,239.50	0.00	454,777,520.62
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	0.00	0.00	3,235,440.70	0.00	3,235,440.70	0.00	0.00	3,235,440.70
OTROS ORIGENES DE OPERACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APLICACION	624,039,055.29	416,698,187.46	55,834,020.51	63,313,416.02	679,873,075.80	480,011,603.48	0.00	679,873,075.80
SERVICIOS PERSONALES	223,288,670.82	199,399,378.05	25,869,915.07	24,050,970.87	249,158,585.89	223,450,348.92	0.00	249,158,585.89
MATERIALES Y SUMINISTROS	56,437,856.62	38,245,358.36	6,442,854.77	6,429,656.95	62,880,711.39	44,675,015.31	0.00	62,880,711.39
SERVICIOS GENERALES	123,073,667.49	53,023,744.24	16,701,612.38	17,726,743.99	139,775,279.87	70,750,488.23	0.00	139,775,279.87
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL RESTO DE SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	804,035.00	432,000.00	0.00	0.00	804,035.00	432,000.00	0.00	804,035.00
AYUDAS SOCIALES	13,766,899.49	3,475,999.96	0.00	0.00	13,766,899.49	3,475,999.96	0.00	13,766,899.49
PENSIONES Y JUBILACIONES	14,296,313.22	11,192,147.48	5,476,324.90	4,896,702.36	19,772,638.12	16,088,849.84	0.00	19,772,638.12
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	4,573,661.20	0.00	0.00	0.00	4,573,661.20	0.00	0.00	4,573,661.20
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APLICACIONES DE OPERACION	187,797,951.45	110,929,559.37	1,343,313.39	10,209,341.85	189,141,264.84	121,138,901.22	0.00	189,141,264.84
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	-100,977,922.11	64,301,417.58	347,234.18	-8,986,017.15	-100,630,687.93	55,315,400.43	0.00	-100,630,687.93
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION								
ORIGEN	61,764,054.37	73,634,686.19	6,393,526.31	38,054,102.27	68,157,580.68	111,688,788.46	0.00	68,157,580.68
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	53,374,419.53	16,945,237.72	5,893,509.24	35,910,813.73	59,267,928.77	52,856,051.45	0.00	59,267,928.77
BIENES MUEBLES	8,149,320.36	56,689,448.47	500,017.07	2,143,288.54	8,649,337.43	58,832,737.01	0.00	8,649,337.43
OTROS ORIGENES DE INVERSION	240,314.48	0.00	0.00	0.00	240,314.48	0.00	0.00	240,314.48
APLICACION	16,541,619.10	427,637,337.78	8,268,855.01	181,361,691.77	24,810,474.11	608,999,029.55	0.00	24,810,474.11
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	0.00	329,341,075.53	861,530.42	172,079,550.62	861,530.42	501,420,626.15	0.00	861,530.42
BIENES MUEBLES	5,534,959.43	84,357,424.73	1,013,798.28	3,860,162.66	6,548,757.71	88,217,587.39	0.00	6,548,757.71
OTRAS APLICACIONES DE INVERSION	11,006,659.67	13,938,837.52	6,393,526.31	5,421,978.49	17,400,185.98	19,360,816.01	0.00	17,400,185.98
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION	45,222,435.27	-354,002,651.59	-1,875,328.70	-143,307,589.50	43,347,106.57	-497,310,241.09	0.00	43,347,106.57
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO								
ORIGEN	105,222,814.94	354,446,026.28	9,951,348.95	165,521,997.85	115,174,163.89	519,968,024.13	0.00	115,174,163.89
ENDEUDAMIENTO NETO	99,991,523.66	354,446,026.28	9,951,348.95	165,521,997.85	109,942,872.61	519,968,024.13	0.00	109,942,872.61
INTERNO	99,991,523.66	354,446,026.28	9,951,348.95	165,521,997.85	109,942,872.61	519,968,024.13	0.00	109,942,872.61
EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ORIGENES DE FINANCIAMIENTO	5,231,291.28	0.00	0.00	0.00	5,231,291.28	0.00	0.00	5,231,291.28
APLICACION	73,390,341.70	25,453,422.68	13,245,629.30	4,241,945.75	86,635,971.00	29,695,368.43	0.00	86,635,971.00
SERVICIOS DE LA DEUDA	71,803,731.88	101,219.70	7,762,903.64	0.00	79,566,635.52	101,219.70	0.00	79,566,635.52
INTERNO	71,803,731.88	101,219.70	7,762,903.64	0.00	79,566,635.52	101,219.70	0.00	79,566,635.52
EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	1,586,609.82	25,352,202.98	5,482,725.66	4,241,945.75	7,069,335.48	29,594,148.73	0.00	7,069,335.48
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	31,832,473.24	328,992,603.60	-3,294,280.35	161,280,052.10	28,538,192.89	490,272,655.70	0.00	28,538,192.89
INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	-23,923,013.60	39,291,369.59	-4,822,374.87	8,986,445.45	-28,745,388.47	48,277,815.04	0.00	-28,745,388.47
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	39,291,369.59	0.00	8,986,445.45	0.00	48,277,815.04	0.00	0.00	48,277,815.04
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	15,368,355.99	39,291,369.59	4,164,070.58	8,986,445.45	19,532,426.57	48,277,815.04	0.00	19,532,426.57

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CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."