

| Concepto | MUNICIPIO DE DELICIAS Flujo de Fondos Del 01 de enero al 30 de septiembre de 2021 | | | | |
|---|---|----------------------------|-----------------------|-----------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado |
| | 1 | 2 | (3= 1 + 2) | 4 | 5 |
| Ingresos | | | | | |
| Impuestos | 86,399,697.00 | 0.00 | 86,399,697.00 | 80,311,367.12 | 80,311,367.12 |
| Cuotas y Aportaciones de Seguridad Social | 4,561,160.00 | 0.00 | 4,561,160.00 | 5,229,539.65 | 5,229,539.65 |
| Contribuciones de Mejoras | 2,428,685.00 | 0.00 | 2,428,685.00 | 1,785,666.00 | 1,785,666.00 |
| Derechos | 42,228,293.00 | 0.00 | 42,228,293.00 | 35,220,814.64 | 35,220,814.64 |
| Productos | 163,400.00 | 0.00 | 163,400.00 | 111,150.00 | 111,150.00 |
| Aprovechamientos | 8,541,756.00 | 0.00 | 8,541,756.00 | 7,827,408.50 | 7,827,408.50 |
| 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 | 404,427,869.84 | 19,414,073.30 | 423,841,943.14 | 305,617,460.48 | 305,617,460.48 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 7,564,135.36 | 7,564,135.36 | 7,564,135.36 | 7,564,135.36 |
| Ingresos Derivados de Financiamientos | 0.00 | 628,112.20 | 628,112.20 | 628,112.20 | 628,112.20 |
| Total de Ingresos | 548,750,860.84 | 27,606,320.86 | 576,357,181.70 | 444,295,653.95 | 444,295,653.95 |
| Concepto | Aprobado | Ampliaciones y Reducciones | Modificado | Devengado | Pagado |
| | 1 | 2 | (3= 1 + 2) | 4 | 5 |
| Egresos | | | | | |
| Servicios Personales | 226,474,826.92 | 1,206,425.72 | 227,681,252.64 | 174,165,821.64 | 158,729,778.91 |
| Materiales y Suministros | 28,653,692.41 | 2,391,141.47 | 31,044,833.88 | 22,571,693.37 | 13,581,592.45 |
| Servicios Generales | 84,748,635.11 | 19,791,875.52 | 104,540,510.63 | 75,243,626.83 | 69,741,527.29 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 125,710,119.13 | -4,339,922.49 | 121,370,196.64 | 82,824,474.22 | 81,295,391.56 |
| Bienes Muebles, Inmuebles e Intangibles | 479,438.32 | 316,852.92 | 796,291.24 | 624,534.89 | 614,736.89 |
| Inversión Pública | 82,684,148.95 | 17,634,961.34 | 100,319,110.29 | 62,070,233.03 | 62,070,233.03 |
| 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 |
| Total de Egresos | 548,750,860.84 | 37,001,334.48 | 585,752,195.32 | 417,500,383.98 | 386,033,260.13 |
| Superávit | 0.00 | -9,395,013.62 | -9,395,013.62 | 26,795,269.97 | 58,262,393.82 |