

MUNICIPIO DE ACTOPAN  
HIDALGO

**Estado de Flujos de Efectivo Consolidado**  
de las Entidades Paramunicipales y Fideicomisos No Empresariales y No financieros

Usr: supervisor  
Rep: rptEstadoActividades

Del 01/ene./2023 al 31/dic./2023

Concepto	MUNICIPIO DE ACTOPAN		CAASA		CONSOLIDACION	
	2023	2022	2023	2022	2023	2022
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>						
<b>ORIGEN</b>	<b>\$222,452,902.41</b>	<b>\$190,904,196.32</b>	<b>\$30,656,071.33</b>	<b>\$29,514,945.71</b>	<b>\$253,108,973.74</b>	<b>\$161,389,250.61</b>
IMPUESTOS	\$28,871,210.60	\$21,057,204.94	\$0.00	\$0.00	\$28,871,210.60	\$21,057,204.94
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS	\$10,038,413.74	\$10,526,683.20	\$69,568.87	\$1,243,535.40	\$10,107,982.61	\$9,283,147.80
PRODUCTOS	\$7,337,909.83	\$8,166,564.06	\$0.00	\$0.00	\$7,337,909.83	\$8,166,564.06
APROVECHAMIENTOS	\$1,974,351.57	\$3,221,210.28	\$740,873.00	\$920,910.60	\$2,715,224.57	\$2,300,299.68
INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$3,499,999.94	\$0.00	\$29,845,629.46	\$26,926,807.71	\$33,345,629.40	-\$26,926,807.71
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$170,731,016.73	\$147,932,533.84	\$0.00	\$423,692.00	\$170,731,016.73	\$147,508,841.84
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ORIGENES DE OPERACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APLICACIÓN</b>	<b>\$182,522,773.85</b>	<b>\$154,339,718.38</b>	<b>\$25,380,266.87</b>	<b>\$26,120,867.38</b>	<b>\$207,903,040.72</b>	<b>\$180,460,585.76</b>
SERVICIOS PERSONALES	\$71,830,720.17	\$70,852,769.28	\$11,355,225.24	\$11,573,076.96	\$83,185,945.41	\$59,279,692.32
MATERIALES Y SUMINISTROS	\$29,944,027.36	\$25,309,703.54	\$2,384,588.89	\$1,901,880.94	\$32,328,616.25	\$23,407,822.60
SERVICIOS GENERALES	\$58,174,560.03	\$41,199,711.73	\$10,940,908.95	\$12,363,996.86	\$69,115,468.98	\$28,835,714.87
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$1,926,171.51	\$1,923,025.00	\$0.00	\$0.00	\$1,926,171.51	\$1,923,025.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$14,329,764.99	\$11,159,730.99	\$0.00	\$0.00	\$14,329,764.99	\$11,159,730.99
PENSIONES Y JUBILACIONES	\$2,414,072.64	\$2,414,072.64	\$0.00	\$0.00	\$2,414,072.64	\$2,414,072.64
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$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
DONATIVOS	\$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
PARTICIPACIONES	\$0.00	\$0.00	\$118,344.00	\$121,410.00	\$118,344.00	-\$121,410.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS APLICACIONES DE OPERACIÓN	\$3,903,457.15	\$1,480,705.20	\$496,738.63	\$98,152.68	\$4,400,195.78	\$1,382,552.52
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION</b>	<b>\$39,930,128.56</b>	<b>\$36,564,477.94</b>				
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION</b>						

Concepto	MUNICIPIO DE ACTOPAN		CAASA		CONSOLIDACION	
	2023	2022	2023	2022	2023	2022
<b>ORIGEN</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ORIGENES DE INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APLICACION</b>	\$37,247,493.14	\$33,092,416.03	\$5,228,882.12	\$746,234.72	\$42,476,375.26	\$33,838,650.75
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$30,084,323.25	\$30,375,036.22	\$4,040,819.59	\$0.00	\$34,125,142.84	\$30,375,036.22
BIENES MUEBLES	\$7,163,169.89	\$2,717,379.81	\$1,174,062.53	\$733,234.72	\$8,337,232.42	\$1,984,145.09
OTRAS APLICACIONES DE INVERSION	\$0.00	\$0.00	\$14,000.00	\$13,000.00	\$14,000.00	-\$13,000.00
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION</b>	<b>-\$37,247,493.14</b>	<b>-\$33,092,416.03</b>	<b>-\$5,228,882.12</b>	<b>-\$746,234.72</b>	<b>-\$42,476,375.26</b>	<b>-\$33,838,650.75</b>
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>						
<b>ORIGEN</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDEUDAMIENTO NETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ORIGENES DE FINANCIAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APLICACION</b>	\$1,122,465.81	\$0.00	\$0.00	\$0.00	\$1,122,465.81	\$0.00
SERVICIOS DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNO	\$1,122,465.81	\$0.00	\$0.00	\$0.00	\$1,122,465.81	\$0.00
EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>	<b>-\$1,122,465.81</b>	<b>\$0.00</b>				
<b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>	<b>\$1,560,169.61</b>	<b>\$3,472,061.91</b>	<b>\$46,922.34</b>	<b>\$2,647,843.61</b>	<b>\$1,607,091.95</b>	<b>\$6,119,905.52</b>
<b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>	<b>\$31,016,760.85</b>	<b>\$29,456,591.24</b>	<b>\$8,526,527.92</b>	<b>\$5,878,684.31</b>	<b>\$39,543,288.77</b>	<b>\$35,335,275.55</b>