

**MUNICIPIO DE MEOQUI**  
**Flujo de Fondos**  
**Del 01 Enero al 31 Diciembre 2020**

| Concepto                                                                                                                    | Estimado              | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|                                                                                                                             | 1                     | 2                          | (3= 1 + 2)            | 4                     | 5                     |
| <b>Ingresos</b>                                                                                                             |                       |                            |                       |                       |                       |
| Impuestos                                                                                                                   | 31,902,475.12         | 0.00                       | 31,902,475.12         | 14,477,813.77         | 14,477,813.77         |
| Cuotas y Aportaciones de Seguridad Social                                                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| Contribuciones de Mejoras                                                                                                   | 451,256.12            | 0.00                       | 451,256.12            | 75,060.77             | 75,060.77             |
| Derechos                                                                                                                    | 18,216,103.26         | 0.00                       | 18,216,103.26         | 16,801,260.82         | 16,801,260.82         |
| Productos                                                                                                                   | 171,258.96            | 0.00                       | 171,258.96            | 150,562.66            | 150,562.66            |
| Aprovechamientos                                                                                                            | 15,306,512.35         | 0.00                       | 15,306,512.35         | 13,608,657.00         | 13,608,657.00         |
| Ingresos por Venta de Bienes, Presentación de Servicios y Otros Ingresos                                                    | 0.00                  | 0.00                       | 0.00                  | 3.50                  | 3.50                  |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 115,924,327.00        | 38,562,773.39              | 154,487,100.39        | 161,089,760.40        | 161,089,760.40        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                          | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| Ingresos Derivados de Financiamientos                                                                                       | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| <b>Total de Ingresos</b>                                                                                                    | <b>181,971,932.81</b> | <b>38,562,773.39</b>       | <b>220,534,706.20</b> | <b>206,203,118.92</b> | <b>206,203,118.92</b> |
|                                                                                                                             |                       |                            |                       |                       |                       |
| Concepto                                                                                                                    | Aprobado              | Ampliaciones y Reducciones | Modificado            | Devengado             | Pagado                |
|                                                                                                                             | 1                     | 2                          | (3= 1 + 2)            | 4                     | 5                     |
| <b>Egresos</b>                                                                                                              |                       |                            |                       |                       |                       |
| Servicios Personales                                                                                                        | 89,702,951.13         | 1,604,194.35               | 91,307,145.48         | 71,613,495.24         | 71,612,121.24         |
| Materiales y Suministros                                                                                                    | 18,063,443.90         | 3,028,026.08               | 21,091,469.98         | 16,725,846.50         | 16,725,846.35         |
| Servicios Generales                                                                                                         | 33,256,692.16         | 332,506.03                 | 33,589,198.19         | 33,589,198.19         | 33,589,198.19         |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas                                                                      | 15,730,780.24         | 0.00                       | 15,730,780.24         | 13,001,582.98         | 13,001,582.98         |
| Bienes Muebles, Inmuebles e Intangibles                                                                                     | 4,708,057.09          | 0.00                       | 4,708,057.09          | 1,116,959.07          | 1,116,959.07          |
| Inversión Pública                                                                                                           | 18,860,008.29         | 33,598,046.94              | 52,458,055.23         | 40,704,955.02         | 40,704,955.02         |
| 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                                                                                                               | 1,650,000.00          | 0.00                       | 1,650,000.00          | 250,000.00            | 250,000.00            |
| <b>Total de Egresos</b>                                                                                                     | <b>181,971,932.81</b> | <b>38,562,773.40</b>       | <b>220,534,706.21</b> | <b>177,002,037.00</b> | <b>177,000,662.85</b> |
|                                                                                                                             |                       |                            |                       |                       |                       |
| <b>Superávit</b>                                                                                                            | <b>0.00</b>           | <b>-0.01</b>               | <b>-0.01</b>          | <b>29,201,081.92</b>  | <b>29,202,456.07</b>  |