

MUNICIPIO DE CUAUTLANCINGO PUEBLA

FLUJO DE FONDOS
Del 1 de Enero al 31 de Diciembre de 2025
(Cifras en pesos)

| R/C | Rubro/Capítulo | Estimado/ Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Recaudado/ Pagado | CxC/ Cxp |
|-----|---|-----------------------|------------------------------|----------------|----------------|----------------------|----------------|
| | RUBROS DE INGRESO | | | | | | |
| 1 | IMPUESTOS | 747,276,873.00 | 111,595,483.95 | 858,872,356.95 | 830,757,874.56 | 830,757,874.51 | 0.05 |
| 2 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 157,854,034.00 | 39,957,905.40 | 197,811,939.40 | 197,511,939.40 | 197,511,939.40 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | DERECHOS | 178,851,286.00 | 44,830,582.29 | 223,681,868.29 | 223,681,868.29 | 223,681,868.29 | 0.00 |
| 5 | PRODUCTOS | 1,313,285.00 | 4,413,276.03 | 5,726,561.03 | 5,726,561.03 | 5,726,561.03 | 0.00 |
| 6 | REPROVECHAMIENTOS | 9,542,929.00 | 392,546.62 | 9,935,475.62 | 9,935,475.62 | 9,935,475.57 | 0.05 |
| 7 | INGRESOS POR VENTAS DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV. DE LA COLAB. FISCAL Y FONDOS DIST. DE APORT | 400,015,339.00 | -6,113,308.78 | 393,902,030.22 | 393,902,030.22 | 393,902,030.22 | 0.00 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 28,114,482.39 | 28,114,482.39 | 0.00 | 0.00 | 0.00 |
| | CAPÍTULOS DE GASTO | | | | | | |
| 1 | SERVICIOS PERSONALES | 747,276,873.00 | 111,595,483.95 | 858,872,356.95 | 845,031,371.44 | 760,569,655.06 | 84,461,716.38 |
| 2 | MATERIALES Y SUMINISTROS | 164,794,322.00 | 48,726,536.74 | 213,520,858.74 | 213,520,858.74 | 213,376,645.47 | 144,213.27 |
| 3 | SERVICIOS GENERALES | 89,421,120.09 | -16,105,719.49 | 73,315,400.60 | 73,315,400.60 | 70,294,646.36 | 3,020,754.24 |
| 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 133,774,509.52 | 109,442,099.32 | 243,216,608.84 | 243,215,750.04 | 228,691,633.32 | 14,524,116.72 |
| 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 55,854,822.15 | 22,247,805.28 | 78,102,627.43 | 78,102,627.43 | 77,892,477.43 | 210,150.00 |
| 6 | INVERSIÓN PÚBLICA | 51,516,939.20 | -6,007,071.65 | 45,509,867.55 | 45,509,628.14 | 41,508,544.10 | 4,001,083.04 |
| 7 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 200,191,063.50 | 2,929,997.16 | 203,121,060.66 | 191,367,106.49 | 128,805,708.38 | 62,561,398.11 |
| | | 51,724,036.54 | -49,638,153.41 | 2,085,933.13 | 0.00 | 0.00 | 0.00 |
| 8 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPERÁVIT/DÉFICIT | 0.00 | 0.00 | 0.00 | -14,273,496.88 | 70,188,219.45 | -84,461,716.33 |

MUNICIPIO DE CUATILANCINGO PUEBLA

FLUJO DE FONDOS
Del 1 de Enero al 31 de Diciembre de 2025
(Cifras en pesos)

| CFF | Ingresos por Fuente de Financiamiento | Estimado | Ampliaciones/ Reducciones | | Devengado | Recaudado | Cxc |
|-----|---------------------------------------|----------------|------------------------------|----------------|----------------|----------------|------|
| | | | Modificado | Modificado | | | |
| | NO ETIQUETADO | 583,118,933.00 | 116,041,160.84 | 699,160,093.84 | 672,903,130.70 | 672,903,130.65 | 0.05 |
| 1 | RECURSOS FISCALES | 347,261,534.00 | 100,136,743.94 | 447,398,277.94 | 436,691,348.60 | 436,691,348.55 | 0.05 |
| 2 | FINANCIAMIENTOS INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | FINANCIAMIENTOS EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | INGRESOS PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | RECURSOS FEDERALES | 235,857,399.00 | 14,003,558.10 | 249,860,957.10 | 234,310,923.30 | 234,310,923.30 | 0.00 |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | OTROS RECURSOS | 0.00 | 1,900,858.80 | 1,900,858.80 | 1,900,858.80 | 1,900,858.80 | 0.00 |
| | ETIQUETADO | 164,157,940.00 | -4,445,676.89 | 159,712,263.11 | 157,854,743.86 | 157,854,743.86 | 0.00 |
| 5 | RECURSOS FEDERALES | 164,157,940.00 | -4,445,676.89 | 159,712,263.11 | 157,854,743.86 | 157,854,743.86 | 0.00 |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INGRESOS | 747,276,873.00 | 111,595,483.95 | 858,872,356.95 | 830,757,874.56 | 830,757,874.51 | 0.05 |

| CFF | Egresos por Fuente de Financiamiento | Aprobado | Ampliaciones/ Reducciones | | Devengado | Pagado | Cxp |
|-----|--------------------------------------|----------------|------------------------------|----------------|----------------|----------------|---------------|
| | | | Modificado | Modificado | | | |
| | NO ETIQUETADO | 583,118,933.00 | 116,041,160.84 | 699,160,093.84 | 685,319,108.33 | 625,483,659.46 | 59,835,448.87 |
| 1 | RECURSOS FISCALES | 347,261,534.00 | 100,136,743.94 | 447,398,277.94 | 436,625,083.32 | 393,894,421.47 | 42,730,661.85 |
| 2 | FINANCIAMIENTOS INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | FINANCIAMIENTOS EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | INGRESOS PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | RECURSOS FEDERALES | 235,857,399.00 | 14,003,558.10 | 249,860,957.10 | 248,694,025.01 | 231,589,237.99 | 17,104,787.02 |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | OTROS RECURSOS | 0.00 | 1,900,858.80 | 1,900,858.80 | 0.00 | 0.00 | 0.00 |
| | ETIQUETADO | 164,157,940.00 | -4,445,676.89 | 159,712,263.11 | 159,712,263.11 | 135,085,995.60 | 24,626,267.51 |
| 5 | RECURSOS FEDERALES | 164,157,940.00 | -4,445,676.89 | 159,712,263.11 | 159,712,263.11 | 135,085,995.60 | 24,626,267.51 |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EGRESOS | 747,276,873.00 | 111,595,483.95 | 858,872,356.95 | 845,031,371.44 | 760,569,655.06 | 84,461,716.38 |

MUNICIPIO DE CUAUHLANCIINGO PUEBLA

FLUJO DE FONDOS

Del 1 de Enero al 31 de Diciembre de 2025
(Cifras en pesos)

| CFE Ingresos menos Egresos por Fuente de Financiamiento | Estimado/ Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Recaudado/ Pagado | CxC/ CxP |
|---|-----------------------|------------------------------|------------|----------------|----------------------|----------------|
| NO ETIQUETADO | 0.00 | 0.00 | 0.00 | -12,415,977.63 | 47,419,471.19 | -59,835,448.82 |
| 1 RECURSOS FISCALES | 0.00 | 0.00 | 0.00 | 66,265.28 | 42,796,927.08 | -42,730,661.80 |
| 2 FINANCIAMIENTOS INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 FINANCIAMIENTOS EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 INGRESOS PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 RECURSOS FEDERALES | 0.00 | 0.00 | 0.00 | -14,383,101.71 | 2,721,685.31 | -17,104,787.02 |
| 6 RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 1,900,858.80 | 1,900,858.80 | 0.00 |
| ETIQUETADO | 0.00 | 0.00 | 0.00 | -1,857,519.25 | 22,768,748.26 | -24,626,267.51 |
| 5 RECURSOS FEDERALES | 0.00 | 0.00 | 0.00 | -1,857,519.25 | 22,768,748.26 | -24,626,267.51 |
| 6 RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPERAVIT/DÉFICIT | 0.00 | 0.00 | 0.00 | -14,273,496.88 | 70,188,219.45 | -84,461,716.33 |

MUNICIPIO DE CUAUTLANCINGO PUEBLA

FLUJO DE FONDOS

Del 1 de Enero al 31 de Diciembre de 2025
(Cifras en pesos)



Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.

Handwritten signature of Omar Alberto Muñoz Alfaro

OMAR ALBERTO MUÑOZ ALFARO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

**PRESIDENCIA
MUNICIPAL**

CUAUTLANCINGO, PUE.
2024 - 2027



LAURA BENAVIDEZ OLIVERA POPOCA
TESORERA MUNICIPAL

Handwritten signature of Laura Benavidez Olivera Popoca

**TESORERÍA
MUNICIPAL**

CUAUTLANCINGO, PUE.
2024 - 2027