



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



| CONCEPTO   | MUNICIPIO DE ZITÁCUARO MICHOACÁN                          |                        | SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE ZITÁCUARO |                        | SUMATORIA              | SUMATORIA              | ELIMINACIÓN | CONSOLIDACIÓN          |
|--|---|------------------------|---|------------------------|------------------------|------------------------|-------------|------------------------|
|  | 2022  | 2021                   | 2022  | 2021                   | 2022                   | 2021                   | 2021        | 2022                   |
|  | <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION</b> |                        |   |                        |                        |                        |             |                        |
| <b>ORIGEN</b>  | <b>523,061,183.18</b>                                     | <b>480,989,605.04</b>  | <b>56,181,254.69</b>                                  | <b>54,227,388.97</b>   | <b>579,242,387.87</b>  | <b>535,217,001.91</b>  | <b>0.00</b> | <b>579,242,387.87</b>  |
| VENTAS   | 36,187,270.24   | 32,116,253.30          | 0.00  | 0.00                   | 36,187,270.24          | 32,116,253.30          | 0.00        | 36,187,270.24          |
| SUBSIDIOS Y APORTACIONES DE SEGURIDAD SOCIAL   | 614.00  | 0.00                   | 0.00  | 0.00                   | 614.00                 | 0.00                   | 0.00        | 614.00                 |
| CONTRIBUCIONES DE MICHOACÁN  | 0.00  | 0.00                   | 0.00  | 0.00                   | 0.00                   | 0.00                   | 0.00        | 0.00                   |
| IMPUESTOS  | 22,846,773.86   | 29,476,824.51          | 0.00  | 0.00                   | 22,846,773.86          | 29,476,824.51          | 0.00        | 22,846,773.86          |
| APLICACION   | 1,620,117.03  | 1,577,774.91           | 135,234.93  | 135,134.73             | 1,755,351.96           | 1,712,909.64           | 0.00        | 1,755,351.96           |
| INVENCIÓN/REEMBOLSO  | 6,038,929.11  | 7,576,311.82           | 0.00  | 0.00                   | 6,038,929.11           | 7,576,311.82           | 0.00        | 6,038,929.11           |
| REVENIDO POR VENTA DE BIENES Y PRESTACION DE SERVICIOS   | 0.00  | 0.00                   | 52,656,579.06   | 54,209,244.12          | 52,656,579.06          | 54,209,244.12          | 0.00        | 52,656,579.06          |
| PARTICIPACIONES, APORTACIONES, CONTRIBUCIONES, INCREMENTOS, DEBENEFICIOS DE LA COLABORACION FISCAL Y FONDOS DESTINADOS DE APORTACIONES | 434,777,320.62  | 417,744,295.10         | 0.00  | 0.00                   | 434,777,320.62         | 417,744,295.10         | 0.00        | 434,777,320.62         |
| TRANSFERENCIAS AL SECTOR PÚBLICO   | 0.00  | 0.00                   | 3,220,449.70  | 0.00                   | 3,220,449.70           | 0.00                   | 0.00        | 3,220,449.70           |
| TRANSFERENCIAS AL SECTOR PRIVADO   | 0.00  | 0.00                   | 0.00  | 0.00                   | 0.00                   | 0.00                   | 0.00        | 0.00                   |
| OTROS INGRESOS DE OPERACION  | 0.00  | 0.00                   | 0.00  | 0.00                   | 0.00                   | 0.00                   | 0.00        | 0.00                   |
| <b>APLICACION</b>  | <b>524,039,055.23</b>                                     | <b>416,698,187.46</b>  | <b>55,814,020.51</b>                                  | <b>53,213,414.02</b>   | <b>679,877,075.60</b>  | <b>480,011,602.48</b>  | <b>0.00</b> | <b>679,877,075.60</b>  |
| SERVICIOS PERSONALES   | 221,286,475.42  | 195,998,376.05         | 23,993,131.07   | 24,950,519.07          | 245,279,606.49         | 220,948,895.12         | 0.00        | 245,279,606.49         |
| MATERIALES Y SUMINISTROS   | 36,433,838.42   | 36,246,308.36          | 6,442,854.77  | 6,429,530.39           | 42,876,693.19          | 42,675,838.75          | 0.00        | 42,876,693.19          |
| SERVICIOS GENERALES  | 119,918,667.49  | 55,021,144.24          | 16,116,162.38   | 17,176,143.39          | 136,034,830.16         | 72,203,287.43          | 0.00        | 136,034,830.16         |
| 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 SECTOR PRIVADO   | 0.00  | 0.00                   | 0.00  | 0.00                   | 0.00                   | 0.00                   | 0.00        | 0.00                   |
| SUBSIDIOS Y SUBVENCIÓNES   | 118.00  | 0.00                   | 0.00  | 0.00                   | 118.00                 | 0.00                   | 0.00        | 118.00                 |
| AYUDAS SOCIALES  | 804,035.00  | 412,000.00             | 0.00  | 0.00                   | 804,035.00             | 412,000.00             | 0.00        | 804,035.00             |
| PREVENCIÓN Y SUBSIDIOS   | 13,768,899.49   | 5,675,999.94           | 0.00  | 0.00                   | 13,768,899.49          | 5,675,999.94           | 0.00        | 13,768,899.49          |
| TRANSFERENCIAS A FIDEICOMISOS, AMFISATOS Y CONTRATOS ANALÓGOS  | 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                   |
| CONTRATOS  | 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                   |
| APORTACIONES   | 0.00  | 0.00                   | 0.00  | 0.00                   | 0.00                   | 0.00                   | 0.00        | 0.00                   |
| APORTACIONES   | 6,973,881.20  | 0.00                   | 0.00  | 0.00                   | 6,973,881.20           | 0.00                   | 0.00        | 6,973,881.20           |
| OTRAS APLICACIONES DE OPERACION  | 181,797,381.49  | 112,228,329.87         | 1,343,313.30  | 10,798,343.89          | 183,140,694.89         | 123,026,673.79         | 0.00        | 183,140,694.89         |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION</b>   | <b>-100,977,922.11</b>                                    | <b>64,301,417.58</b>   | <b>347,234.18</b>                                     | <b>-7,986,025.05</b>   | <b>-100,630,687.73</b> | <b>55,215,400.43</b>   | <b>0.00</b> | <b>-100,630,687.73</b> |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION</b>  |   |                        |   |                        |                        |                        |             |                        |
| <b>ORIGEN</b>  | <b>61,764,054.37</b>                                      | <b>71,814,688.19</b>   | <b>6,393,526.31</b>                                   | <b>38,054,102.27</b>   | <b>68,157,580.68</b>   | <b>111,869,788.46</b>  | <b>0.00</b> | <b>68,157,580.68</b>   |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO  | 53,874,433.53   | 16,343,237.72          | 5,993,309.24  | 36,119,413.73          | 59,867,742.77          | 52,462,651.45          | 0.00        | 59,867,742.77          |
| BIENES MUEBLES   | 8,188,628.86  | 56,999,449.47          | 300,212.07  | 2,142,386.94           | 8,488,840.93           | 59,142,042.39          | 0.00        | 8,488,840.93           |
| OTROS BIENES DE INVERSION  | 340,114.88  | 0.00                   | 0.00  | 0.00                   | 340,114.88             | 0.00                   | 0.00        | 340,114.88             |
| <b>APLICACION</b>  | <b>16,541,818.10</b>                                      | <b>427,637,337.79</b>  | <b>8,248,956.01</b>                                   | <b>183,161,691.77</b>  | <b>24,790,764.91</b>   | <b>608,899,029.55</b>  | <b>0.00</b> | <b>24,790,764.91</b>   |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO  | 0.00  | 108,346,075.53         | 36,130.42   | 17,079,150.62          | 36,166,160.94          | 125,425,226.15         | 0.00        | 36,166,160.94          |
| BIENES MUEBLES   | 5,346,958.43  | 64,157,424.73          | 1,011,798.20  | 3,860,142.88           | 6,358,756.63           | 68,014,593.76          | 0.00        | 6,358,756.63           |
| OTRAS APLICACIONES DE INVERSION  | 11,194,859.67   | 35,583,837.53          | 5,999,527.39  | 6,222,398.27           | 17,426,000.04          | 115,459,209.64         | 0.00        | 17,426,000.04          |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION</b>   | <b>45,222,236.27</b>                                      | <b>-354,822,649.60</b> | <b>-1,855,429.70</b>                                  | <b>-145,107,589.50</b> | <b>43,366,815.77</b>   | <b>-497,029,241.09</b> | <b>0.00</b> | <b>43,366,815.77</b>   |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>  |   |                        |   |                        |                        |                        |             |                        |
| <b>ORIGEN</b>  | <b>105,227,814.94</b>                                     | <b>854,446,026.18</b>  | <b>9,951,348.95</b>                                   | <b>165,521,997.85</b>  | <b>115,179,163.89</b>  | <b>513,968,024.13</b>  | <b>0.00</b> | <b>115,179,163.89</b>  |
| ENDEUDAMIENTO NETO   | 86,961,528.66   | 364,446,026.20         | 6,951,348.95  | 108,942,872.81         | 93,912,877.61          | 318,388,024.13         | 0.00        | 93,912,877.61          |
| INTERES  | 95,953,520.66   | 954,446,026.20         | 9,351,348.95  | 165,521,997.85         | 105,304,869.61         | 519,388,024.13         | 0.00        | 105,304,869.61         |
| OTROS ORIGENES DE FINANCIAMIENTO   | 23,266,286.28   | 0.00                   | 0.00  | 0.00                   | 23,266,286.28          | 0.00                   | 0.00        | 23,266,286.28          |
| <b>APLICACION</b>  | <b>71,390,341.70</b>                                      | <b>28,433,422.88</b>   | <b>13,145,826.10</b>                                  | <b>4,241,945.75</b>    | <b>84,536,167.49</b>   | <b>29,674,448.41</b>   | <b>0.00</b> | <b>84,536,167.49</b>   |
| SERVICIOS DE LA DEUDA  | 71,390,341.70   | 101,219.70             | 7,702,808.84  | 0.00                   | 79,093,150.54          | 101,219.70             | 0.00        | 79,093,150.54          |
| INTERES  | 71,390,341.70   | 181,219.70             | 7,702,808.84  | 0.00                   | 79,093,150.54          | 181,219.70             | 0.00        | 79,093,150.54          |
| OTRAS APLICACIONES DE FINANCIAMIENTO   | 0.00  | 28,352,203.18          | 5,443,017.26  | 4,241,945.75           | 7,444,163.04           | 29,473,228.71          | 0.00        | 7,444,163.04           |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>  | <b>33,837,473.24</b>                                      | <b>821,012,603.30</b>  | <b>-3,194,477.15</b>                                  | <b>161,280,052.10</b>  | <b>30,642,996.40</b>   | <b>484,288,775.64</b>  | <b>0.00</b> | <b>30,642,996.40</b>   |
| <b>INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>   | <b>-15,923,013.50</b>                                     | <b>30,291,389.59</b>   | <b>-4,822,378.87</b>                                  | <b>9,068,077.22</b>    | <b>-18,473,107.06</b>  | <b>48,277,915.04</b>   | <b>0.00</b> | <b>-18,473,107.06</b>  |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>   | <b>8,271,369.59</b>                                       | <b>0.00</b>            | <b>8,986,445.45</b>                                   | <b>0.00</b>            | <b>8,271,369.59</b>    | <b>0.00</b>            | <b>0.00</b> | <b>8,271,369.59</b>    |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>  | <b>-7,651,643.91</b>                                      | <b>30,291,389.59</b>   | <b>4,164,066.58</b>                                   | <b>8,986,445.45</b>    | <b>-10,201,737.47</b>  | <b>48,277,915.04</b>   | <b>0.00</b> | <b>-10,201,737.47</b>  |

