

Sociedade de
Zitaçuaro

ZITÁCUARO											
CONCEPTO		MUNICIPIO DE ZITÁCUARO MICHOCÁN		SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE ZITÁCUARO		SUMATORIA		ELIMINACIÓN		CONSOLIDACIÓN	
		2024	2023	2024	2023	2024	2023	2023	2023	2024	2024
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN											
ORIGEN											
IMPUESTOS		607,906,275.98	577,764,993.21	79,946,583.79	75,500,644.94	687,852,859.77	653,265,538.15		0.00	687,852,859.77	
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL		38,256,393.92	43,347,423.68	0.00	0.00	38,256,393.92	43,347,423.68		0.00	38,256,393.92	
CONTRIBUCIONES DE MEJORAS		2,526.00	0.00	0.00	0.00	2,526.00	0.00		0.00	2,526.00	
DERECHOS		28,840,006.46	23,688,774.66	0.00	0.00	28,840,006.46	23,688,774.66		0.00	28,840,006.46	
PRODUCTOS		146,709.94	695,335.91	511,941.89	343,347.48	658,651.83	1,039,263.39		0.00	658,651.83	
APROVECHAMIENTOS		9,693,103.39	10,800,444.94	0.00	0.00	9,693,103.39	10,800,444.94		0.00	9,693,103.39	
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS		484,401,438.77	497,908,939.02	0.00	75,156,697.46	72,563,883.90	75,156,697.46		0.00	72,563,883.90	
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIÓN		36,566,097.50	1,323,925.00	6,870,784.00	0.00	404,401,438.77	497,908,939.02		0.00	404,401,438.77	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIÓNES Y ILLUBACIONES									0.00		
OTROS ORIGENES DE OPERACIÓN									0.00		
APLICACION									0.00		
SERVICIOS PERSONALES		608,839,408.15	574,841,052.36	69,284,277.69	58,171,834.28	678,123,685.84	633,012,286.64		0.00	678,123,685.84	
MATERIALES Y SUMINISTROS		234,117,054.74	223,639,742.66	24,725,676.00	24,725,676.00	258,896,447.26	248,365,418.66		0.00	258,896,447.26	
SERVICIOS GENERALES		61,785,175.48	61,856,276.46	9,314,996.04	9,314,996.04	71,160,171.52	69,807,443.43		0.00	71,160,171.52	
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO		114,516,028.31	101,083,278.94	21,644,926.76	19,458,311.18	136,158,953.07	120,521,590.12		0.00	136,158,953.07	
TRANSFERENCIAS AL RESTO DE SECTOR PÚBLICO		0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00	0.00	
SUBSIDIOS Y SUBVENCIONES		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
AYUDAS SOCIALES		220,000.28	8,541,037.57	0.00	0.00	220,000.28	8,541,037.57		0.00	220,000.28	
PENSIONES Y ILLUBACIONES		10,528,296.28	17,121,813.49	0.00	0.00	10,528,296.28	17,121,813.49		0.00	10,528,296.28	
TRANSFERENCIAS A FONDOS COMUNALES, MANDATOS Y CONTRATOS ANALÓGOS		16,936,687.77	14,909,384.53	7,510,175.70	6,235,403.58	24,146,863.47	21,144,797.13		0.00	24,146,863.47	
TRANSFERENCIAS A LA SEGURIDAD SOCIAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DONATIVOS		0.00	7,754.00	0.00	0.00	0.00	7,754.00		0.00	0.00	
TRANSFERENCIAS AL EXTERIOR		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
PARTICIPACIONES		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	
CONVENIOS		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTRAS APLICACIONES DE OPERACIÓN		171,036,187.29	2,686,819.80	6,036,766.67	3,277.55	177,072,953.96	144,726,232.46		0.00	177,072,953.96	
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN		-933,132.17	2,923,840.85	10,662,306.10	17,328,810.66	9,729,172.93	20,252,651.51		0.00	9,729,172.93	
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN											
ORIGEN											
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		9,538,086.95	14,281,266.09	6,626,871.68	1,461,884.01	16,164,958.63	15,743,135.10		0.00	16,164,958.63	
BIENES MUEBLES		2,731,052.40	6,406,084.41	6,017,735.40	861,592.42	8,746,787.80	7,267,614.83		0.00	8,746,787.80	
OTROS ORIGENES DE INVERSIÓN		6,807,934.55	7,872,203.12	699,136.28	600,353.59	7,416,170.83	8,477,556.71		0.00	7,416,170.83	
APLICACION									0.00		
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		20,316,987.63	11,037,202.16	6,633,672.01	23,240,232.15	26,950,609.64	34,267,434.31		0.00	26,950,609.64	
BIENES MUEBLES		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTRAS APLICACIONES DE INVERSIÓN		0.00	493,546.64	6,799.52	2,650,691.00	10,746,752.71	3,974,637.64		0.00	10,746,752.71	
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN		-10,778,850.68	10,903,235.52	6,626,872.09	6,590,652.76	16,183,856.93	17,193,908.28		0.00	16,183,856.93	
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO											
ORIGEN											
ENDOSAMIENTO NETO		70,875,299.15	53,309,715.11	3,230,900.76	28,343,287.77	74,106,199.93	81,633,002.88		0.00	74,106,199.93	
INTERNO		70,579,499.15	53,180,331.30	3,230,900.76	21,219,645.56	73,810,399.91	74,399,974.86		0.00	73,810,399.91	
EXTERNO		0.00	53,180,331.30	0.00	21,219,645.56	73,810,399.91	74,399,974.86		0.00	73,810,399.91	
OTROS ORIGENES DE FINANCIAMIENTO		295,800.00	129,383.81	0.00	7,123,644.21	295,800.00	7,233,028.02		0.00	295,800.00	
APLICACION		48,579,901.73	66,532,754.17	11,757,712.48	17,887,080.00	60,337,614.28	84,419,844.17		0.00	60,337,614.28	
SERVICIOS DE LA DEUDA		46,750,158.00	63,469,648.87	9,705,794.37	17,887,080.00	56,455,912.31	81,356,728.87		0.00	56,455,912.31	
INTERNO		46,750,158.00	63,469,648.87	9,705,794.37	17,887,080.00	56,455,912.31	81,356,728.87		0.00	56,455,912.31	
EXTERNO		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTRAS APLICACIONES DE FINANCIAMIENTO		1,829,743.73	1,063,115.30	2,051,968.11	0.00	3,883,701.84	3,063,115.30		0.00	3,883,701.84	
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO		22,095,397.42	-13,723,049.06	-8,526,811.72	10,456,207.77	13,768,585.70	-2,766,841.29		0.00	13,768,585.70	
INCREMENTO / DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO											
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO		10,580,414.57	7,045,144.28	6,006,670.29	12,712,086.62	12,712,086.62	-1,038,773.98		0.00	12,712,086.62	
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		8,642,313.73	15,368,355.39	101,761,889.87	47,164,070.58	18,499,562.58	19,532,126.57		0.00	18,499,562.58	
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO		18,906,666.39	8,233,226.47	13,229,133.52	10,170,740.87	31,206,065.20	18,493,982.58		0.00	31,206,065.20	

Elain protest a de cinci v