



**JACONA**  
GOBIERNO MUNICIPAL  
2021-2024  
Juntos lo Lograremos

**MUNICIPIO DE JACONA MICHOACAN**  
**ESTADO DE FLUJO DE EFECTIVO CONSOLIDADO**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

DESCRIPCION	H.AYUNTAMIENTO		SISTEMAS DE AGUA POTABLE Y ALCANTARILLADO DE JACONA		SUMATORIA 2021	ELIMINACIÓN 2021	CONSOLIDACIÓN 2021
	2021	2020	2021	2020			
<b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION</b>							
<b>ORIGEN</b>	<b>228,075,153.85</b>	<b>215,284,694.99</b>	<b>38,753,247.05</b>	<b>38,140,969.33</b>	<b>266,828,400.90</b>	<b>0.00</b>	<b>266,828,400.90</b>
IMPUESTOS	19,256,055.14	19,449,134.46	2,277.53	0.00	19,258,332.67	0.00	19,258,332.67
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL.	0.00	0.00	365,413.11	193,430.63	365,413.11	0.00	365,413.11
CONTRIBUCIONES DE MEJORAS.	0.00	183,558.31	33,792,389.29	33,105,106.08	33,792,389.29	0.00	33,792,389.29
DERECHOS.	16,834,754.54	14,304,177.10		426.10	16,834,754.54	0.00	16,834,754.54
PRODUCTOS	126,690.13	161,141.38	1,475,392.12	1,023,325.52	1,602,082.25	0.00	1,602,082.25
APROVECHAMIENTOS	2,963,792.82	2,479,679.38	0.00	0.00	2,963,792.82	0.00	2,963,792.82
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	181,270,314.39	178,707,004.36	0.00	3,818,681.00	181,270,314.39	0.00	181,270,314.39
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS	7,623,546.83	0.00	3,117,775.00	0.00	10,741,321.83	0.00	10,741,321.83
<b>APLICACION.</b>	<b>217,815,747.19</b>	<b>219,642,140.76</b>	<b>37,777,618.63</b>	<b>35,958,446.22</b>	<b>255,593,365.82</b>	<b>0.00</b>	<b>255,593,365.82</b>
SERVICIOS PERSONALES.	91,493,400.10	100,355,316.88	22,112,807.57	23,835,370.03	113,606,207.67	0.00	113,606,207.67
MATERIALES Y SUMINISTROS.	30,666,273.65	31,231,500.41	5,182,782.53	2,555,554.26	35,849,056.18	0.00	35,849,056.18
SERVICIOS GENERALES	31,917,550.54	40,864,154.78	10,482,028.53	9,567,521.93	42,399,579.07	0.00	42,399,579.07
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL RESTO DE SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	14,442,592.66	11,938,463.34	0.00	0.00	14,442,592.66	0.00	14,442,592.66
AYUDAS SOCIALES	1,449,949.95	2,829,626.52	0.00	0.00	1,449,949.95	0.00	1,449,949.95
PENSIONES Y JUBILACIONES	20,113,185.78	14,583,678.63	0.00	0.00	20,113,185.78	0.00	20,113,185.78
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	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
DONATIVOS	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
PARTICIPACIONES	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
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APLICACIONES DE OPERACION	27,732,794.51	17,839,400.20	0.00	0.00	27,732,794.51	0.00	27,732,794.51

<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>	<b>10,259,406.66</b>	<b>-4,357,445.77</b>	<b>975,628.42</b>	<b>2,182,523.11</b>	<b>11,235,035.08</b>	<b>0.00</b>	<b>11,235,035.08</b>
<b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION</b>							
<b>ORIGEN</b>	<b>19,115,260.31</b>	<b>10,748,608.17</b>	<b>-2,651,953.89</b>	<b>0.00</b>	<b>16,463,306.42</b>	<b>0.00</b>	<b>16,463,306.42</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	8,527,432.61	4,395,160.08	0.00	0.00	8,527,432.61	0.00	8,527,432.61
BIENES MUEBLES	10,587,827.70	6,353,448.09	0.00	0.00	10,587,827.70	0.00	10,587,827.70
OTROS ORIGENES DE INVERSION	0.00	0.00	-2,651,953.89	0.00	-2,651,953.89	0.00	-2,651,953.89
<b>APLICACION</b>	<b>20,414,059.94</b>	<b>13,509,014.53</b>	<b>2,136,616.09</b>	<b>0.00</b>	<b>22,550,676.03</b>	<b>0.00</b>	<b>22,550,676.03</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	0.00	1,296,772.85	123,168.11	0.00	123,168.11	0.00	123,168.11
BIENES MUEBLES	3,370,734.92	1,367,611.77	2,013,447.98	0.00	5,384,182.90	0.00	5,384,182.90
OTRAS APLICACIONES DE INVERSION	17,043,325.02	10,844,629.91	0.00	0.00	17,043,325.02	0.00	17,043,325.02
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION</b>	<b>-1,298,799.63</b>	<b>-2,760,406.36</b>	<b>-4,788,569.98</b>	<b>0.00</b>	<b>-6,087,369.61</b>	<b>0.00</b>	<b>-6,087,369.61</b>
<b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>							
<b>ORIGEN</b>	<b>4,515,678.75</b>	<b>9,760,968.97</b>	<b>0.00</b>	<b>2,133,184.91</b>	<b>4,515,678.75</b>	<b>1,156,732.32</b>	<b>3,358,946.43</b>
<b>ENDEUDAMIENTO NETO</b>	<b>3,816,748.91</b>	<b>9,190,399.21</b>	<b>0.00</b>	<b>2,133,184.91</b>	<b>3,816,748.91</b>	<b>0.00</b>	<b>3,816,748.91</b>
INTERNO	3,816,748.91	9,190,399.21	0.00	0.00	3,816,748.91	1,156,732.32	2,660,016.59
EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ORIGENES DE FINANCIAMIENTO	698,929.84	570,569.76	0.00	2,133,184.91	698,929.84	0.00	698,929.84
<b>APLICACION</b>	<b>8,188,921.49</b>	<b>5,127,356.97</b>	<b>2,271,791.58</b>	<b>2,631,528.67</b>	<b>10,460,713.07</b>	<b>1,156,732.32</b>	<b>9,303,980.75</b>
<b>SERVICIOS DE LA DEUDA</b>	<b>7,648,554.56</b>	<b>4,424,904.20</b>	<b>2,271,791.58</b>	<b>2,631,528.67</b>	<b>9,920,346.14</b>	<b>0.00</b>	<b>9,920,346.14</b>
INTERNO	7,648,554.56	4,424,904.20	2,271,791.58	2,631,528.67	9,920,346.14	0.00	9,920,346.14
EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	540,366.93	702,452.77	0.00	0.00	540,366.93	1,156,732.32	-616,365.39
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>	<b>-3,673,242.74</b>	<b>4,633,612.00</b>	<b>-2,271,791.58</b>	<b>-498,343.76</b>	<b>-5,945,034.32</b>	<b>0.00</b>	<b>-5,945,034.32</b>
<b>INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>	<b>5,287,364.29</b>	<b>-2,484,240.13</b>	<b>-6,084,733.14</b>	<b>1,684,179.35</b>	<b>-797,369</b>	<b>0</b>	<b>-797,368.85</b>
<b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>	<b>2,605,987.33</b>	<b>5,090,227.46</b>	<b>3,653,565.78</b>	<b>1,969,386.43</b>	<b>6,259,553.11</b>	<b>0.00</b>	<b>9,904,523.06</b>
<b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>	<b>7,893,351.62</b>	<b>2,605,987.33</b>	<b>1,213,802.59</b>	<b>3,653,565.78</b>	<b>9,107,154.21</b>	<b>0.00</b>	<b>9,107,154.21</b>

PRESIDENTE MUNICIPAL  
C. ISIDORO MOSQUEDA ESTRADA

SINDICO MUNICIPAL  
C. MARIA GUADALUPE OSEGUERA BARRIGA

TESORERO MUNICIPAL  
LCP. FERNANDO DUARTE ELIZARRARAZ

CONTRALOR MUNICIPAL  
LIC. LUCILA ALEJANDRA CARRILLO OCHOA

*Bajo protesta de decir verdad declaramos que este reporte y sus notas son razonablemente correctos y responsabilidad del emisor.*