

Municipio de Puebla
Flujo de Fondos
01 de enero al 30 de septiembre de 2022

| Concepto | Estimado / Aprobado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado / Pagado |
|--|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| Rubros de Ingresos | 5,384,271,526.00 | 912,252,394.30 | 6,296,523,920.30 | 3,823,400,998.39 | 3,823,400,998.39 |
| Impuestos | 1,009,451,097.00 | -325,176,570.50 | 684,274,526.50 | 602,386,666.84 | 602,386,666.84 |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones de Mejoras | 1,783,735.00 | 0.00 | 1,783,735.00 | 2,286,183.23 | 2,286,183.23 |
| Derechos | 513,686,370.00 | -202,590,561.92 | 311,095,808.08 | 271,995,089.88 | 271,995,089.88 |
| Productos | 30,891,437.00 | 426,997.42 | 31,318,434.42 | 63,744,102.29 | 63,744,102.29 |
| Aprovechamientos | 97,229,970.00 | 0.00 | 97,229,970.00 | 120,600,676.21 | 120,600,676.21 |
| Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 3,731,228,917.00 | 277,779,457.49 | 4,009,008,374.49 | 2,762,388,279.94 | 2,762,388,279.94 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamientos | 0.00 | 1,161,813,071.81 | 1,161,813,071.81 | 0.00 | 0.00 |
| Capítulos de Gasto | 5,244,271,526.00 | 1,052,252,394.22 | 6,296,523,920.22 | 3,799,788,969.43 | 3,799,788,969.43 |
| Servicios Personales | 2,008,880,158.09 | 29,940,150.00 | 2,038,820,308.09 | 1,361,798,335.68 | 1,361,798,335.68 |
| Materiales y Suministros | 537,915,086.96 | -8,803,309.69 | 529,111,777.27 | 251,632,601.68 | 251,632,601.68 |
| Servicios Generales | 1,546,022,671.97 | 146,786,896.84 | 1,692,809,568.81 | 963,820,675.38 | 963,820,675.38 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 692,464,195.99 | 185,618,220.26 | 878,082,416.25 | 599,354,291.72 | 599,354,291.72 |
| Bienes Muebles, Inmuebles e Intangibles | 175,711,377.99 | 122,449,542.35 | 298,160,920.34 | 144,884,956.82 | 144,884,956.82 |
| Inversión Pública | 278,265,747.00 | 507,919,182.70 | 786,184,929.70 | 460,956,156.83 | 460,956,156.83 |
| Inversiones Financieras y Otras Provisiones | 5,012,288.00 | 31,992,950.69 | 37,005,238.69 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 0.00 | 20,348,761.07 | 20,348,761.07 | 17,341,951.32 | 17,341,951.32 |
| Deuda Pública | 0.00 | 16,000,000.00 | 16,000,000.00 | 0.00 | 0.00 |
| Superávit / Déficit | 140,000,000.00 | -139,999,999.92 | 0.08 | 23,612,028.96 | 23,612,028.96 |