

Municipio de Camargo
Flujo de Fondos
Del 1 de enero de 2026 al 31 de marzo de 2026

| Concepto | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado |
|---|-----------------------|----------------------------|-----------------------|-----------------------|----------------------|
| | 1 | 2 | (3= 1 + 2) | 4 | 5 |
| Ingresos | | | | | |
| Impuestos | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 29,989,528.03 |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones de Mejoras | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 10,518.00 |
| Derechos | 17,000,000.00 | 0.00 | 17,000,000.00 | 0.00 | 1,832,798.11 |
| Productos | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 782,670.19 |
| Aprovechamientos | 3,700,000.00 | 0.00 | 3,700,000.00 | 0.00 | 713,222.20 |
| Ingresos por Venta de Bienes, Presentación de Servicios y Otros Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 244,584,400.00 | 0.00 | 244,584,400.00 | 0.00 | 61,999,183.49 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de Ingresos | 304,814,400.00 | 0.00 | 304,814,400.00 | 0.00 | 95,327,920.02 |
| | | | | | |
| Concepto | Aprobado | Ampliaciones y Reducciones | Modificado | Devengado | Pagado |
| | 1 | 2 | (3= 1 + 2) | 4 | 5 |
| Egresos | | | | | |
| Servicios Personales | 115,720,887.34 | -1,807,628.95 | 113,913,258.39 | 21,096,821.83 | 21,096,821.83 |
| Materiales y Suministros | 24,363,565.11 | -205,825.91 | 24,157,739.20 | 231,903.01 | 173,383.00 |
| Servicios Generales | 55,296,900.17 | 2,376,228.90 | 57,673,129.07 | 10,266,771.92 | 9,066,029.97 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 40,370,821.26 | -614,774.04 | 39,756,047.22 | 7,727,608.02 | 7,435,908.43 |
| Bienes Muebles, Inmuebles e Intangibles | 1,700,000.00 | 660,000.00 | 2,360,000.00 | 660,000.00 | 660,000.00 |
| Inversión Pública | 28,919,620.00 | -408,000.00 | 28,511,620.00 | 0.00 | 0.00 |
| Inversiones Financieras y Otras Provisiones | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deuda Pública | 27,442,605.12 | 0.00 | 27,442,605.12 | 6,560,642.53 | 6,560,642.53 |
| Total de Egresos | 304,814,399.00 | 0.00 | 304,814,399.00 | 46,543,747.31 | 44,992,785.76 |
| | | | | | |
| Superávit | 1.00 | 0.00 | 1.00 | -46,543,747.31 | 50,335,134.26 |