ESTADO DE FLUJO DE EFECTIVO CONSOLIDADO ANUAL 2023
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

Gobierno de Zitácuaro

CONCEPTO	MUNICIPIO DE ZITÁCUARO MICHOACÁN		SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE ZITÁCUARO		SUMATORIA	SUMATORIA	ELIMINACIÓN	CONSOLIDACIÓN
	2025	2024	2025	2024	2025	2024	2024	2025
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION								
ORIGEN	**639,844,654.92**	**607,906,275.98**	**64,691,452.97**	**79,946,583.79**	**704,536,107.89**	**687,852,859.77**	**0.00**	**704,536,107.89**
IMPUESTOS	49,087,265.00	38,256,393.92	0.00	0.00	49,087,265.00	38,256,393.92	0.00	49,087,265.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	676.00	2,526.00	0.00	0.00	676.00	2,526.00	0.00	676.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DERECHOS	23,585,952.94	28,840,006.46	0.00	0.00	23,585,952.94	28,840,006.46	0.00	23,585,952.94
PRODUCTOS	180,831.96	146,709.94	490,647.16	511,941.83	671,479.12	658,651.83	0.00	671,479.12
APROVECHAMIENTOS	12,483,030.92	9,693,103.39	0.00	0.00	12,483,030.92	9,693,103.39	0.00	12,483,030.92
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	0.00	0.00	64,206,805.81	72,563,883.90	64,206,805.81	72,563,883.90	0.00	64,206,805.81
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIO	436,169,248.10	494,401,438.77	0.00	0.00	436,169,248.10	494,401,438.77	0.00	436,169,248.10
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	18,331,650.00	36,566,097.50	0.00	6,870,758.00	18,331,650.00	43,436,855.50	0.00	18,331,650.00
OTROS ORIGENES DE OPERACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APLICACION	**716,144,256.80**	**608,839,408.15**	**60,829,303.74**	**69,284,277.69**	**776,973,560.54**	**678,123,685.84**	**0.00**	**776,973,560.54**
SERVICIOS PERSONALES	260,487,098.10	234,117,024.74	23,195,700.10	54,779,412.52	283,682,798.20	288,896,437.26	0.00	283,682,798.20
MATERIALES Y SUMINISTROS	41,462,729.14	61,785,175.48	7,280,219.13	9,314,996.04	48,742,948.47	71,100,171.52	0.00	48,742,948.47
SERVICIOS GENERALES	165,568,238.83	114,516,026.33	21,809,545.15	21,642,926.76	187,377,783.98	136,158,953.07	0.00	187,377,783.98
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL RESTO DE SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	426040.00	220,000.28	0.00	0.00	426,040.00	220,000.28	0.00	426,040.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PENSIONES Y JUBILACIONES	19,373,635.46	16,616,687.73	8,335,434.00	7,530,175.74	27,709,069.82	24,146,863.47	0.00	27,709,069.82
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	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
DONATIVOS	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
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 OPERACION	219,276,670.39	171,036,187.29	8,405.14	6,036,766.67	219,285,075.53	177,072,953.96	0.00	219,285,075.53
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	**-76,299,601.88**	**-933,132.17**	**3,862,149.23**	**10,662,306.10**	**-72,437,452.65**	**9,729,173.93**	**0.00**	**-72,437,452.65**
								0.00
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION								0.00
ORIGEN	**7,976,649.48**	**9,538,086.95**	**6,838,711.12**	**6,626,871.68**	**14,815,360.60**	**16,164,958.63**	**0.00**	**14,815,360.60**
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	2,731,052.40	2,731,052.40	6,351,857.29	6,017,735.40	9,082,909.69	8,748,787.80	0.00	9,082,909.69
BIENES MUEBLES	4,654,004.12	6,807,034.55	486,853.83	609,136.28	5,140,857.95	7,416,170.83	0.00	5,140,857.95
OTROS ORIGENES DE INVERSION	591,592.96	0.00	0.00	0.00	591,592.96	0.00	0.00	591,592.96
APLICACION	**19,373,713.26**	**20,316,937.63**	**6,521,656.94**	**6,633,672.01**	**25,895,370.20**	**26,950,609.64**	**0.00**	**25,895,370.20**
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES	11,988,656.78	10,759,952.79	17,068.97	6,799.92	12,005,725.71	10,766,752.71	0.00	12,005,725.71
OTRAS APLICACIONES DE INVERSION	7,385,056.52	9,556,984.84	6,504,587.97	6,626,872.09	13,889,644.49	16,183,856.93	0.00	13,889,644.49
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION	**-11,397,063.78**	**-10,778,850.68**	**317,054.18**	**-6,800.33**	**-11,080,009.60**	**-10,785,651.01**	**0.00**	**-11,080,009.60**
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO								
ORIGEN	**160,428,250.07**	**70,875,299.15**	**8,943,187.14**	**3,230,900.76**	**169,371,437.21**	**74,106,199.91**	**0.00**	**169,371,437.21**
ENDEUDAMIENTO NETO	**160,427,891.21**	**70,579,499.15**	**8,164,737.31**	**3,230,900.76**	**168,592,628.52**	**73,810,399.91**	**0.00**	**168,592,628.52**
INTERNO	160,427,891.21	70,579,499.15	8,614,737.31	3,230,900.76	169,042,628.52	73,810,399.91	0.00	169,042,628.52
EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ORIGENES DE FINANCIAMIENTO	**358.86**	**295,800.00**	**328,449.83**	**0.00**	**328,808.69**	**295,800.00**	**0.00**	**328,808.69**
APLICACION	**73,827,570.88**	**48,579,901.73**	**8,927,709.17**	**11,757,712.48**	**82,755,280.05**	**60,337,614.21**	**0.00**	**82,755,280.05**
SERVICIOS DE LA DEUDA	**71,536,563.80**	**46,750,158.00**	**4,433,181.76**	**9,705,754.37**	**75,969,745.56**	**56,455,912.37**	**0.00**	**75,969,745.56**
INTERNO	71,536,563.80	46,750,158.00	4,433,181.76	9,705,754.37	75,969,745.56	56,455,912.37	0.00	75,969,745.56
EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	**2,291,007.08**	**1,829,743.73**	**4,494,527.41**	**2,051,958.11**	**6,785,534.49**	**3,881,701.84**	**0.00**	**6,785,534.49**
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	**86,600,679.19**	**22,295,397.42**	**15,477.97**	**-8,526,811.72**	**86,616,157.16**	**13,768,585.70**	**0.00**	**86,616,157.16**
INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	**-1,095,986.47**	**10,583,414.57**	**4,194,681.38**	**2,128,694.05**	**3,098,694.91**	**12,712,108.62**	**0.00**	**3,098,694.91**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	**18,906,626.28**	**8,323,211.71**	**12,299,434.92**	**10,170,740.88**	**31,206,061.20**	**18,493,952.58**	**0.00**	**31,206,061.20**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	**17,810,639.81**	**18,906,626.28**	**16,494,116.30**	**12,299,434.92**	**34,304,756.11**	**31,206,061.20**	**0.00**	**34,304,756.11**

H. AYUNTAMIENTO CONSTITUCIONAL ZITÁCUARO, MICHOACÁN

LIC. JUAN ANTONIO YAHUACORHUELA
PRESIDENTE MUNICIPAL

DRA. MARIA TERESA AHUEJA
SINDICA MUNICIPAL

C.P. SILVESTRE MORA GUZMAN
TESORERO MUNICIPAL

LIC. JOSE ANTONIO [illegible]
CONTRALOR MUNICIPAL

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