

CONSEJO ESTATAL DE COORDINACIÓN DEL  
 SISTEMA NACIONAL DE SEGURIDAD PÚBLICA  
 FLUJO DE FONDOS  
 Del 1 de Enero al 30 de Junio de 2023  
 (Cifras en pesos)

| R/C | Rubro/Capítulo  | Estimado/<br>Aprobado | Ampliaciones/<br>Reducciones | Modificado            | Devengado             | Recaudado/<br>Pagado  | CAC/<br>CSP           |
|-----|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|     | <b>RUBROS DE INGRESO</b>  | <b>411,207,572.00</b> | <b>153,506,511.82</b>        | <b>564,714,083.82</b> | <b>239,380,933.96</b> | <b>239,380,933.96</b> | <b>0.00</b>           |
| 1   | IMPUESTOS   | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2   | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 3   | CONTRIBUCIONES DE MEJORAS   | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4   | DERECHOS  | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5   | PRODUCTOS   | 0.00                  | 31,884,842.48                | 31,884,842.48         | 12,522,131.72         | 12,522,131.72         | 0.00                  |
| 6   | APROVECHAMIENTOS  | 0.00                  | 0.00                         | 0.00                  | 157,284.50            | 157,284.50            | 0.00                  |
| 7   | INGRESOS POR VENTAS DE BIENES, PRESTACION DE SERVICIOS Y OTROS INGRESOS                                   | 0.00                  | 49,782,441.46                | 49,782,441.46         | 29,842,958.60         | 29,842,958.60         | 0.00                  |
| 8   | PARTICIPACIONES, APORTACIONES, CONTENIDOS, INCENTIVOS DERIV. DE LA COLAB. FISCAL Y FONDOS DIST. DE APORT. | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 9   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIÓNES Y JUBILACIONES                        | 411,207,572.00        | 8,239,646.02                 | 419,447,218.02        | 197,959,659.14        | 197,959,659.14        | 0.00                  |
| 0   | INGRESOS DERIVADOS DE FINANCIAMIENTOS   | 0.00                  | 63,599,581.86                | 63,599,581.86         | 0.00                  | 0.00                  | 0.00                  |
|     | <b>CAPÍTULOS DE GASTO</b>   | <b>411,207,572.00</b> | <b>161,977,263.82</b>        | <b>573,184,835.82</b> | <b>98,853,414.43</b>  | <b>45,502,365.13</b>  | <b>33,351,049.30</b>  |
| 1   | SERVICIOS PERSONALES  | 69,889,306.00         | 49,647,137.43                | 117,505,446.43        | 40,210,231.43         | 40,156,265.62         | 53,975.81             |
| 2   | MATERIALES Y SUMINISTROS  | 136,471,772.00        | -12,916,641.13               | 182,555,130.87        | 23,964,714.35         | 9,141,601.41          | 14,823,112.94         |
| 3   | SERVICIOS GENERALES   | 14,877,451.00         | 61,016,643.16                | 207,994,134.16        | 34,565,313.73         | 16,091,353.18         | 18,473,960.55         |
| 4   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 0.00                  | 4,150,475.54                 | 4,150,475.54          | 0.00                  | 0.00                  | 0.00                  |
| 5   | BIENES MUEBLES, INMUEBLES E INTANGIBLES   | 0.00                  | 61,079,648.92                | 61,079,648.92         | 113,154.92            | 113,154.92            | 0.00                  |
| 6   | INVERSIÓN PÚBLICA   | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 7   | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES   | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 8   | PARTICIPACIONES Y APORTACIONES  | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 9   | DEUDA PÚBLICA   | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
|     | <b>SUPERAVIT/DÉFICIT</b>  | <b>0.00</b>           | <b>-8,470,752.10</b>         | <b>-8,470,752.10</b>  | <b>140,527,519.53</b> | <b>173,879,568.83</b> | <b>-33,351,049.30</b> |

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CONSEJO ESTADAL DE COORDINACIÓN DEL  
 SISTEMA NACIONAL DE SEGURIDAD PÚBLICA  
 FLUJO DE FONDOS  
 Del 1 de Enero al 30 de Junio de 2023  
 (Cifras en pesos)

| CFE                   | Ingresos por Fuente de Financiamiento | Estimado       | Ampliaciones/<br>Reducciones | Modificado     | Reverendado    | Recaudado      | CXC           |
|-----------------------|---------------------------------------|----------------|------------------------------|----------------|----------------|----------------|---------------|
| <b>NO ETIQUETADO</b>  |                                       |                |                              |                |                |                |               |
| 1                     | RECURSOS FISCALES                     | 52,244,102.00  | 144,391,505.87               | 196,635,607.87 | 49,727,420.20  | 45,797,620.20  | 0.00          |
| 2                     | FINANCIAMIENTOS INTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00          |
| 3                     | FINANCIAMIENTOS EXTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00          |
| 4                     | INGRESOS PROPIOS                      | 22,151,325.00  | 141,899,450.79               | 164,050,775.79 | 38,966,530.91  | 39,966,530.91  | 0.00          |
| 5                     | RECURSOS FEDERALES                    | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00          |
| 6                     | RECURSOS ESTATALES                    | 30,092,777.00  | 2,484,379.15                 | 32,577,156.15  | 10,822,412.03  | 10,822,412.03  | 0.00          |
| 7                     | OTROS RECURSOS                        | 0.00           | 7,675.93                     | 7,675.93       | 8,677.26       | 8,677.26       | 0.00          |
| <b>ETIQUETADO</b>     |                                       |                |                              |                |                |                |               |
| 5                     | RECURSOS FEDERALES                    | 359,963,470.00 | 9,115,005.95                 | 369,078,475.95 | 149,543,313.76 | 149,583,313.76 | 0.00          |
| 6                     | RECURSOS ESTATALES                    | 287,170,776.00 | 8,001,263.62                 | 295,172,039.62 | 151,657,995.06 | 151,657,995.06 | 0.00          |
| 7                     | OTROS RECURSOS                        | 71,792,694.00  | 1,113,742.33                 | 72,906,436.33  | 37,525,314.70  | 37,925,314.70  | 0.00          |
| <b>TOTAL INGRESOS</b> |                                       |                |                              |                |                |                |               |
|                       |                                       | 411,207,572.00 | 153,506,511.82               | 564,714,083.82 | 239,380,943.96 | 239,380,943.96 | 0.00          |
| <b>NO ETIQUETADO</b>  |                                       |                |                              |                |                |                |               |
| 1                     | RECURSOS FISCALES                     | 52,244,102.00  | 157,826,797.13               | 210,070,899.13 | 69,402,999.66  | 36,051,650.36  | 33,251,049.30 |
| 2                     | FINANCIAMIENTOS INTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00          |
| 3                     | FINANCIAMIENTOS EXTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00          |
| 4                     | INGRESOS PROPIOS                      | 22,151,325.00  | 157,410,686.54               | 179,622,014.54 | 52,893,376.50  | 26,282,060.26  | 26,411,216.24 |
| 5                     | RECURSOS FEDERALES                    | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00          |
| 6                     | RECURSOS ESTATALES                    | 30,092,777.00  | 356,097.59                   | 30,449,874.59  | 16,509,523.16  | 9,769,790.10   | 6,739,733.06  |
| 7                     | OTROS RECURSOS                        | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00          |
| <b>ETIQUETADO</b>     |                                       |                |                              |                |                |                |               |
| 5                     | RECURSOS FEDERALES                    | 359,963,470.00 | 4,150,476.72                 | 364,113,946.72 | 29,450,514.77  | 29,450,514.77  | 0.00          |
| 6                     | RECURSOS ESTATALES                    | 287,170,776.00 | 3,477,431.13                 | 290,648,207.13 | 17,616,781.45  | 17,646,781.45  | 0.00          |
| 7                     | OTROS RECURSOS                        | 71,792,694.00  | 672,645.66                   | 72,465,339.66  | 11,803,653.32  | 11,803,653.32  | 0.00          |
| <b>TOTAL EGRESOS</b>  |                                       |                |                              |                |                |                |               |
|                       |                                       | 411,207,572.00 | 161,977,263.92               | 573,184,835.92 | 64,653,414.43  | 65,502,365.13  | 33,351,049.30 |

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CONSEJO ESTATAL DE COORDINACIÓN DEL  
 SISTEMA NACIONAL DE SEGURIDAD PÚBLICA  
 FLUJO DE FONDOS  
 Del 1 de Enero al 30 de Junio de 2023  
 (Cifras en pesos)

| FFF | Ingresos menos Egresos por Fuente de Financiamiento | Estimado/<br>Aprobado | Ampliaciones/<br>Reducciones | Modificado     | Devengado      | Recaudado/<br>Pagado | CXC/<br>CXP    |
|-----|---|-----------------------|------------------------------|----------------|----------------|----------------------|----------------|
|     | NO ETIQUETADO                                       |                       |                              |                |                |                      |                |
| 1   | RECURSOS FISCALES                                   | 0.00                  | -13,435,281.26               | -13,435,281.26 | -15,605,279.46 | 13,745,769.84        | -33,351,045.30 |
| 2   | FINANCIAMIENTOS INTERNOS                            | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00           |
| 3   | FINANCIAMIENTOS EXTERNOS                            | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00           |
| 4   | INGRESOS PROPIOS                                    | 0.00                  | -15,571,238.75               | -15,571,238.75 | -13,936,945.59 | 12,684,470.65        | -26,611,316.24 |
| 5   | RECURSOS FEDERALES                                  | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00           |
| 6   | RECURSOS ESTATALES                                  | 0.00                  | 2,128,281.56                 | 2,128,281.56   | -5,687,111.13  | 1,052,621.93         | -6,739,733.06  |
| 7   | OTROS RECURSOS                                      | 0.00                  | 7,675.93                     | 7,675.93       | 8,677.26       | 8,677.26             | 0.00           |
|     | ETIQUETADO  |                       |                              |                |                |                      |                |
| 5   | RECURSOS FEDERALES                                  | 0.00                  | 4,564,529.16                 | 4,564,529.16   | 160,132,798.99 | 160,132,798.99       | 0.00           |
| 6   | RECURSOS ESTATALES                                  | 0.00                  | 4,523,432.49                 | 4,523,432.49   | 134,011,133.61 | 134,011,133.61       | 0.00           |
| 7   | OTROS RECURSOS                                      | 0.00                  | 441,096.67                   | 441,096.67     | 26,121,665.38  | 26,121,665.38        | 0.00           |
|     | SUPERAVIT/DEFICIT                                   | 0.00                  | -9,470,752.10                | -9,470,752.10  | 140,527,512.53 | 173,878,568.83       | -33,351,045.30 |

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CONSEJO ESTATAL DE COORDINACIÓN DEL  
 SISTEMA NACIONAL DE SEGURIDAD PÚBLICA  
 FLUJO DE FONDOS  
 Del 1 de Enero al 30 de Junio de 2023  
 (Cifras en pesos)

| R/C | Rubro/Capítulo  | 11   | 12   | 13   | 14             | 15   | 16            | 17       | DISTRIBUCIÓN POR FONTE DE FINANCIAMIENTO |                | 25            | 26   | 27             | Riqueza        | Total |
|-----|---|------|------|------|----------------|------|---------------|----------|--|----------------|---------------|------|----------------|----------------|-------|
|     |   |      |      |      |                |      |               |          | No asignado                              |                |               |      |                |                |       |
|     | <b>FONDO DE INGRESO</b>   |      |      |      |                |      |               |          |  |                |               |      |                |                |       |
| 1   | INGRESOS  | 0.00 | 0.00 | 0.00 | 38,986,330.91  | 0.00 | 10,827,412.03 | 8,677.26 | 49,797,620.20                            | 151,637,995.06 | 37,925,318.70 | 0.00 | 189,883,313.76 | 239,880,833.96 |       |
| 2   | GRATIAS Y APORTACIONES DE SEGURIDAD SOCIAL  | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00          | 0.00     | 0.00                                     | 0.00           | 0.00          | 0.00 | 0.00           | 0.00           |       |
| 3   | COMPENSAIONES DE PERSONAS   | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00          | 0.00     | 0.00                                     | 0.00           | 0.00          | 0.00 | 0.00           | 0.00           |       |
| 4   | DIRECCION   | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00          | 0.00     | 0.00                                     | 0.00           | 0.00          | 0.00 | 0.00           | 0.00           |       |
| 5   | PRODUCTOS   | 0.00 | 0.00 | 0.00 | 3,207,287.81   | 0.00 | 109,780.39    | 8,677.26 | 3,325,755.46                             | 8,072,605.06   | 1,123,771.20  | 0.00 | 9,156,376.26   | 12,582,131.72  |       |
| 6   | ABOVENCAMIENTOS   | 0.00 | 0.00 | 0.00 | 137,284.50     | 0.00 | 0.00          | 0.00     | 137,284.50                               | 0.00           | 0.00          | 0.00 | 137,284.50     | 137,284.50     |       |
| 7   | INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS INGRESOS                            | 0.00 | 0.00 | 0.00 | 27,937,658.60  | 0.00 | 0.00          | 0.00     | 27,937,658.60                            | 0.00           | 0.00          | 0.00 | 905,200.00     | 28,842,858.60  |       |
| 8   | INCENTIVOS DERIV. DE LA COLAB. ESCOL. Y FONDOS DIST. DE APOYE                                     | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00          | 0.00     | 0.00                                     | 0.00           | 0.00          | 0.00 | 0.00           | 0.00           |       |
| 9   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS, Y PENSIONES Y PENSIONES Y PENSIONES Y PENSIONES | 0.00 | 0.00 | 0.00 | 7,664,290.00   | 0.00 | 10,712,631.64 | 0.00     | 18,376,921.64                            | 143,585,390.00 | 35,986,347.50 | 0.00 | 179,481,373.50 | 197,888,639.14 |       |
| 0   | INGRESOS DERIVADOS DE FINANCIAMIENTOS   | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00          | 0.00     | 0.00                                     | 0.00           | 0.00          | 0.00 | 0.00           | 0.00           |       |
|     | <b>CANTIDAD DE GASTO</b>  |      |      |      |                |      |               |          |  |                |               |      |                |                |       |
| 1   | SERVICIOS PERSONALES  | 0.00 | 0.00 | 0.00 | 52,893,376.50  | 0.00 | 14,509,523.16 | 0.00     | 69,402,899.66                            | 17,646,861.43  | 11,803,653.32 | 0.00 | 29,450,514.77  | 99,853,414.43  |       |
| 2   | MATERIALES Y SUMINISTROS  | 0.00 | 0.00 | 0.00 | 20,872,536.53  | 0.00 | 7,583,495.38  | 0.00     | 28,456,031.91                            | 0.00           | 11,751,199.52 | 0.00 | 11,751,199.52  | 40,207,231.43  |       |
| 3   | SERVICIOS GENERALES   | 0.00 | 0.00 | 0.00 | 13,438,883.45  | 0.00 | 2,485,667.48  | 0.00     | 15,924,550.93                            | 8,120,263.42   | 0.00          | 0.00 | 8,120,263.42   | 23,964,714.35  |       |
| 4   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS  | 0.00 | 0.00 | 0.00 | 18,468,801.60  | 0.00 | 6,580,460.30  | 0.00     | 24,999,261.90                            | 9,526,598.03   | 49,453.80     | 0.00 | 9,576,051.83   | 34,565,313.73  |       |
| 5   | BIENES MUEBLES, INMUEBLES E INYANCIABLES  | 0.00 | 0.00 | 0.00 | 113,154.92     | 0.00 | 0.00          | 0.00     | 113,154.92                               | 0.00           | 0.00          | 0.00 | 0.00           | 113,154.92     |       |
| 6   | INVERSION PUBLICA   | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00          | 0.00     | 0.00                                     | 0.00           | 0.00          | 0.00 | 0.00           | 0.00           |       |
| 7   | INVERSIONES FINANCIERAS Y OTROS PROVISIONES   | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00          | 0.00     | 0.00                                     | 0.00           | 0.00          | 0.00 | 0.00           | 0.00           |       |
| 8   | PARTICIPACIONES Y APORTACIONES  | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00          | 0.00     | 0.00                                     | 0.00           | 0.00          | 0.00 | 0.00           | 0.00           |       |
| 9   | DEUDA PUBLICA   | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00          | 0.00     | 0.00                                     | 0.00           | 0.00          | 0.00 | 0.00           | 0.00           |       |
|     | <b>SUPERAVIT/DEFICIT</b>  |      |      |      |                |      |               |          |  |                |               |      |                |                |       |
|     |   | 0.00 | 0.00 | 0.00 | -13,926,045.59 | 0.00 | -5,687,111.13 | 8,677.26 | -19,405,279.46                           | 134,011,133.61 | 26,121,465.38 | 0.00 | 160,132,798.99 | 140,227,519.53 |       |



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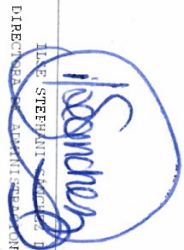
CONSEJO ESTATAL DE COORDINACIÓN DEL  
SISTEMA NACIONAL DE SEGURIDAD PÚBLICA  
FLUJO DE FONDOS  
Del 1 de Enero al 30 de Junio de 2023  
(Cifras en pesos)

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,  
son razonablemente correctos y son responsabilidad del emisor.

GEORGINA NIREVA GONZALEZ MORENO  
SECRETARÍA EJECUTIVA.



ILAB STEPHANIE DOMINGUEZ  
DIRECTORA ADMINISTRATIVA Y FINANZAS.



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