

FLUJO DE FONDOS

Del 1 de Enero al 31 de Diciembre de 2024
(Cifras en pesos)

| R/C | Rubro/Capítulo | Estimado/ Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Recaudado/ Pagado | Cx/C/ Cx:P |
|-----|--|-----------------------|------------------------------|---------------|---------------|----------------------|---------------|
| | RUBROS DE INGRESO | 29,254,423.00 | 4,077,705.95 | 33,332,128.95 | 33,332,128.95 | 33,297,384.95 | 34,744.00 |
| 1 | IMPUESTOS | 543,543.00 | -219,851.00 | 323,692.00 | 323,692.00 | 317,749.00 | 5,943.00 |
| 2 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | CONTRIBUCIONES DE MEJORAS | 13,895.00 | -13,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | DERECHOS | 922,441.00 | -177,501.00 | 744,940.00 | 744,940.00 | 722,134.00 | 22,806.00 |
| 5 | PRODUCTOS | 110,923.00 | 39,773.10 | 150,696.10 | 150,696.10 | 145,896.10 | 4,800.00 |
| 6 | APROVECHAMIENTOS | 15,254.00 | 17,667.90 | 32,921.90 | 32,921.90 | 31,726.90 | 1,195.00 |
| 7 | INGRESOS POR VENTAS DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | PARTICIPACIONES Y APORTACIONES | 27,648,367.00 | 4,431,511.95 | 32,079,878.95 | 32,079,878.95 | 32,079,878.95 | 0.00 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CAPÍTULOS DE GASTO | 29,254,423.00 | 3,595,129.53 | 32,849,552.53 | 32,849,552.53 | 32,755,353.73 | 94,198.80 |
| 1 | SERVICIOS PERSONALES | 5,928,097.02 | 2,683,893.22 | 8,611,990.24 | 8,611,990.24 | 8,611,990.24 | 0.00 |
| 2 | MATERIALES Y SUMINISTROS | 2,471,000.00 | -6,339.27 | 2,464,660.73 | 2,464,660.73 | 2,464,660.73 | 0.00 |
| 3 | SERVICIOS GENERALES | 6,234,813.51 | -9,864.71 | 6,224,948.80 | 6,224,948.80 | 6,130,746.80 | 94,202.00 |
| 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,856,300.00 | 589,076.88 | 3,445,376.88 | 3,445,376.88 | 3,445,380.08 | -3.20 |
| 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 157,075.88 | 465,026.40 | 622,102.28 | 622,102.28 | 622,102.28 | 0.00 |
| 6 | INVERSIÓN PÚBLICA | 11,607,136.59 | -1,370,434.87 | 10,236,701.72 | 10,236,701.72 | 10,236,701.72 | 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 | 1,243,771.88 | 1,243,771.88 | 1,243,771.88 | 1,243,771.88 | 0.00 |
| 9 | DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPERAVIT/DÉFICIT | 0.00 | 482,576.42 | 482,576.42 | 482,576.42 | 542,031.22 | -59,454.80 |

FLUJO DE FONDOS

Del 1 de Enero al 31 de Diciembre de 2024

(Cifras en pesos)

| CFF | Ingresos por Fuente de Financiamiento | Estimado | Ampliaciones/ Reducciones | | Modificado | Devengado | Recaudado | CxC |
|-----|---------------------------------------|---------------|------------------------------|---------------|---------------|---------------|------------|-----|
| | | | Ampliaciones/ Reducciones | Modificado | | | | |
| | NO ETIQUETADO | 15,530,897.00 | 1,800,635.79 | 17,331,532.79 | 17,331,532.79 | 17,281,482.78 | 50,050.01 | |
| 1 | RECURSOS FISCALES | 1,606,056.00 | -353,817.10 | 1,252,238.90 | 1,252,238.90 | 1,201,937.90 | 50,301.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | RECURSOS FEDERALES | 13,924,841.00 | 2,154,452.89 | 16,079,293.89 | 16,079,293.89 | 16,079,544.88 | -250.99 | |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ETIQUETADO | 13,723,526.00 | 2,277,070.16 | 16,000,596.16 | 16,000,596.16 | 16,015,902.17 | -15,306.01 | |
| 5 | RECURSOS FEDERALES | 13,723,526.00 | 2,277,070.16 | 16,000,596.16 | 16,000,596.16 | 16,015,902.17 | -15,306.01 | |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL INGRESOS | 29,254,423.00 | 4,077,705.95 | 33,332,128.95 | 33,332,128.95 | 33,297,384.95 | 34,744.00 | |
| | Egresos por Fuente de Financiamiento | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | CxP | |
| | NO ETIQUETADO | 15,530,897.00 | 1,290,858.51 | 16,821,755.51 | 16,821,755.51 | 16,727,556.71 | 94,198.80 | |
| 1 | RECURSOS FISCALES | 1,606,056.00 | -279,740.61 | 1,326,315.39 | 1,326,315.39 | 1,326,315.39 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | RECURSOS FEDERALES | 13,924,841.00 | 1,570,599.12 | 15,495,440.12 | 15,495,440.12 | 15,401,241.32 | 94,198.80 | |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ETIQUETADO | 13,723,526.00 | 2,304,271.02 | 16,027,797.02 | 16,027,797.02 | 16,027,797.02 | 0.00 | |
| 5 | RECURSOS FEDERALES | 13,723,526.00 | 2,295,998.72 | 16,019,524.72 | 16,019,524.72 | 16,019,524.72 | 0.00 | |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | OTROS RECURSOS | 0.00 | 8,272.30 | 8,272.30 | 8,272.30 | 8,272.30 | 0.00 | |
| | TOTAL EGRESOS | 29,254,423.00 | 3,595,129.53 | 32,849,552.53 | 32,849,552.53 | 32,755,353.73 | 94,198.80 | |

FLUJO DE FONDOS

Del 1 de Enero al 31 de Diciembre de 2024
(Cifras en pesos)

| CFF | Ingresos menos Egresos por Fuente de Financiamiento | Estimado/ Aprobado | Ampliaciones/ Reducciones | | Modificado | Devengado | Recaudado/ Pagado | CxC/ CxP |
|-----|---|-----------------------|------------------------------|------------|------------|-------------|----------------------|-------------|
| | | | | | | | | |
| | NO ETIQUETADO | 0.00 | 509,777.28 | 509,777.28 | 509,777.28 | 553,926.07 | -44,148.79 | |
| 1 | RECURSOS FISCALES | 0.00 | -74,076.49 | -74,076.49 | -74,076.49 | -124,377.49 | 50,301.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | RECURSOS FEDERALES | 0.00 | 583,853.77 | 583,853.77 | 583,853.77 | 678,303.56 | -94,449.79 | |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ETIQUETADO | 0.00 | -27,200.86 | -27,200.86 | -27,200.86 | -11,894.85 | -15,306.01 | |
| 5 | RECURSOS FEDERALES | 0.00 | -18,928.56 | -18,928.56 | -18,928.56 | -3,622.55 | -15,306.01 | |
| 6 | RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | OTROS RECURSOS | 0.00 | -8,272.30 | -8,272.30 | -8,272.30 | -8,272.30 | 0.00 | |
| | SUPERAVIT/DÉFICIT | 0.00 | 482,576.42 | 482,576.42 | 482,576.42 | 542,031.22 | -59,454.80 | |

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



[Handwritten signature of Roberto Romero Hernandez]

C. ROBERTO ROMERO HERNANDEZ
PRESIDENTE MUNICIPAL

[Handwritten signature of Daniel Fernandez Vazquez]

ING DANIEL FERNANDEZ VAZQUEZ
TESORERO MUNICIPAL



[Handwritten signature of Ubaldo Tellez Hernandez]

C. UBALDO TELLEZ HERNANDEZ
CONTRALOR MUNICIPAL

