



MUNICIPIO DE ABASOLO, TAM  
Estado de Actividades Analítico Mensual  
Del 01 DE ENERO al 31 DE DICIEMBRE EL AÑO 2022.

ABASOLO

|         | RUBRO / CUENTA                                                                        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SEP          | OCT          | NOV          | DIC          | TOTAL         |
|---------|---------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 4.1     | INGRESOS Y OTROS BENEFICIOS                                                           |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 4.1     | Ingresos de la Gestión:                                                               | 320,122.80   | 225,348.82   | 203,063.64   | 55,011.58    | 69,810.69    | 75,167.15    | 160,186.35   | 106,389.17   | 106,866.54   | 51,607.59    | 123,540.75   | 236,673.69   | 1,737,820.57  |
| 4.1.1   | Impuestos                                                                             | 312,029.00   | 207,106.00   | 171,473.00   | 60,438.00    | 59,259.48    | 68,217.00    | 157,535.01   | 90,258.00    | 92,738.00    | 45,291.00    | 116,288.00   | 226,114.00   | 1,596,746.48  |
| 4.1.1.1 | Impuesto sobre el Patrimonio                                                          | 312,029.00   | 207,106.00   | 171,473.00   | 60,438.00    | 59,259.48    | 68,217.00    | 157,535.01   | 90,258.00    | 92,738.00    | 45,291.00    | 116,288.00   | 226,114.00   | 1,596,746.48  |
| 4.1.4   | Derechos                                                                              | 7,951.00     | 18,066.00    | 13,063.00    | 4,248.00     | 10,161.00    | 6,680.00     | 2,312.00     | 17,775.66    | 15,838.00    | 6,018.00     | 6,336.00     | 10,410.00    | 118,748.66    |
| 4.1.4.3 | Derechos por Prestación de Servicios                                                  | 7,951.00     | 18,066.00    | 13,063.00    | 4,248.00     | 10,161.00    | 6,680.00     | 2,312.00     | 17,775.66    | 15,838.00    | 6,018.00     | 6,336.00     | 10,410.00    | 118,748.66    |
| 4.1.4.4 | Accesorios de Derechos                                                                |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.1.4.9 | Otros Derechos                                                                        |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.1.5   | Productos de Tipo Corriente¹                                                          | 142.80       | 176.82       | 271.64       | 325.58       | 390.21       | 370.15       | 341.34       | 355.51       | 380.54       | 298.59       | 216.75       | 149.89       | 3,419.42      |
| 4.1.5.2 | Inventariados                                                                         |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.1.5.3 | Accesorios de Productos                                                               |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.1.5.9 | Otros Productos que Generen Ingresos Corrientes                                       | 142.80       | 176.82       | 271.64       | 325.58       | 390.21       | 370.15       | 341.34       | 355.51       | 380.54       | 298.59       | 216.75       | 149.89       | 3,419.42      |
| 4.1.6   | Aprovechamientos de Tipo corriente                                                    | -            | -            | 18,206.00    | -            | -            | -            | -            | -            | -            | -            | 700.00       | -            | 18,906.00     |
| 4.1.6.9 | Otros Aprovechamientos                                                                |              |              | 18,206.00    |              |              |              |              |              |              |              | 700.00       |              | 18,906.00     |
| 4.1.7   | Ingresos por Venta de Bienes y Servicios                                              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| 4.1.7.1 | Ingresos por Venta de Mercancías                                                      |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.1.7.2 | Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno  |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.1.7.3 | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados               |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.1.7.4 | Ingresos de Operación de Entidades Paraestatales Empresariales y no Financieras       |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.2     | Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas | 4,763,489.17 | 5,128,930.76 | 7,039,330.09 | 5,909,120.14 | 7,323,584.62 | 5,310,557.06 | 4,871,814.63 | 6,164,418.51 | 5,274,891.86 | 5,150,966.98 | 3,983,166.78 | 3,911,662.89 | 65,841,863.48 |
| 4.2.1   | Participaciones y Aportaciones                                                        | 4,286,697.75 | 5,641,673.86 | 5,788,239.20 | 4,625,786.86 | 6,792,980.22 | 4,818,442.56 | 4,379,068.53 | 5,678,364.83 | 4,784,240.65 | 4,669,301.89 | 3,474,833.77 | 3,417,468.77 | 60,261,096.79 |
| 4.2.1.3 | Convenios                                                                             | 467,791.42   | 487,256.90   | 1,243,090.89 | 1,383,333.48 | 530,604.40   | 492,114.50   | 482,748.10   | 489,063.68   | 490,661.21   | 491,684.99   | 818,333.01   | 484,194.12   | 7,560,866.70  |
| 4.2.2   | Transferencias, Asignaciones, Subsidios y Otras Ayudas                                | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| 4.2.2.1 | Transferencias internas y asignaciones del sector público                             |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.2.2.2 | Transferencias del sector público                                                     |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.2.2.3 | Subsidios y subvenciones                                                              |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.2.2.4 | Ayudas sociales                                                                       |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.3     | Otros Ingresos y Beneficios                                                           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| 4.3.1   | Ingresos Financieros                                                                  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| 4.3.1.9 | Otros Ingresos Financieros                                                            |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.3.9   | Otros Ingresos y Beneficios Varios                                                    | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| 4.3.9.1 | Otros Ingresos de ejercicios anteriores                                               |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.3.9.2 | Bonificaciones y descuentos obtenidos                                                 |              |              |              |              |              |              |              |              |              |              |              |              | -             |
| 4.3.9.9 | Otros Ingresos y beneficios varios                                                    |              |              |              |              |              |              |              |              |              |              |              |              | -             |
|         | Total de Ingresos y Otros Beneficios                                                  | 5,083,611.77 | 6,354,279.58 | 7,242,333.73 | 5,984,131.72 | 7,393,395.31 | 5,385,724.21 | 5,032,002.98 | 6,272,807.68 | 5,383,848.40 | 5,202,594.57 | 4,116,707.53 | 4,148,336.58 | 67,579,774.06 |



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ABASOLO

| 6 GASTOS Y OTRAS PÉRDIDAS |                                                                           |              |              |              |              |              |              |              |              |              |              |              |              |               |
|---------------------------|---------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 6.1                       | Gastos de Funcionamiento                                                  | 2,337,853.96 | 2,780,061.41 | 2,884,534.49 | 2,276,486.76 | 3,428,864.60 | 2,654,477.28 | 3,579,137.32 | 2,843,013.95 | 2,711,999.59 | 2,443,713.99 | 2,466,556.66 | 3,375,891.41 | 33,782,580.42 |
| 5.1.1                     | Servicios Personales                                                      | 1,301,419.48 | 1,742,750.59 | 1,569,811.03 | 1,592,726.67 | 1,607,016.63 | 1,621,318.21 | 2,314,159.90 | 1,516,897.91 | 1,609,327.17 | 1,562,385.23 | 1,548,045.66 | 2,264,119.87 | 20,249,978.35 |
| 5.1.1.1                   | Permanente                                                                | 597,500.12   | 602,229.98   | 602,229.98   | 605,640.66   | 601,414.66   | 606,397.00   | 606,505.91   | 572,471.43   | 599,719.99   | 599,777.16   | 596,672.16   | 594,003.16   | 7,184,562.21  |
| 5.1.1.2                   | Remuneraciones al Personal de Carácter Transitorio                        | 580,273.51   | 774,108.46   | 843,164.85   | 872,575.61   | 880,619.17   | 889,347.44   | 882,808.05   | 815,554.43   | 889,523.95   | 838,792.80   | 832,054.14   | 834,873.25   | 9,933,695.66  |
| 5.1.1.3                   | Remuneraciones Adicionales y Especiales                                   | 107,000.00   | 107,000.00   | 107,000.00   | 114,000.00   | 114,000.00   | 114,000.00   | 818,923.92   | 114,000.00   | 114,000.00   | 114,000.00   | 114,000.00   | 827,480.64   | 2,765,404.56  |
| 5.1.1.4                   | Seguridad Social                                                          | 16,645.85    | 17,740.55    | 17,416.20    | 510.40       | 10,982.80    | 11,573.77    | 5,922.02     | 14,872.05    | 6,083.23     | 9,815.27     | 5,319.36     | 7,762.82     | 124,644.32    |
| 5.1.1.5                   | Otras Prestaciones Sociales y Económicas                                  |              |              |              |              |              |              |              | -            |              |              |              |              | -             |
| 5.1.1.6                   | Pago de Estímulos a Servidores Públicos                                   |              | 241,671.60   |              |              |              |              |              |              | -            |              |              |              | 241,671.60    |
| 5.1.2                     | Materiales y Suministros                                                  | 585,113.40   | 527,868.20   | 670,130.89   | 451,234.19   | 890,090.10   | 548,975.12   | 460,991.98   | 699,359.21   | 664,834.91   | 507,643.06   | 462,963.69   | 385,730.70   | 6,854,935.45  |
| 5.1.2.1                   | Materiales de administración, emisión de documentos y artículos oficiales | 57,967.83    | 21,886.99    | 68,215.82    | 31,219.04    | 83,151.43    | 87,168.47    | 13,770.58    | 97,756.90    | 46,741.45    | 41,473.82    | 51,926.76    | 17,769.62    | 619,048.71    |
| 5.1.2.2                   | Alimentos y utensilios                                                    | 64,610.40    | 67,738.15    | 64,088.16    | 41,256.87    | 100,346.08   | 55,325.62    | 34,263.50    | 63,269.52    | 135,324.98   | 38,125.68    | 12,493.39    | 37,043.36    | 713,885.71    |
| 5.1.2.3                   | comercialización                                                          |              |              |              |              |              |              |              |              | -            |              |              |              | -             |
| 5.1.2.4                   | Materiales y artículos de construcción y de reparación                    | 28,682.29    | 41,329.68    | 5,863.08     | 13,921.44    | 124,352.85   | 1,190.67     | 23,050.31    | 48,683.69    | 15,128.99    | -            | 43,890.85    | 12,959.34    | 359,053.19    |
| 5.1.2.5                   | Productos químicos, farmacéuticos y de laboratorio                        | 161.40       | 826.00       |              |              |              | 60.00        | -            |              |              | 112.00       |              | -            | 1,159.40      |
| 5.1.2.6                   | Combustibles, lubricantes y aditivos                                      | 371,131.98   | 347,595.36   | 461,925.22   | 339,219.53   | 496,841.30   | 381,608.39   | 377,311.02   | 432,968.99   | 424,290.99   | 412,947.93   | 319,592.17   | 308,096.98   | 4,673,529.86  |
| 5.1.2.7                   | Vestuario, blancos, prendas de protección y artículos deportivos          | 44,122.80    | -            | 16,326.70    | 7,319.60     | 32,640.00    | 8,386.80     | -            | 22,355.01    | 5,452.00     | 10,393.60    | 3,603.43     | -            | 150,599.94    |
| 5.1.2.8                   | Materiales y suministros para seguridad                                   |              |              |              |              |              |              |              |              | -            |              |              | -            | -             |
| 5.1.2.9                   | Herramientas, refacciones y accesorios menores                            | 18,436.70    | 48,492.02    | 53,711.91    | 18,297.71    | 52,758.44    | 15,235.17    | 12,596.57    | 34,325.10    | 37,896.50    | 4,590.03     | 31,457.09    | 9,861.40     | 337,658.64    |
| 5.1.3                     | Servicios Generales                                                       | 451,321.08   | 609,432.62   | 644,592.57   | 232,524.90   | 931,757.87   | 484,183.95   | 803,985.44   | 626,756.83   | 437,837.51   | 373,685.70   | 455,547.31   | 726,040.84   | 6,677,666.62  |
| 5.1.3.1                   | Servicios básicos                                                         | 274,559.00   | 383,203.98   | 394,633.64   | 166,499.00   | 427,359.01   | 380,010.18   | 134,967.00   | 335,307.00   | 191,039.12   | 270,234.99   | 280,719.72   | 227,973.00   | 3,466,505.64  |
| 5.1.3.2                   | Servicios de arrendamiento                                                | -            | 30,071.48    | 22,829.77    | 5,889.76     | -            | 10,633.71    | -            | 30,090.40    | 28,209.38    | -            | 6,658.40     | -            | 134,182.90    |
| 5.1.3.3                   | Servicios profesionales, científicos, de contabilidad                     |              |              |              |              |              |              |              | 6,566.04     |              |              | -            |              | 6,566.04      |
| 5.1.3.4                   | Servicios financieros, bancarios y comerciales                            | 31,925.47    | 2,068.28     | 8,767.28     | 2,139.62     | 1,986.50     | 7,114.86     | 1,861.22     | 2,234.16     | 7,029.60     | 1,739.42     | 1,860.57     | 38,811.54    | 107,538.52    |
| 5.1.3.5                   | Servicios de instalación, reparación y mantenimiento                      | 92,605.10    | 67,736.63    | 147,358.09   | 27,084.59    | 23,316.47    | 20,751.40    | 83,458.77    | 25,228.91    | 50,124.95    | 35,274.30    | 36,927.36    | 21,008.47    | 630,875.04    |
| 5.1.3.6                   | Servicios de comunicación social y publicidad                             | 24,539.42    | 15,584.02    | 5,173.60     | 26,471.20    | 391,499.55   | 5,508.00     | 114,369.45   | 77,206.70    | -            | -            | 92,643.76    | 51,169.56    | 804,165.26    |
| 5.1.3.7                   | Servicios de traslado y viáticos                                          | 24,018.09    | 10,768.23    | 17,293.19    | 4,640.73     | 10,350.21    | 5,979.01     | 3,414.00     | 8,984.99     | 6,114.45     | 10,461.99    | 6,433.91     | 1,478.27     | 109,937.07    |
| 5.1.3.8                   | Servicios oficiales                                                       |              | -            | -            | -            | -            | -            | 465,915.00   | 47,212.00    | 155,320.01   | 1,975.00     | 11,368.00    | 385,600.00   | 1,067,390.01  |
| 5.1.3.9                   | Otros servicios generales                                                 | 3,674.00     | -            | 48,537.00    | -            | 77,246.13    | 54,186.79    | -            | 93,926.63    | -            | 54,000.00    | 18,935.59    | -            | 350,506.14    |



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|         | RUBRO / CUENTA                                         | ENE          | FEB          | MAR          | ABR          | MAY            | JUN          | JUL            | AGO          | SEP          | OCT            | NOV            | DIC            | TOTAL          |
|---------|--------------------------------------------------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|
| 6.2     | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 551,393.20   | 646,145.54   | 905,303.42   | 694,526.39   | 2,599,902.55   | 961,941.51   | 599,896.92     | 833,289.86   | 616,924.34   | 487,785.49     | 671,418.79     | 544,766.06     | 10,113,294.07  |
| 5.2.3   | Subsidios y Subvenciones                               | 1,778.00     | -            | 1,799.99     | -            | -              | 133,000.00   | -              | -            | -            | -              | -              | -              | 136,577.99     |
| 5.2.3.1 | Subsidios                                              | 1,778.00     | -            | 1,799.99     | -            | -              | 133,000.00   | -              | -            | -            | -              | -              | -              | 136,577.99     |
| 5.2.3.2 | Subvenciones                                           | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.2.4   | Ayudas Sociales                                        | 539,925.20   | 636,455.54   | 893,813.43   | 684,836.39   | 2,590,212.55   | 819,251.51   | 585,361.92     | 823,599.86   | 607,234.34   | 478,095.49     | 663,728.79     | 533,231.06     | 9,855,746.08   |
| 5.2.4.1 | Ayudas sociales a personas                             | 424,100.00   | 582,506.21   | 811,467.47   | 380,000.00   | 1,060,381.23   | 589,163.79   | 529,500.00     | 724,050.00   | 490,494.76   | 402,399.04     | 452,411.05     | 414,847.05     | 6,861,320.60   |
| 5.2.4.2 | Becas                                                  | -            | -            | -            | -            | -              | -            | -              | -            | -            | 14,200.00      | -              | -              | 14,200.00      |
| 5.2.4.3 | Ayudas sociales a instituciones de enseñanza           | -            | -            | 516.00       | -            | 35,342.08      | 60,596.00    | 34,525.44      | 69,941.86    | 3,516.00     | 11,145.84      | 16,044.64      | 44,025.32      | 275,653.18     |
| 5.2.4.5 | Ayudas sociales a instituciones sin fines de lucro     | 115,825.20   | 53,949.33    | 81,829.96    | 304,836.39   | 1,494,489.24   | 169,491.72   | 21,336.48      | 29,608.00    | 113,223.58   | 50,350.61      | 195,273.10     | 74,358.69      | 2,704,572.30   |
| 5.2.5   | Pensiones y Jubilaciones                               | 9,690.00     | 9,690.00     | 9,690.00     | 9,690.00     | 9,690.00       | 9,690.00     | 14,535.00      | 9,690.00     | 9,690.00     | 9,690.00       | 7,690.00       | 11,535.00      | 120,970.00     |
| 5.2.5.1 | Pensiones                                              | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.2.5.2 | Jubilaciones                                           | 9,690.00     | 9,690.00     | 9,690.00     | 9,690.00     | 9,690.00       | 9,690.00     | 14,535.00      | 9,690.00     | 9,690.00     | 9,690.00       | 7,690.00       | 11,535.00      | 120,970.00     |
| 5.2.5.9 | Otras pensiones y jubilaciones                         | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.2.8   | Donativos                                              | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.2.8.1 | Donativos a instituciones sin fines de lucro           | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 6.3     | Participaciones y Aportaciones                         | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.3.3   | Convenios                                              | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.3.3.1 | Convenios de Reasignación                              | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.3.3.2 | Convenios de Descentralización y otros                 | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 6.4     | Deuda Pública                                          | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.4.1   | Intereses de la Deuda Pública                          | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.4.1.1 | Intereses de la Deuda Pública Interna                  | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 6.6     | Otros Gastos y Pérdidas Extraordinarias                | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | 1,730,616.08   | 1,730,616.08   |
| 5.5.1   | Obsolescencia y Amortizaciones                         | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | 1,730,616.08   |
| 5.5.1.1 | Circulantes                                            | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.1.2 | Circulante                                             | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.1.3 | Depreciación de Bienes Inmuebles                       | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.1.4 | Depreciación de Infraestructura                        | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.1.5 | Depreciación de Bienes Muebles                         | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.1.6 | Deterioro de los Activos Biológicos                    | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.1.7 | Amortización de Activos Intangibles                    | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.1.8 | deterioro                                              | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.2   | Provisiones                                            | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.2.1 | Provisiones de pasivos a corto plazo                   | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.2.2 | Provisiones de pasivos a largo plazo                   | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.9   | Otros Gastos                                           | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.9.1 | Gastos de ejercicios anteriores                        | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 5.5.9.3 | Bonificaciones y descuentos otorgados                  | -            | -            | -            | -            | -              | -            | -              | -            | -            | -              | -              | -              | -              |
| 6.6     | Inversión Pública                                      | 109,903.70   | 2,054,418.58 | 2,052,583.15 | 645,808.01   | 2,491,144.13   | 735,929.64   | 3,132,712.60   | 637,594.29   | 1,389,139.59 | 4,970,221.33   | 3,271,017.21   | 3,964,492.64   | 25,454,964.87  |
| 5.6.1   | Inversión Pública No Capitalizable                     | 109,903.70   | 2,054,418.58 | 2,052,583.15 | 645,808.01   | 2,491,144.13   | 735,929.64   | 3,132,712.60   | 637,594.29   | 1,389,139.59 | 4,970,221.33   | 3,271,017.21   | 3,964,492.64   | 25,454,964.87  |
| 5.6.1.1 | Construcción en bienes no capitalizable                | 109,903.70   | 2,054,418.58 | 2,052,583.15 | 645,808.01   | 2,491,144.13   | 735,929.64   | 3,132,712.60   | 637,594.29   | 1,389,139.59 | 4,970,221.33   | 3,271,017.21   | 3,964,492.64   | 25,454,964.87  |
|         | Total de Gastos y Otras Pérdidas                       | 2,399,150.86 | 5,480,615.53 | 5,842,421.06 | 3,616,820.16 | 8,519,911.28   | 4,352,348.43 | 7,311,746.84   | 4,313,898.10 | 4,718,063.52 | 7,901,720.81   | 6,408,992.66   | 9,615,766.19   | 71,081,455.44  |
|         | Resultado del Ejercicio (Ahorro/Desahorro)             | 2,084,460.91 | 873,664.05   | 1,399,912.67 | 2,347,311.56 | - 1,126,515.97 | 1,033,375.78 | - 2,279,743.86 | 1,958,909.58 | 665,784.88   | - 2,699,126.24 | - 2,292,285.13 | - 6,467,429.61 | - 3,501,681.38 |

R. AYUNTAMIENTO

RUBÉN CURIEL CURIEL

EL TESORERO MUNICIPAL

ING. JOSÉ ELISEO GÓMEZ GUERRERO

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MARIBEL GARCÍA GARCÍA

EL CONTRALOR MUNICIPAL

PROFR. JOSÉ BRAVO GARCÍA

\* No se incluyen "Otras Actividades Extraordinarias". Por regla de presentación se revelan como Ingresos Financieros.

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

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