

Municipio de Chicontepec Estado de Flujos de Efectivo Del 1 de enero al 31 de diciembre de 2024 (cifras en pesos)



Origen \$280,200,673.49 \$266,662,196.18 Impuestos \$5,578,650.34 \$5,441,845.36 Cuotas y Aportaciones de Seguridad Social \$0.00 \$0.00 Contribuciones de Mejoras \$0.00 \$0.00 Derechos \$5,278,010.42 \$5,271,689.00 Productos \$4,248,368.13 \$3,372,377.46 Aprovechamientos \$259,969.98 \$206,186.46 Ingresos por Venta de Bienes y Prestación de Servicios \$273,600.00 \$240,676.00 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la \$264,138,102.23 \$244,054,198.70	Concepto		2024	2023
Impuestos	Flujos de Efectivo de las Actividades de Operación			
Cuotas 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Origen		\$280,200,673.49	\$266,662,196.18
Contribuciones de Mejoras	Impuestos		\$5,578,650.34	\$5,441,845.36
Derechos \$5,278,010,42 \$5,271,680,9 \$7,273,774 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277 \$7,277	Cuotas y Aportaciones de Seguridad Social		\$0.00	\$0.00
Productos	Contribuciones de Mejoras		\$0.00	\$0.00
Aprovechamientos Ingresso por Venta de Bienes y Prestación de Servicios \$259,969,98 \$206,186.4 Ingresso por Venta de Bienes y Prestación de Servicios \$273,800,00 \$240,878.0 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la \$264,138,102.23 \$24,054,198.70 Colaboración Fiscal y Fondos Distintos de Aportaciones Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y \$95,268.52 \$7,894,951.1 Libilaciones Otros Origenes de Operación \$328,703.87 \$180,271.9 Aplicación \$267,873,881.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$25	Derechos		\$5,278,010.42	\$5,271,689.06
Aprovechamientos Ingresso por Venta de Bienes y Prestación de Servicios \$259,969,98 \$206,186.4 Ingresso por Venta de Bienes y Prestación de Servicios \$273,800,00 \$240,878.0 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la \$264,138,102.23 \$24,054,198.70 Colaboración Fiscal y Fondos Distintos de Aportaciones Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y \$95,268.52 \$7,894,951.1 Libilaciones Otros Origenes de Operación \$328,703.87 \$180,271.9 Aplicación \$267,873,881.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$259,732,581.86 \$25	Productos		\$4,248,368.13	\$3,372,377.49
Ingresos por Venta de Bienes y Prestación de Servicios \$273,600.00 \$240,676.0 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70 \$244,054,198.70	Aprovechamientos			
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Escal y Fondos Distintos de Aportaciones Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y 195,268.52 \$7,894,951.1 \$1,000 Circo Origenes de Operación Aplicación \$226,703.87 \$287,893,881.86 \$292,251.80 \$295,073.87 \$180,271.9 \$20,000 Circo Origenes de Operación Materiales y Suministros \$86,952,2251.80 \$9,189,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9,689,576.25 \$9			The second secon	
Colaboración Fiscal y Fondos Distintos de Aportaciones \$95,268.52 \$7,894,951.1				
Dublaciones \$328,703.87 \$180,271.9 \$267,873,581.86 \$56,952,225.17 \$56,042,380.0 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25 \$9,189,670.25	Colaboración Fiscal y Fondos Distintos de Aportaciones		420 1, 100, 102,20	42 / 1/00 // 100//
Aplicación Servicios Personales Servicios Cenerales Servici		y Pensiones y	\$95,268.52	\$7,894,951.1
Aplicación \$257,873,581.86 \$259,075,898.86 \$50,423,581.86 \$50,423,580.81 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,424,380.0 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$5				
Servicios Personales	-			
Materiales y Suministros \$9,189,576.25 \$9,636,651.5 \$9.cy \$9				
Servicios Generales			\$58,952,225.17	\$50,424,380.0
Transferencias al Resto del Sector Público \$0.00 \$0.00 Transferencias al Resto del Sector Público \$0.00 \$0.00 Subsidios y Subvenciones \$0.00 Ayudas Sociales Pensiones y Jubilaciones \$11,690,192.52 \$13,783,730.4 Pensiones y Jubilaciones \$0.00 Transferencias a Fideicomisos, Mandatos y Contratos Análogos Transferencias a Fideicomisos, Mandatos y Contratos Análogos Transferencias a la Seguridad Social \$0.00 Donativos Transferencias al Exterior Participaciones Aportaciones Convenios TESORERÍA \$0.00 \$0.00 \$0.00 Transferencias al Exterior Participaciones Aportaciones de Operación Concepto Concepto DE TEJEDA, VER. 2022-2025 Flujos de Efectivo por Actividades de Operación Crigen Bienes Immuebles, Infraestructura y Construcciones en Proceso Bienes Muebles Otros Origenes de Inversión Otros Origenes de Inversión Aplicacion Bienes Immuebles, Infraestructura y Construcciones en Proceso Bienes Immuebles, Infraestructura y Construcciones en Proceso Bienes Infraestructura y Construcciones en Proceso Bienes Immuebles, Infraestructura y Construcciones en	Materiales y Suministros			\$9,636,651.5
Transferencias al Resto del Sector Público \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Servicios Generales		\$32,553,327.12	\$22,544,024.7
Transferencias al Resto del Sector Público \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transferencias Internas y Asignaciones al Sector Público			\$0.0
Subsidios y Subvenciones			\$0.00	\$0.0
Ayudas Sociales Pensiones y Jubilaciones Transferencias a Fideicomisos, Mandatos y Contratos Análogos Transferencias a la Seguridad Social Donativos Transferencias a la Exterior Participaciones Aportaciones Convenios Otras Aplicaciones de Operación Bienes Inmuebles, Infraestructura y Construcciones en Proceso	Subsidios y Subvenciones		\$0.00	
Pensiones y Jubilaciones So.00 So.00 Transferencias a Fideicomisos, Mandatos y Contratos Análogos So.00 So.00 So.00 Transferencias a la Seguridad Social So.00 So.				
Transferencias a Fideicomisos, Mandatos y Contratos Análogos Transferencias a la Seguridad Social Donativos Transferencias a la Seguridad Social Donativos Transferencias al Exterior Participaciones Aportaciones Convenios Otras Aplicaciones de Operación Tesorería Tesorería Su.00 Transferencias al Exterior Participaciones Tesorería Su.00 Su.0		MARIE		
Transferencias a la Seguridad Social Donativos Donativos Transferencias al Exterior Participaciones Aportaciones Convenios Otras Aplicaciones de Operación Flujos Netos de Efectivo por Actividades de Inversión Origen Bienes Inmuebles, Infraestructura y Construcciones en Proceso Bienes Muebles Otros Orígenes de Inversión Aplicacion Bienes Muebles Bienes Inmuebles, Infraestructura y Construcciones en Proceso Bienes Muebles Otros Orígenes de Inversión Flujos Netos de Efectivo por Actividades de Inversión Flujos Netos de Efectivo por Actividades de Inversión Flujos Netos de Efectivo por Actividades de Financiamiento Origen Externo Otros Orígenes de Financiamiento PRESIDENCI \$13,40,503.87 \$3.40,503.87 \$3.60.00 \$3.00.00 \$51,326,235.0 \$1,326,235.0 \$3.00.00 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,	•	álogos	· ·	
Donativos Transferencias al Exterior \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.	· ·	alogos / Established		
Transferencias al Exterior Participaciones Aportaciones Convenios Otras Aplicaciones de Operación Flujos Netos de Efectivo por Actividades de Operación Concepto Bienes Inmuebles, Infraestructura y Construcciones en Proceso Otros Origenes de Inversión Aplicacion Bienes Imuebles, Infraestructura y Construcciones en Proceso Bienes Imuebles, Infraestructura y Construcciones en Proceso So.00 Aplicacion Bienes Imuebles, Infraestructura y Construcciones en Proceso So.00 So.0	_			
Participaciones		L. CECONSON	1.0000000000000000000000000000000000000	
Aportaciones Convenios Otras Aplicaciones de Operación Flujos Netos de Efectivo por Actividades de Operación Origen Bienes Inmuebles, Infraestructura y Construcciones en Proceso Bienes Muebles Otras Aplicaciones de Inversión Origen Bienes Inmuebles, Infraestructura y Construcciones en Proceso Bienes Inmuebles, Infraestructura y Construcciones en Proceso Bienes Muebles Otras Opicacion Bienes Inmuebles, Infraestructura y Construcciones en Proceso Bienes Muebles Bienes Inmuebles, Infraestructura y Construcciones en Proceso Bienes Muebles Bienes Inmuebles, Infraestructura y Construcciones en Proceso Bienes Muebles Cotras Aplicacion Bienes Muebles Bienes Muebles Bienes Muebles Cotras Aplicaciones de Inversión Flujos Netos de Efectivo por Actividades de Inversión Flujo de Efectivo de las Actividades de Financiamiento Origen Endeudamiento Neto Bienes Muebles Bienes Muebles Bienes Muebles Cotras Aplicaciones de Inversión Flujos Netos de Efectivo por Actividades de Inversión Flujos Retos de Efectivo por Actividades de Financiamiento Origen Endeudamiento Neto Bienes Muebles Bienes Inmuebles, Infraestructura y Construcciones en Proceso Bienes Muebles Bi				
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Concepto DE TEJEDA, VER. 2024 2023	Flujos Netos de Efectivo por Actividades de Operación	CHICONTEPEC	\$12,327,091.63	\$7,586,306.3
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Interno	•			
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Flujos Netos de Efectivo por Actividades de Financiamiento \$32,320,967.43 -\$11,783,672.3		ETE IS ON A CO		
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo \$3,543,256.74 -\$9,303,570.3	Flujos Netos de Efectivo por Actividades de Financiar	niento	\$32,320,967.43	-\$11,783,672.3
incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo \$3,543,256.74 -\$9,303,570.3	Incrementa/Diaminosita Nata and Effective of	onton al Efective	¢2 E42 0E0 74	¢0 000 === 0
	incremento/Disminución Neta en el Efectivo y Equival	entes al Efectivo	\$3,543,256.74	-\$9,303,570.3



Municipio de Chicontepec Estado de Flujos de Efectivo Del 1 de enero al 31 de diciembre de 2024 (cifras en pesos)



Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio

\$4,516,221.22

\$13,819,791.54

Efectivo y Equivalentes al Efectivo al Final del Ejercicio

\$8,059,477.96

\$4,516,221.22

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



RESIDENCIA

MUNICIPALC. ARMANDO FERNANDEZ DE LA CRUZ PRESIDENTE MUNICIPAL

HICONTEPEL TEJEDA, VER

C.P.A. MARIBEL CAZARES VITAL TESORERA MUNICIPAL

TESORERIA MUNICIPAL

UNITED BY

CHICONTEPEC DE TEJEDA, VER 2022-2025

COMISIÓN DE HACIENDA

LIC. MARILÚ GUAÐALUPE OTILIÐ HERNANDEZ SINDICO ÚNICO LIC. REYNALDO TORIBIO MARTINEZ REGIDOR DE HACIENDA Y PATRIMONIO MUNICIPAL