

Movimientos, Auxiliares del Catálogo

del 01/Abr/2023 al 30/Abr/2023

Moneda: Peso Mexicano

| C u e n t a | N o m b r e | Número | Concepto | Referencia | Cargos |
|--------------|---|--------|-----------------------------|---|-------------|
| 4000-000-000 | Ingresos | | | | |
| 4110-000-000 | Impuestos | | | | |
| 4111-000-000 | Impuestos sobre ingresos | | | | |
| 4111-110-000 | Funcion de circo y espectaculos de carpa | | | | |
| | | | | Total: | 0.00 |
| 4111-120-000 | Conciertos, presentacion de artistas y audiciones | | | | |
| | | | | Total: | 0.00 |
| 4111-130-000 | Peleas de gallos, palenques, carreras de caballos | | | | |
| | | | | Total: | 0.00 |
| 4111-160-000 | Espectaculos taurinos y ecuestres | | | | |
| | | | | Total: | 0.00 |
| | | | | Total Impuestos sobre ingresos : | 0.00 |
| 4112-000-000 | Impuestos sobre el patrimonio | | | | |
| 4112-110-000 | Predios rusticos | | | | |
| 04/Abr/2023 | Ingresos | | 2 CATASTRO MUN R.O. 3293055 | | |
| 14/Abr/2023 | Ingresos | | 8 CATASTRO MUN R.O. 3293139 | | |
| | | | | Total: | 0.00 |

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| 4112-120-000 | Pedios Urbanos | | |
| 04/Abr/2023 | Ingresos | 2 CATASTRO MUN R.O. 3293055 | |
| 14/Abr/2023 | Ingresos | 8 CATASTRO MUN R.O. 3293139 | |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE IR.O. 3293216 | |
| 28/Abr/2023 | Ingresos | 18 CATASTRO MUN R.O. 3293335 | |
| | | Total: | 0.00 |

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|---------------------|---|-------------------------------|-------------|
| 4112-210-000 | Adquisicion de departamentos, viviendas y casas pa | | |
| 18/Abr/2023 | Ingresos | 10 ISRAEL GALLALR.O. 3293169 | |
| 27/Abr/2023 | Ingresos | 17 JOSE EFRAIN Z R.O. 3293294 | |
| 27/Abr/2023 | Ingresos | 17 ARMANDO HERNR.O. 3293314 | |
| 28/Abr/2023 | Ingresos | 18 GILBERTO MARTR.O. 3293324 | |
| | | Total: | 0.00 |

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|---------------------|-----------------------------------|--------|-------------|
| 4112-220-000 | Regularizacion de terrenos | | |
| | | Total: | 0.00 |

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|---------------------|----------------------------------|--------|-------------|
| 4112-310-000 | Construccion de inmuebles | | |
| | | Total: | 0.00 |

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|---------------------|------------------------------------|--------|-------------|
| 4112-320-000 | Reconstruccion de inmuebles | | |
| | | Total: | 0.00 |

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|---------------------|--------------------------------|--------|-------------|
| 4112-330-000 | Ampliacion de inmuebles | | |
| | | Total: | 0.00 |

Total Impuestos sobre el patrimonio : 0.00

4117-000-000 Accesorios de los impuestos

4117-110-000 Falta de pago

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|-------------|----------|-------------------------------|--|
| 14/Abr/2023 | Ingresos | 8 CATASTRO MUN R.O. 3293139 | |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE IR.O. 3293216 | |
| 28/Abr/2023 | Ingresos | 18 CATASTRO MUN R.O. 3293335 | |

Total: 0.00

4117-410-000 Gastos de notificacion

21/Abr/2023 Ingresos 13 AGUA POTABLE I.R.O. 3293215

28/Abr/2023 Ingresos 18 AGUA POTABLE R.O. 3293336

Total: 0.00

Total Acsesorios de los impuestos : 0.00

Total Impuestos : 0.00

4130-000-000 Contribucion de mejoras

4131-000-000 Contribucion de mejoras por obras publicas

4131-110-000 Contribuciones de mejoras por obras publicas

Total: 0.00

Total Contribucion de mejoras por obras publicas : 0.00

Total Contribucion de mejoras : 0.00

4140-000-000 Derechos

4141-000-000 Derechos por el uso, goce, aprovechamiento o explo

4141-110-000 Estacionamientos exclusivos

Total: 0.00

4141-120-000 Puestos permanentes y eventuales
Total: 0.00

Total Derechos por el uso, goce, aprovechamiento o explo : 0.00

4143-000-000 Derechos por prestacion de servicios

4143-010-000 Licencias, permisos de giros con venta de bebidas
Total: 0.00

4143-011-000 Licencias permisos o aut. de servicios con bebidas
05/Abr/2023 Ingresos 3 OSCAR FERNAN L.M. 0246
Total: 0.00

4143-012-000 Licencias, permisos, aut, de otros conceptos alco
Total: 0.00

4143-013-000 Permiso para funcionamiento de horario extraordina
Total: 0.00

4143-020-000 Licencias y permisos de anuncios permanentes
Total: 0.00

4143-022-000 Licencias y permisos de anuncios distintos a los a
Total: 0.00

4143-031-000 licencia de construccion
03/Abr/2023 Ingresos 1 MARTHA LILIA R.O. 3293046
12/Abr/2023 Ingresos 6 HUGO GALINDO R.O. 3292114
26/Abr/2023 Ingresos 16 CECILIA CORON/R,O, 329260
26/Abr/2023 Ingresos 16 GUILLERMINA R R,O, 329266
26/Abr/2023 Ingresos 16 SERGIO ROBLESR,O, 329267
27/Abr/2023 Ingresos 17 JOSE ALFREDO R.O. 3293274
Total: 0.00

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|---------------------|---|-------------------------------|--------|-------------|
| 4143-032-000 | Licencias para remodelacion | | | |
| 24/Abr/2023 | Ingresos | 14 DIAZ CORONA Y R.O. 3293238 | | |
| | | | Total: | 0.00 |
| 4143-041-000 | Designacion de numero oficial | | | |
| | | | Total: | 0.00 |
| 4143-060-000 | Medicion de terreros | | | |
| 12/Abr/2023 | Ingresos | 6 ALVARO RODRIGER.O. 3292118 | | |
| 18/Abr/2023 | Ingresos | 10 MARCO ANTONI(R.O. 3293170 | | |
| 20/Abr/2023 | Ingresos | 12 ANTONIO JIMENIR.O. 3293191 | | |
| 24/Abr/2023 | Ingresos | 14 EVA MICHEL GOIR.O. 3293219 | | |
| | | | Total: | 0.00 |
| 4143-061-000 | Autorizacion para romper pavimentos, banquetas, ma | | | |
| | | | Total: | 0.00 |
| 4143-062-000 | Aut. para construccion de infrae en la via publica | | | |
| | | | Total: | 0.00 |
| 4143-070-000 | Inhumaciones y reinhumaciones | | | |
| 03/Abr/2023 | Ingresos | 1 ROBERTO ESCOR.O. 3293029 | | |
| 05/Abr/2023 | Ingresos | 3 MARTHA PINAL FR.O. 3293068 | | |
| 10/Abr/2023 | Ingresos | 4 MA. DEL ROSAR R.O. 3293073 | | |
| 10/Abr/2023 | Ingresos | 4 CANCELADO R.O. 3293074 | | 0.00 |
| 10/Abr/2023 | Ingresos | 4 MARIA DE JESUSR.O. 3293089 | | |
| 14/Abr/2023 | Ingresos | 8 ERIC HERNANDER.O. 3293131 | | |
| 21/Abr/2023 | Ingresos | 13 LUCIA GONZALER.O. 3293197 | | |
| | | | Total: | 0.00 |
| 4143-071-000 | Exhumaciones | | | |
| | | | Total: | 0.00 |
| 4143-073-000 | Traslado de cadeveres fuera del municipio | | | |
| | | | Total: | 0.00 |
| 4143-090-000 | Servicio domestico | | | |

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|-------------|----------|------------------------------|-------------|
| 04/Abr/2023 | Ingresos | 2 AGUA POTABLE R.O. 3293057 | |
| 04/Abr/2023 | Ingresos | 2 AGUA POTABLE R.O. 3293058 | |
| 14/Abr/2023 | Ingresos | 8 AGUA POTABLE R.O. 3293140 | |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE R.O. 3293214 | |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE R.O. 3293215 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293331 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293333 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293336 | |
| | | | Total: 0.00 |

4143-091-000 Servicio no domestico

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|-------------|----------|-----------------------------|-------------|
| 14/Abr/2023 | Ingresos | 8 AGUA POTABLE R.O. 3293140 | |
| | | | Total: 0.00 |

4143-094-000 20 % para el saneamiento de las agua residuales

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|-------------|----------|------------------------------|-------------|
| 04/Abr/2023 | Ingresos | 2 AGUA POTABLE R.O. 3293057 | |
| 04/Abr/2023 | Ingresos | 2 AGUA POTABLE R.O. 3293058 | |
| 14/Abr/2023 | Ingresos | 8 AGUA POTABLE R.O. 3293140 | |
| 14/Abr/2023 | Ingresos | 8 AGUA POTABLE R.O. 3293141 | |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE R.O. 3293214 | |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE R.O. 3293215 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293331 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293333 | |
| 28/Abr/2023 | Ingresos | 18 CATASTRO MUN R.O. 3293335 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293336 | |
| | | | Total: 0.00 |

4143-095-000 2% o 3% para la infraestructura basica existente

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|-------------|----------|------------------------------|-------------|
| 04/Abr/2023 | Ingresos | 2 AGUA POTABLE R.O. 3293057 | |
| 04/Abr/2023 | Ingresos | 2 AGUA POTABLE R.O. 3293058 | |
| 14/Abr/2023 | Ingresos | 8 AGUA POTABLE R.O. 3293141 | |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE R.O. 3293214 | |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE R.O. 3293215 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293331 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293333 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293336 | |
| | | | Total: 0.00 |

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| 4143-097-000 | Conexion o reconexion al servicio | | |
| 14/Abr/2023 | Ingresos | 8 AGUA POTABLE R.O. 3293140 | |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE R.O. 3293215 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293331 | |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293336 | |
| | | | Total: 0.00 |

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|---------------------|--------------------------------|--------------------------------|--------------------|
| 4143-110-000 | Autorizacion de matanza | | |
| 03/Abr/2023 | Ingresos | 1 CARLOS SANCH R.O. 3293047 | |
| 10/Abr/2023 | Ingresos | 4 LUZ LOPEZ R.O. 3293087 | |
| 13/Abr/2023 | Ingresos | 7 TAWNI ASTRID R.O. 3293129 | |
| 14/Abr/2023 | Ingresos | 8 DALIA GALLARD(R.O. 3293130 | |
| 18/Abr/2023 | Ingresos | 10 JULIO FLORES R.O. 3293165 | |
| 18/Abr/2023 | Ingresos | 10 TAWNI ASTRID R.O. 3293172 | |
| 19/Abr/2023 | Ingresos | 11 IVAN ALEXIS MICR.O. 3293181 | |
| 24/Abr/2023 | Ingresos | 14 TAWNI ASTRID R.O. 3293228 | |
| 25/Abr/2023 | Ingresos | 15 JORGE ARTURO R.O. 3293250 | |
| 27/Abr/2023 | Ingresos | 17 ALFREDO MOREIR.O. 3293271 | |
| 27/Abr/2023 | Ingresos | 17 DALIA GALLARD(R.O. 3293275 | |
| 28/Abr/2023 | Ingresos | 18 FRANCISA LOPE R.O. 3293328 | |
| | | | Total: 0.00 |

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|---------------------|---|-------------------------------|--------------------|
| 4143-210-000 | Servicios en oficina fuera del horario | | |
| 20/Abr/2023 | Ingresos | 12 MARTIN DIAZ G R.O. 3293192 | |
| 25/Abr/2023 | Ingresos | 15 EVA FABIOLA H R.O. 3293252 | |
| | | | Total: 0.00 |

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|---------------------|------------------------------|--|--------------------|
| 4143-211-000 | Servicios a domicilio | | |
| | | | Total: 0.00 |

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| 4143-212-000 | Anotaciones e inserciones en actas | | |
| | | | Total: 0.00 |

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| 4143-310-000 | Expedicion de certificados, certificaciones, constan | | |
| 03/Abr/2023 | Ingresos | 1 JOSEFINA HERE R.O. 3293027 | |
| 03/Abr/2023 | Ingresos | 1 LUZ LOPEZ R.O. 3293028 | |

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|-------------|----------|---|-----------------------------|------|
| 03/Abr/2023 | Ingresos | 1 | ROBERTO ESCOR.O. 3293030 | |
| 03/Abr/2023 | Ingresos | 1 | ROBERTO ESCOR.O. 3293031 | |
| 03/Abr/2023 | Ingresos | 1 | GEVEVA RUELA R.O. 3293032 | |
| 03/Abr/2023 | Ingresos | 1 | DAVID MICHEL R.O. 3293033 | |
| 03/Abr/2023 | Ingresos | 1 | JOSEFINA HERN R.O. 3293034 | |
| 03/Abr/2023 | Ingresos | 1 | ALBINO RODRIGIR.O. 3293035 | |
| 03/Abr/2023 | Ingresos | 1 | FLAVIO JAVIER R.O. 3293036 | |
| 03/Abr/2023 | Ingresos | 1 | MANUEL MONTICR.O. 3293037 | |
| 03/Abr/2023 | Ingresos | 1 | MANUEL MONTICR.O. 3293038 | |
| 03/Abr/2023 | Ingresos | 1 | JOSEFINA HERN R.O. 3293039 | |
| 03/Abr/2023 | Ingresos | 1 | ALBINO RODRIG R.O. 3293041 | |
| 03/Abr/2023 | Ingresos | 1 | ENRIQUETA ARAR.O. 3293042 | |
| 03/Abr/2023 | Ingresos | 1 | ALEJANDRO GAFR.O. 3293043 | |
| 03/Abr/2023 | Ingresos | 1 | JOSE EDUARDO R.O. 3293044 | |
| 03/Abr/2023 | Ingresos | 1 | MARTHA LILIA R.O. 3293045 | |
| 03/Abr/2023 | Ingresos | 1 | ANA LAURA GUT R.O. 3293049 | |
| 04/Abr/2023 | Ingresos | 2 | GRACIELA MICHIR.O. 3293051 | |
| 04/Abr/2023 | Ingresos | 2 | OBDULIA GALINER.O. 3293052 | |
| 04/Abr/2023 | Ingresos | 2 | LAURA CASTILLCR.O. 3293053 | |
| 04/Abr/2023 | Ingresos | 2 | CECILIA DOMINGR.O. 3293059 | |
| 05/Abr/2023 | Ingresos | 3 | EVA FABIOLA H R.O. 3293060 | |
| 05/Abr/2023 | Ingresos | 3 | TRINIDAD RAMO R.O. 3293061 | |
| 05/Abr/2023 | Ingresos | 3 | LAURA ELIZABET R.O. 3293062 | |
| 05/Abr/2023 | Ingresos | 3 | GRACIELA MICHIR.O. 3293063 | |
| 05/Abr/2023 | Ingresos | 3 | ADRIANA MARTI R.O. 3293065 | |
| 05/Abr/2023 | Ingresos | 3 | LAURA GUTIERRR.O. 3293067 | |
| 05/Abr/2023 | Ingresos | 3 | BONIFACIO MORR.O. 3293071 | |
| 05/Abr/2023 | Ingresos | 3 | OSCAR FERNAN L.M. 0246 | |
| 05/Abr/2023 | Ingresos | 3 | CANCELADO L.M. 0247 | 0.00 |
| 05/Abr/2023 | Ingresos | 3 | OSCAR FERNANIL.M. 0248 | |
| 10/Abr/2023 | Ingresos | 4 | ANTONIO ALVARR.O. 3293075 | |
| 10/Abr/2023 | Ingresos | 4 | MA. ROSARIO G R.O. 3293076 | |
| 10/Abr/2023 | Ingresos | 4 | ANGELICA CORCR.O. 3293077 | |
| 10/Abr/2023 | Ingresos | 4 | JOSE PELAYO C R.O. 3293080 | |
| 10/Abr/2023 | Ingresos | 4 | CARMEN LETICI R.O. 3293081 | |
| 10/Abr/2023 | Ingresos | 4 | FELIPE MORENCR.O. 3293083 | |
| 10/Abr/2023 | Ingresos | 4 | RODOLFO PREC R.O. 3293086 | |
| 10/Abr/2023 | Ingresos | 4 | RAMON VELASCIR.O. 3293088 | |

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|-------------|----------|------------------------------------|
| 10/Abr/2023 | Ingresos | 4 LORENA RODRIGUEZ R.O. 3293072 |
| 11/Abr/2023 | Ingresos | 5 LUCIA GONZALEZ R.O. 3293091 |
| 11/Abr/2023 | Ingresos | 5 JOVITA BEAS NER. O. 3293094 |
| 11/Abr/2023 | Ingresos | 5 INGRID TRUJILLO R.O. 3293095 |
| 11/Abr/2023 | Ingresos | 5 SERGIO QUINTEIRO R.O. 3293097 |
| 11/Abr/2023 | Ingresos | 5 OCTAVIO JIMENEZ R.O. 329098 |
| 11/Abr/2023 | Ingresos | 5 JAQUELINE RODRIGUEZ R.O. 329099 |
| 11/Abr/2023 | Ingresos | 5 JUAN GONZALEZ R.O. 3293100 |
| 11/Abr/2023 | Ingresos | 5 JOSE MANUEL S R.O. 3293101 |
| 12/Abr/2023 | Ingresos | 6 GILBERTO AVALOS R.O. 3292102 |
| 12/Abr/2023 | Ingresos | 6 TERESA ARCELI R.O. 3292103 |
| 12/Abr/2023 | Ingresos | 6 FRANCISCO GUTIERREZ R.O. 3292104 |
| 12/Abr/2023 | Ingresos | 6 GILBERTO AVALOS R.O. 3292105 |
| 12/Abr/2023 | Ingresos | 6 JAVIER ZAMORA R.O. 3292106 |
| 12/Abr/2023 | Ingresos | 6 OBERTH GONZALEZ R.O. 3292108 |
| 12/Abr/2023 | Ingresos | 6 GERARDO OSORIO R.O. 3292109 |
| 12/Abr/2023 | Ingresos | 6 MARIA IRMA ACCORIO R.O. 3292111 |
| 12/Abr/2023 | Ingresos | 6 PRISCILA GODIN R.O. 3292113 |
| 12/Abr/2023 | Ingresos | 6 BONIFACIO MORRIS R.O. 3292116 |
| 12/Abr/2023 | Ingresos | 6 CLAUDIO GONZALEZ R.O. 3292117 |
| 13/Abr/2023 | Ingresos | 7 MARIA DE JESUS R.O. 3293121 |
| 13/Abr/2023 | Ingresos | 7 ROMELIA GALLARDO R.O. 3293122 |
| 13/Abr/2023 | Ingresos | 7 SALVADOR FIGUEROA R.O. 3293123 |
| 13/Abr/2023 | Ingresos | 7 LORENA ANAYA R.O. 3293124 |
| 13/Abr/2023 | Ingresos | 7 LORENA ANAYA R.O. 3293125 |
| 13/Abr/2023 | Ingresos | 7 JULIAN ROBLES R.O. 3293126 |
| 13/Abr/2023 | Ingresos | 7 SAYRA MORALE R.O. 3293127 |
| 14/Abr/2023 | Ingresos | 8 CATALINA VELA R.O. 3293132 |
| 14/Abr/2023 | Ingresos | 8 EMILIA GOMEZ R.O. 3293133 |
| 14/Abr/2023 | Ingresos | 8 OSCAR BEAS R.O. 3293134 |
| 14/Abr/2023 | Ingresos | 8 MARIA ELENA PIRIO R.O. 3293135 |
| 14/Abr/2023 | Ingresos | 8 MIGUEL ANGEL R.O. 3293136 |
| 14/Abr/2023 | Ingresos | 8 ANGELICA FIGUEROA R.O. 3293138 |
| 14/Abr/2023 | Ingresos | 8 AGUA POTABLE R.O. 3293141 |
| 17/Abr/2023 | Ingresos | 9 NOEMI JIMENEZ R.O. 3293142 |
| 17/Abr/2023 | Ingresos | 9 ALVARO CABREIRA R.O. 3293143 |
| 17/Abr/2023 | Ingresos | 9 CARLOS PELAYO R.O. 3293144 |
| 17/Abr/2023 | Ingresos | 9 MARIO ALBERTO R.O. 3293145 |

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| 17/Abr/2023 | Ingresos | 9 ERNESTO CASIL R.O. 3293146 |
| 17/Abr/2023 | Ingresos | 9 LORENA YANET R.O. 3293147 |
| 17/Abr/2023 | Ingresos | 9 YOLANDA LARA R.O. 3293149 |
| 17/Abr/2023 | Ingresos | 9 LILIA DEL ROSA R.O. 3293150 |
| 17/Abr/2023 | Ingresos | 9 ALMA DELIA VAL R.O. 3293151 |
| 17/Abr/2023 | Ingresos | 9 SANDRA SALDIV R.O. 3293152 |
| 17/Abr/2023 | Ingresos | 9 LESLY ALEJAND R.O. 3293153 |
| 17/Abr/2023 | Ingresos | 9 LUZ LOPEZ R.O. 3293155 |
| 18/Abr/2023 | Ingresos | 10 JESUS SOLORZAR.O. 3293156 |
| 18/Abr/2023 | Ingresos | 10 FALVIO CESAR GR.O. 3293157 |
| 18/Abr/2023 | Ingresos | 10 JORE ALBERTO R.O. 3293158 |
| 18/Abr/2023 | Ingresos | 10 EPIFANIO ROBLER.O. 3293159 |
| 18/Abr/2023 | Ingresos | 10 LUDIVINA PELAYR.O. 3293160 |
| 18/Abr/2023 | Ingresos | 10 FATIMA GUADAL R.O. 3293161 |
| 18/Abr/2023 | Ingresos | 10 ANDRES DIAZ G R.O. 3293163 |
| 18/Abr/2023 | Ingresos | 10 MIGUEL VIZCAINR.O. 3293164 |
| 18/Abr/2023 | Ingresos | 10 LILIA CUEVAS R.O. 3293166 |
| 18/Abr/2023 | Ingresos | 10 AMPARO CONTRR.O. 3293167 |
| 18/Abr/2023 | Ingresos | 10 AMPARO CONTRR.O. 3293168 |
| 19/Abr/2023 | Ingresos | 11 JOSE GUZMAN R.O. 3293173 |
| 19/Abr/2023 | Ingresos | 11 RAUL MICHEL R.O. 3293174 |
| 19/Abr/2023 | Ingresos | 11 SUSANA HERREIR.O. 3293176 |
| 19/Abr/2023 | Ingresos | 11 ANA MARIA GONR.O. 3293179 |
| 19/Abr/2023 | Ingresos | 11 LUDIVINA MICHER.O. 3293180 |
| 19/Abr/2023 | Ingresos | 11 TADEO GALLARER.O. 3293179 |
| 19/Abr/2023 | Ingresos | 11 JAQUELINE RODR.O. 3293180 |
| 19/Abr/2023 | Ingresos | 11 JHONATAN URIE R.O. 3293182 |
| 19/Abr/2023 | Ingresos | 11 ADALIZ NILA BA R.O. 3293183 |
| 20/Abr/2023 | Ingresos | 12 VIDAL SANCHEZ R.O. 3293185 |
| 20/Abr/2023 | Ingresos | 12 ADOLFO LOPEZ R.O. 3293186 |
| 20/Abr/2023 | Ingresos | 12 JOSE RUBEN RAR.O. 3293188 |
| 20/Abr/2023 | Ingresos | 12 BIANEY ZAMORAR.O. 3293189 |
| 20/Abr/2023 | Ingresos | 12 MA. RAMONA GCR.O. 3293190 |
| 20/Abr/2023 | Ingresos | 12 MA. GUADLAUPER.O. 3293193 |
| 20/Abr/2023 | Ingresos | 12 MA. GUADLAUPER.O. 3293194 |
| 20/Abr/2023 | Ingresos | 12 YURI ZAMORA R.O. 3293195 |
| 21/Abr/2023 | Ingresos | 13 DANIEL GUZMANR.O. 3293196 |
| 21/Abr/2023 | Ingresos | 13 MANOLO MATIN R.O. 3293198 |

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|-------------|----------|--------------------------------|------|
| 21/Abr/2023 | Ingresos | 13 MIGUEL COBIAN R.O. 3293199 | |
| 21/Abr/2023 | Ingresos | 13 JESUS JIMENEZ R.O. 3293200 | |
| 21/Abr/2023 | Ingresos | 13 VANIA MATINEZ R.O. 3293201 | |
| 21/Abr/2023 | Ingresos | 13 REYES ULLOA R.O. 3293202 | |
| 21/Abr/2023 | Ingresos | 13 MERCEDES PERIR.O. 3293203 | |
| 21/Abr/2023 | Ingresos | 13 AMPARO DIAZ C R.O. 3293204 | |
| 21/Abr/2023 | Ingresos | 13 ERIC RAFAEL C R.O. 3293205 | |
| 21/Abr/2023 | Ingresos | 13 KARINA ACOSTAR.O. 3293206 | |
| 21/Abr/2023 | Ingresos | 13 OSCAR MICHEL R.O. 3293207 | |
| 21/Abr/2023 | Ingresos | 13 CRISTIAN MANU R.O. 3293208 | |
| 21/Abr/2023 | Ingresos | 13 ARIANA GALLARIR.O. 3293209 | |
| 21/Abr/2023 | Ingresos | 13 CANCELADO R.O. 3293210 | 0.00 |
| 21/Abr/2023 | Ingresos | 13 JOSE RAMON CLR.O. 3293211 | |
| 21/Abr/2023 | Ingresos | 13 JOSE RAMON CLR.O. 3293212 | |
| 21/Abr/2023 | Ingresos | 13 DAVID CLEMENTR.O. 3293213 | |
| 21/Abr/2023 | Ingresos | 13 HERMINIA GUZMR.O. 3293217 | |
| 21/Abr/2023 | Ingresos | 13 ALVARO FLORESL-M- 249 | |
| 24/Abr/2023 | Ingresos | 14 NICOLAS JIMENER.O. 3293218 | |
| 24/Abr/2023 | Ingresos | 14 RAUL MICHEL MIR.O. 3293223 | |
| 24/Abr/2023 | Ingresos | 14 MARIA ELENA PI R.O. 3293224 | |
| 24/Abr/2023 | Ingresos | 14 JOSE ESTEBAN R.O. 3293225 | |
| 24/Abr/2023 | Ingresos | 14 DELEGACION DER.O. 3293226 | |
| 24/Abr/2023 | Ingresos | 14 CARLOS SUAREZ R.O. 3293229 | |
| 24/Abr/2023 | Ingresos | 14 LUZ COBIAN R.O. 3293230 | |
| 24/Abr/2023 | Ingresos | 14 RAFAEL JAVIER R.O. 3293231 | |
| 24/Abr/2023 | Ingresos | 14 SOLEDAD VERA R.O. 3293235 | |
| 24/Abr/2023 | Ingresos | 14 GABINA BAROSAR.O. 3293236 | |
| 24/Abr/2023 | Ingresos | 14 JOSE AMADOR AR.O. 3293237 | |
| 24/Abr/2023 | Ingresos | 14 ANDRES DIAZ G R.O. 3293239 | |
| 24/Abr/2023 | Ingresos | 14 SINDY YERALDINR.O. 3293240 | |
| 24/Abr/2023 | Ingresos | 14 FRANCISCO ORTR.O. 3293241 | |
| 24/Abr/2023 | Ingresos | 14 YRMA VILLASEÑ L.M. 0250 | |
| 24/Abr/2023 | Ingresos | 14 SOCIEDAD COOFL.M. 0251 | |
| 25/Abr/2023 | Ingresos | 15 JULKIAN GONZAIR.O. 3293242 | |
| 25/Abr/2023 | Ingresos | 15 RUBEN SOLORZ/R.O. 3293243 | |
| 25/Abr/2023 | Ingresos | 15 ROMELIA GALLA R.O. 3293244 | |
| 25/Abr/2023 | Ingresos | 15 KEWIN IBARRA R.O. 3293245 | |
| 25/Abr/2023 | Ingresos | 15 LUIS ESPINOZA R.O. 3293246 | |

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|-------------|----------|--------------------------------|
| 25/Abr/2023 | Ingresos | 15 AIDE ZAMORA R.O. 3293247 |
| 25/Abr/2023 | Ingresos | 15 JOSE LUIS GONZR.O. 3293248 |
| 25/Abr/2023 | Ingresos | 15 JUAN CARLOS HR.O. 3293249 |
| 25/Abr/2023 | Ingresos | 15 MA. CONCEPCIOL.M. 0252 |
| 25/Abr/2023 | Ingresos | 15 MARIA DEL SOC L.M. 0253 |
| 26/Abr/2023 | Ingresos | 16 ADAN ZAMORA AR,O, 329255 |
| 26/Abr/2023 | Ingresos | 16 VERONICA CHAVR,O, 329256 |
| 26/Abr/2023 | Ingresos | 16 IGNACIO SANCHIR,O, 329257 |
| 26/Abr/2023 | Ingresos | 16 MARIA ISABEL L R,O, 329261 |
| 26/Abr/2023 | Ingresos | 16 JOSE VALLE R,O, 329262 |
| 26/Abr/2023 | Ingresos | 16 AIDE ZAMORA Y R,O, 329263 |
| 26/Abr/2023 | Ingresos | 16 LOURDES DIAZ R,O, 329264 |
| 26/Abr/2023 | Ingresos | 16 JESUS VALLE RCR,O, 329265 |
| 26/Abr/2023 | Ingresos | 16 JORGE TRUJILL R,O, 329268 |
| 26/Abr/2023 | Ingresos | 16 JORGE TRUJILL R,O, 329268 |
| 27/Abr/2023 | Ingresos | 17 EDITH ZAMORA R.O. 3293269 |
| 27/Abr/2023 | Ingresos | 17 ANGELINA LARICR.O. 3293272 |
| 27/Abr/2023 | Ingresos | 17 JOSE ALFREDO R.O. 3293273 |
| 27/Abr/2023 | Ingresos | 17 JOSE ALFREDO R.O. 3293273 |
| 27/Abr/2023 | Ingresos | 17 DALIA GALLARD(R.O. 3293276 |
| 27/Abr/2023 | Ingresos | 17 ALEJANDRA BARR.O. 3293277 |
| 27/Abr/2023 | Ingresos | 17 ALEJANDRA BARR.O. 3293278 |
| 27/Abr/2023 | Ingresos | 17 ALEJANDRA BARR.O. 3293279 |
| 27/Abr/2023 | Ingresos | 17 EFRAIN DIAZ GOR.O. 3293280 |
| 27/Abr/2023 | Ingresos | 17 MARIA MAGDALER.O. 3293281 |
| 27/Abr/2023 | Ingresos | 17 VERONICA SANTR.O. 3293282 |
| 27/Abr/2023 | Ingresos | 17 ANA LAURA CASR.O. 3293283 |
| 27/Abr/2023 | Ingresos | 17 BERTHA GUZMAIR.O. 3293284 |
| 27/Abr/2023 | Ingresos | 17 JORGE FIGUERC.R.O. 3293285 |
| 27/Abr/2023 | Ingresos | 17 VERONICA SANTR.O. 3293287 |
| 27/Abr/2023 | Ingresos | 17 MARIA MAGDALER.O. 3293288 |
| 27/Abr/2023 | Ingresos | 17 MARIA DE LA LU;R.O. 3293289 |
| 27/Abr/2023 | Ingresos | 17 MARIA DE LA LU;R.O. 3293290 |
| 27/Abr/2023 | Ingresos | 17 NATALI MEJIA P R.O. 3293291 |
| 27/Abr/2023 | Ingresos | 17 LETICIA RAMOS R.O. 3293292 |
| 27/Abr/2023 | Ingresos | 17 IRENE PERALTA R.O. 3293293 |
| 27/Abr/2023 | Ingresos | 17 YADIRA ESPARZR.O. 3293295 |
| 27/Abr/2023 | Ingresos | 17 YADIRA ESPARZR.O. 3293295 |

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|-------------|----------|--------------------------------|--|
| 27/Abr/2023 | Ingresos | 17 JOSE EFRAIN ZAR.O. 3293296 | |
| 27/Abr/2023 | Ingresos | 17 FRANCISCO ESCR.O. 3293297 | |
| 27/Abr/2023 | Ingresos | 17 ALMA ROSA GONR.O. 3293298 | |
| 27/Abr/2023 | Ingresos | 17 CECILIA CASTIL R.O. 3293299 | |
| 27/Abr/2023 | Ingresos | 17 EDGAR ZAMORAR.O. 3293300 | |
| 27/Abr/2023 | Ingresos | 17 MARIA GUADALLR.O. 3293301 | |
| 27/Abr/2023 | Ingresos | 17 OSCAR ACOSTA R.O. 3293302 | |
| 27/Abr/2023 | Ingresos | 17 CECILIA CASTIL R.O. 3293303 | |
| 27/Abr/2023 | Ingresos | 17 EDGAR ZAMORAR.O. 3293304 | |
| 27/Abr/2023 | Ingresos | 17 MANUELA MONTR.O. 3293305 | |
| 27/Abr/2023 | Ingresos | 17 LUCIA LUQUIN S R.O. 3293306 | |
| 27/Abr/2023 | Ingresos | 17 LAURA IBARRA CR.O. 3293307 | |
| 27/Abr/2023 | Ingresos | 17 JORGE TRUJILL R.O. 3293308 | |
| 27/Abr/2023 | Ingresos | 17 MANUELA MONTR.O. 3293309 | |
| 27/Abr/2023 | Ingresos | 17 LUCERO GRAJEIR.O. 3293311 | |
| 27/Abr/2023 | Ingresos | 17 GRISEL ZAMORR.O. 3293312 | |
| 27/Abr/2023 | Ingresos | 17 VERONICA ALVAR.O. 3293313 | |
| 27/Abr/2023 | Ingresos | 17 ARMANDO HERNR.O. 3293314 | |
| 28/Abr/2023 | Ingresos | 18 MANUEL FLORES R.O. 3293315 | |
| 28/Abr/2023 | Ingresos | 18 KARLA SUSANA R.O. 3293316 | |
| 28/Abr/2023 | Ingresos | 18 LAURA CASTILLCR.O. 3293318 | |
| 28/Abr/2023 | Ingresos | 18 MAGALY PIÑA R.O. 3293319 | |
| 28/Abr/2023 | Ingresos | 18 ALEJANDRA BARR.O. 3293320 | |
| 28/Abr/2023 | Ingresos | 18 GLORIA LEAI R.O. 3293321 | |
| 28/Abr/2023 | Ingresos | 18 LUIS RAMIREZ R.O. 3293322 | |
| 28/Abr/2023 | Ingresos | 18 LUIS RAMIREZ R.O. 3293323 | |
| 28/Abr/2023 | Ingresos | 18 MOISES MANCIL R.O. 3293325 | |
| 28/Abr/2023 | Ingresos | 18 LETICIA CISNER(R.O. 3293326 | |
| 28/Abr/2023 | Ingresos | 18 SILVIA GALLARDR.O. 3293327 | |
| 28/Abr/2023 | Ingresos | 18 RICARDO URIBE R.O. 3293330 | |
| 28/Abr/2023 | Ingresos | 18 SALVADOR ARAIR.O. 3293332 | |

Total: 0.00

4143-311-000 Extractos de actas

Total: 0.00

4143-420-000 Certificaciones catastrales

| | | |
|-------------|----------|--------------------------------|
| 05/Abr/2023 | Ingresos | 3 RAUL LOPEZ MOR.O. 3293064 |
| 10/Abr/2023 | Ingresos | 4 IRINEO LEPE LO R.O. 3293082 |
| 12/Abr/2023 | Ingresos | 6 MANUEL CABRE R.O. 3292107 |
| 12/Abr/2023 | Ingresos | 6 RAUL LOPEZ MOR.O. 3292115 |
| 12/Abr/2023 | Ingresos | 6 SILVIA MICHEL R.O. 3292119 |
| 12/Abr/2023 | Ingresos | 6 MIGUEL ANGEL IR.O. 3292120 |
| 13/Abr/2023 | Ingresos | 7 MIGUEL ANGEL R.O. 3293128 |
| 14/Abr/2023 | Ingresos | 8 YOLANDA HERN/R.O. 3293137 |
| 20/Abr/2023 | Ingresos | 12 RAUL LOPEZ R.O. 3293187 |
| 24/Abr/2023 | Ingresos | 14 HERNESTINA FI R.O. 329322 |
| 24/Abr/2023 | Ingresos | 14 ANA LINE MICHE R.O. 3293233 |
| 27/Abr/2023 | Ingresos | 17 JOSE EFRAIN Z R.O. 3293294 |
| 27/Abr/2023 | Ingresos | 17 JOSE EFRAIN Z R.O. 3293294 |
| 27/Abr/2023 | Ingresos | 17 RAFAEL JIMENE;R.O. 3293310 |
| 27/Abr/2023 | Ingresos | 17 ARMANDO HERNR.O. 3293314 |

Total: 0.00

4143-421-000 Informes catastrales

Total: 0.00

4143-423-000 Dictámenes catastrales

Total: 0.00

4143-424-000 revision y autorizacion de avaluos

Total: 0.00

4143-500-000 Licencias de cambio de regimen y urbanizacion

Total: 0.00

Total Derechos por prestacion de servicios : 0.00

4144-000-000 Otros derechos

4144-190-000 Otros servicios no especificados

Total: 0.00

Total Otros derechos : 0.00

4145-000-000 Accesorios de los derechos

4145-110-000 Falta de pago

| | | |
|-------------|----------|-------------------------------|
| 04/Abr/2023 | Ingresos | 2 PEDRO LEON CCR.O. 3293054 |
| 05/Abr/2023 | Ingresos | 3 OSCAR FERNAN L.M. 0246 |
| 05/Abr/2023 | Ingresos | 3 OSCAR FERNANIL.M. 0248 |
| 10/Abr/2023 | Ingresos | 4 RODRIGO ALEJ R.O. 3293085 |
| 11/Abr/2023 | Ingresos | 5 TIMOTEO PAULOR.O. 3293092 |
| 11/Abr/2023 | Ingresos | 5 ROSALIO RUIZ A R.O. 3293093 |
| 14/Abr/2023 | Ingresos | 8 AGUA POTABLE IR.O. 3293141 |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE R.O. 3293214 |
| 21/Abr/2023 | Ingresos | 13 AGUA POTABLE IR.O. 3293215 |
| 21/Abr/2023 | Ingresos | 13 ALVARO FLORESL-M- 219 |
| 24/Abr/2023 | Ingresos | 14 GLEN DARIO FR R.O. 3293234 |
| 24/Abr/2023 | Ingresos | 14 SOCIEDAD COOFL.M. 0251 |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293331 |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE IR.O. 3293333 |
| 28/Abr/2023 | Ingresos | 18 AGUA POTABLE R.O. 3293336 |

Total: 0.00

Total Accesorios de los derechos : 0.00

Total Derechos : 0.00

4150-000-000 Productos

4151-000-000 Productos de tipo corriente

| | | | |
|---------------------|---|----|----------------------------|
| 4151-130-000 | Arrendamiento o concesion de kioscos de plazas y | | |
| 04/Abr/2023 | Ingresos | 2 | SOCORRO VILLAR.O. 3293056 |
| 05/Abr/2023 | Ingresos | 3 | ADRIANA MARTI R.O. 3293066 |
| 19/Abr/2023 | Ingresos | 11 | ENRIQUE ANCIR R.O. 3293175 |
| | | | Total: 0.00 |

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|---------------------|---|----|----------------------------|
| 4151-210-000 | Lotes uso perpetuidad y temporal | | |
| 03/Abr/2023 | Ingresos | 1 | RAMON MOREN(R.O. 3293040 |
| 04/Abr/2023 | Ingresos | 2 | A SELA CUEVAS R.O. 3293050 |
| 11/Abr/2023 | Ingresos | 5 | J. CONCEPCION R.O. 3293096 |
| 17/Abr/2023 | Ingresos | 9 | GREGORIA VELAR.O. 3293148 |
| 25/Abr/2023 | Ingresos | 15 | LAZARO LEON ML.M. 0254 |
| | | | Total: 0.00 |

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|---------------------|------------------------------------|----|-----------------------------|
| 4151-991-000 | Formas y ediciones impresas | | |
| 03/Abr/2023 | Ingresos | 1 | ALBINO RODRIGIR.O. 3293035 |
| 03/Abr/2023 | Ingresos | 1 | MARTHA LILIA R.O. 3293045 |
| 03/Abr/2023 | Ingresos | 1 | CARLOS SANCH R.O. 3293048 |
| 04/Abr/2023 | Ingresos | 2 | GRACIELA MICHIR.O. 3293051 |
| 05/Abr/2023 | Ingresos | 3 | ADRIANA MARTI R.O. 3293065 |
| 05/Abr/2023 | Ingresos | 3 | LAURA GUTIERRR.O. 3293067 |
| 05/Abr/2023 | Ingresos | 3 | OSCAR FERNAN L.M. 0246 |
| 05/Abr/2023 | Ingresos | 3 | OSCAR FERNANIL.M. 0248 |
| 10/Abr/2023 | Ingresos | 4 | MA. ROSARIO G R.O. 3293076 |
| 12/Abr/2023 | Ingresos | 6 | OBERTH GONZAI.R.O. 3292108 |
| 12/Abr/2023 | Ingresos | 6 | MARIA IRMA ACCR.O. 3292111 |
| 12/Abr/2023 | Ingresos | 6 | PRISCILA GODINR.O. 3292113 |
| 13/Abr/2023 | Ingresos | 7 | SAYRA MORALE R.O. 3293127 |
| 14/Abr/2023 | Ingresos | 8 | EMILIA GOMEZ R.O. 3293133 |
| 14/Abr/2023 | Ingresos | 8 | ANGELICA FIGUER.O. 3293138 |
| 17/Abr/2023 | Ingresos | 9 | ERNESTO CASIL R.O. 3293146 |
| 17/Abr/2023 | Ingresos | 9 | BENJAMIN VELA R.O. 3293154 |
| 17/Abr/2023 | Ingresos | 9 | LILIA DEL ROSA R.O. 3293150 |
| 19/Abr/2023 | Ingresos | 11 | ADALIZ NILA BA R.O. 3293183 |
| 21/Abr/2023 | Ingresos | 13 | KARINA ACOSTAR.O. 3293206 |
| 21/Abr/2023 | Ingresos | 13 | ALVARO FLORESL-M- 249 |
| 24/Abr/2023 | Ingresos | 14 | DELEGACION DER.O. 3293226 |

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|-------------|----------|-------------------------------|
| 24/Abr/2023 | Ingresos | 14 TAWNI ASTRID R.O. 3293227 |
| 24/Abr/2023 | Ingresos | 14 YRMA VILLASEÑ L.M. 0250 |
| 24/Abr/2023 | Ingresos | 14 SOCIEDAD COOFL.M. 0251 |
| 25/Abr/2023 | Ingresos | 15 AIDE ZAMORA R.O. 3293247 |
| 25/Abr/2023 | Ingresos | 15 JORGE ARTURO R.O. 3293251 |
| 25/Abr/2023 | Ingresos | 15 MA. CONCEPCIOL.M. 0252 |
| 25/Abr/2023 | Ingresos | 15 MARIA DEL SOC L.M. 0253 |
| 26/Abr/2023 | Ingresos | 16 ADAN ZAMORA AR,O, 329255 |
| 26/Abr/2023 | Ingresos | 16 LUZMA ZAMORA R,O, 329258 |
| 27/Abr/2023 | Ingresos | 17 ALFREDO MOREIR.O. 3293270 |
| 27/Abr/2023 | Ingresos | 17 BERTHA GUZMAIR.O. 3293284 |
| 27/Abr/2023 | Ingresos | 17 JOSE EFRAIN Z R.O. 3293294 |
| 27/Abr/2023 | Ingresos | 17 JORGE TRUJILL R.O. 3293308 |
| 27/Abr/2023 | Ingresos | 17 ARMANDO HERNR.O. 3293314 |
| 28/Abr/2023 | Ingresos | 18 GILBERTO MARTR.O. 3293324 |
| 28/Abr/2023 | Ingresos | 18 SILVIA GALLARDR.O. 3293327 |

Total: **0.00**

4151-994-000 Explotacion de bines municipales de dominio privad

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|-------------|----------|-------------------------------|
| 10/Abr/2023 | Ingresos | 4 PERMISO DE QUR.O. 3293078 |
| 10/Abr/2023 | Ingresos | 4 PERMISO DE QUR.O. 3293079 |
| 10/Abr/2023 | Ingresos | 4 JOSE ALFREDO R.O. 3293084 |
| 10/Abr/2023 | Ingresos | 4 GUSTAVO GARC R.O. 3293090 |
| 12/Abr/2023 | Ingresos | 6 ANDRES JIMENER.O. 3292110 |
| 12/Abr/2023 | Ingresos | 6 AARON CUEVAS R.O. 3292112 |
| 18/Abr/2023 | Ingresos | 10 RICARDO ALVARR.O. 3293162 |
| 18/Abr/2023 | Ingresos | 10 MARCO ANTONI(R.O. 3293170 |
| 19/Abr/2023 | Ingresos | 11 TERESA LOPEZ R.O. 3293184 |
| 24/Abr/2023 | Ingresos | 14 JESUS GARCIA ER.O. 3293220 |
| 24/Abr/2023 | Ingresos | 14 JESUS GARCIA ER.O. 3293221 |
| 24/Abr/2023 | Ingresos | 14 JESUS GARCIA ER.O. 3293222 |
| 25/Abr/2023 | Ingresos | 15 REYES GARCIA (R.O. 3293253 |
| 26/Abr/2023 | Ingresos | 16 RAUL LOPEZ MOR,O, 329259 |
| 27/Abr/2023 | Ingresos | 17 BRENDA PUENTIR.O. 3293286 |
| 28/Abr/2023 | Ingresos | 18 DAVID COVARRLR.O. 3293317 |
| 28/Abr/2023 | Ingresos | 18 CONSUELO ZER R.O. 3293329 |
| 28/Abr/2023 | Ingresos | 18 INGRESOS DELER.O. 3293334 |

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|--|--|---------------------------------|--------|-------------|
| 28/Abr/2023 | Diario | 9 PAGO DE INTERESTADO DE CUENTA | Total: | 0.00 |
| 4151-995-000 | Intereses generados | | Total: | 0.00 |
| Total Productos de tipo corriente : | | | | 0.00 |
| Total Productos : | | | | 0.00 |
| 4160-000-000 | Aprovechamientos | | | |
| 4161-000-000 | Aprovechamientos de tipo corriente | | | |
| 4161-210-000 | Infracciones | | Total: | 0.00 |
| 4161-510-000 | Aprovechamientos provenientes de obras publicas | | | |
| 05/Abr/2023 | Ingresos | 3 MARIA DEL SOC R.O. 3293069 | | |
| 05/Abr/2023 | Ingresos | 3 JUSTA RODRIGUR.O. 3293070 | | |
| Total: | | | | 0.00 |
| 4161-700-300 | FORTALECIMIENTO FINANCIERO PARA INVERSION 2016 | | Total: | 0.00 |
| 4161-710-001 | APORTACIONES PARA CULTURA | | Total: | 0.00 |
| 4161-710-002 | APORTACIONES DE IMAJ | | Total: | 0.00 |
| 4161-710-003 | DONACIONES | | Total: | 0.00 |

4161-710-004 APORTACION DE JUNTA INTERMUNICIPAL DE MEDIO AMBIEN
Total: **0.00**

Total Aprovechamientos de tipo corriente : 0.00

Total Aprovechamientos : 0.00

4280-000-000 Participaciones y aportaciones

4281-000-000 Participaciones

4281-110-000 Federales

Total: **0.00**

4281-111-000 ESTATALES

28/Abr/2023 Diario 8 PARTICIPACIONEFAC. 2515

Total: **0.00**

4281-112-000 I.E.P.S. GASOLINAS Y DIESEL

28/Abr/2023 Diario 8 PARTICIPACION FAC. 2523

Total: **0.00**

4281-113-000 FONDO COMP. DE IMP. S/AUTOMOVILES NUE

28/Abr/2023 Diario 8 PARTICIPACION FAC. 2526

Total: **0.00**

4281-114-000 IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS

28/Abr/2023 Diario 8 IMPUESTO SOBFFAC. 2519

Total: **0.00**

4281-115-000 FONDO DE FISCALIZACION Y RECAUDACION

28/Abr/2023 Diario 8 PARTICIPACION FAC. 2524

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|---------------------|---|---------------------------|--------|------|
| | | | Total: | 0.00 |
| 4281-116-000 | 40 Y 60% FONDO DE FISCALIZACION | | | |
| 28/Abr/2023 | Diario | 8 PARTICIPACIONEFAC. 2525 | Total: | 0.00 |
| 4281-117-000 | E.E.P.S.GAS Y DIESEL HASTA 2013 | | Total: | 0.00 |
| 4281-118-000 | PART. DEL I.S.R. | | | |
| 28/Abr/2023 | Diario | 8 PARTICIPACIONEFAC. 2521 | | |
| 28/Abr/2023 | Diario | 8 PARTICIPACIONEFAC. 2522 | Total: | 0.00 |
| 4281-119-000 | FONDO DE FOMENTO MUNICIPAL | | | |
| 28/Abr/2023 | Diario | 8 PARTICIPACION FAC. 2518 | Total: | 0.00 |
| 4281-119-100 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | |
| 28/Abr/2023 | Diario | 8 IMPUESTO SOBFFAC. 2520 | Total: | 0.00 |
| 4281-119-300 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | | | |
| 28/Abr/2023 | Diario | 8 PARTICIPACION FAC. 2517 | Total: | 0.00 |
| 4281-119-400 | FONDO DE COMPENSACION (FEIEF) | | Total: | 0.00 |
| 4281-119-500 | 3% SOBRE HOSPEDAJE | | Total: | 0.00 |
| 4281-920-000 | FONDO GENERAL DE PARTICIPACIONES | | | |
| 28/Abr/2023 | Diario | 8 PARTICIPACIONEFAC. 2516 | Total: | 0.00 |

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|---------------------|------------------|--------|-------------|
| 4281-921-000 | Subsidios | | |
| | | Total: | 0.00 |

Total Participaciones : 0.00

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| 4282-000-000 | Aportaciones |
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| 4282-110-000 | Del fondo de infraestructura social municipal |
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|-------------|--------|---------------------------|-------------|
| 28/Abr/2023 | Diario | 8 PARTICIPACION FAC. 2528 | |
| | | Total: | 0.00 |

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|---------------------|--|
| 4282-130-000 | Del fondo para el fortalecimiento municipal |
|---------------------|--|

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|-------------|--------|---------------------------|-------------|
| 28/Abr/2023 | Diario | 8 PARTICIPACION FAC. 2527 | |
| | | Total: | 0.00 |

Total Aportaciones : 0.00

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|---------------------|------------------|
| 4283-000-000 | Convenios |
|---------------------|------------------|

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| 4283-110-006 | FORTALECIMIENTO DE INFRAESTRUCTURA ESTATAL Y MUNIC | | |
| | | Total: | 0.00 |

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| 4283-110-007 | PROGRAMA FONDEREG 2017 | | |
| | | Total: | 0.00 |

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| 4283-110-008 | PROGRAMA DESARROLLO REGIONAL 2017 CONVENIO D | | |
| | | Total: | 0.00 |

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| 4283-110-010 | FORTALECIMIENTO A LA TRANSVERSALIDAD | | |
| | | Total: | 0.00 |

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|---------------------|------------------------------|--------|-------------|
| 4283-110-001 | Poyo a migrantes 2015 | | |
| | | Total: | 0.00 |

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|--------------|--|--------|-------------|
| 4283-110-002 | CONVENIO PROGRAMA FORTALECE 2016 CALLE ALDAMA | Total: | 0.00 |
| 4283-110-003 | CONVENIO DEL PROGRAMA FONDEREG 2016 | Total: | 0.00 |
| 4283-110-004 | CONSTRUCCION DE CASETA EQUIPO DE BOMBEO EN POZO | Total: | 0.00 |
| 4283-190-000 | Otros convenios | Total: | 0.00 |
| 4283-110-005 | EQUIP. DE TARIMAS PARA ANIMACION DE CASA DE LA CUL | Total: | 0.00 |
| 4283-110-009 | FONDEREG 2018 | Total: | 0.00 |
| | Total Convenios : | | 0.00 |
| | Total Participaciones y aportaciones : | | 0.00 |
| 4300-000-000 | Otros Ingresos | Total: | 0.00 |
| | Total Ingresos : | | 0.00 |
| | T o t a l: | | 0.00 |

Hoja: 1

Fecha: 17/Ago/2023

| | Saldo Inicial |
|-----------------|------------------|
| Abonos | Saldo |
| Saldo inicial : | 15,646,238.85 |
| Saldo inicial : | 1,302,674.03 |
| Saldo inicial : | 0.00 |
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |
| Saldo inicial : | 1,289,852.49 |
| Saldo inicial : | 90,184.10 |
| 514.99 | 90,699.09 |
| 72.00 | 90,771.09 |
| 586.99 | 90,771.09 |

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|------------------|---------------------|
| Saldo inicial : | 1,024,999.21 |
| 3,205.36 | 1,028,204.57 |
| 3,946.34 | 1,032,150.91 |
| 4,851.98 | 1,037,002.89 |
| 6,590.39 | 1,043,593.28 |
| 18,594.07 | 1,043,593.28 |

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|------------------|-------------------|
| Saldo inicial : | 124,131.18 |
| 8,938.73 | 133,069.91 |
| 509.73 | 133,579.64 |
| 514.44 | 134,094.08 |
| 3,018.88 | 137,112.96 |
| 12,981.78 | 137,112.96 |

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|-----------------|------------------|
| Saldo inicial : | 46,600.00 |
| 0.00 | 46,600.00 |

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|-----------------|-----------------|
| Saldo inicial : | 3,938.00 |
| 0.00 | 3,938.00 |

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| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

32,162.84 **1,322,015.33**

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|-----------------|-----------|
| Saldo inicial : | 12,821.54 |
|-----------------|-----------|

| | |
|-----------------|-----------|
| Saldo inicial : | 12,018.75 |
| 116.07 | 12,134.82 |
| 49.39 | 12,184.21 |
| 495.98 | 12,680.19 |

661.44 **12,680.19**

Saldo inicial : 802.79

30.19 832.98

41.44 874.42

71.63 **874.42**

733.07 **13,554.61**

32,895.91 **1,335,569.94**

Saldo inicial : 0.00

Saldo inicial : 0.00

Saldo inicial : 0.00

0.00 **0.00**

0.00 **0.00**

0.00 **0.00**

Saldo inicial : 2,887,975.20

Saldo inicial : 0.00

Saldo inicial : 0.00

0.00 **0.00**

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| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-------------|-------------|
| 0.00 | 0.00 |
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|-----------------|--------------|
| Saldo inicial : | 2,869,876.98 |
|-----------------|--------------|

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-------------------|
| Saldo inicial : | 146,472.00 |
| 4,323.00 | 150,795.00 |
| 4,323.00 | 150,795.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-----------------|
| Saldo inicial : | 4,468.00 |
| 0.00 | 4,468.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|------------------|
| Saldo inicial : | 8,973.02 |
| 240.00 | 9,213.02 |
| 905.00 | 10,118.02 |
| 301.68 | 10,419.70 |
| 748.00 | 11,167.70 |
| 1,042.75 | 12,210.45 |
| 57.00 | 12,267.45 |
| 3,294.43 | 12,267.45 |

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|-----------------|---------------|
| Saldo inicial : | 0.00 |
| 360.00 | 360.00 |
| 360.00 | 360.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|------------------|
| Saldo inicial : | 7,891.00 |
| 372.00 | 8,263.00 |
| 1,116.00 | 9,379.00 |
| 372.00 | 9,751.00 |
| 372.00 | 10,123.00 |
| 2,232.00 | 10,123.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-----------------|
| Saldo inicial : | 3,130.00 |
| 313.00 | 3,443.00 |
| 313.00 | 3,756.00 |
| 313.00 | 4,069.00 |
| | 4,069.00 |
| 313.00 | 4,382.00 |
| 313.00 | 4,695.00 |
| 313.00 | 5,008.00 |
| 1,878.00 | 5,008.00 |

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|-----------------|--------------|
| Saldo inicial : | 55.00 |
| 0.00 | 55.00 |

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|-----------------|---------------|
| Saldo inicial : | 690.00 |
| 0.00 | 690.00 |

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|-----------------|--------------|
| Saldo inicial : | 1,813,237.14 |
|-----------------|--------------|

| | |
|------------------|---------------------|
| 444.00 | 1,813,681.14 |
| 576.00 | 1,814,257.14 |
| 1,332.00 | 1,815,589.14 |
| 1,740.84 | 1,817,329.98 |
| 2,725.50 | 1,820,055.48 |
| 5,334.00 | 1,825,389.48 |
| 3,632.52 | 1,829,022.00 |
| 8,786.16 | 1,837,808.16 |
| 24,571.02 | 1,837,808.16 |

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|-----------------|------------------|
| Saldo inicial : | 31,844.21 |
| 532.80 | 32,377.01 |
| 532.80 | 32,377.01 |

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|-----------------|-------------------|
| Saldo inicial : | 495,694.06 |
| 177.60 | 495,871.66 |
| 230.40 | 496,102.06 |
| 95.88 | 496,197.94 |
| 244.80 | 496,442.74 |
| 348.16 | 496,790.90 |
| 545.10 | 497,336.00 |
| 984.50 | 498,320.50 |
| 946.08 | 499,266.58 |
| 184.00 | 499,450.58 |
| 1,987.63 | 501,438.21 |
| 5,744.15 | 501,438.21 |

| | |
|-----------------|-------------------|
| Saldo inicial : | 113,921.87 |
| 31.96 | 113,953.83 |
| 41.47 | 113,995.30 |
| 44.06 | 114,039.36 |
| 62.66 | 114,102.02 |
| 98.13 | 114,200.15 |
| 250.32 | 114,450.47 |
| 170.21 | 114,620.68 |
| 357.79 | 114,978.47 |
| 1,056.60 | 114,978.47 |

| | |
|-----------------|------------------|
| Saldo inicial : | 24,387.40 |
| 887.00 | 25,274.40 |
| 1,978.00 | 27,252.40 |
| 1,578.00 | 28,830.40 |
| 2,865.00 | 31,695.40 |
| 7,308.00 | 31,695.40 |

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|-----------------|------------------|
| Saldo inicial : | 21,489.80 |
| 1,316.00 | 22,805.80 |
| 56.00 | 22,861.80 |
| 210.00 | 23,071.80 |
| 72.00 | 23,143.80 |
| 630.00 | 23,773.80 |
| 203.00 | 23,976.80 |
| 840.00 | 24,816.80 |
| 168.00 | 24,984.80 |
| 1,260.00 | 26,244.80 |
| 126.00 | 26,370.80 |
| 72.00 | 26,442.80 |
| 72.00 | 26,514.80 |
| 5,025.00 | 26,514.80 |

| | |
|-----------------|------------------|
| Saldo inicial : | 10,537.20 |
| 454.00 | 10,991.20 |
| 454.00 | 11,445.20 |
| 908.00 | 11,445.20 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|---------------|
| Saldo inicial : | 798.00 |
| 0.00 | 798.00 |

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|-----------------|------------|
| Saldo inicial : | 157,652.80 |
| 89.00 | 157,741.80 |
| 89.00 | 157,830.80 |

| | |
|----------|------------|
| 89.00 | 157,919.80 |
| 89.00 | 158,008.80 |
| 89.00 | 158,097.80 |
| 131.00 | 158,228.80 |
| 89.00 | 158,317.80 |
| 245.00 | 158,562.80 |
| 89.00 | 158,651.80 |
| 89.00 | 158,740.80 |
| 89.00 | 158,829.80 |
| 89.00 | 158,918.80 |
| 131.00 | 159,049.80 |
| 89.00 | 159,138.80 |
| 89.00 | 159,227.80 |
| 473.00 | 159,700.80 |
| 98.00 | 159,798.80 |
| 87.00 | 159,885.80 |
| 98.00 | 159,983.80 |
| 89.00 | 160,072.80 |
| 89.00 | 160,161.80 |
| 87.00 | 160,248.80 |
| 178.00 | 160,426.80 |
| 89.00 | 160,515.80 |
| 89.00 | 160,604.80 |
| 386.00 | 160,990.80 |
| 196.00 | 161,186.80 |
| 98.00 | 161,284.80 |
| 87.00 | 161,371.80 |
| 224.00 | 161,595.80 |
| | 161,595.80 |
| 224.00 | 161,819.80 |
| 1,051.00 | 162,870.80 |
| 98.00 | 162,968.80 |
| 89.00 | 163,057.80 |
| 89.00 | 163,146.80 |
| 89.00 | 163,235.80 |
| 87.00 | 163,322.80 |
| 89.00 | 163,411.80 |
| 89.00 | 163,500.80 |

| | |
|----------|------------|
| 89.00 | 163,589.80 |
| 89.00 | 163,678.80 |
| 89.00 | 163,767.80 |
| 89.00 | 163,856.80 |
| 89.00 | 163,945.80 |
| 89.00 | 164,034.80 |
| 89.00 | 164,123.80 |
| 87.00 | 164,210.80 |
| 89.00 | 164,299.80 |
| 89.00 | 164,388.80 |
| 44.00 | 164,432.80 |
| 89.00 | 164,521.80 |
| 87.00 | 164,608.80 |
| 89.00 | 164,697.80 |
| 196.00 | 164,893.80 |
| 89.00 | 164,982.80 |
| 392.00 | 165,374.80 |
| 735.00 | 166,109.80 |
| 89.00 | 166,198.80 |
| 89.00 | 166,287.80 |
| 89.00 | 166,376.80 |
| 89.00 | 166,465.80 |
| 89.00 | 166,554.80 |
| 89.00 | 166,643.80 |
| 89.00 | 166,732.80 |
| 87.00 | 166,819.80 |
| 147.00 | 166,966.80 |
| 87.00 | 167,053.80 |
| 98.00 | 167,151.80 |
| 89.00 | 167,240.80 |
| 89.00 | 167,329.80 |
| 89.00 | 167,418.80 |
| 441.00 | 167,859.80 |
| 1,224.00 | 169,083.80 |
| 89.00 | 169,172.80 |
| 89.00 | 169,261.80 |
| 89.00 | 169,350.80 |
| 89.00 | 169,439.80 |

| | |
|--------|------------|
| 147.00 | 169,586.80 |
| 89.00 | 169,675.80 |
| 89.00 | 169,764.80 |
| 98.00 | 169,862.80 |
| 89.00 | 169,951.80 |
| 89.00 | 170,040.80 |
| 89.00 | 170,129.80 |
| 89.00 | 170,218.80 |
| 178.00 | 170,396.80 |
| 89.00 | 170,485.80 |
| 87.00 | 170,572.80 |
| 89.00 | 170,661.80 |
| 214.00 | 170,875.80 |
| 89.00 | 170,964.80 |
| 87.00 | 171,051.80 |
| 89.00 | 171,140.80 |
| 89.00 | 171,229.80 |
| 174.00 | 171,403.80 |
| 87.00 | 171,490.80 |
| 89.00 | 171,579.80 |
| 178.00 | 171,757.80 |
| 89.00 | 171,846.80 |
| 89.00 | 171,935.80 |
| 89.00 | 172,024.80 |
| 647.00 | 172,671.80 |
| 87.00 | 172,758.80 |
| 89.00 | 172,847.80 |
| 98.00 | 172,945.80 |
| 89.00 | 173,034.80 |
| 89.00 | 173,123.80 |
| 87.00 | 173,210.80 |
| 89.00 | 173,299.80 |
| 89.00 | 173,388.80 |
| 89.00 | 173,477.80 |
| 87.00 | 173,564.80 |
| 89.00 | 173,653.80 |
| 89.00 | 173,742.80 |
| 89.00 | 173,831.80 |

| | |
|----------|------------|
| 89.00 | 173,920.80 |
| 89.00 | 174,009.80 |
| 178.00 | 174,187.80 |
| 87.00 | 174,274.80 |
| 178.00 | 174,452.80 |
| 178.00 | 174,630.80 |
| 89.00 | 174,719.80 |
| 196.00 | 174,915.80 |
| 89.00 | 175,004.80 |
| 89.00 | 175,093.80 |
| 89.00 | 175,182.80 |
| | 175,182.80 |
| 87.00 | 175,269.80 |
| 89.00 | 175,358.80 |
| 89.00 | 175,447.80 |
| 178.00 | 175,625.80 |
| 224.00 | 175,849.80 |
| 89.00 | 175,938.80 |
| 89.00 | 176,027.80 |
| 89.00 | 176,116.80 |
| 89.00 | 176,205.80 |
| 1,715.00 | 177,920.80 |
| 647.00 | 178,567.80 |
| 89.00 | 178,656.80 |
| 89.00 | 178,745.80 |
| 89.00 | 178,834.80 |
| 89.00 | 178,923.80 |
| 89.00 | 179,012.80 |
| 178.00 | 179,190.80 |
| 89.00 | 179,279.80 |
| 473.00 | 179,752.80 |
| 224.00 | 179,976.80 |
| 224.00 | 180,200.80 |
| 89.00 | 180,289.80 |
| 89.00 | 180,378.80 |
| 89.00 | 180,467.80 |
| 87.00 | 180,554.80 |
| 89.00 | 180,643.80 |

| | |
|--------|------------|
| 98.00 | 180,741.80 |
| 89.00 | 180,830.80 |
| 89.00 | 180,919.80 |
| 224.00 | 181,143.80 |
| 224.00 | 181,367.80 |
| 98.00 | 181,465.80 |
| 89.00 | 181,554.80 |
| 89.00 | 181,643.80 |
| 89.00 | 181,732.80 |
| 89.00 | 181,821.80 |
| 560.00 | 182,381.80 |
| 89.00 | 182,470.80 |
| 89.00 | 182,559.80 |
| 98.00 | 182,657.80 |
| 80.00 | 182,737.80 |
| 89.00 | 182,826.80 |
| 87.00 | 182,913.80 |
| 147.00 | 183,060.80 |
| 120.00 | 183,180.80 |
| 89.00 | 183,269.80 |
| 89.00 | 183,358.80 |
| 87.00 | 183,445.80 |
| 87.00 | 183,532.80 |
| 87.00 | 183,619.80 |
| 89.00 | 183,708.80 |
| 89.00 | 183,797.80 |
| 87.00 | 183,884.80 |
| 147.00 | 184,031.80 |
| 386.00 | 184,417.80 |
| 87.00 | 184,504.80 |
| 87.00 | 184,591.80 |
| 89.00 | 184,680.80 |
| 87.00 | 184,767.80 |
| 87.00 | 184,854.80 |
| 214.00 | 185,068.80 |
| 89.00 | 185,157.80 |
| 98.00 | 185,255.80 |
| 80.00 | 185,335.80 |

| | |
|------------------|-------------------|
| 87.00 | 185,422.80 |
| 89.00 | 185,511.80 |
| 174.00 | 185,685.80 |
| 89.00 | 185,774.80 |
| 89.00 | 185,863.80 |
| 87.00 | 185,950.80 |
| 89.00 | 186,039.80 |
| 87.00 | 186,126.80 |
| 87.00 | 186,213.80 |
| 89.00 | 186,302.80 |
| 87.00 | 186,389.80 |
| 89.00 | 186,478.80 |
| 98.00 | 186,576.80 |
| 87.00 | 186,663.80 |
| 89.00 | 186,752.80 |
| 87.00 | 186,839.80 |
| 87.00 | 186,926.80 |
| 214.00 | 187,140.80 |
| 87.00 | 187,227.80 |
| 89.00 | 187,316.80 |
| 89.00 | 187,405.80 |
| 89.00 | 187,494.80 |
| 89.00 | 187,583.80 |
| 89.00 | 187,672.80 |
| 178.00 | 187,850.80 |
| 261.00 | 188,111.80 |
| 89.00 | 188,200.80 |
| 89.00 | 188,289.80 |
| 147.00 | 188,436.80 |
| 89.00 | 188,525.80 |
| 89.00 | 188,614.80 |
| 30,962.00 | 188,614.80 |

Saldo inicial : 818.00
0.00 **818.00**

Saldo inicial : 27,817.48

| | |
|-----------------|------------------|
| 131.00 | 27,948.48 |
| 1,296.00 | 29,244.48 |
| 849.20 | 30,093.68 |
| 131.00 | 30,224.68 |
| 153.00 | 30,377.68 |
| 643.00 | 31,020.68 |
| 1,135.00 | 32,155.68 |
| 1,584.58 | 33,740.26 |
| 131.00 | 33,871.26 |
| 89.00 | 33,960.26 |
| 463.00 | 34,423.26 |
| 513.97 | 34,937.23 |
| 214.00 | 35,151.23 |
| 463.00 | 35,614.23 |
| 514.41 | 36,128.64 |
| 8,311.16 | 36,128.64 |

Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
0.00 0.00

96,506.16 2,966,383.14

Saldo inicial : 0.00

Saldo inicial : 0.00
0.00 0.00

0.00 **0.00**

Saldo inicial : 18,098.22

Saldo inicial : 18,098.22

1,500.00 19,598.22

700.00 20,298.22

700.00 20,998.22

2,500.00 23,498.22

1,529.00 25,027.22

2,405.50 27,432.72

4.80 27,437.52

19.20 27,456.72

15.60 27,472.32

700.00 28,172.32

1,000.00 29,172.32

700.00 29,872.32

27.60 29,899.92

18.00 29,917.92

33.60 29,951.52

11,853.30 **29,951.52**

11,853.30 **29,951.52**

108,359.46 **2,996,334.66**

Saldo inicial : 1,030,625.41

Saldo inicial : 1,030,625.41

| | |
|-----------------|------------------|
| Saldo inicial : | 8,550.00 |
| 2,400.00 | 10,950.00 |
| 50.00 | 11,000.00 |
| 200.00 | 11,200.00 |
| 2,650.00 | 11,200.00 |

| | |
|-----------------|------------------|
| Saldo inicial : | 22,972.94 |
| 35.28 | 23,008.22 |
| 108.00 | 23,116.22 |
| 79.80 | 23,196.02 |
| 28.20 | 23,224.22 |
| 300.60 | 23,524.82 |
| 551.88 | 23,524.82 |

| | |
|-----------------|-----------|
| Saldo inicial : | 60,137.00 |
| 200.00 | 60,337.00 |
| 80.00 | 60,417.00 |
| 360.00 | 60,777.00 |
| 80.00 | 60,857.00 |
| 160.00 | 61,017.00 |
| 80.00 | 61,097.00 |
| 126.00 | 61,223.00 |
| 126.00 | 61,349.00 |
| 80.00 | 61,429.00 |
| 160.00 | 61,589.00 |
| 320.00 | 61,909.00 |
| 600.00 | 62,509.00 |
| 120.00 | 62,629.00 |
| 80.00 | 62,709.00 |
| 360.00 | 63,069.00 |
| 120.00 | 63,189.00 |
| 700.00 | 63,889.00 |
| 80.00 | 63,969.00 |
| 80.00 | 64,049.00 |
| 160.00 | 64,209.00 |
| 126.00 | 64,335.00 |
| 1,400.00 | 65,735.00 |

| | |
|-----------------|------------------|
| 120.00 | 65,855.00 |
| 126.00 | 65,981.00 |
| 126.00 | 66,107.00 |
| 80.00 | 66,187.00 |
| 300.00 | 66,487.00 |
| 126.00 | 66,613.00 |
| 126.00 | 66,739.00 |
| 80.00 | 66,819.00 |
| 88.00 | 66,907.00 |
| 90.00 | 66,997.00 |
| 120.00 | 67,117.00 |
| 44.00 | 67,161.00 |
| 80.00 | 67,241.00 |
| 44.00 | 67,285.00 |
| 44.00 | 67,329.00 |
| 120.00 | 67,449.00 |
| 7,312.00 | 67,449.00 |

| | |
|-----------------|------------|
| Saldo inicial : | 932,505.76 |
| 200.00 | 932,705.76 |
| 100.00 | 932,805.76 |
| 100.00 | 932,905.76 |
| 150.00 | 933,055.76 |
| 1,000.00 | 934,055.76 |
| 500.00 | 934,555.76 |
| 400.00 | 934,955.76 |
| 400.00 | 935,355.76 |
| 200.00 | 935,555.76 |
| 1,820.00 | 937,375.76 |
| 1,390.00 | 938,765.76 |
| 1,050.00 | 939,815.76 |
| 200.00 | 940,015.76 |
| 1,400.00 | 941,415.76 |
| 1,376.00 | 942,791.76 |
| 800.00 | 943,591.76 |
| 586.00 | 944,177.76 |
| 2,389.00 | 946,566.76 |

| | |
|------------------|-------------------|
| 21,585.61 | 968,152.37 |
| 35,646.61 | 968,152.37 |

| | |
|-----------------|-----------------|
| Saldo inicial : | 6,459.71 |
| 0.00 | 6,459.71 |

| | |
|------------------|---------------------|
| 46,160.49 | 1,076,785.90 |
|------------------|---------------------|

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|------------------|---------------------|
| 46,160.49 | 1,076,785.90 |
|------------------|---------------------|

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| Saldo inicial : | 502,931.61 |
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| Saldo inicial : | 502,931.61 |
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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-------------------|
| Saldo inicial : | 502,931.61 |
| 8,388.00 | 511,319.61 |
| 372.00 | 511,691.61 |
| 8,760.00 | 511,691.61 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

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|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

| | |
|-----------------|-------------------|
| 8,760.00 | 511,691.61 |
|-----------------|-------------------|

| | |
|-----------------|-------------------|
| 8,760.00 | 511,691.61 |
|-----------------|-------------------|

| | |
|-----------------|--------------|
| Saldo inicial : | 9,922,032.60 |
|-----------------|--------------|

| | |
|-----------------|--------------|
| Saldo inicial : | 6,113,967.81 |
|-----------------|--------------|

| | |
|-----------------|-------------|
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |

| | |
|-----------------|------------------|
| Saldo inicial : | 14,229.40 |
| 5,129.20 | 19,358.60 |
| 5,129.20 | 19,358.60 |

| | |
|------------------|-------------------|
| Saldo inicial : | 195,662.32 |
| 53,981.35 | 249,643.67 |
| 53,981.35 | 249,643.67 |

| | |
|-----------------|------------------|
| Saldo inicial : | 15,723.72 |
| 5,241.24 | 20,964.96 |
| 5,241.24 | 20,964.96 |

| | |
|-----------------|-------------|
| Saldo inicial : | 2.46 |
| 0.41 | 2.87 |
| 0.41 | 2.87 |

| | |
|-----------------|------------|
| Saldo inicial : | 91,824.38 |
| 42,648.25 | 134,472.63 |

42,648.25 **134,472.63**

Saldo inicial : 33,219.36
30,113.00 63,332.36
30,113.00 **63,332.36**

Saldo inicial : 4,327.63
0.00 **4,327.63**

Saldo inicial : 301,223.25
125,811.00 427,034.25
5,549.71 432,583.96
131,360.71 **432,583.96**

Saldo inicial : 1,018,772.15
280,875.29 1,299,647.44
280,875.29 **1,299,647.44**

Saldo inicial : 121,401.53
40,843.24 162,244.77
40,843.24 **162,244.77**

Saldo inicial : 152,559.20
32,030.37 184,589.57
32,030.37 **184,589.57**

Saldo inicial : 1.09
0.00 **1.09**

Saldo inicial : 0.00
0.00 **0.00**

Saldo inicial : 4,165,021.32
1,138,373.22 5,303,394.54
1,138,373.22 **5,303,394.54**

Saldo inicial : 0.00
0.00 0.00

1,760,596.28 7,874,564.09

Saldo inicial : 3,808,064.79

Saldo inicial : 2,610,848.40
870,282.80 3,481,131.20
870,282.80 3,481,131.20

Saldo inicial : 1,197,216.39
399,072.13 1,596,288.52
399,072.13 1,596,288.52

1,269,354.93 5,077,419.72

Saldo inicial : 0.00

Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
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Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
0.00 0.00

0.00 0.00

3,029,951.21 12,951,983.81

Saldo inicial : 0.00
0.00 0.00

3,226,127.07 18,872,365.92

3,226,127.07 18,872,365.92