

Movimientos, Auxiliares del Catálogo

Fecha: 02/Ago/2024

del 01/Feb/2024 al 29/Feb/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
4000-000-000	Ingresos					Saldo inicial :	6,314,279.01
4110-000-000	Impuestos					Saldo inicial :	961,155.53
4111-000-000	Impuestos sobre ingresos					Saldo inicial :	0.00
4111-110-000	Funcion de circo y espectaculos de carpa					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
4111-120-000	Conciertos, presentacion de artistas y audiciones					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
4111-130-000	Peleas de gallos, palenques, carreras de caballos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
4111-160-000	Espectaculos taurinos y ecuestres					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

			Total Impuestos sobre ingresos :	0.00	0.00	0.00
4112-000-000	Impuestos sobre el patrimonio				Saldo inicial :	955,254.40
4112-110-000	Predios rusticos				Saldo inicial :	117,169.95
01/Feb/2024	Ingresos	1 CATASTRO IR.O. 3366302		268.26		117,438.21
06/Feb/2024	Ingresos	3 CATASTRO IR.O. 3366348		117.30		117,555.51
08/Feb/2024	Ingresos	5 CATASTRO IR.O. 3366386		731.03		118,286.54
09/Feb/2024	Ingresos	6 CATASTRO IR.O. 3366402		696.76		118,983.30
12/Feb/2024	Ingresos	7 CATASTRO IR.O. 3366418		361.43		119,344.73
13/Feb/2024	Ingresos	8 CATASTRO IR.O. 3366433		1,386.56		120,731.29
14/Feb/2024	Ingresos	9 CATASTRO IR.O. 3366441		1,075.17		121,806.46
15/Feb/2024	Ingresos	10 CATASTRO IR.O. 3366456		255.05		122,061.51
19/Feb/2024	Ingresos	12 CATASTRO IR.O. 3366484		386.94		122,448.45
20/Feb/2024	Ingresos	13 CATASTRO IR.I. 3366504		1,928.41		124,376.86
21/Feb/2024	Ingresos	14 CATASTRO IR.O. 3372018		203.13		124,579.99
22/Feb/2024	Ingresos	15 CATASTRO IR.O. 3372029		924.69		125,504.68
26/Feb/2024	Ingresos	17 CATASTRO IR.O. 3372043		270.30		125,774.98
26/Feb/2024	Ingresos	17 CATASTRO IR.O. 3372067		2,124.04		127,899.02
28/Feb/2024	Ingresos	19 CATASTRO IR.O. 3372097		12,393.56		140,292.58
			Total:	0.00	23,122.63	140,292.58
4112-120-000	Predios Urbanos				Saldo inicial :	778,123.02
01/Feb/2024	Ingresos	1 CATASTRO IR.O. 3366302		10,474.18		788,597.20
06/Feb/2024	Ingresos	3 CATASTRO IR.O. 3366318		3,957.23		792,554.43
06/Feb/2024	Ingresos	3 CATASTRO IR.O. 3366348		8,491.03		801,045.46
07/Feb/2024	Ingresos	4 CATASTRO IR.O. 3366366		11,590.33		812,635.79

08/Feb/2024	Ingresos	5 CATASTRO IR.O. 3366386	13,351.76	825,987.55
09/Feb/2024	Ingresos	6 CATASTRO IR.O. 3366402	16,525.42	842,512.97
12/Feb/2024	Ingresos	7 CATASTRO IR.O. 3366418	7,932.18	850,445.15
13/Feb/2024	Ingresos	8 CATASTRO IR.O. 3366433	10,242.14	860,687.29
14/Feb/2024	Ingresos	9 CATASTRO IR.O. 3366441	6,152.69	866,839.98
15/Feb/2024	Ingresos	10 CATASTRO IR.O. 3366456	3,879.09	870,719.07
16/Feb/2024	Ingresos	11 CATASTRO IR.O. 3366465	5,284.53	876,003.60
19/Feb/2024	Ingresos	12 CATASTRO IR.O. 3366484	11,000.64	887,004.24
20/Feb/2024	Ingresos	13 CATASTRO IR.I. 3366504	8,571.05	895,575.29
21/Feb/2024	Ingresos	14 CATASTRO IR.O. 3372018	6,290.08	901,865.37
22/Feb/2024	Ingresos	15 CATASTRO IR.O. 3372029	5,282.48	907,147.85
26/Feb/2024	Ingresos	17 CATASTRO IR.O. 3372043	4,998.68	912,146.53
26/Feb/2024	Ingresos	17 CATASTRO IR.O. 3372067	9,329.37	921,475.90
27/Feb/2024	Ingresos	18 CATASTRO IR.O. 3372077	8,274.30	929,750.20
28/Feb/2024	Ingresos	19 CATASTRO IR.O. 3372097	4,700.85	934,451.05
28/Feb/2024	Ingresos	20 CATASTRO IR.O. 3372116	20,474.25	954,925.30
Total:			0.00	176,802.28
				954,925.30

4112-210-000	Adquisicion de departamentos, viviendas y casas pa		Saldo inicial :	40,761.43
07/Feb/2024	Ingresos	4 ALICIA GALL R.O. 3366353	500.00	41,261.43
09/Feb/2024	Ingresos	6 PEDRO OSC R.O. 3366388	500.00	41,761.43
09/Feb/2024	Ingresos	6 ADELA OSO R.O. 3366389	500.00	42,261.43
09/Feb/2024	Ingresos	6 MA. GUADAI R.O. 3366390	500.00	42,761.43
09/Feb/2024	Ingresos	6 RAMON ASE R.O. 3366391	500.00	43,261.43
09/Feb/2024	Ingresos	6 MA. GUADAI R.O. 3366392	500.00	43,761.43
12/Feb/2024	Ingresos	7 LETICIA ZAM R.O. 3366412	4,000.00	47,761.43
12/Feb/2024	Ingresos	7 AMADO JIME R.O. 3366415	4,000.00	51,761.43
15/Feb/2024	Ingresos	10 DEISY PATR R.O. 3366444	805.64	52,567.07

15/Feb/2024	Ingresos	10 DEISY PATR R.O. 3366442	3,638.32	56,205.39
20/Feb/2024	Ingresos	13 BIBIANO HO R.I. 3366499	500.00	56,705.39
20/Feb/2024	Ingresos	13 MARIA GUAI R.I. 3366502	500.00	57,205.39
22/Feb/2024	Ingresos	15 LILIANA JIME R.O. 3372023	4,000.00	61,205.39
28/Feb/2024	Ingresos	20 ALICIA GUIL R.O. 3372105	10,150.00	71,355.39
		Total:	0.00	30,593.96
				71,355.39

4112-220-000	Regularizacion de terrenos		Saldo inicial :	19,200.00
07/Feb/2024	Ingresos	4 ALICIA GALL R.O. 3366353	2,000.00	21,200.00
09/Feb/2024	Ingresos	6 PEDRO OSC R.O. 3366388	2,000.00	23,200.00
09/Feb/2024	Ingresos	6 ADELA OSO R.O. 3366389	2,000.00	25,200.00
09/Feb/2024	Ingresos	6 MA. GUADAI R.O. 3366390	2,000.00	27,200.00
09/Feb/2024	Ingresos	6 RAMON ASE R.O. 3366391	2,000.00	29,200.00
09/Feb/2024	Ingresos	6 MA. GUADAI R.O. 3366392	2,000.00	31,200.00
20/Feb/2024	Ingresos	13 BIBIANO HO R.I. 3366499	1,500.00	32,700.00
20/Feb/2024	Ingresos	13 MARIA GUAI R.I. 3366502	1,500.00	34,200.00
		Total:	0.00	15,000.00
				34,200.00

4112-310-000	Construccion de inmuebles		Saldo inicial :	0.00
		Total:	0.00	0.00

4112-320-000	Reconstruccion de inmuebles		Saldo inicial :	0.00
		Total:	0.00	0.00

4112-330-000	Ampliacion de inmuebles		Saldo inicial :	0.00
		Total:	0.00	0.00

Total Impuestos sobre el patrimonio : 0.00 245,518.87 1,200,773.27

4117-000-000 Acseorios de los impuestos Saldo inicial : 5,901.13

4117-110-000 Falta de pago Saldo inicial : 4,524.08

01/Feb/2024	Ingresos	1 CATASTRO I.R.O. 3366302	68.93	4,593.01
07/Feb/2024	Ingresos	4 AGUA POTA R.O. 3366365	43.14	4,636.15
07/Feb/2024	Ingresos	4 CATASTRO I.R.O. 3366366	601.87	5,238.02
08/Feb/2024	Ingresos	5 CATASTRO I.R.O. 3366386	54.08	5,292.10
09/Feb/2024	Ingresos	6 CATASTRO I.R.O. 3366402	24.30	5,316.40
12/Feb/2024	Ingresos	7 CATASTRO I.R.O. 3366418	102.13	5,418.53
13/Feb/2024	Ingresos	8 CATASTRO I.R.O. 3366433	2.67	5,421.20
14/Feb/2024	Ingresos	9 CATASTRO I.R.O. 3366441	1.07	5,422.27
15/Feb/2024	Ingresos	10 CATASTRO I.R.O. 3366456	29.42	5,451.69
16/Feb/2024	Ingresos	11 CATASTRO I.R.O. 3366465	18.06	5,469.75
19/Feb/2024	Ingresos	12 CATASTRO I.R.O. 3366484	48.19	5,517.94
22/Feb/2024	Ingresos	15 CATASTRO I.R.O. 3372029	62.73	5,580.67
26/Feb/2024	Ingresos	17 AGUA POTA R.O. 3372044	18.00	5,598.67
26/Feb/2024	Ingresos	17 CATASTRO I.R.O. 3372067	140.31	5,738.98
26/Feb/2024	Ingresos	17 CATASTRO I.R.O. 3372043	13.11	5,752.09
27/Feb/2024	Ingresos	18 CATASTRO I.R.O. 3372077	30.28	5,782.37
28/Feb/2024	Ingresos	20 CATASTRO I.R.O. 3372116	286.68	6,069.05

Total: 0.00 1,544.97 6,069.05

4117-410-000 Gastos de notificacion Saldo inicial : 1,377.05

01/Feb/2024	Ingresos	1 AGUA POTA R.O. 3366303	57.52	1,434.57
09/Feb/2024	Ingresos	6 AGUA POTA R.O. 3366401	7.19	1,441.76

12/Feb/2024	Ingresos	7 AGUA POTA R.O. 3366414	28.76	1,470.52
16/Feb/2024	Ingresos	11 AGUA POTA R.O. 3366464	84.58	1,555.10
20/Feb/2024	Ingresos	13 AGUA POTA R.O. 3372005	200.90	1,756.00
26/Feb/2024	Ingresos	17 AGUA POTA R.O. 3372044	53.92	1,809.92
26/Feb/2024	Ingresos	17 AGUA POTA R.O. 3372066	159.46	1,969.38
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372110	56.40	2,025.78
		Total:	0.00	648.73
				2,025.78

Total Acseorios de los impuestos : 0.00 2,193.70 8,094.83

Total Impuestos : 0.00 247,712.57 1,208,868.10

4130-000-000 Contribucion de mejoras Saldo inicial : 0.00

4131-000-000 Contribucion de mejoras por obras publicas Saldo inicial : 0.00

4131-110-000 Contribuciones de mejoras por obras publicas Saldo inicial : 0.00

Total: 0.00 0.00 0.00

Total Contribucion de mejoras por obras publicas : 0.00 0.00 0.00

		Total Contribucion de mejoras :	0.00	0.00	0.00
4140-000-000	Derechos			Saldo inicial :	2,159,571.61
4141-000-000	Derechos por el uso, goce, aprovechamiento o explo			Saldo inicial :	0.00
4141-110-000	Estacionamientos exclusivos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4141-120-000	Puestos permanentes y eventuales			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
	Total Derechos por el uso, goce, aprovechamiento o explo :		0.00	0.00	0.00
4143-000-000	Derechos por prestacion de servicios			Saldo inicial :	2,156,380.16
4143-010-000	Licencias, permisos de giros con venta de bebidas			Saldo inicial :	0.00
28/Feb/2024	Ingresos	20 LILIA CUEVA R.O. 3372106		412.00	412.00
		Total:	0.00	412.00	412.00
4143-011-000	Licencias permisos o aut. de servicios con bebidas			Saldo inicial :	26,343.50
02/Feb/2024	Ingresos	2 RAUL ORTEGA L.M. 0060		2,745.00	29,088.50
09/Feb/2024	Ingresos	6 TERESA VEIL L.M. 0071		2,745.00	31,833.50
14/Feb/2024	Ingresos	9 MARTHA FIGUEROA L.M. 0079		2,745.00	34,578.50
15/Feb/2024	Ingresos	10 ERIC RAFAEL L.M. 0081		4,903.50	39,482.00
16/Feb/2024	Ingresos	11 NALLELY ZULUAGA L.M. 0083		1,849.00	41,331.00

19/Feb/2024	Ingresos	12 SERGIO COI L.M. 0088	2,745.00	44,076.00
19/Feb/2024	Ingresos	12 RAUL RAMO L.M. 0094	3,401.00	47,477.00
19/Feb/2024	Ingresos	12 MARIA LOUFL.M. 0096	2,745.00	50,222.00
20/Feb/2024	Ingresos	13 MARIA TERE L.M. 0098	2,745.00	52,967.00
20/Feb/2024	Ingresos	13 ROBERTO L L.M. 0099	1,849.00	54,816.00
20/Feb/2024	Ingresos	13 ROGELIO TF L.M. 00103	2,745.00	57,561.00
20/Feb/2024	Ingresos	13 JAIME MOISI L.M. 00106	2,745.00	60,306.00
21/Feb/2024	Ingresos	14 EL LIMONEN L.M. 0107	2,745.00	63,051.00
21/Feb/2024	Ingresos	14 EL LIMONEN L.M. 0110	2,745.00	65,796.00
21/Feb/2024	Ingresos	14 CADENA CO L.M. 0112	4,594.00	70,390.00
21/Feb/2024	Ingresos	14 CADENA CO L.M. 0113	6,146.00	76,536.00
23/Feb/2024	Ingresos	16 ELVIRA COB L.M. 0126	5,600.00	82,136.00
26/Feb/2024	Ingresos	17 CESAR HILA L.M. 0132	2,745.00	84,881.00
26/Feb/2024	Ingresos	17 GUSTAVO S L.M. 0134	1,849.00	86,730.00
26/Feb/2024	Ingresos	17 CESAR HILA L.M. 0136	1,849.00	88,579.00
26/Feb/2024	Ingresos	17 JOSE LUIS M L.M. 0138	4,539.00	93,118.00
26/Feb/2024	Ingresos	17 MARTHA IRM L.M. 0140	5,600.00	98,718.00
26/Feb/2024	Ingresos	17 GABRIELA CL.M. 0144	4,903.50	103,621.50
27/Feb/2024	Ingresos	18 MARIA ESTE L.M. 0147	2,745.00	106,366.50
27/Feb/2024	Ingresos	18 NAYELLI JA L.M. 0150	2,745.00	109,111.50
27/Feb/2024	Ingresos	18 MARIA SOLCL.M. 0152	1,849.00	110,960.50
28/Feb/2024	Ingresos	19 ELVA VEROI L.M. 0167	5,600.00	116,560.50
28/Feb/2024	Ingresos	19 MA. CRUZ L L.M. 0169	4,539.00	121,099.50
28/Feb/2024	Ingresos	19 OFELIA GON L.M. 0172	1,849.00	122,948.50
28/Feb/2024	Ingresos	19 LAURA LETI L.M. 0175	2,745.00	125,693.50
28/Feb/2024	Ingresos	19 ALFREDO S L.M. 0178	3,401.00	129,094.50
28/Feb/2024	Ingresos	19 GLENDA NA L.M. 0180	3,401.00	132,495.50
28/Feb/2024	Ingresos	20 AMBAR ITZEL.M. 0194	1,849.00	134,344.50

			Total:	0.00	108,001.00	134,344.50
4143-012-000	Licencias, permisos, aut, de otros conceptos alco				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
4143-013-000	Permiso para funcionamiento de horario extraordina				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
4143-020-000	Licencias y permisos de anuncios permanentes				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
4143-022-000	Licencias y permisos de anuncios distintos a los a				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
4143-031-000	licencia de construccion				Saldo inicial :	147.84
19/Feb/2024	Ingresos	12 EDGAR OLV R.O. 3366474			413.03	560.87
			Total:	0.00	413.03	560.87
4143-032-000	Licencias para remodelacion				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
4143-041-000	Designacion de numero oficial				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
4143-060-000	Medicion de terreros				Saldo inicial :	6,378.27
06/Feb/2024	Ingresos	3 RUBEN ROD R.O. 3366314			791.00	7,169.27
06/Feb/2024	Ingresos	3 RAFAEL MIC R.O. 3366339			490.50	7,659.77
06/Feb/2024	Ingresos	3 SIGIFREDO I R.O. 3366340			490.50	8,150.27

08/Feb/2024	Ingresos	5 LILIANA JIMÉ R.O. 3366373	100.00	8,250.27
16/Feb/2024	Ingresos	11 ROSARIO EÉ R.O.3366459	490.50	8,740.77
20/Feb/2024	Ingresos	13 ANTONIO S/ R.I. 3366488	2,231.75	10,972.52
21/Feb/2024	Ingresos	14 ALEJANDRC R.O.3372010	584.00	11,556.52
28/Feb/2024	Ingresos	20 FRANCISCO R.O. 3372102	1,099.80	12,656.32
Total:			0.00	6,278.05
4143-061-000	Autorizacion para romper pavimentos, banquetas, ma		Saldo inicial :	0.00
Total:			0.00	0.00
4143-062-000	Aut. para construccion de infrae en la via publica		Saldo inicial :	0.00
Total:			0.00	0.00
4143-070-000	Inhumaciones y reinhumaciones		Saldo inicial :	2,632.00
07/Feb/2024	Ingresos	4 DORA NELY R.O. 3366364	329.00	2,961.00
12/Feb/2024	Ingresos	7 MARIBEL SA R.O. 3366405	329.00	3,290.00
14/Feb/2024	Ingresos	9 ARMAMAND R.O. 3366440	329.00	3,619.00
16/Feb/2024	Ingresos	11 LUCIA LARI R.O.3366458	329.00	3,948.00
20/Feb/2024	Ingresos	13 GABRIEL JA R.I. 3366486	329.00	4,277.00
26/Feb/2024	Ingresos	17 MARCELINO R.O. 3372046	329.00	4,606.00
Total:			0.00	1,974.00
4143-071-000	Exhumaciones		Saldo inicial :	232.00
Total:			0.00	232.00
4143-073-000	Traslado de cadaveres fuera del municipio		Saldo inicial :	0.00
Total:			0.00	0.00

4143-090-000		Servicio domestico		Saldo inicial :	1,404,181.37
01/Feb/2024	Ingresos	1	AGUA POTA R.O. 3366303	13,511.04	1,417,692.41
01/Feb/2024	Ingresos	1	AGUA POTA R.O. 3366304	1,310.40	1,419,002.81
02/Feb/2024	Ingresos	2	AGUA POTA R.O. 3366313	3,507.84	1,422,510.65
06/Feb/2024	Ingresos	3	AGUA POTA R.O. 3366328	13,450.50	1,435,961.15
06/Feb/2024	Ingresos	3	AGUA POTA R.O. 3366347	12,579.84	1,448,540.99
07/Feb/2024	Ingresos	4	AGUA POTA R.O. 3366365	8,651.52	1,457,192.51
08/Feb/2024	Ingresos	5	AGUA POTA R.O. 3366382	8,130.78	1,465,323.29
08/Feb/2024	Ingresos	5	AGUA POTA R.O. 3366383	1,778.40	1,467,101.69
08/Feb/2024	Ingresos	5	AGUA POTA R.O. 3366384	1,345.05	1,468,446.74
09/Feb/2024	Ingresos	6	AGUA POTA R.O. 3366401	9,951.96	1,478,398.70
09/Feb/2024	Ingresos	6	AGUA POTA R.O. 3366403	2,152.80	1,480,551.50
09/Feb/2024	Ingresos	6	AGUA POTA R.O. 3366404	468.00	1,481,019.50
12/Feb/2024	Ingresos	7	AGUA POTA R.O. 3366414	8,751.36	1,489,770.86
16/Feb/2024	Ingresos	11	AGUA POTA R.O. 3366463	4,024.80	1,493,795.66
16/Feb/2024	Ingresos	11	AGUA POTA R.O. 3366464	23,731.08	1,517,526.74
19/Feb/2024	Ingresos	12	AGUA POTA R.O. 3366482	7,378.56	1,524,905.30
19/Feb/2024	Ingresos	12	AGUA POTA R.O. 3366483	1,778.40	1,526,683.70
20/Feb/2024	Ingresos	13	AGUA POTA R.O. 3366505	14,283.84	1,540,967.54
21/Feb/2024	Ingresos	14	AGUA POTA R.O. 3372017	3,652.74	1,544,620.28
22/Feb/2024	Ingresos	15	AGUA POTA R.O. 3372030	4,305.60	1,548,925.88
26/Feb/2024	Ingresos	17	AGUA POTA R.O. 3372044	8,818.56	1,557,744.44
26/Feb/2024	Ingresos	17	AGUA POTA R.O. 3372066	10,142.34	1,567,886.78
27/Feb/2024	Ingresos	18	AGUA POTA R.O. 3372076	7,405.02	1,575,291.80
28/Feb/2024	Ingresos	19	AGUA POTA R.O. 3372095	5,632.20	1,580,924.00
28/Feb/2024	Ingresos	20	EPIFANIO PI R.O. 3372099	9,223.20	1,590,147.20
28/Feb/2024	Ingresos	20	AGUA POTA R.O. 3372104	37,541.42	1,627,688.62
28/Feb/2024	Ingresos	20	AGUA POTA R.O. 3372110	16,864.67	1,644,553.29

28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372113	1,310.40	1,645,863.69
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372114	936.00	1,646,799.69
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372115	15,326.64	1,662,126.33
Total:			0.00	257,944.96

4143-091-000	Servicio no domestico		Saldo inicial :	63,199.60
08/Feb/2024	Ingresos	5 AGUA POTA R.O. 3366382	3,817.80	67,017.40
09/Feb/2024	Ingresos	6 AGUA POTA R.O. 3366401	1,852.20	68,869.60
20/Feb/2024	Ingresos	13 AGUA POTA R.O. 3366505	1,285.20	70,154.80
21/Feb/2024	Ingresos	14 AGUA POTA R.O.3372017	8,227.80	78,382.60
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372115	6,400.80	84,783.40
Total:			0.00	21,583.80

4143-094-000	20 % para el saneamiento de las agua residuales		Saldo inicial :	432,913.75
01/Feb/2024	Ingresos	1 AGUA POTA R.O. 3366303	3,936.00	436,849.75
01/Feb/2024	Ingresos	1 AGUA POTA R.O. 3366304	374.40	437,224.15
02/Feb/2024	Ingresos	2 AGUA POTA R.O. 3366313	1,209.60	438,433.75
06/Feb/2024	Ingresos	3 AGUA POTA R.O. 3366328	4,304.16	442,737.91
06/Feb/2024	Ingresos	3 AGUA POTA R.O. 3366347	3,870.72	446,608.63
07/Feb/2024	Ingresos	4 AGUA POTA R.O. 3366365	2,649.60	449,258.23
08/Feb/2024	Ingresos	5 AGUA POTA R.O. 3366382	2,419.20	451,677.43
08/Feb/2024	Ingresos	5 AGUA POTA R.O. 3366383	561.60	452,239.03
08/Feb/2024	Ingresos	5 AGUA POTA R.O. 3366384	307.44	452,546.47
09/Feb/2024	Ingresos	6 AGUA POTA R.O. 3366401	2,376.96	454,923.43
09/Feb/2024	Ingresos	6 AGUA POTA R.O. 3366403	561.60	455,485.03
09/Feb/2024	Ingresos	6 AGUA POTA R.O. 3366404	187.20	455,672.23
12/Feb/2024	Ingresos	7 AGUA POTA R.O. 3366414	2,572.80	458,245.03
16/Feb/2024	Ingresos	11 AGUA POTA R.O. 3366463	1,310.40	459,555.43

16/Feb/2024	Ingresos	11 AGUA POTA R.O. 3366464	4,140.91	463,696.34
19/Feb/2024	Ingresos	12 AGUA POTA R.O. 3366482	2,177.28	465,873.62
19/Feb/2024	Ingresos	12 AGUA POTA R.O. 3366483	561.60	466,435.22
20/Feb/2024	Ingresos	13 AGUA POTA R.I. 3366505	3,768.50	470,203.72
21/Feb/2024	Ingresos	14 AGUA POTA R.O.3372017	2,091.50	472,295.22
22/Feb/2024	Ingresos	15 AGUA POTA R.O. 3372030	1,123.20	473,418.42
26/Feb/2024	Ingresos	17 AGUA POTA R.O. 3372044	2,465.28	475,883.70
26/Feb/2024	Ingresos	17 AGUA POTA R.O. 3372066	2,577.07	478,460.77
27/Feb/2024	Ingresos	18 AGUA POTA R.O. 3372076	1,968.12	480,428.89
28/Feb/2024	Ingresos	19 AGUA POTA R.O. 3372095	1,466.64	481,895.53
28/Feb/2024	Ingresos	20 EPIFANIO PI R.O. 3372099	3,074.40	484,969.93
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372104	9,898.69	494,868.62
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372110	5,109.97	499,978.59
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372113	374.40	500,352.99
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372114	374.40	500,727.39
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372115	4,546.08	505,273.47
Total:			0.00	72,359.72
				505,273.47

4143-095-000	2% o 3% para la infraestructura basica existente		Saldo inicial :	84,054.40
01/Feb/2024	Ingresos	1 AGUA POTA R.O. 3366303	708.54	84,762.94
01/Feb/2024	Ingresos	1 AGUA POTA R.O. 3366304	67.40	84,830.34
02/Feb/2024	Ingresos	2 AGUA POTA R.O. 3366313	217.75	85,048.09
06/Feb/2024	Ingresos	3 AGUA POTA R.O. 3366328	774.76	85,822.85
06/Feb/2024	Ingresos	3 AGUA POTA R.O. 3366347	696.80	86,519.65
07/Feb/2024	Ingresos	4 AGUA POTA R.O. 3366365	476.97	86,996.62
08/Feb/2024	Ingresos	5 AGUA POTA R.O. 3366382	593.58	87,590.20
08/Feb/2024	Ingresos	5 AGUA POTA R.O. 3366383	101.10	87,691.30
08/Feb/2024	Ingresos	5 AGUA POTA R.O. 3366384	55.34	87,746.64

09/Feb/2024	Ingresos	6 AGUA POTA R.O. 3366401	471.43	88,218.07
09/Feb/2024	Ingresos	6 AGUA POTA R.O. 3366403	101.10	88,319.17
09/Feb/2024	Ingresos	6 AGUA POTA R.O. 3366404	33.70	88,352.87
12/Feb/2024	Ingresos	7 AGUA POTA R.O. 3366414	463.14	88,816.01
16/Feb/2024	Ingresos	11 AGUA POTA R.O. 3366463	235.90	89,051.91
16/Feb/2024	Ingresos	11 AGUA POTA R.O. 3366464	974.47	90,026.38
19/Feb/2024	Ingresos	12 AGUA POTA R.O. 3366482	391.95	90,418.33
19/Feb/2024	Ingresos	12 AGUA POTA R.O. 3366483	101.10	90,519.43
20/Feb/2024	Ingresos	13 AGUA POTA R.I. 3366505	678.35	91,197.78
21/Feb/2024	Ingresos	14 AGUA POTA R.O.3372017	491.04	91,688.82
22/Feb/2024	Ingresos	15 AGUA POTA R.O. 3372030	202.20	91,891.02
26/Feb/2024	Ingresos	17 AGUA POTA R.O. 3372044	443.80	92,334.82
26/Feb/2024	Ingresos	17 AGUA POTA R.O. 3372066	507.42	92,842.24
27/Feb/2024	Ingresos	18 AGUA POTA R.O. 3372076	354.29	93,196.53
28/Feb/2024	Ingresos	19 AGUA POTA R.O. 3372095	264.02	93,460.55
28/Feb/2024	Ingresos	20 EPIFANIO PI R.O. 3372099	554.00	94,014.55
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372104	1,999.88	96,014.43
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372110	919.63	96,934.06
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372113	67.40	97,001.46
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372114	67.40	97,068.86
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372115	905.46	97,974.32
Total:			0.00	13,919.92

4143-097-000	Conexion o reconexion al servicio		Saldo inicial :	8,686.78
02/Feb/2024	Ingresos	2 AGUA POTA R.O. 3366313	931.50	9,618.28
12/Feb/2024	Ingresos	7 AGUA POTA R.O. 3366414	1,863.00	11,481.28
16/Feb/2024	Ingresos	11 AGUA POTA R.O. 3366464	931.50	12,412.78
20/Feb/2024	Ingresos	13 AGUA POTA R.O. 3372005	2,077.50	14,490.28

22/Feb/2024	Ingresos	15 AGUA POTA R.O. 3372030	931.50	15,421.78
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372104	1,863.00	17,284.78
		Total:	0.00	8,598.00

4143-110-000	Autorizacion de matanza		Saldo inicial :	10,326.50
06/Feb/2024	Ingresos	3 CARLOS SAIR.O. 3366325	890.00	11,216.50
06/Feb/2024	Ingresos	3 TAWNI ASTFR.O. 3366337	222.50	11,439.00
07/Feb/2024	Ingresos	4 BLANCA ES` R.O. 3366362	79.50	11,518.50
09/Feb/2024	Ingresos	6 ALEXIS IVAN R.O. 3366398	445.00	11,963.50
14/Feb/2024	Ingresos	9 JORGE ARTIR.O. 3366436	667.50	12,631.00
19/Feb/2024	Ingresos	12 TAWNI ASTFR.O. 3366470	175.00	12,806.00
19/Feb/2024	Ingresos	12 TAWNI ASTFR.O. 3366471	526.00	13,332.00
20/Feb/2024	Ingresos	13 EDUARDO P R.I. 3366498	170.00	13,502.00
21/Feb/2024	Ingresos	14 ALFREDO M R.O.3372012	178.00	13,680.00
26/Feb/2024	Ingresos	17 ALEXIS IVAN R.O. 3372059	445.00	14,125.00
		Total:	0.00	3,798.50

4143-210-000	Servicios en oficina fuera del horario		Saldo inicial :	454.00
15/Feb/2024	Ingresos	10 EFRAIN SAN R.O. 3366453	1,628.00	2,082.00
27/Feb/2024	Ingresos	18 MATIAS GON R.O. 3372069	529.50	2,611.50
		Total:	0.00	2,157.50

4143-211-000	Servicios a domicilio		Saldo inicial :	0.00
		Total:	0.00	0.00

4143-212-000	Anotaciones e inserciones en actas		Saldo inicial :	3,036.00
13/Feb/2024	Ingresos	8 ANA MARIA R.O. 3366424	379.50	3,415.50
15/Feb/2024	Ingresos	10 SILVIA COBI R.O. 3366446	379.50	3,795.00

16/Feb/2024	Ingresos	11 MARIA SUS/ R.O. 3366462	759.00	4,554.00
19/Feb/2024	Ingresos	12 AMELIA REN R.O. 3366476	1,628.00	6,182.00
23/Feb/2024	Ingresos	16 LUIS ALFON R.O. 3372039	379.50	6,561.50
Total:			0.00	3,525.50
				6,561.50

4143-310-000	Expedicion de certicados, certificaciones, constan		Saldo inicial :	107,592.93
01/Feb/2024	Ingresos	1 CINTHIA JUI R.O. 3366291	93.50	107,686.43
01/Feb/2024	Ingresos	1 GRACIELA P R.O. 3366292	154.50	107,840.93
01/Feb/2024	Ingresos	1 MA.DE JESU R.O. 3366293	93.50	107,934.43
01/Feb/2024	Ingresos	1 ANGELICA C R.O. 3366295	93.50	108,027.93
01/Feb/2024	Ingresos	1 JOSEFINA H R.O. 3366296	103.00	108,130.93
01/Feb/2024	Ingresos	1 LOURDES G R.O. 3366297	93.50	108,224.43
01/Feb/2024	Ingresos	1 OCTAVIO LC R.O. 3366298	93.50	108,317.93
01/Feb/2024	Ingresos	1 RAUL VELA\$ R.O. 3366299	93.50	108,411.43
01/Feb/2024	Ingresos	1 ANA KAREN R.O. 3366300	93.50	108,504.93
01/Feb/2024	Ingresos	1 ALICIA CHA\ R.O. 3366301	93.50	108,598.43
02/Feb/2024	Ingresos	2 ALONDRA G R.O. 3366307	93.50	108,691.93
02/Feb/2024	Ingresos	2 FAVIOLA MC R.O. 3366308	93.50	108,785.43
02/Feb/2024	Ingresos	2 FAVIOLA MC R.O. 3366309	93.50	108,878.93
02/Feb/2024	Ingresos	2 BELEN GALI R.O. 3366310	103.00	108,981.93
02/Feb/2024	Ingresos	2 VERONICA C R.O. 3366311	93.50	109,075.43
02/Feb/2024	Ingresos	2 MARIA ELEN L.M. 0058	237.00	109,312.43
02/Feb/2024	Ingresos	2 RAUL ORTE\ L.M. 0059	237.00	109,549.43
02/Feb/2024	Ingresos	2 RAUL ORTE\ L.M. 0060	237.00	109,786.43
06/Feb/2024	Ingresos	3 LILIA MONTI R.O. 3366315	93.50	109,879.93
06/Feb/2024	Ingresos	3 CANCELAD\ R.O. 3366316	0.00	109,879.93
06/Feb/2024	Ingresos	3 ERNESTO D R.O. 3366317	103.00	109,982.93
06/Feb/2024	Ingresos	3 RAQUEL GU R.O. 3366319	93.50	110,076.43

06/Feb/2024	Ingresos	3 MARIA CRIS R.O. 3366320	93.50	110,169.93
06/Feb/2024	Ingresos	3 ABEL HERN/ R.O. 3366321	103.00	110,272.93
06/Feb/2024	Ingresos	3 FRANCISCA R.O. 3366322	206.00	110,478.93
06/Feb/2024	Ingresos	3 GUSTAVO A R.O. 3366327	93.50	110,572.43
06/Feb/2024	Ingresos	3 ALMA LETIC R.O. 3366329	93.50	110,665.93
06/Feb/2024	Ingresos	3 JESUS SOLC R.O. 3366330	93.50	110,759.43
06/Feb/2024	Ingresos	3 MARTHA ES R.O. 3366331	463.50	111,222.93
06/Feb/2024	Ingresos	3 PABLO FRAI R.O. 3366332	93.50	111,316.43
06/Feb/2024	Ingresos	3 MARCO ANT R.O. 3366333	93.50	111,409.93
06/Feb/2024	Ingresos	3 JOSE GUAD. R.O. 3366334	93.50	111,503.43
06/Feb/2024	Ingresos	3 MARGARITC R.O. 3366335	93.50	111,596.93
06/Feb/2024	Ingresos	3 ALEJANDRC R.O. 3366336	93.50	111,690.43
06/Feb/2024	Ingresos	3 ROCIO JIME R.O. 3366341	93.50	111,783.93
06/Feb/2024	Ingresos	3 FATIMA ORT R.O. 3366343	187.00	111,970.93
06/Feb/2024	Ingresos	3 ALICIA RODI R.O. 3366344	93.50	112,064.43
06/Feb/2024	Ingresos	3 ANTONIA BE R.O. 3366345	93.50	112,157.93
06/Feb/2024	Ingresos	3 RICARDO HI R.O. 3366346	257.50	112,415.43
07/Feb/2024	Ingresos	4 GUILLERMIN R.O. 3366349	93.50	112,508.93
07/Feb/2024	Ingresos	4 ABEL HERN/ R.O. 3366350	93.50	112,602.43
07/Feb/2024	Ingresos	4 ABEL HERN/ R.O. 3366351	93.50	112,695.93
07/Feb/2024	Ingresos	4 BERTHA ALI R.O. 3366355	93.50	112,789.43
07/Feb/2024	Ingresos	4 EVA GUADA R.O. 3366356	93.50	112,882.93
07/Feb/2024	Ingresos	4 MARTINN MI R.O. 3366357	93.50	112,976.43
07/Feb/2024	Ingresos	4 PATRICIA HI R.O. 3366358	93.50	113,069.93
07/Feb/2024	Ingresos	4 LIDIA HERN/ R.O. 3366359	93.50	113,163.43
07/Feb/2024	Ingresos	4 DORA NELL` R.O. 3366361	280.50	113,443.93
07/Feb/2024	Ingresos	4 VIDAL GONZ R.O. 3366363	187.00	113,630.93
08/Feb/2024	Ingresos	5 JUAN DIEGC R.O. 3366367	103.00	113,733.93

08/Feb/2024	Ingresos	5 ADRIAN ARA R.O. 3366368	103.00	113,836.93
08/Feb/2024	Ingresos	5 ROBERTO GR.O. 3366369	154.50	113,991.43
08/Feb/2024	Ingresos	5 JESUS GAR R.O. 3366370	93.50	114,084.93
08/Feb/2024	Ingresos	5 BASILIO DIA R.O. 3366372	206.00	114,290.93
08/Feb/2024	Ingresos	5 LILIANA JIMI R.O. 3366373	93.50	114,384.43
08/Feb/2024	Ingresos	5 MARIA TRINI R.O. 3366374	93.50	114,477.93
08/Feb/2024	Ingresos	5 MARIA GUAI R.O. 3366375	93.50	114,571.43
08/Feb/2024	Ingresos	5 LEONEL ESFR.O. 3366376	154.50	114,725.93
08/Feb/2024	Ingresos	5 LOURDES D R.O. 3366378	93.50	114,819.43
08/Feb/2024	Ingresos	5 LUDI PELAY R.O. 3366379	93.50	114,912.93
08/Feb/2024	Ingresos	5 ALICIA RODI R.O. 3366380	93.50	115,006.43
08/Feb/2024	Ingresos	5 JESUS GRA. R.O. 3366381	103.00	115,109.43
08/Feb/2024	Ingresos	5 OLIVIA BAR R.O. 3366385	93.50	115,202.93
09/Feb/2024	Ingresos	6 MARIA TRINI R.O. 3366387	93.50	115,296.43
09/Feb/2024	Ingresos	6 ALVARO JIM R.O. 3366393	93.50	115,389.93
09/Feb/2024	Ingresos	6 LETICIA VILL R.O. 3366394	93.50	115,483.43
09/Feb/2024	Ingresos	6 GUILLERMO R.O. 3366399	93.50	115,576.93
09/Feb/2024	Ingresos	6 CRISTINA FL R.O. 3366400	93.50	115,670.43
12/Feb/2024	Ingresos	7 MARIA GUAI R.O. 3366406	93.50	115,763.93
12/Feb/2024	Ingresos	7 LOURDES Z R.O. 3366407	93.50	115,857.43
12/Feb/2024	Ingresos	7 MARIA ANTC R.O. 3366408	93.50	115,950.93
12/Feb/2024	Ingresos	7 LETICIA BAF R.O. 3366409	154.50	116,105.43
12/Feb/2024	Ingresos	7 LUPILLO BAI R.O. 3366410	93.50	116,198.93
12/Feb/2024	Ingresos	7 SALVADOR R.O. 3366411	93.50	116,292.43
12/Feb/2024	Ingresos	7 LETICIA ZAM R.O. 3366412	225.00	116,517.43
12/Feb/2024	Ingresos	7 CANCELAD R.O. 3366413	0.00	116,517.43
12/Feb/2024	Ingresos	7 AMADO JIME R.O. 3366415	225.00	116,742.43
12/Feb/2024	Ingresos	7 FABRICIO S R.O. 3366416	93.50	116,835.93

12/Feb/2024	Ingresos	7 FABRICIO S(R.O. 3366417	93.50	116,929.43
12/Feb/2024	Ingresos	7 SERGIO AN(R.O. 3366419	93.50	117,022.93
13/Feb/2024	Ingresos	8 AARON LEO R.O. 3366420	93.50	117,116.43
13/Feb/2024	Ingresos	8 ROSA MICHI R.O. 3366421	93.50	117,209.93
13/Feb/2024	Ingresos	8 ERICA DEL (R.O. 3366422	93.50	117,303.43
13/Feb/2024	Ingresos	8 ANA LEON R.O. 3366423	309.00	117,612.43
13/Feb/2024	Ingresos	8 MERCEDES R.O. 3366427	93.50	117,705.93
13/Feb/2024	Ingresos	8 MARIADEL F R.O. 3366428	93.50	117,799.43
13/Feb/2024	Ingresos	8 JOSE DIAZ C R.O. 3366430	93.50	117,892.93
13/Feb/2024	Ingresos	8 FRANCISCO R.O. 3366431	93.50	117,986.43
13/Feb/2024	Ingresos	8 EFRAIN GAL R.O. 3366432	93.50	118,079.93
14/Feb/2024	Ingresos	9 ADALIS NILA R.O. 3366434	93.50	118,173.43
14/Feb/2024	Ingresos	9 ALONDRA G R.O. 3366435	93.50	118,266.93
14/Feb/2024	Ingresos	9 ANA LEON R.O. 3366438	257.50	118,524.43
14/Feb/2024	Ingresos	9 SOCORRO E R.O. 3366439	93.50	118,617.93
15/Feb/2024	Ingresos	10 LETICIA VILL R.O. 3366443	93.50	118,711.43
15/Feb/2024	Ingresos	10 DEISY PATR R.O. 3366444	225.00	118,936.43
15/Feb/2024	Ingresos	10 SILVIA COBI R.O. 3366445	187.00	119,123.43
15/Feb/2024	Ingresos	10 FRANCISCA R.O. 3366448	93.50	119,216.93
15/Feb/2024	Ingresos	10 ALONDRA G R.O. 3366449	93.50	119,310.43
15/Feb/2024	Ingresos	10 KATIA DIAZ I R.O. 3366450	93.50	119,403.93
15/Feb/2024	Ingresos	10 GRACIELA F R.O. 3366452	187.00	119,590.93
15/Feb/2024	Ingresos	10 OFELIA MICI R.O. 3366454	93.50	119,684.43
15/Feb/2024	Ingresos	10 DEISY PATR R.O. 3366442	225.00	119,909.43
15/Feb/2024	Ingresos	10 RAFAEL MIC R.O. 3366451	93.50	120,002.93
16/Feb/2024	Ingresos	11 ARTURO GC R.O.3366457	93.50	120,096.43
16/Feb/2024	Ingresos	11 ROSALBA CI R.O. 3366460	154.50	120,250.93
19/Feb/2024	Ingresos	12 KAROL ROD R.O. 3366466	93.50	120,344.43

19/Feb/2024	Ingresos	12 JOSE IGNAC R.O. 3366467	103.00	120,447.43
19/Feb/2024	Ingresos	12 JESUS GAR R.O. 3366468	93.50	120,540.93
19/Feb/2024	Ingresos	12 ROBERTO GR.O. 3366469	257.50	120,798.43
19/Feb/2024	Ingresos	12 EVA MICHEL R.O. 3366472	93.50	120,891.93
19/Feb/2024	Ingresos	12 AMELIA REN R.O. 3366475	154.50	121,046.43
19/Feb/2024	Ingresos	12 SOCORRO C R.O. 3366477	257.50	121,303.93
19/Feb/2024	Ingresos	12 J. FELIX RUI R.O. 3366478	103.00	121,406.93
19/Feb/2024	Ingresos	12 ARISBETH M R.O. 3366479	93.50	121,500.43
19/Feb/2024	Ingresos	12 CONSUELO R.O. 3366480	93.50	121,593.93
19/Feb/2024	Ingresos	12 OLIVIA GAR R.O. 3366481	93.50	121,687.43
20/Feb/2024	Ingresos	13 GABRIEL JA R.I. 3366485	515.00	122,202.43
20/Feb/2024	Ingresos	13 XOCHIL RUE R.I. 3366489	154.50	122,356.93
20/Feb/2024	Ingresos	13 JESUS GAR R.I. 3366490	93.50	122,450.43
20/Feb/2024	Ingresos	13 MARIA VICT R.I. 3366491	93.50	122,543.93
20/Feb/2024	Ingresos	13 FRANCISCO R.I. 3366492	93.50	122,637.43
20/Feb/2024	Ingresos	13 PEDRO LEO R.I. 3366493	93.50	122,730.93
20/Feb/2024	Ingresos	13 DORA COVA R.I. 3366501	154.50	122,885.43
20/Feb/2024	Ingresos	13 MIRIAM COBR.I. 3366503	93.50	122,978.93
21/Feb/2024	Ingresos	14 CESAR LEOI R.O.3372007	93.50	123,072.43
21/Feb/2024	Ingresos	14 GLORIA GR/ R.O.3372008	93.50	123,165.93
21/Feb/2024	Ingresos	14 MIGUEL COE R.O.3372011	154.50	123,320.43
21/Feb/2024	Ingresos	14 GABRIEL JA R.O.3372014	206.00	123,526.43
21/Feb/2024	Ingresos	14 BEATRIZ AR R.O.3372015	93.50	123,619.93
21/Feb/2024	Ingresos	14 IRMA ELIZAE R.O.3372016	93.50	123,713.43
22/Feb/2024	Ingresos	15 MA. DOLORI R.O. 3372019	93.50	123,806.93
22/Feb/2024	Ingresos	15 CECILIA CO' R.O. 3372021	93.50	123,900.43
22/Feb/2024	Ingresos	15 EDGAR LOP R.O. 3372022	93.50	123,993.93
22/Feb/2024	Ingresos	15 LILIANA JIMI R.O. 3372023	225.00	124,218.93

22/Feb/2024	Ingresos	15 GILBERTO G R.O. 3372024		93.50	124,312.43
22/Feb/2024	Ingresos	15 CANCELAD C R.O. 3372025	0.00		124,312.43
22/Feb/2024	Ingresos	15 CLAUDIA ZA R.O. 3372026		103.00	124,415.43
22/Feb/2024	Ingresos	15 CLAUDIA ZA R.O. 3372026		84.00	124,499.43
22/Feb/2024	Ingresos	15 CANCELAD C R.O. 3372027	0.00		124,499.43
22/Feb/2024	Ingresos	15 FAMILIA RO R.O. 3372028		740.72	125,240.15
23/Feb/2024	Ingresos	16 MARIA DE JI R.O. 3372031		93.50	125,333.65
23/Feb/2024	Ingresos	16 HECTOR SO R.O. 3372032		93.50	125,427.15
23/Feb/2024	Ingresos	16 ERIC DE JE R.O. 3372033		93.50	125,520.65
23/Feb/2024	Ingresos	16 LILIANA ZAM R.O. 3372034		93.50	125,614.15
23/Feb/2024	Ingresos	16 MARIA DE L R.O. 3372035		93.50	125,707.65
23/Feb/2024	Ingresos	16 MA. GUADAL R.O. 3372037		93.50	125,801.15
23/Feb/2024	Ingresos	16 DENNIYS CA R.O. 3372038		93.50	125,894.65
23/Feb/2024	Ingresos	16 LAURA LETI R.O. 3372040		93.50	125,988.15
23/Feb/2024	Ingresos	16 TANIA RAMI R.O. 3372041		93.50	126,081.65
23/Feb/2024	Ingresos	16 OSCAR BIOF R.O. 3372042		93.50	126,175.15
26/Feb/2024	Ingresos	17 ROSA ELVIR R.O. 3372045		93.50	126,268.65
26/Feb/2024	Ingresos	17 SALVADOR R.O. 3372047		93.50	126,362.15
26/Feb/2024	Ingresos	17 JUAN ANTOI R.O. 3372048		187.00	126,549.15
26/Feb/2024	Ingresos	17 HORTENCIA R.O. 3372050		93.50	126,642.65
26/Feb/2024	Ingresos	17 LUDIVINA FI R.O. 3372051		154.50	126,797.15
26/Feb/2024	Ingresos	17 JUDITH ALE. R.O. 3372052		93.50	126,890.65
26/Feb/2024	Ingresos	17 IGNACIO CC R.O. 3372053		93.50	126,984.15
26/Feb/2024	Ingresos	17 SIGIFREDO I R.O. 3372054		93.50	127,077.65
26/Feb/2024	Ingresos	17 CLAUDIA SA R.O. 3372055		103.00	127,180.65
26/Feb/2024	Ingresos	17 MARIA AUSC R.O. 3372056		93.50	127,274.15
26/Feb/2024	Ingresos	17 VICTORIA G R.O. 3372057		93.50	127,367.65
26/Feb/2024	Ingresos	17 ALONDRA G R.O. 3372061		93.50	127,461.15

26/Feb/2024	Ingresos	17 MARIO ALEJ R.O. 3372062	93.50	127,554.65
26/Feb/2024	Ingresos	17 BRENDA DA R.O. 3372063	93.50	127,648.15
26/Feb/2024	Ingresos	17 NELSON GOR.O. 3372064	93.50	127,741.65
26/Feb/2024	Ingresos	17 VALERIA MC R.O. 3372065	93.50	127,835.15
27/Feb/2024	Ingresos	18 FRANCISCO R.O. 3372071	93.50	127,928.65
27/Feb/2024	Ingresos	18 IVAN VELAS R.O. 3372072	103.00	128,031.65
27/Feb/2024	Ingresos	18 GENARO MII R.O. 3372073	93.50	128,125.15
27/Feb/2024	Ingresos	18 GUILLERMIN R.O. 3372074	103.00	128,228.15
27/Feb/2024	Ingresos	18 JAVIER JIME R.O. 3372075	93.50	128,321.65
27/Feb/2024	Ingresos	18 AMADOR SA R.O. 3372078	93.50	128,415.15
28/Feb/2024	Ingresos	19 MANUEL GA R.O. 3372082	154.50	128,569.65
28/Feb/2024	Ingresos	19 JORGE ANTI R.O. 3372083	93.50	128,663.15
28/Feb/2024	Ingresos	19 CANCELAD R.O. 3372084	0.00	128,663.15
28/Feb/2024	Ingresos	19 CANCELAD R.O. 3372085	0.00	128,663.15
28/Feb/2024	Ingresos	19 ANDRES ZAI R.O. 3372086	93.50	128,756.65
28/Feb/2024	Ingresos	19 ANA DANIEL R.O. 3372087	93.50	128,850.15
28/Feb/2024	Ingresos	19 AZUCENA M R.O. 3372088	93.50	128,943.65
28/Feb/2024	Ingresos	19 NELSON GOR.O. 3372089	93.50	129,037.15
28/Feb/2024	Ingresos	19 JAQUELIN R R.O. 3372090	93.50	129,130.65
28/Feb/2024	Ingresos	19 IRAM RAMIR R.O. 3372091	93.50	129,224.15
28/Feb/2024	Ingresos	19 LILIANA BAF R.O. 3372092	93.50	129,317.65
28/Feb/2024	Ingresos	19 ANTONIO GI R.O. 3372096	89.50	129,407.15
28/Feb/2024	Ingresos	19 LAURA LETI L.M. 0174	455.00	129,862.15
28/Feb/2024	Ingresos	20 EPOFANIO F R.O. 3372098	93.50	129,955.65
28/Feb/2024	Ingresos	20 JOSE HERN R.O. 3372102	93.50	130,049.15
28/Feb/2024	Ingresos	20 YANET MICH R.O. 3372107	93.50	130,142.65
28/Feb/2024	Ingresos	20 FRANCISOC R.O. 3372108	463.50	130,606.15
28/Feb/2024	Ingresos	20 ADRIANA CH R.O. 3372109	93.50	130,699.65

28/Feb/2024	Ingresos	20 FRANCISCO R.O. 3372112	1,028.50	131,728.15
		Total:	0.00	24,135.22

4143-311-000	Extractos de actas		Saldo inicial :	751.50
		Total:	0.00	751.50

4143-420-000	Certificaciones catastrales		Saldo inicial :	5,449.72
01/Feb/2024	Ingresos	1 ALEXA AVAL R.O. 3366294	486.15	5,935.87
06/Feb/2024	Ingresos	3 JORGE ALBI R.O. 3366326	486.15	6,422.02
12/Feb/2024	Ingresos	7 LETICIA ZAM R.O. 3366412	1,106.47	7,528.49
12/Feb/2024	Ingresos	7 AMADO JIME R.O. 3366415	1,342.68	8,871.17
15/Feb/2024	Ingresos	10 DEISY PATR R.O. 3366442	789.98	9,661.15
15/Feb/2024	Ingresos	10 DEISY PATR R.O. 3366444	923.96	10,585.11
21/Feb/2024	Ingresos	14 AARON CUE R.O.3372006	469.00	11,054.11
21/Feb/2024	Ingresos	14 MIGUEL ZEF R.O.3372009	469.00	11,523.11
22/Feb/2024	Ingresos	15 LILIANA JIME R.O. 3372023	1,342.68	12,865.79
23/Feb/2024	Ingresos	16 RAUL LOPEZ R.O. 3372036	1,450.20	14,315.99
27/Feb/2024	Ingresos	18 GILBERTO G R.O. 3372079	1,500.00	15,815.99
28/Feb/2024	Ingresos	20 JOSE EDUA R.O. 3372100	1,213.50	17,029.49
28/Feb/2024	Ingresos	20 JOSE EDUA R.O. 3372101	1,205.20	18,234.69
28/Feb/2024	Ingresos	20 ALICIA GUIL R.O. 3372105	1,738.19	19,972.88
28/Feb/2024	Ingresos	20 ALICIA GUIL R.O. 3372105	225.00	20,197.88
		Total:	0.00	14,748.16

4143-421-000	Informes catastrales		Saldo inicial :	0.00
		Total:	0.00	0.00

4143-423-000	Dictámenes catastrales		Saldo inicial :	0.00
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			Total:	0.00	0.00	0.00
4143-424-000	revisión y autorización de avalúos				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
4143-500-000	Licencias de cambio de régimen y urbanización				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
Total Derechos por prestación de servicios :				0.00	539,849.36	2,696,229.52
4144-000-000	Otros derechos				Saldo inicial :	0.00
4144-190-000	Otros servicios no especificados				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
Total Otros derechos :				0.00	0.00	0.00
4145-000-000	Accesorios de los derechos				Saldo inicial :	3,191.45
4145-110-000	Falta de pago				Saldo inicial :	3,191.45
01/Feb/2024	Ingresos	1	AGUA POTA R.O. 3366303	19.20		3,210.65
07/Feb/2024	Ingresos	4	AGUA POTA R.O. 3366365	14.40		3,225.05
09/Feb/2024	Ingresos	6	AGUA POTA R.O. 3366401	2.40		3,227.45
12/Feb/2024	Ingresos	7	AGUA POTA R.O. 3366414	9.60		3,237.05

16/Feb/2024	Ingresos	11 AGUA POTA R.O. 3366464	28.80	3,265.85
20/Feb/2024	Ingresos	13 AGUA POTA R.O. 3372005	72.00	3,337.85
26/Feb/2024	Ingresos	17 ALVARO RO R.O. 3372060	2,000.00	5,337.85
26/Feb/2024	Ingresos	17 AGUA POTA R.O. 3372066	57.60	5,395.45
28/Feb/2024	Ingresos	20 AMBAR ITZE L.M. 0194	455.00	5,850.45
28/Feb/2024	Ingresos	20 AGUA POTA R.O. 3372104	88.80	5,939.25
		Total:	0.00	2,747.80

Total Accesorios de los derechos : 0.00 2,747.80 5,939.25

Total Derechos : 0.00 542,597.16 2,702,168.77

4150-000-000 Productos Saldo inicial : 71,724.27

4151-000-000 Productos de tipo corriente Saldo inicial : 71,724.27

4151-130-000 Arrendamiento o concesion de kioscos de plazas y Saldo inicial : 5,950.00

26/Feb/2024 Ingresos 17 JESUS GAR(R.O. 3372049 1,450.00 7,400.00

28/Feb/2024 Ingresos 19 MANUEL GA R.O. 3372082 250.00 7,650.00

Total: **0.00 1,700.00 7,650.00**

4151-210-000 Lotes uso perpetuidad y temporal Saldo inicial : 9,413.07

02/Feb/2024 Ingresos 2 JESSICA PA R.O. 3366305 120.12 9,533.19

02/Feb/2024 Ingresos 2 J. JESUS GAR.O. 3366306 109.33 9,642.52

02/Feb/2024	Ingresos	2 JUAN JOSE I R.O. 3366312	102.03	9,744.55
06/Feb/2024	Ingresos	3 AMEIA SANTR.O. 3366323	42.90	9,787.45
06/Feb/2024	Ingresos	3 SALVADOR I R.O. 3366342	378.05	10,165.50
07/Feb/2024	Ingresos	4 FAMILIA GAI R.O. 3366352	144.30	10,309.80
07/Feb/2024	Ingresos	4 FAMILIA GAI R.O. 3366354	87.50	10,397.30
07/Feb/2024	Ingresos	4 PABLO LOPE R.O. 3366360	39.31	10,436.61
09/Feb/2024	Ingresos	6 FAMILIA RAM R.O. 3366395	416.70	10,853.31
13/Feb/2024	Ingresos	8 FAMILIA GUZ R.O. 3366425	430.59	11,283.90
13/Feb/2024	Ingresos	8 FAMILIA GUZ R.O. 3366426	1,627.50	12,911.40
15/Feb/2024	Ingresos	10 MA. DE LA L R.O. 3366447	43.68	12,955.08
16/Feb/2024	Ingresos	11 FAMILIA RUI R.O. 3366461	609.00	13,564.08
19/Feb/2024	Ingresos	12 ADRIANA VII R.O. 3366473	654.24	14,218.32
20/Feb/2024	Ingresos	13 SARA LOPEZ R.I. 3366494	142.74	14,361.06
20/Feb/2024	Ingresos	13 SARA LOPEZ R.I. 3366495	50.05	14,411.11
20/Feb/2024	Ingresos	13 EUGENIO UI R.I. 3366496	63.96	14,475.07
22/Feb/2024	Ingresos	15 MARIA DEL I R.O. 3372020	97.50	14,572.57
27/Feb/2024	Ingresos	18 CECILIA COI R.O. 3372068	217.25	14,789.82
Total:			0.00	5,376.75

4151-991-000	Formas y ediciones impresas		Saldo inicial :	28,450.00
01/Feb/2024	Ingresos	1 JOSEFINA H R.O. 3366296	84.00	28,534.00
01/Feb/2024	Ingresos	1 GRACIELA F R.O. 3366292	126.00	28,660.00
01/Feb/2024	Ingresos	1 MARTINA R/L.M. 055	455.00	29,115.00
01/Feb/2024	Ingresos	1 MARIA DEL S/L.M. 056	455.00	29,570.00
01/Feb/2024	Ingresos	1 GLORIA AZL L.M. 057	455.00	30,025.00
02/Feb/2024	Ingresos	2 BELEN GALI R.O. 3366310	84.00	30,109.00
02/Feb/2024	Ingresos	2 MARIA ELEN L.M. 0058	218.00	30,327.00
02/Feb/2024	Ingresos	2 RAUL ORTEI L.M. 0059	218.00	30,545.00

02/Feb/2024	Ingresos	2 RAUL ORTE L.M. 0060	218.00	30,763.00
06/Feb/2024	Ingresos	3 ERNESTO D R.O. 3366317	84.00	30,847.00
06/Feb/2024	Ingresos	3 ABEL HERN R.O. 3366321	84.00	30,931.00
06/Feb/2024	Ingresos	3 FRANCISCA R.O. 3366322	168.00	31,099.00
06/Feb/2024	Ingresos	3 CARLOS SAI R.O. 3366324	350.00	31,449.00
06/Feb/2024	Ingresos	3 MARTHA ES R.O. 3366331	378.00	31,827.00
06/Feb/2024	Ingresos	3 TAWNI ASTF R.O. 3366338	175.00	32,002.00
06/Feb/2024	Ingresos	3 RICARDO HE R.O. 3366346	210.00	32,212.00
06/Feb/2024	Ingresos	3 REYNALDO L.M. 00064	455.00	32,667.00
06/Feb/2024	Ingresos	3 HUGO GONZ L.M. 00065	455.00	33,122.00
07/Feb/2024	Ingresos	4 GABRIELA A L.M. 0061	455.00	33,577.00
08/Feb/2024	Ingresos	5 JUAN DIEGC R.O. 3366367	84.00	33,661.00
08/Feb/2024	Ingresos	5 ADRIAN AR R.O. 3366368	84.00	33,745.00
08/Feb/2024	Ingresos	5 ROBERTO GR.O. 3366369	126.00	33,871.00
08/Feb/2024	Ingresos	5 BASILIO DIA R.O. 3366372	168.00	34,039.00
08/Feb/2024	Ingresos	5 LEONEL ESF R.O. 3366376	126.00	34,165.00
08/Feb/2024	Ingresos	5 CANCELAD R.O. 3366377	0.00	34,165.00
08/Feb/2024	Ingresos	5 JESUS GRA. R.O. 3366381	84.00	34,249.00
08/Feb/2024	Ingresos	5 CLAUDIA LIL L.M. 0062	455.00	34,704.00
08/Feb/2024	Ingresos	5 ODBULIA G L.M. 0063	455.00	35,159.00
08/Feb/2024	Ingresos	5 ODBULIA G L.M. 0066	455.00	35,614.00
08/Feb/2024	Ingresos	5 FAVIOLA CU L.M. 0067	455.00	36,069.00
08/Feb/2024	Ingresos	5 MARIA CRIS L.M. 0068	455.00	36,524.00
08/Feb/2024	Ingresos	5 FRANCISCO L.M. 0069	455.00	36,979.00
09/Feb/2024	Ingresos	6 ALEXIS IVAN R.O. 3366397	175.00	37,154.00
09/Feb/2024	Ingresos	6 TERESA VEI L.M. 0070	455.00	37,609.00
09/Feb/2024	Ingresos	6 TERESA VEI L.M. 0071	455.00	38,064.00
09/Feb/2024	Ingresos	6 EVA GUADA L.M. 0072	455.00	38,519.00

12/Feb/2024	Ingresos	7 LETICIA ZAM R.O. 3366412	69.00	38,588.00
12/Feb/2024	Ingresos	7 LETICIA BAF R.O. 3366409	126.00	38,714.00
12/Feb/2024	Ingresos	7 AMADO JIME R.O. 3366415	69.00	38,783.00
12/Feb/2024	Ingresos	7 RAFAEL JIM L.M. 0073	455.00	39,238.00
12/Feb/2024	Ingresos	7 DZOARA ES L.M. 0074	455.00	39,693.00
13/Feb/2024	Ingresos	8 ANA LEON R.O. 3366423	252.00	39,945.00
13/Feb/2024	Ingresos	8 DELEGACIO R.O. 3366429	3,680.00	43,625.00
13/Feb/2024	Ingresos	8 ROSALIA PE L.M. 0075	455.00	44,080.00
14/Feb/2024	Ingresos	9 JORGE ARTI R.O. 3366437	175.00	44,255.00
14/Feb/2024	Ingresos	9 ANA LEON R.O. 3366438	210.00	44,465.00
14/Feb/2024	Ingresos	9 XOCHIL AVA L.M. 0076	455.00	44,920.00
14/Feb/2024	Ingresos	9 EDGAR OLD L.M. 0077	455.00	45,375.00
14/Feb/2024	Ingresos	9 MARTHA FIG L.M. 0078	455.00	45,830.00
14/Feb/2024	Ingresos	9 MARTHA FIG L.M. 0079	455.00	46,285.00
15/Feb/2024	Ingresos	10 DEISY PATR R.O. 3366444	69.00	46,354.00
15/Feb/2024	Ingresos	10 LUCIA GARCI L.M. 0080	455.00	46,809.00
15/Feb/2024	Ingresos	10 ERIC RAFAEL.M. 0081	455.00	47,264.00
15/Feb/2024	Ingresos	10 DEISY PATR R.O. 3366442	69.00	47,333.00
16/Feb/2024	Ingresos	11 NALLELY ZUL.M. 0082	455.00	47,788.00
16/Feb/2024	Ingresos	11 NALLELY ZUL.M. 0083	455.00	48,243.00
16/Feb/2024	Ingresos	11 ROSALBA CIR.O. 3366460	126.00	48,369.00
19/Feb/2024	Ingresos	12 JOSE IGNAC R.O. 3366467	84.00	48,453.00
19/Feb/2024	Ingresos	12 ROBERTO GR.O. 3366469	210.00	48,663.00
19/Feb/2024	Ingresos	12 AMELIA REN R.O. 3366475	126.00	48,789.00
19/Feb/2024	Ingresos	12 SOCORRO CR.O. 3366477	210.00	48,999.00
19/Feb/2024	Ingresos	12 J. FELIX RUI R.O. 3366478	84.00	49,083.00
19/Feb/2024	Ingresos	12 ZULEIMA LOL.M. 0084	455.00	49,538.00
19/Feb/2024	Ingresos	12 G.V.C. AVIP(L.M. 0085	455.00	49,993.00

19/Feb/2024	Ingresos	12 JESUS MAR' L.M. 0086	455.00	50,448.00
19/Feb/2024	Ingresos	12 SERGIO COI L.M. 0087	455.00	50,903.00
19/Feb/2024	Ingresos	12 SERGIO COI L.M. 0088	455.00	51,358.00
19/Feb/2024	Ingresos	12 RAUL DE JE L.M. 0089	455.00	51,813.00
19/Feb/2024	Ingresos	12 RAUL RAMO L.M. 0090	455.00	52,268.00
19/Feb/2024	Ingresos	12 RAUL RAMO L.M. 0091	455.00	52,723.00
19/Feb/2024	Ingresos	12 RAUL RAMO L.M. 0092	455.00	53,178.00
19/Feb/2024	Ingresos	12 RAUL RAMO L.M. 0093	455.00	53,633.00
19/Feb/2024	Ingresos	12 RAUL RAMO L.M. 0094	455.00	54,088.00
19/Feb/2024	Ingresos	12 MARIA LOUFL.M. 0096	455.00	54,543.00
19/Feb/2024	Ingresos	12 ALMA DELIA L.M. 0096	455.00	54,998.00
20/Feb/2024	Ingresos	13 GABRIEL JA R.I. 3366485	420.00	55,418.00
20/Feb/2024	Ingresos	13 XOCHIL RUE R.I. 3366489	126.00	55,544.00
20/Feb/2024	Ingresos	13 EDUARDO P R.I. 3366497	105.00	55,649.00
20/Feb/2024	Ingresos	13 DORA COVA R.I. 3366501	126.00	55,775.00
20/Feb/2024	Ingresos	13 MARIA TERE L.M. 0097	455.00	56,230.00
20/Feb/2024	Ingresos	13 MARIA TERE L.M. 0098	455.00	56,685.00
20/Feb/2024	Ingresos	13 ROBERTO L' L.M. 0099	455.00	57,140.00
20/Feb/2024	Ingresos	13 ROBERTO L' L.M. 00100	455.00	57,595.00
20/Feb/2024	Ingresos	13 JUDITH LILI/ L.M. 00101	455.00	58,050.00
20/Feb/2024	Ingresos	13 ROGELIO TFL.M. 00102	455.00	58,505.00
20/Feb/2024	Ingresos	13 ROGELIO TFL.M. 00103	86.00	58,591.00
20/Feb/2024	Ingresos	13 ROGELIO TFL.M. 00103	455.00	59,046.00
20/Feb/2024	Ingresos	13 MARTIN VAF L.M. 00104	86.00	59,132.00
20/Feb/2024	Ingresos	13 MARTIN VAF L.M. 00104	455.00	59,587.00
20/Feb/2024	Ingresos	13 JAIME MOIS' L.M. 00105	172.00	59,759.00
20/Feb/2024	Ingresos	13 JAIME MOIS' L.M. 00105	455.00	60,214.00
20/Feb/2024	Ingresos	13 JAIME MOIS' L.M. 00106	455.00	60,669.00

21/Feb/2024	Ingresos	14 MIGUEL COE R.O.3372011	126.00	60,795.00
21/Feb/2024	Ingresos	14 ALFREDO M R.O.3372013	140.00	60,935.00
21/Feb/2024	Ingresos	14 GABRIEL JA R.O.3372014	168.00	61,103.00
21/Feb/2024	Ingresos	14 EL LIMONEN L.M. 0107	455.00	61,558.00
21/Feb/2024	Ingresos	14 EL LIMONEN L.M. 0108	455.00	62,013.00
21/Feb/2024	Ingresos	14 EL LIMONEN L.M. 0109	455.00	62,468.00
21/Feb/2024	Ingresos	14 EL LIMONEN L.M. 0110	455.00	62,923.00
21/Feb/2024	Ingresos	14 SANTIAGO C L.M. 0111	455.00	63,378.00
21/Feb/2024	Ingresos	14 CADENA CO L.M. 0112	455.00	63,833.00
21/Feb/2024	Ingresos	14 CADENA CO L.M.0113	455.00	64,288.00
21/Feb/2024	Ingresos	14 CADENA CO L.M.0114	455.00	64,743.00
21/Feb/2024	Ingresos	14 CADENA CO L.M.0115	455.00	65,198.00
21/Feb/2024	Ingresos	14 CADENA CO L.M.0116	455.00	65,653.00
22/Feb/2024	Ingresos	15 LILIANA JIME R.O. 3372023	69.00	65,722.00
22/Feb/2024	Ingresos	15 PEDRO RIO C L.M.- 0117	455.00	66,177.00
22/Feb/2024	Ingresos	15 JOSE LUIS CL-M.- 0118	455.00	66,632.00
22/Feb/2024	Ingresos	15 ANA BERTH, L.M.- 0119	455.00	67,087.00
22/Feb/2024	Ingresos	15 MIGUEL AN C L.M.- 0120	455.00	67,542.00
22/Feb/2024	Ingresos	15 MIGUEL AN C L.M. 0121	455.00	67,997.00
23/Feb/2024	Ingresos	16 ANTONIO MI L.M. 0122	455.00	68,452.00
23/Feb/2024	Ingresos	16 ESPERANZA L.M. 0123	455.00	68,907.00
23/Feb/2024	Ingresos	16 CANCELAD C L.M. 0124	0.00	68,907.00
23/Feb/2024	Ingresos	16 CANCELAD C L.M. 0125	0.00	68,907.00
23/Feb/2024	Ingresos	16 ELVIRA COB L.M. 0126	455.00	69,362.00
23/Feb/2024	Ingresos	16 JOSE GONZ L.M. 0127	455.00	69,817.00
23/Feb/2024	Ingresos	16 CINTHYA DE L.M. 0128	455.00	70,272.00
23/Feb/2024	Ingresos	16 JORGE VEL L.M. 0129	455.00	70,727.00
23/Feb/2024	Ingresos	16 MARIA GUA L.M. 0130	455.00	71,182.00

26/Feb/2024	Ingresos	17 LUDIVINA FI R.O. 3372051	126.00	71,308.00
26/Feb/2024	Ingresos	17 CLAUDIA SA R.O. 3372055	84.00	71,392.00
26/Feb/2024	Ingresos	17 ALEXIS IVAN R.O. 3372058	175.00	71,567.00
26/Feb/2024	Ingresos	17 CESAR HILA L.M. 0131	455.00	72,022.00
26/Feb/2024	Ingresos	17 CESAR HILA L.M. 0132	455.00	72,477.00
26/Feb/2024	Ingresos	17 GUSTAVO S L.M. 0133	455.00	72,932.00
26/Feb/2024	Ingresos	17 GUSTAVO S L.M. 0134	455.00	73,387.00
26/Feb/2024	Ingresos	17 CANCELAD C.L.M. 0135	0.00	73,387.00
26/Feb/2024	Ingresos	17 CESAR HILA L.M. 0136	455.00	73,842.00
26/Feb/2024	Ingresos	17 CESAR HILA L.M. 0137	455.00	74,297.00
26/Feb/2024	Ingresos	17 JOSE LUIS M.L.M. 0138	455.00	74,752.00
26/Feb/2024	Ingresos	17 SERGIO RAM L.M. 0139	455.00	75,207.00
26/Feb/2024	Ingresos	17 MARTHA IRM L.M. 0140	455.00	75,662.00
26/Feb/2024	Ingresos	17 MARTHA IRM L.M. 0141	455.00	76,117.00
26/Feb/2024	Ingresos	17 MARTHA IRM L.M. 0142	455.00	76,572.00
26/Feb/2024	Ingresos	17 GABRIELA G.L.M. 0143	455.00	77,027.00
26/Feb/2024	Ingresos	17 GABRIELA G.L.M. 0144	455.00	77,482.00
26/Feb/2024	Ingresos	17 EMANUEL P L.M. 0145	455.00	77,937.00
27/Feb/2024	Ingresos	18 JEZLIA GUA R.O. 3372070	153.50	78,090.50
27/Feb/2024	Ingresos	18 IVAN VELAS R.O. 3372072	84.00	78,174.50
27/Feb/2024	Ingresos	18 GUILLERMIN R.O. 3372074	84.00	78,258.50
27/Feb/2024	Ingresos	18 MARIA ESTE L.M. 0146	455.00	78,713.50
27/Feb/2024	Ingresos	18 MARIA ESTE L.M. 0147	455.00	79,168.50
27/Feb/2024	Ingresos	18 MARIA ESTE L.M. 0148	455.00	79,623.50
27/Feb/2024	Ingresos	18 NAYELLI JA L.M. 0149	455.00	80,078.50
27/Feb/2024	Ingresos	18 NAYELLI JA L.M. 0150	455.00	80,533.50
27/Feb/2024	Ingresos	18 TERESA NA L.M. 0151	455.00	80,988.50
27/Feb/2024	Ingresos	18 MARIA SOL C.L.M. 0152	455.00	81,443.50

27/Feb/2024	Ingresos	18 MARIA SOLCL.M. 0153		455.00	81,898.50
27/Feb/2024	Ingresos	18 MA. NACI BEL.M. 0154		455.00	82,353.50
27/Feb/2024	Ingresos	18 PATRICIA MIL.M. 0155		455.00	82,808.50
27/Feb/2024	Ingresos	18 CANCELADCL.M. 0156	0.00		82,808.50
27/Feb/2024	Ingresos	18 CANCELADCL.M. 0157	0.00		82,808.50
27/Feb/2024	Ingresos	18 PATRICIA MIL.M. 0158		455.00	83,263.50
27/Feb/2024	Ingresos	18 GRACIELA A L.M. 0159		455.00	83,718.50
27/Feb/2024	Ingresos	18 GRACIELA N L.M. 0160		455.00	84,173.50
28/Feb/2024	Ingresos	19 MANUEL GA R.O. 3372082		126.00	84,299.50
28/Feb/2024	Ingresos	19 DELEGACIO R.O. 3372093		65.00	84,364.50
28/Feb/2024	Ingresos	19 VANESA GU L.M. 0161		455.00	84,819.50
28/Feb/2024	Ingresos	19 MARIA INES L.M. 0162		455.00	85,274.50
28/Feb/2024	Ingresos	19 CARLOS SAIL.M. 0163		455.00	85,729.50
28/Feb/2024	Ingresos	19 GRISELDA Z L.M. 0164		455.00	86,184.50
28/Feb/2024	Ingresos	19 ROBERTO L L.M. 0165		455.00	86,639.50
28/Feb/2024	Ingresos	19 ROBERTO L L.M. 0166		455.00	87,094.50
28/Feb/2024	Ingresos	19 ELVA VEROIL.M. 0167		455.00	87,549.50
28/Feb/2024	Ingresos	19 ELVA VEROIL.M. 0168		455.00	88,004.50
28/Feb/2024	Ingresos	19 MA. CRUZ L L.M. 0169		455.00	88,459.50
28/Feb/2024	Ingresos	19 OFELIA GON L.M. 0170		455.00	88,914.50
28/Feb/2024	Ingresos	19 OFELIA GON L.M. 0171		455.00	89,369.50
28/Feb/2024	Ingresos	19 OFELIA GON L.M. 0172		455.00	89,824.50
28/Feb/2024	Ingresos	19 SOCIEDAD C L.M. 0173		455.00	90,279.50
28/Feb/2024	Ingresos	19 LAURA LETI L.M. 0175		455.00	90,734.50
28/Feb/2024	Ingresos	19 CRESCENCI L.M. 0176		455.00	91,189.50
28/Feb/2024	Ingresos	19 ALFREDO S L.M. 0177		455.00	91,644.50
28/Feb/2024	Ingresos	19 ALFREDO S L.M. 0178		455.00	92,099.50
28/Feb/2024	Ingresos	19 ANA BERTH L.M. 0179		455.00	92,554.50

28/Feb/2024	Ingresos	19	GLENDANA' L.M. 0180	455.00	93,009.50
28/Feb/2024	Ingresos	20	ALICIA GUIL R.O. 3372105	69.00	93,078.50
28/Feb/2024	Ingresos	20	LILIA CUEVA R.O. 3372106	336.00	93,414.50
28/Feb/2024	Ingresos	20	FRANCISOC R.O. 3372108	378.00	93,792.50
28/Feb/2024	Ingresos	20	MARTHA ALI R.O. 3372118	455.00	94,247.50
28/Feb/2024	Ingresos	20	CAJA SMG L.M. 0182	455.00	94,702.50
28/Feb/2024	Ingresos	20	CAJA SMG FL.M. 0183	455.00	95,157.50
28/Feb/2024	Ingresos	20	JUAN BIORA L.M. 0184	455.00	95,612.50
28/Feb/2024	Ingresos	20	BRENDA AR L.M. 0185	455.00	96,067.50
28/Feb/2024	Ingresos	20	JUANBERNA L.M. 0186	455.00	96,522.50
28/Feb/2024	Ingresos	20	SERGIO ROI L.M. 0187	455.00	96,977.50
28/Feb/2024	Ingresos	20	ALEXIS MICH L.M. 0188	455.00	97,432.50
28/Feb/2024	Ingresos	20	MARIA DEL I L.M. 0189	455.00	97,887.50
28/Feb/2024	Ingresos	20	SINDIA CUE' L.M. 0190	455.00	98,342.50
28/Feb/2024	Ingresos	20	MANUEL SA L.M. 0191	455.00	98,797.50
28/Feb/2024	Ingresos	20	MANUEL SA L.M. 0192	455.00	99,252.50
28/Feb/2024	Ingresos	20	AMBAR ITZEL L.M. 0193	455.00	99,707.50
Total:				0.00	71,257.50

4151-994-000	Explotacion de bines municipales de dominio privat			Saldo inicial :	21,937.00
01/Feb/2024	Ingresos	1	GLORIA AZL L.M. 057	172.00	22,109.00
08/Feb/2024	Ingresos	5	JESUS GAR R.O. 3366371	2,670.00	24,779.00
09/Feb/2024	Ingresos	6	ROLANDO P R.O. 3366396	200.00	24,979.00
14/Feb/2024	Ingresos	9	EDGAR OLD L.M. 0077	86.00	25,065.00
15/Feb/2024	Ingresos	10	JESUS GAR R.O. 3366455	3,140.00	28,205.00
19/Feb/2024	Ingresos	12	JESUS MAR' L.M. 0086	86.00	28,291.00
20/Feb/2024	Ingresos	13	JESUS GAR R.I. 3366487	3,180.00	31,471.00
20/Feb/2024	Ingresos	13	ROGELIO TFL.M. 00102	86.00	31,557.00

20/Feb/2024	Ingresos	13 RENTA CAS, FACTURA 2879	5,300.00	36,857.00
21/Feb/2024	Ingresos	14 EL LIMONEN L.M. 0109	172.00	37,029.00
21/Feb/2024	Ingresos	14 SANTIAGO C.L.M. 0111	86.00	37,115.00
21/Feb/2024	Ingresos	14 CADENA COL.M. 0113	4,270.00	41,385.00
28/Feb/2024	Ingresos	19 JESUS GAR(R.O. 3372094	3,410.00	44,795.00
28/Feb/2024	Ingresos	20 DELEGACIO R.O. 3372111	1,645.00	46,440.00
28/Feb/2024	Ingresos	20 OMAR MICH R.O. 3372117	11,000.00	57,440.00
28/Feb/2024	Ingresos	20 CAJA SMG L.M. 0182	122.00	57,562.00
29/Feb/2024	Diario	9 PAGO DE IN ESTADO DE CUENTA	8,626.70	66,188.70
		Total:	0.00	44,251.70
4151-995-000	Intereses generados		Saldo inicial :	5,974.20
		Total:	0.00	5,974.20
		Total Productos de tipo corriente :	0.00	122,585.95
		Total Productos :	0.00	122,585.95
4160-000-000	Aprovechamientos		Saldo inicial :	88,170.00
4161-000-000	Aprovechamientos de tipo corriente		Saldo inicial :	88,170.00
4161-210-000	Infracciones		Saldo inicial :	0.00
		Total:	0.00	0.00

4161-510-000	Aprovechamientos provenientes de obras publicas			Saldo inicial :	88,170.00
27/Feb/2024	Ingresos	18	CARLOS ZAIR.O. 3372080		
				287,500.00	375,670.00
			Total:	0.00	287,500.00
					375,670.00
4161-700-300	FORTALECIMIENTO FINANCIERO PARA INVERSION 2016			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
4161-710-001	APORTACIONES PARA CULTURA			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
4161-710-002	APORTACIONES DE IMAJ			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
4161-710-003	DONACIONES			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
4161-710-004	APORTACION DE JUNTA INTERMUNICIPAL DE MEDIO AMBIEN			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
	Total Aprovechamientos de tipo corriente :			0.00	287,500.00
					375,670.00
			Total Aprovechamientos :	0.00	287,500.00
					375,670.00

4280-000-000	Participaciones y aportaciones			Saldo inicial :	3,033,657.60
4281-000-000	Participaciones			Saldo inicial :	1,841,130.41
4281-110-000	Federales			Saldo inicial :	0.00
			Total:	0.00	0.00
4281-111-000	ESTATALES			Saldo inicial :	5,039.60
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2897		6,368.00	11,407.60
			Total:	0.00	6,368.00
					11,407.60
4281-112-000	I.E.P.S. GASOLINAS Y DIESEL			Saldo inicial :	60,313.99
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2907		61,744.77	122,058.76
			Total:	0.00	61,744.77
					122,058.76
4281-113-000	FONDO COMP. DE IMP. S/AUTOMOVILES NUE			Saldo inicial :	5,598.46
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2910		5,598.46	11,196.92
			Total:	0.00	5,598.46
					11,196.92
4281-114-000	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS			Saldo inicial :	0.19
29/Feb/2024	Diario	10 IMPUESTO S FAC. 2902		1.20	1.39
			Total:	0.00	1.20
					1.39
4281-115-000	FONDO DE FISCALIZACION Y RECAUDACION			Saldo inicial :	25,828.30
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2908		40,732.46	66,560.76
			Total:	0.00	40,732.46
					66,560.76
4281-116-000	40 Y 60% FONDO DE FISCALIZACION			Saldo inicial :	31,192.65

29/Feb/2024	Diario	10 PARTICIPAC FAC. 2909	2,782.36	33,975.01
		Total:	0.00	2,782.36
4281-117-000	E.E.P.S.GAS Y DIESEL HASTA 2013		Saldo inicial :	0.00
		Total:	0.00	0.00
4281-118-000	PART. DEL I.S.R.		Saldo inicial :	68,097.93
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2905	271,267.00	339,364.93
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2906	4,198.29	343,563.22
		Total:	0.00	275,465.29
4281-119-000	FONDO DE FOMENTO MUNICIPAL		Saldo inicial :	265,854.71
29/Feb/2024	Diario	10 FONDO DE F FAC. 2900	247,920.06	513,774.77
29/Feb/2024	Diario	10 FONDO DE F FAC. 29001	372,278.75	886,053.52
		Total:	0.00	620,198.81
4281-119-100	IMPUESTO SOBRE AUTOMOVILES NUEVOS		Saldo inicial :	49,771.47
29/Feb/2024	Diario	10 IMPUESTO S FAC. 2903	44,514.47	94,285.94
		Total:	0.00	44,514.47
4281-119-300	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS		Saldo inicial :	39,428.55
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2899	23,518.57	62,947.12
		Total:	0.00	23,518.57
4281-119-400	FONDO DE COMPENSACION (FEIEF)		Saldo inicial :	0.00
		Total:	0.00	0.00
4281-119-500	3% SOBRE HOSPEDAJE		Saldo inicial :	0.00

			Total:	0.00	0.00	0.00
4281-920-000	FONDO GENERAL DE PARTICIPACIONES				Saldo inicial :	1,290,004.56
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2898			1,578,866.27	2,868,870.83
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2904			314,325.47	3,183,196.30
			Total:	0.00	1,893,191.74	3,183,196.30
4281-921-000	Subsidios				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
			Total Participaciones :	0.00	2,974,116.13	4,815,246.54
4282-000-000	Aportaciones				Saldo inicial :	1,192,527.19
4282-110-000	Del fondo de infraestructura social municipal				Saldo inicial :	781,631.00
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2912			781,631.00	1,563,262.00
			Total:	0.00	781,631.00	1,563,262.00
4282-130-000	Del fondo para el fortalecimiento municipal				Saldo inicial :	410,896.19
29/Feb/2024	Diario	10 PARTICIPAC FAC. 2911			410,896.18	821,792.37
			Total:	0.00	410,896.18	821,792.37
			Total Aportaciones :	0.00	1,192,527.18	2,385,054.37

4283-000-000	Convenios			Saldo inicial :	0.00
4283-110-006	FORTALECIMIENTO DE INFRAESTRUCTURA ESTATAL Y MUNIC			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4283-110-007	PROGRAMA FONDEREG 2017			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4283-110-008	PROGRAMA DESARROLLO REGIONAL 2017 CONVENIO D			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4283-110-010	FORTALECIMIENTO A LA TRANSVERSALIDAD			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4283-110-001	Poyo a migrantes 2015			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4283-110-002	CONVENIO PROGRAMA FORTALECE 2016 CALLE ALDAMA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4283-110-003	CONVENIO DEL PROGRAMA FONDEREG 2016			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4283-110-004	CONSTRUCCION DE CASETA EQUIPO DE BOMBEO EN POZO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4283-190-000	Otros convenios			Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
4283-110-005	EQUIP. DE TARIMAS PARA ANIMACION DE CASA DE LA CUL			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
4283-110-009	FONDEREG 2018			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
		Total Convenios :	0.00	0.00	0.00
		Total Participaciones y aportaciones :	0.00	4,166,643.31	7,200,300.91
4300-000-000	Otros Ingresos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
		Total Ingresos :	0.00	5,367,038.99	11,681,318.00
		T o t a l:	0.00	5,367,038.99	11,681,318.00