

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4000-000-000				Ingresos				Saldo inicial :	7,454,519.26	
4110-000-000				Impuestos				Saldo inicial :	1,074,484.52	
4111-000-000				Impuestos sobre ingresos				Saldo inicial :	0.00	
4111-110-000				Funcion de circo y espectac..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
4111-120-000				Conciertos, presentacion de..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
4111-130-000				Peleas de gallos, palenques,..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
4111-160-000				Espectaculos taurinos y ecu..				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 patrimo..				Saldo inicial :	1,070,363.85	
4112-110-000				Predios rusticos				Saldo inicial :	90,909.42	
03/Feb/2026	Ingresos		1	CATASTRO MUNICIPAL		R.O. 13352		1,694.23	92,603.65	
04/Feb/2026	Ingresos		2	CATASTRO MUNICIPAL		R.O. 13374		963.77	93,567.42	
05/Feb/2026	Ingresos		3	CATASTRO MUNICIPAL		R.O. 13388		924.01	94,491.43	
06/Feb/2026	Ingresos		4	CATASTRO MUNICIPAL		R.O. 13405		689.82	95,181.25	
09/Feb/2026	Ingresos		5	CATASTRO MUNICIPAL		R.O. 13429		226.70	95,407.95	
10/Feb/2026	Ingresos		6	CATASTRO MUNICIPAL		R.O. 13447		1,648.73	97,056.68	
11/Feb/2026	Ingresos		7	CATASTRO MUNICIPAL		R.O. 13470		884.70	97,941.38	
13/Feb/2026	Ingresos		9	CATASTRO MUNICIPAL		R.O. 13509		84.00	98,025.38	
16/Feb/2026	Ingresos		10	CATASTRO MUNICIPAL		R.O. 13534		148.97	98,174.35	
17/Feb/2026	Ingresos		11	CATASTRO MUNICIPAL		R.O. 13561		1,525.06	99,699.41	
25/Feb/2026	Ingresos		15	CATASTRO MUNICIPAL		R.O. 13642		397.14	100,096.55	
25/Feb/2026	Ingresos		15	CATASTRO MUNICIPAL		R.O. 1365		356.75	100,453.30	
26/Feb/2026	Ingresos		16	CATASTRO MUNICIPAL		R.O. 13671		2,683.31	103,136.61	
27/Feb/2026	Ingresos		17	CATASTRO MUNICIPAL		R.O. 13699		1,281.13	104,417.74	
						Total:	0.00	13,508.32	104,417.74	
4112-120-000				Predios Urbanos				Saldo inicial :	914,417.20	
03/Feb/2026	Ingresos		1	CATASTRO MUNICIPAL		R.O. 13352		40,488.26	954,905.46	
04/Feb/2026	Ingresos		2	CATASTRO MUNICIPAL		R.O. 13374		15,892.20	970,797.66	
05/Feb/2026	Ingresos		3	CATASTRO MUNICIPAL		R.O. 13388		6,054.10	976,851.76	
06/Feb/2026	Ingresos		4	CATASTRO MUNICIPAL		R.O. 13405		14,546.95	991,398.71	
09/Feb/2026	Ingresos		5	CATASTRO MUNICIPAL		R.O. 13429		8,856.60	1,000,255.31	
10/Feb/2026	Ingresos		6	CATASTRO MUNICIPAL		R.O. 13447		13,259.32	1,013,514.63	
11/Feb/2026	Ingresos		7	CATASTRO MUNICIPAL		R.O. 13470		8,502.58	1,022,017.21	
12/Feb/2026	Ingresos		8	CATASTRO MUNICIPAL		R.O. 13493		5,913.77	1,027,930.98	
13/Feb/2026	Ingresos		9	CATASTRO MUNICIPAL		R.O. 13509		6,621.80	1,034,552.78	
16/Feb/2026	Ingresos		10	CATASTRO MUNICIPAL		R.O. 13534		6,874.34	1,041,427.12	
17/Feb/2026	Ingresos		11	CATASTRO MUNICIPAL		R.O. 13561		3,428.69	1,044,855.81	
18/Feb/2026	Ingresos		12	CATASTRO MUNICIPAL EL LI..		R.O. 13580		4,633.05	1,049,488.86	
19/Feb/2026	Ingresos		13	CATASTRO MUNICIPAL		R.O. 13608		4,935.46	1,054,424.32	
25/Feb/2026	Ingresos		15	CATASTRO MUNICIPAL		R.O. 13642		1,851.70	1,056,276.02	
25/Feb/2026	Ingresos		15	CATASTRO MUNICIPAL		R.O. 13652		9,879.58	1,066,155.60	
26/Feb/2026	Ingresos		16	CATASTRO MUNICIPAL		R.O. 13671		12,291.39	1,078,446.99	
27/Feb/2026	Ingresos		17	CATASTRO MUNICIPAL		R.O. 13699		22,976.62	1,101,423.61	
						Total:	0.00	187,006.41	1,101,423.61	
4112-210-000				Adquisicion de departament..				Saldo inicial :	62,037.23	
04/Feb/2026	Ingresos		2	RAFAEL LEON COBIAN		R.O. 13364		4,869.20	66,906.43	
05/Feb/2026	Ingresos		3	DEMETRIO JUSTO CORTES		R.O. 13386		4,000.00	70,906.43	
17/Feb/2026	Ingresos		11	JOSE DE JESUS ORTEGA		R.O. 13551		20,650.00	91,556.43	
						Total:	0.00	29,519.20	91,556.43	
4112-220-000				Regularizacion de terrenos				Saldo inicial :	3,000.00	
09/Feb/2026	Ingresos		5	ESTHER MENESES		R.O. 13422		3,000.00	6,000.00	
						Total:	0.00	3,000.00	6,000.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
4112-310-000			Construccion de inmuebles			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
4112-320-000			Reconstruccion de inmuebl..			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
4112-330-000			Ampliacion de inmuebles			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
Total Impuestos sobre el patrimonio :					0.00	233,033.93	1,303,397.78
4117-000-000			Acseorios de los impuestos			Saldo inicial :	4,120.67
4117-110-000			Falta de pago			Saldo inicial :	2,377.11
03/Feb/2026	Ingresos	1	CATASTRO MUNICIPAL	R.O. 13352		1,078.54	3,455.65
05/Feb/2026	Ingresos	3	AGUA POTABLE	R.O. 13389		7.88	3,463.53
09/Feb/2026	Ingresos	5	CATASTRO MUNICIPAL	R.O. 13429		11.52	3,475.05
10/Feb/2026	Ingresos	6	CATASTRO MUNICIPAL	R.O. 13447		181.02	3,656.07
11/Feb/2026	Ingresos	7	CATASTRO MUNICIPAL	R.O. 13470		369.45	4,025.52
12/Feb/2026	Ingresos	8	CATASTRO MUNICIPAL	R.O. 13493		25.32	4,050.84
13/Feb/2026	Ingresos	9	CATASTRO MUNICIPAL	R.O. 13509		67.35	4,118.19
19/Feb/2026	Ingresos	13	AGUA POTABLE EL PALMAR	R.O. 13610		72.00	4,190.19
25/Feb/2026	Ingresos	15	CATASTRO MUNICIPAL	R.O. 13652		106.13	4,296.32
26/Feb/2026	Ingresos	16	CATASTRO MUNICIPAL	R,O. 13671		518.18	4,814.50
27/Feb/2026	Ingresos	17	CATASTRO MUNICIPAL	R.O. 13699		659.98	5,474.48
				Total:	0.00	3,097.37	5,474.48
4117-410-000			Gastos de notificacion			Saldo inicial :	1,743.56
03/Feb/2026	Ingresos	1	AGUA POTABEL EL LIMON	R.O. 13349		86.68	1,830.24
06/Feb/2026	Ingresos	4	AGUA POTBLE EL LIMON	R.O. 13404		17.97	1,848.21
09/Feb/2026	Ingresos	5	AGUA POTABLE EL LIMON	R.O. 13430		100.49	1,948.70
11/Feb/2026	Ingresos	7	AGUA POTABLE EL LIMON	R.O. 13468		47.33	1,996.03
12/Feb/2026	Ingresos	8	AGUA POTABLE EL LIMON	R.O. 13492		57.20	2,053.23
16/Feb/2026	Ingresos	10	AGUA POTABLE EL LIMON, JA..	R.O. 13535		23.64	2,076.87
17/Feb/2026	Ingresos	11	AGUA POTABLE EL LIMON	R.O. 13563		57.10	2,133.97
19/Feb/2026	Ingresos	13	AGUA POTABLE EL LIMON	R.O. 13609		47.33	2,181.30
26/Feb/2026	Ingresos	16	AGUA POTABLE EL LIMON	R,O. 13670		92.61	2,273.91
				Total:	0.00	530.35	2,273.91
Total Acseorios de los impuestos :					0.00	3,627.72	7,748.39
Total Impuestos :					0.00	236,661.65	1,311,146.17
4130-000-000			Contribucion de mejoras			Saldo inicial :	0.00
4131-000-000			Contribucion de mejoras po..			Saldo inicial :	0.00
4131-110-000			Contribuciones de mejoras ..			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
Total Contribucion de mejoras por obr..					0.00	0.00	0.00
Total Contribucion de mejoras :					0.00	0.00	0.00
4140-000-000			Derechos			Saldo inicial :	2,447,536.83
4141-000-000			Derechos por el uso, goce, a..			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 eve..			Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
							Total:	0.00	0.00	0.00	
							Total Derechos por el uso, goce, apro..	0.00	0.00	0.00	
4143-000-000				Derechos por prestacion de ..				Saldo inicial :	2,443,428.08		
4143-010-000				Licencias, permisos de giro..			Total:	0.00	0.00	0.00	
4143-011-000				Licencias permisos o aut. d..				Saldo inicial :	18,214.00		
05/Feb/2026	Ingresos		3	ROSARIO AZUCENA SUAREZ ..	L.M. 0053			2,038.00	20,252.00		
05/Feb/2026	Ingresos		3	RAUL ORTEGA SANTANA	L.M. 0058			3,026.00	23,278.00		
05/Feb/2026	Ingresos		3	OFELIA GONZALEZ IBARRA	L.M. 0063			2,038.00	25,316.00		
10/Feb/2026	Ingresos		6	JUAN JOSE LOPEZ CANO	L.M. 0077			3,026.00	28,342.00		
11/Feb/2026	Ingresos		7	JAIME MOISES DE LA TORRE	L.M. 0080			3,026.00	31,368.00		
12/Feb/2026	Ingresos		8	MARIA LOURDES PUENTES	L.M. 82			3,026.00	34,394.00		
16/Feb/2026	Ingresos		10	ARMANDO GOMEZ BAUTISTA	L.M. 0089			2,038.00	36,432.00		
16/Feb/2026	Ingresos		10	RICARDO LOPEZ DIAZ	L.M. 0094			5,004.00	41,436.00		
17/Feb/2026	Ingresos		11	ROBERTO LOPEZ BARAJAS	L.M. 0098			2,038.00	43,474.00		
17/Feb/2026	Ingresos		11	LAURA LETICIA DOMINGUEZ ..	L.M. 0101			3,026.00	46,500.00		
17/Feb/2026	Ingresos		11	JUANA ANALLELI ZAMORA PE..	L.M. 0105			3,026.00	49,526.00		
18/Feb/2026	Ingresos		12	ELVIRA COBIAN SANCHEZ	L.M. 0113			4,101.50	53,627.50		
18/Feb/2026	Ingresos		12	JAIME DE JESUS ARGOS OSI..	L.M. 0114			3,026.00	56,653.50		
19/Feb/2026	Ingresos		13	LEANDRO GONZALEZ VALLE	L.M. 0124			2,038.00	58,691.50		
20/Feb/2026	Ingresos		14	NALLELY ZULEIMA CARDENA..	L.M. 0125			2,038.00	60,729.50		
25/Feb/2026	Ingresos		15	TERESA VELAZCO RODRIGU..	L.M. 0127			3,026.00	63,755.50		
25/Feb/2026	Ingresos		15	MA. CRUZ LARA CHAVEZ	L.M. 0133			5,004.00	68,759.50		
25/Feb/2026	Ingresos		15	ELVA VERONICA GARCIA DE ..	L.M. 0135			3,026.00	71,785.50		
25/Feb/2026	Ingresos		15	CADENA COMERCIAL OXXO	L.M. 0140			6,767.00	78,552.50		
25/Feb/2026	Ingresos		15	CADENA COMERCIAL OXXO	L.M. 0141			5,064.00	83,616.50		
26/Feb/2026	Ingresos		16	MARIA TERESA GARCIA NUÑ..	L.M. 0148			3,026.00	86,642.50		
26/Feb/2026	Ingresos		16	MAIRA AZUSENA URIBE DIAZ	L.M. 0151			3,026.00	89,668.50		
26/Feb/2026	Ingresos		16	CANCELADO	L.M. 0152		0.00		89,668.50		
26/Feb/2026	Ingresos		16	MARIA LEONOR QUINTANA MI..	L.M. 0157			5,004.00	94,672.50		
26/Feb/2026	Ingresos		16	RAUL RAMOS ROBLES	L.M. 0158			3,741.00	98,413.50		
26/Feb/2026	Ingresos		16	JARELY GUADALUPE HERNA..	L.M. 0162			3,026.00	101,439.50		
26/Feb/2026	Ingresos		16	NAYELLI JAZMIN COLLAZO H..	L.M. 0178			3,026.00	104,465.50		
27/Feb/2026	Ingresos		18	MARTHA FIGUEROA BAUTISTA	L.M. 0187			2,038.00	106,503.50		
27/Feb/2026	Ingresos		18	HECTOR RUBEN GONZALEZ	L.M. 0192			3,741.00	110,244.50		
27/Feb/2026	Ingresos		18	EFRAIN SANTANA PELAYO	L.M. 0195			5,395.00	115,639.50		
27/Feb/2026	Ingresos		18	MARIA ESTELA ROSAS CASA..	L.M. 0206			3,026.00	118,665.50		
27/Feb/2026	Ingresos		18	JOSE LUIS MICHEL CHAVEZ	L.M. 0214			5,004.00	123,669.50		
27/Feb/2026	Ingresos		18	RAMON TOSCANO GOMEZ	L.M. 0216			5,004.00	128,673.50		
27/Feb/2026	Ingresos		18	MARIA LEONOR QUINTANA MI..	L.M. 0221			5,004.00	133,677.50		
27/Feb/2026	Ingresos		18	NAYELLI NARANJO CERVANT..	L.M. 0230			3,026.00	136,703.50		
27/Feb/2026	Ingresos		18	AMBAR RODRIGUEZ CASILLA..	L.M. 0246			2,038.00	138,741.50		
							Total:	0.00	120,527.50	138,741.50	
4143-012-000				Licencias, permisos, aut, d..			Total:	0.00	0.00	8,430.00	
4143-013-000				Permiso para funcionamient..			Total:	0.00	0.00	0.00	
4143-020-000				Licencias y permisos de anu..			Total:	0.00	0.00	0.00	
4143-022-000				Licencias y permisos de anu..			Total:	0.00	0.00	0.00	
4143-031-000				licencia de construccion				Saldo inicial :	0.00		
11/Feb/2026	Ingresos		7	JOSE GUADALUPE LEON COB..	R.O. 13466			1,335.18	1,335.18		
19/Feb/2026	Ingresos		13	EFRIAN BENAVIDEZ	R.O. 13584			379.26	1,714.44		
27/Feb/2026	Ingresos		18	ERIC RAFAEL CAMACHO ZAM..	L.M. 0236			3,741.00	5,455.44		
							Total:	0.00	5,455.44	5,455.44	
4143-032-000				Licencias para remodelacion			Total:	0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4143-041-000				Designacion de numero ofic..					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
4143-060-000				Medicion de terreros					Saldo inicial :	9,173.50
05/Feb/2026	Ingresos		3	JOEL HURTADO		R.O. 13377		569.50		9,743.00
05/Feb/2026	Ingresos		3	DANIEL GRAJEDA		R.O. 13387		1,030.00		10,773.00
06/Feb/2026	Ingresos		4	ROBERTO ALVAREZ NAVARR..		R.O. 13397		734.00		11,507.00
10/Feb/2026	Ingresos		6	MARIA ELENA PINAL RUELAS		R.O. 13446		2,546.00		14,053.00
12/Feb/2026	Ingresos		8	VALENTIN MARES		R.O. 13472		361.50		14,414.50
12/Feb/2026	Ingresos		8	SOCORRO RENTERIA		R.O. 13477		734.00		15,148.50
13/Feb/2026	Ingresos		9	AMPARO MICHEL RUIZ		R.O. 13501		1,468.00		16,616.50
17/Feb/2026	Ingresos		11	SANTIAGO RUELAS ZAMORA		R.O. 13559		734.00		17,350.50
18/Feb/2026	Ingresos		12	ANGEL RAMOS		R.O. 13571		1,545.00		18,895.50
19/Feb/2026	Ingresos		13	RAFAEL COBIAN MANCILLA		R.O. 13606		1,468.00		20,363.50
20/Feb/2026	Ingresos		14	RAMON MORENO		R.O. 13629		1,303.50		21,667.00
26/Feb/2026	Ingresos		16	FERNANDO GUERRERO BLAD..		R.O, 13674		734.00		22,401.00
27/Feb/2026	Ingresos		17	SILVIA CORONA ZAMORA		R.O. 13683		200.00		22,601.00
27/Feb/2026	Ingresos		17	CANCELADO		R.O. 13684	0.00			22,601.00
27/Feb/2026	Ingresos		17	CANCELADO		R.O. 13685	0.00			22,601.00
						Total:	0.00	13,427.50		22,601.00
4143-061-000				Autorizacion para romper pa..					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
4143-062-000				Aut. para construccion de in..					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
4143-070-000				Inhumaciones y reinhumaci..					Saldo inicial :	1,446.00
03/Feb/2026	Ingresos		1	WENDOLY		R.O. 13332		1,120.00		2,566.00
04/Feb/2026	Ingresos		2	ROSALINA RAMOS MICHEL		R.O. 13366		361.50		2,927.50
13/Feb/2026	Ingresos		9	LUZ ELENA DURAN		R.O. 13506		361.50		3,289.00
17/Feb/2026	Ingresos		11	MARTHA ALICIA LOPEZ		R.O. 13544		361.50		3,650.50
18/Feb/2026	Ingresos		12	FANY ZAMORA		R.O. 13573		361.50		4,012.00
19/Feb/2026	Ingresos		13	ANDRES ZAMORA		R.O. 13611		64.00		4,076.00
						Total:	0.00	2,630.00		4,076.00
4143-071-000				Exhumaciones					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
4143-073-000				Traslado de cadeveres fuera..					Saldo inicial :	0.00
26/Feb/2026	Ingresos		16	SIXTO ARREOLA		R,O, 13663		399.00		399.00
						Total:	0.00	399.00		399.00
4143-090-000				Servicio domestico					Saldo inicial :	1,685,335.04
03/Feb/2026	Ingresos		1	AGUA POTABEL EL LIMON		R.O. 13349		40,592.50		1,725,927.54
03/Feb/2026	Ingresos		1	AGUA POTABEL SAN BUENAV..		R.O. 13350		516.00		1,726,443.54
03/Feb/2026	Ingresos		1	AGUA POTABEL EL PALMAR		R.O. 13351		516.00		1,726,959.54
04/Feb/2026	Ingresos		2	AGUA POTABLE EL PALMAR		R.O. 13371		516.00		1,727,475.54
04/Feb/2026	Ingresos		2	AGUA POTABLE SAN BUENA		R.O. 13372		2,064.00		1,729,539.54
04/Feb/2026	Ingresos		2	AGUA POTABLE EL LIMON		R.O. 13373		19,047.60		1,748,587.14
05/Feb/2026	Ingresos		3	AGUA POTABLE		R.O. 13389		9,456.60		1,758,043.74
06/Feb/2026	Ingresos		4	AGUA POTBLE EL LIMON		R.O. 13404		3,234.00		1,761,277.74
06/Feb/2026	Ingresos		4	AGUA POTABLE EL PALMAR		R.O. 13406		885.60		1,762,163.34
09/Feb/2026	Ingresos		5	AGUA POTABLE EL LIMON		R.O. 13430		11,069.80		1,773,233.14
09/Feb/2026	Ingresos		5	AGUA POTABLE EL PALMAR		R.O. 13431		2,016.00		1,775,249.14
10/Feb/2026	Ingresos		6	AGUA POTABLE EL LIMON		R.O. 13448		1,500.00		1,776,749.14
10/Feb/2026	Ingresos		6	AGUA POTABLE EL LIMON		R.O. 13449		9,457.20		1,786,206.34
11/Feb/2026	Ingresos		7	AGUA POTABLE EL LIMON		R.O. 13468		8,354.40		1,794,560.74
11/Feb/2026	Ingresos		7	AGUA POTABLE EL PALMAR		R.O. 13469		516.00		1,795,076.74
12/Feb/2026	Ingresos		8	AGUA POTABLE EL LIMON		R.O. 13492		9,653.36		1,804,730.10
13/Feb/2026	Ingresos		9	AGUA POTABLE EL LIMON		R.O. 13510		5,143.20		1,809,873.30
13/Feb/2026	Ingresos		9	AGUA POTABLE SAN BUENA		R.O. 13511		2,580.00		1,812,453.30
16/Feb/2026	Ingresos		10	AGUA POTABLE EL LIMON, JA..		R.O. 13535		5,028.60		1,817,481.90
16/Feb/2026	Ingresos		10	AGUA POTABLE SAN BUENAV..		R.O. 13536		2,064.00		1,819,545.90
16/Feb/2026	Ingresos		10	AGUA POTABLEEL PALMAR		R.O. 13537		1,444.80		1,820,990.70
17/Feb/2026	Ingresos		11	AGUA POTABLE SAN BUENAV..		R.O. 13562		516.00		1,821,506.70
17/Feb/2026	Ingresos		11	AGUA POTABLE EL LIMON		R.O. 13563		6,188.10		1,827,694.80
18/Feb/2026	Ingresos		12	AGUA POTABLE EL LIMON		R.O. 13579		6,127.20		1,833,822.00
19/Feb/2026	Ingresos		13	AGUA POTABLE EL LIMON		R.O. 13609		6,214.80		1,840,036.80
19/Feb/2026	Ingresos		13	AGUA POTABLE EL PALMAR		R.O. 13610		5,417.64		1,845,454.44
20/Feb/2026	Ingresos		14	AGUA POTABLE EL LIMON		R.O. 13624		423.00		1,845,877.44
20/Feb/2026	Ingresos		14	AGUA POTABLE EL LIMON		R.O. 13634		2,397.60		1,848,275.04

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Feb/2026	Ingresos	15	AGUA PPOABLE EL LIMON		R.O. 13653		11,187.60	1,859,462.64	
	26/Feb/2026	Ingresos	16	AGUA POTABLE EL LIMON		R.O, 13670		10,844.40	1,870,307.04	
	27/Feb/2026	Ingresos	17	AGUA POTABLE LA CIENEGA		R.O. 13698		40,694.10	1,911,001.14	
	27/Feb/2026	Ingresos	17	AGUA POTABLE EL LIMON		R.O. 136700		23,239.20	1,934,240.34	
	27/Feb/2026	Ingresos	17	AGUA POTABLE EL PALMAR		R.O. 136701		4,747.20	1,938,987.54	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN JUAN		R.O. 136703		9,197.20	1,948,184.74	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN MIGUEL		R.O. 136705		10,913.70	1,959,098.44	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN MIGUEL		R.O. 136706		7,325.74	1,966,424.18	
						Total:	0.00	281,089.14	1,966,424.18	
4143-091-000				Servicio no domestico					Saldo inicial :	49,200.00
	05/Feb/2026	Ingresos	3	AGUA POTABLE		R.O. 13389		2,772.80	51,972.80	
	05/Feb/2026	Ingresos	3	AGUA POTABLE		R.O. 13389		1,416.00	53,388.80	
	09/Feb/2026	Ingresos	5	AGUA POTABLE EL LIMON		R.O. 13430		1,416.00	54,804.80	
	13/Feb/2026	Ingresos	9	AGUA POTABLE EL LIMON		R.O. 13510		1,416.00	56,220.80	
	16/Feb/2026	Ingresos	10	AGUA POTABLE EL LIMON, JA..		R.O. 13535		1,458.60	57,679.40	
	19/Feb/2026	Ingresos	13	AGUA POTABLE EL LIMON		R.O. 13609		1,416.00	59,095.40	
	25/Feb/2026	Ingresos	15	AGUA PPOABLE EL LIMON		R.O. 13653		1,416.00	60,511.40	
	26/Feb/2026	Ingresos	16	AGUA POTABLE EL LIMON		R,O, 13670		4,224.00	64,735.40	
						Total:	0.00	15,535.40	64,735.40	
4143-094-000				20 % para el saneamiento de..					Saldo inicial :	487,633.07
	03/Feb/2026	Ingresos	1	AGUA POTABEL EL LIMON		R.O. 13349		8,506.80	496,139.87	
	03/Feb/2026	Ingresos	1	AGUA POTABEL EL PALMAR		R.O. 13351		206.40	496,346.27	
	03/Feb/2026	Ingresos	1	AGUA POTABEL SAN BUENAV..		R.O. 13350		206.40	496,552.67	
	04/Feb/2026	Ingresos	2	AGUA POTABLE EL PALMAR		R.O. 13371		206.40	496,759.07	
	04/Feb/2026	Ingresos	2	AGUA POTABLE SAN BUENA		R.O. 13372		825.60	497,584.67	
	04/Feb/2026	Ingresos	2	AGUA POTABLE EL LIMON		R.O. 13373		4,662.00	502,246.67	
	05/Feb/2026	Ingresos	3	AGUA POTABLE		R.O. 13389		499.14	502,745.81	
	06/Feb/2026	Ingresos	4	AGUA POTBLE EL LIMON		R.O. 13404		1,197.60	503,943.41	
	06/Feb/2026	Ingresos	4	AGUA POTABLE EL PALMAR		R.O. 13406		196.80	504,140.21	
	09/Feb/2026	Ingresos	5	AGUA POTABLE EL LIMON		R.O. 13430		2,951.72	507,091.93	
	09/Feb/2026	Ingresos	5	AGUA POTABLE EL PALMAR		R.O. 13431		609.60	507,701.53	
	10/Feb/2026	Ingresos	6	AGUA POTABLE EL LIMON		R.O. 13448		403.20	508,104.73	
	10/Feb/2026	Ingresos	6	AGUA POTABLE EL LIMON		R.O. 13449		2,664.00	510,768.73	
	11/Feb/2026	Ingresos	7	AGUA POTABLE EL LIMON		R.O. 13468		2,420.40	513,189.13	
	11/Feb/2026	Ingresos	7	AGUA POTABLE EL PALMAR		R.O. 13469		206.40	513,395.53	
	12/Feb/2026	Ingresos	8	AGUA POTABLE EL LIMON		R.O. 13492		2,703.23	516,098.76	
	13/Feb/2026	Ingresos	9	AGUA POTABLE EL LIMON		R.O. 13510		2,184.00	518,282.76	
	13/Feb/2026	Ingresos	9	AGUA POTABLE SAN BUENA		R.O. 13511		1,032.00	519,314.76	
	16/Feb/2026	Ingresos	10	AGUA POTABLE SAN BUENAV..		R.O. 13536		825.60	520,140.36	
	16/Feb/2026	Ingresos	10	AGUA POTABLEEL PALMAR		R.O. 13537		412.80	520,553.16	
	17/Feb/2026	Ingresos	11	AGUA POTABLE SAN BUENAV..		R.O. 13562		206.40	520,759.56	
	17/Feb/2026	Ingresos	11	AGUA POTABLE EL LIMON		R.O. 13563		2,170.02	522,929.58	
	18/Feb/2026	Ingresos	12	AGUA POTABLE EL LIMON		R.O. 13579		1,332.00	524,261.58	
	19/Feb/2026	Ingresos	13	AGUA POTABLE EL LIMON		R.O. 13609		1,904.20	526,165.78	
	19/Feb/2026	Ingresos	13	AGUA POTABLE EL PALMAR		R.O. 13610		1,104.16	527,269.94	
	20/Feb/2026	Ingresos	14	AGUA POTABLE EL LIMON		R.O. 13624		169.20	527,439.14	
	20/Feb/2026	Ingresos	14	AGUA POTABLE EL LIMON		R.O. 13634		532.80	527,971.94	
	25/Feb/2026	Ingresos	15	AGUA PPOABLE EL LIMON		R.O. 13653		2,317.20	530,289.14	
	26/Feb/2026	Ingresos	16	AGUA POTABLE EL LIMON		R,O, 13670		3,508.80	533,797.94	
	27/Feb/2026	Ingresos	17	AGUA POTABLE LA CIENEGA		R.O. 13698		12,532.00	546,329.94	
	27/Feb/2026	Ingresos	17	AGUA POTABLE EL LIMON		R.O. 136700		5,796.00	552,125.94	
	27/Feb/2026	Ingresos	17	AGUA POTABLE EL PALMAR		R.O. 136701		1,238.40	553,364.34	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN JUAN		R.O. 136703		2,990.00	556,354.34	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN MIGUEL		R.O. 136705		3,375.60	559,729.94	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN MIGUEL		R.O. 136706		2,344.92	562,074.86	
						Total:	0.00	74,441.79	562,074.86	
4143-095-000				2% o 3% para la infraestruct..					Saldo inicial :	94,737.80
	03/Feb/2026	Ingresos	1	AGUA POTABEL EL LIMON		R.O. 13349		1,879.26	96,617.06	
	03/Feb/2026	Ingresos	1	AGUA POTABEL EL PALMAR		R.O. 13351		37.15	96,654.21	
	03/Feb/2026	Ingresos	1	AGUA POTABEL SAN BUENAV..		R.O. 13350		37.15	96,691.36	
	04/Feb/2026	Ingresos	2	AGUA POTABLE EL PALMAR		R.O. 13371		37.15	96,728.51	
	04/Feb/2026	Ingresos	2	AGUA POTABLE SAN BUENA		R.O. 13372		148.60	96,877.11	
	04/Feb/2026	Ingresos	2	AGUA POTABLE EL LIMON		R.O. 13373		887.10	97,764.21	
	06/Feb/2026	Ingresos	4	AGUA POTBLE EL LIMON		R.O. 13404		215.58	97,979.79	
	06/Feb/2026	Ingresos	4	AGUA POTABLE EL PALMAR		R.O. 13406		35.42	98,015.21	
	09/Feb/2026	Ingresos	5	AGUA POTABLE EL LIMON		R.O. 13430		531.31	98,546.52	
	09/Feb/2026	Ingresos	5	AGUA POTABLE EL PALMAR		R.O. 13431		109.72	98,656.24	
	10/Feb/2026	Ingresos	6	AGUA POTABLE EL LIMON		R.O. 13449		527.45	99,183.69	
	10/Feb/2026	Ingresos	6	AGUA POTABLE EL LIMON		R.O. 13448		72.57	99,256.26	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Feb/2026	Ingresos	7	AGUA POTABLE EL LIMON		R.O. 13468		435.66	99,691.92	
	11/Feb/2026	Ingresos	7	AGUA POTABLE EL PALMAR		R.O. 13469		37.15	99,729.07	
	12/Feb/2026	Ingresos	8	AGUA POTABLE EL LIMON		R.O. 13492		486.57	100,215.64	
	13/Feb/2026	Ingresos	9	AGUA POTABLE EL LIMON		R.O. 13510		393.11	100,608.75	
	13/Feb/2026	Ingresos	9	AGUA POTABLE SAN BUENA		R.O. 13511		185.75	100,794.50	
	16/Feb/2026	Ingresos	10	AGUA POTABLE EL LIMON, JA..		R.O. 13535		262.55	101,057.05	
	16/Feb/2026	Ingresos	10	AGUA POTABLE SAN BUENAV..		R.O. 13536		148.60	101,205.65	
	16/Feb/2026	Ingresos	10	AGUA POTABLE EL PALMAR		R.O. 13537		74.30	101,279.95	
	17/Feb/2026	Ingresos	11	AGUA POTABLE SAN BUENAV..		R.O. 13562		37.15	101,317.10	
	17/Feb/2026	Ingresos	11	AGUA POTABLE EL LIMON		R.O. 13563		390.60	101,707.70	
	18/Feb/2026	Ingresos	12	AGUA POTABLE EL LIMON		R.O. 13579		287.70	101,995.40	
	19/Feb/2026	Ingresos	13	AGUA POTABLE EL LIMON		R.O. 13609		342.79	102,338.19	
	19/Feb/2026	Ingresos	13	AGUA POTABLE EL PALMAR		R.O. 13610		198.69	102,536.88	
	20/Feb/2026	Ingresos	14	AGUA POTABLE EL LIMON		R.O. 13624		30.46	102,567.34	
	20/Feb/2026	Ingresos	14	AGUA POTABLE EL LIMON		R.O. 13634		95.90	102,663.24	
	25/Feb/2026	Ingresos	15	AGUA PPOABLE EL LIMON		R.O. 13653		543.11	103,206.35	
	26/Feb/2026	Ingresos	16	AGUA POTABLE EL LIMON		R.O. 13670		720.45	103,926.80	
	27/Feb/2026	Ingresos	17	AGUA POTABLE LA CIENEGA		R.O. 13698		2,304.44	106,231.24	
	27/Feb/2026	Ingresos	17	AGUA POTABLE EL LIMON		R.O. 136700		1,091.20	107,322.44	
	27/Feb/2026	Ingresos	17	AGUA POTABLE EL PALMAR		R.O. 136701		222.90	107,545.34	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN JUAN		R.O. 136703		538.25	108,083.59	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN MIGUEL		R.O. 136705		607.68	108,691.27	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN MIGUEL		R.O. 136706		422.13	109,113.40	
						Total:	0.00	14,375.60	109,113.40	
4143-097-000				Conexion o reconexion al se..					Saldo inicial :	20,795.00
	03/Feb/2026	Ingresos	1	AGUA POTABLE EL LIMON		R.O. 13349		800.00	21,595.00	
	04/Feb/2026	Ingresos	2	AGUA POTABLE EL LIMON		R.O. 13373		2,625.00	24,220.00	
	05/Feb/2026	Ingresos	3	AGUA POTABLE		R.O. 13389		2,286.00	26,506.00	
	27/Feb/2026	Ingresos	17	AGUA POTABLE LA CIENEGA		R.O. 13698		1,825.00	28,331.00	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN MIGUEL		R.O. 136705		6,543.00	34,874.00	
						Total:	0.00	14,079.00	34,874.00	
4143-110-000				Autorizacion de matanza					Saldo inicial :	7,809.00
	03/Feb/2026	Ingresos	1	CLIB AMAYA		R.O. 13333		217.50	8,026.50	
	05/Feb/2026	Ingresos	3	CARLOS SANCHEZ		R.O. 13380		1,498.50	9,525.00	
	11/Feb/2026	Ingresos	7	CLIB AMAYA		R.O. 13452		88.50	9,613.50	
	11/Feb/2026	Ingresos	7	TAWNI SANCHEZ		R.O. 13462		685.00	10,298.50	
	20/Feb/2026	Ingresos	14	GUILLERMO MICHEL		R.O. 13632		78.50	10,377.00	
	25/Feb/2026	Ingresos	15	AARON MICHEL		FACTURA 3..		885.00	11,262.00	
	26/Feb/2026	Ingresos	16	CLIB AMAYA LOPEZ		R.O. 13658		217.50	11,479.50	
	26/Feb/2026	Ingresos	16	CANCELADO		R.O. 13659	0.00		11,479.50	
	26/Feb/2026	Ingresos	16	KEVEN SANTANA GALINDO		R.O. 13668		1,812.50	13,292.00	
	27/Feb/2026	Ingresos	17	ALEXIS IVAN MICHEL		R.O. 13694		1,016.00	14,308.00	
						Total:	0.00	6,499.00	14,308.00	
4143-210-000				Servicios en oficina fuera de..					Saldo inicial :	6,218.00
	04/Feb/2026	Ingresos	2	ALMA VERONICA		R.O. 13365		371.00	6,589.00	
	06/Feb/2026	Ingresos	4	MIRIAM HERNANDEZ		R.O. 13398		594.00	7,183.00	
	18/Feb/2026	Ingresos	12	DANIEL VELASCO		R.O. 13578		800.00	7,983.00	
						Total:	0.00	1,765.00	7,983.00	
4143-211-000				Servicios a domicilio					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
4143-212-000				Anotaciones e inserciones e..					Saldo inicial :	4,644.00
	09/Feb/2026	Ingresos	5	LURDES ZAMORA		R.O. 13414		433.00	5,077.00	
	11/Feb/2026	Ingresos	7	RAFAEL CUEVAS		R.O. 13457		577.00	5,654.00	
	12/Feb/2026	Ingresos	8	EDWIN PUENTES		R.O. 13474		577.00	6,231.00	
	12/Feb/2026	Ingresos	8	GRACIELA NAVARRO		R.O. 13491		1,133.00	7,364.00	
	20/Feb/2026	Ingresos	14	MARIA DE JESUS JIMENEZ TR..		R.O. 13622		254.00	7,618.00	
	20/Feb/2026	Ingresos	14	ALMA VERONICA MELENDREZ		R.O. 13627		3,442.00	11,060.00	
	25/Feb/2026	Ingresos	15	ALMA VERONICA MELENDREZ		R.O. 13651		474.00	11,534.00	
						Total:	0.00	6,890.00	11,534.00	
4143-310-000				Expedicion de certificados, c..					Saldo inicial :	8,908.50
	03/Feb/2026	Ingresos	1	MANUEL GUEVARA MANCILLA		R.O. 13347		102.00	9,010.50	
	03/Feb/2026	Ingresos	1	PATRICIA PUEBLA COVARRU..		R.O. 13348		102.00	9,112.50	
	04/Feb/2026	Ingresos	2	NEFERTITI CAPETILLO		R.O. 13369		99.00	9,211.50	
	09/Feb/2026	Ingresos	5	ROSA MARIA ACOSTA		R.O. 13407		99.00	9,310.50	
	09/Feb/2026	Ingresos	5	GUILLERMINA CORONA ZAM..		R.O. 13408		99.00	9,409.50	
	09/Feb/2026	Ingresos	5	PATRICIA VIZCAINO		R.O. 13411		103.00	9,512.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Feb/2026	Ingresos	5	RAUL LOPEZ MORENO		R.O. 13412		247.50	9,760.00	
	09/Feb/2026	Ingresos	5	ANGELINA GONZALEZ		R.O. 13423		99.00	9,859.00	
	09/Feb/2026	Ingresos	5	JOSE GUADALUPE LEON COB..		R.O. 13425		102.00	9,961.00	
	09/Feb/2026	Ingresos	5	ALICIA RODRIGUEZ ESPARZA		R.O. 13427		103.00	10,064.00	
	10/Feb/2026	Ingresos	6	JUAN JOSE GOMEZ		R.O. 13442		772.50	10,836.50	
	10/Feb/2026	Ingresos	6	HIGINIO MARES RAMOS		R.O. 13443		772.50	11,609.00	
	10/Feb/2026	Ingresos	6	ALEJANDRO IBARRA		R.O. 13445		247.50	11,856.50	
	12/Feb/2026	Ingresos	8	JESUS IBARRA GOMEZ		R.O. 13481		102.00	11,958.50	
	12/Feb/2026	Ingresos	8	ISMAEL SANTOS RAMIREZ		R.O. 13482		102.00	12,060.50	
	12/Feb/2026	Ingresos	8	CASA EJIDAL		R.O. 13487		102.00	12,162.50	
	13/Feb/2026	Ingresos	9	LUCIA LARIOS RAMIREZ		R.O. 13503		772.50	12,935.00	
	13/Feb/2026	Ingresos	9	NOEL ZAMORA NARANJO		R.O. 13508		772.50	13,707.50	
	16/Feb/2026	Ingresos	10	HILDELISA LEONN JACOBO		R.O. 13521		204.00	13,911.50	
	16/Feb/2026	Ingresos	10	J. GUADALUPE GARCIA BARR..		R.O. 13522		102.00	14,013.50	
	16/Feb/2026	Ingresos	10	JOSE LUIS TORRES		R.O. 13533		102.00	14,115.50	
	17/Feb/2026	Ingresos	11	ABEL CORONA		R.O. 13542		102.00	14,217.50	
	17/Feb/2026	Ingresos	11	JOSE DE JESUS ORTEGA		R.O. 13551		247.50	14,465.00	
	19/Feb/2026	Ingresos	13	SANDRA SALDIVAR		R.O. 13590		103.00	14,568.00	
	19/Feb/2026	Ingresos	13	GERZAIN ALBERTO RAMOS M..		R.O. 13593		772.50	15,340.50	
	19/Feb/2026	Ingresos	13	LETICIA LOPEZ CARDONA		R.O. 13596		103.00	15,443.50	
	19/Feb/2026	Ingresos	13	SABEL FIERRO		R.O. 13597		103.00	15,546.50	
	19/Feb/2026	Ingresos	13	HECTOR SOLTERO MICHEL		R.O. 13598		103.00	15,649.50	
	19/Feb/2026	Ingresos	13	JAVIER JIMENES CASTILLO		R.O. 13599		103.00	15,752.50	
	19/Feb/2026	Ingresos	13	RICARDO GARCIA RIOS		R.O. 13604		103.00	15,855.50	
	20/Feb/2026	Ingresos	14	SANDRA JAVIER GARCIA		R.O. 13623		99.00	15,954.50	
	20/Feb/2026	Ingresos	14	EDUARDO ZAMORA COBIAN		R.O. 13636		206.00	16,160.50	
	25/Feb/2026	Ingresos	15	ALVARO CABRERA SERNA		R.O. 13643		309.00	16,469.50	
	25/Feb/2026	Ingresos	15	ROGELIO LOPEZ		R.O. 13644		309.00	16,778.50	
	25/Feb/2026	Ingresos	15	ROMELIA GALLARDO		FACTURA 3..		206.00	16,984.50	
	26/Feb/2026	Ingresos	16	OSCAR MANUEL HINOJOSA U..		R,O, 13657		309.00	17,293.50	
	26/Feb/2026	Ingresos	16	CARLA PATRICIA SANCHEZ C..		R,O, 13664		103.00	17,396.50	
	26/Feb/2026	Ingresos	16	JENNIFER ABIGAIL RICO JIME..		R,O, 13665		103.00	17,499.50	
	26/Feb/2026	Ingresos	16	ADAN ZAMORA AMEZQUITA		R,O, 13666		903.00	18,402.50	
	26/Feb/2026	Ingresos	16	ROSA MARIA PINAL GONZALE..		R,O, 13672		103.00	18,505.50	
	27/Feb/2026	Ingresos	17	UVALDO CAMACHO		R.O. 13687		103.00	18,608.50	
	27/Feb/2026	Ingresos	17	SOFIA ALVAREZ GUARDADO		R.O. 13691		1,030.00	19,638.50	
	27/Feb/2026	Ingresos	17	CANCELADO		R.O. 13692	0.00		19,638.50	
	27/Feb/2026	Ingresos	17	HUGO NOE GALINDO		R.O. 13693		206.00	19,844.50	
	27/Feb/2026	Ingresos	17	GERARDO GALLARDO		R.O. 13696		103.00	19,947.50	
	27/Feb/2026	Ingresos	17	ROBERTO ORTEGA COBIAN		R.O. 13697		206.00	20,153.50	
						Total:	0.00	11,245.00	20,153.50	
4143-311-000				Extractos de actas						
								Saldo inicial :	32,575.00	
	03/Feb/2026	Ingresos	1	JULIO GOMEZ SALAS		R.O. 13331		103.00	32,678.00	
	03/Feb/2026	Ingresos	1	ANA MARIA GUZMAN		R.O. 13334		103.00	32,781.00	
	03/Feb/2026	Ingresos	1	ANA MARIA GUZMAN		R.O. 13335		103.00	32,884.00	
	03/Feb/2026	Ingresos	1	ERNESTO ZAMORA		R.O. 13337		102.00	32,986.00	
	03/Feb/2026	Ingresos	1	MARIBEL LOPEZ CAMBEROS		R.O. 13339		103.00	33,089.00	
	03/Feb/2026	Ingresos	1	WENDOLY ALBORES CANCIN..		R.O. 13341		1,133.00	34,222.00	
	03/Feb/2026	Ingresos	1	WENDOLY ALBORES CANCIN..		R.O. 13342		721.00	34,943.00	
	03/Feb/2026	Ingresos	1	MAXIMINO GUZMAN		R.O. 13343		103.00	35,046.00	
	03/Feb/2026	Ingresos	1	DAVID JIMENEZ		R.O. 13344		103.00	35,149.00	
	03/Feb/2026	Ingresos	1	MARIA GUADALUPE ZAMORA		R.O. 13345		103.00	35,252.00	
	03/Feb/2026	Ingresos	1	GARDENIA DOMINGUEZ HER..		R.O. 13346		103.00	35,355.00	
	04/Feb/2026	Ingresos	2	GEORGINA RAMOS LLAMAS		R.O. 13353		206.00	35,561.00	
	04/Feb/2026	Ingresos	2	ELVIA PRECIADO		R.O. 13358		206.00	35,767.00	
	04/Feb/2026	Ingresos	2	CRISTINA CALDERON		R.O. 13359		103.00	35,870.00	
	04/Feb/2026	Ingresos	2	ALMA YESENIA QUINTERO M..		R.O. 13360		206.00	36,076.00	
	04/Feb/2026	Ingresos	2	FRANCIS LOPEZ		R.O. 13362		103.00	36,179.00	
	04/Feb/2026	Ingresos	2	DANIEL GRAJEDA		R.O. 13363		206.00	36,385.00	
	04/Feb/2026	Ingresos	2	CASIMIRO GALINDO		R.O. 13367		412.00	36,797.00	
	04/Feb/2026	Ingresos	2	MIGUEL COBIAN		R.O. 13368		103.00	36,900.00	
	04/Feb/2026	Ingresos	2	ALICIA MICHEL		R.O. 13370		103.00	37,003.00	
	05/Feb/2026	Ingresos	3	FRANCISCO AVALOS		R.O. 13375		206.00	37,209.00	
	05/Feb/2026	Ingresos	3	YURI ALBERTO HURTADO		R.O. 13376		103.00	37,312.00	
	05/Feb/2026	Ingresos	3	TRANQUILINO BALTAZAR		R.O. 13379		305.00	37,617.00	
	05/Feb/2026	Ingresos	3	MAYRA SOLORZANO		R.O. 13381		206.00	37,823.00	
	05/Feb/2026	Ingresos	3	TERESA NAVARRO MARTINEZ		R.O. 13384		103.00	37,926.00	
	05/Feb/2026	Ingresos	3	EDEMIRA CHAVEZ		R.O. 13385		103.00	38,029.00	
	05/Feb/2026	Ingresos	3	DEMETRIO JUSTO CORTES		R.O. 13386		247.50	38,276.50	
	05/Feb/2026	Ingresos	3	ALICIA ZAMORA LLAMAS		R.O. 13391		103.00	38,379.50	
	06/Feb/2026	Ingresos	4	IDELISA LEON		R.O. 13393		206.00	38,585.50	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Feb/2026	Ingresos	4	RAUL JIMENEZ	R.O. 13394		103.00	38,688.50
06/Feb/2026	Ingresos	4	OLIVIA VILLASEÑOR	R.O. 13399		103.00	38,791.50
06/Feb/2026	Ingresos	4	GABY MUÑOZ	R.O. 13400		309.00	39,100.50
06/Feb/2026	Ingresos	4	LUIRDES ZAMORA	R.O. 13401		309.00	39,409.50
06/Feb/2026	Ingresos	4	ERNESTO CHAVEZ	R.O. 13402		206.00	39,615.50
06/Feb/2026	Ingresos	4	CANELADO	R.O. 13403	0.00		39,615.50
09/Feb/2026	Ingresos	5	J. GUADALUPE GOMEZ ZAMORA	R.O. 13410		206.00	39,821.50
09/Feb/2026	Ingresos	5	LURDES ZAMORA	R.O. 13417		103.00	39,924.50
09/Feb/2026	Ingresos	5	MA. ELENA GODINEZ ZAMORA	R.O. 13419		206.00	40,130.50
09/Feb/2026	Ingresos	5	JUAN ANTONIO GARCIA	R.O. 13420		103.00	40,233.50
09/Feb/2026	Ingresos	5	RODRIGO QUINTERO NAVA	R.O. 13421		103.00	40,336.50
09/Feb/2026	Ingresos	5	MARLEN ZAMORA	R.O. 13426		103.00	40,439.50
09/Feb/2026	Ingresos	5	VALERIA CORONA AGUILA	R.O. 13428		103.00	40,542.50
09/Feb/2026	Ingresos	5	NENA PINAL	R.O. 13432		412.00	40,954.50
10/Feb/2026	Ingresos	6	J. GUADALUPE LEON	R.O. 13433		103.00	41,057.50
10/Feb/2026	Ingresos	6	ILDELISA LEON JACOBO	R.O. 13434		515.00	41,572.50
10/Feb/2026	Ingresos	6	LOURDES ZAMORA	R.O. 13436		206.00	41,778.50
10/Feb/2026	Ingresos	6	MARIA GUADALUPE DE LA TO..	R.O. 13437		206.00	41,984.50
10/Feb/2026	Ingresos	6	ADRIANA MARTINEZ ACOSTA	R.O. 13438		206.00	42,190.50
10/Feb/2026	Ingresos	6	MARIA LUISA VILLALVAZO	R.O. 13440		103.00	42,293.50
10/Feb/2026	Ingresos	6	JUAN ROBLES	R.O. 13441		103.00	42,396.50
10/Feb/2026	Ingresos	6	MARIA ELENA CORONA	R.O. 13444		103.00	42,499.50
11/Feb/2026	Ingresos	7	DORA QUILES GARCIA	R.O. 13450		103.00	42,602.50
11/Feb/2026	Ingresos	7	GUILLERMINA ACOSTA PIÑA	R.O. 13453		206.00	42,808.50
11/Feb/2026	Ingresos	7	GUILLERMINA ACOSTA PIÑA	R.O. 13454		103.00	42,911.50
11/Feb/2026	Ingresos	7	OFELIA COBIAN	R.O. 13456		103.00	43,014.50
11/Feb/2026	Ingresos	7	ANGEL LOPEZ PLAZOLA	R.O. 13458		206.00	43,220.50
11/Feb/2026	Ingresos	7	JUAN NAVARRO GARCIA	R.O. 13459		103.00	43,323.50
11/Feb/2026	Ingresos	7	MARTHA COVARRUBAS	R.O. 13461		103.00	43,426.50
11/Feb/2026	Ingresos	7	ANA LEON	R.O. 13463		206.00	43,632.50
11/Feb/2026	Ingresos	7	ROSA SANTANA FIGUEROA	R.O. 13464		206.00	43,838.50
11/Feb/2026	Ingresos	7	ANGEL CONTRERAS	R.O. 13465		103.00	43,941.50
12/Feb/2026	Ingresos	8	VALENTIN MARES	R.O. 13473		206.00	44,147.50
12/Feb/2026	Ingresos	8	FERNANDO PIÑA	R.O. 13476		103.00	44,250.50
12/Feb/2026	Ingresos	8	DEYANIRA PADILLA	R.O. 13480		103.00	44,353.50
12/Feb/2026	Ingresos	8	CRISTINA CALDERON	R.O. 13484		103.00	44,456.50
12/Feb/2026	Ingresos	8	MOISES JIMENEZ ESPINOZA	R.O. 13485		577.00	45,033.50
12/Feb/2026	Ingresos	8	Yaeli Michel	R.O. 13489		206.00	45,239.50
12/Feb/2026	Ingresos	8	EDITH ZAMORA	R.O. 13490		103.00	45,342.50
12/Feb/2026	Ingresos	8	PIEDAD ENRIQUEZ	R.O. 13488		103.00	45,445.50
13/Feb/2026	Ingresos	9	JUAN JOSE PINAL	R.O. 13494		103.00	45,548.50
13/Feb/2026	Ingresos	9	ANGEL ESPIRITU	R.O. 13495		824.00	46,372.50
13/Feb/2026	Ingresos	9	LILIA MORENO	R.O. 13496		103.00	46,475.50
13/Feb/2026	Ingresos	9	ANGEL ESPIRITU	R.O. 13497		206.00	46,681.50
13/Feb/2026	Ingresos	9	LUZ MARIA LEON	R.O. 13500		103.00	46,784.50
13/Feb/2026	Ingresos	9	ALMA YESENIA QUINTERO	R.O. 13502		103.00	46,887.50
13/Feb/2026	Ingresos	9	LUZ HERNANDEZ CAMACHO	R.O. 13504		103.00	46,990.50
13/Feb/2026	Ingresos	9	MARIA SANCHEZ	R.O. 13505		206.00	47,196.50
13/Feb/2026	Ingresos	9	LUZ HERNANDEZ	R.O. 13507		206.00	47,402.50
13/Feb/2026	Ingresos	9	REC RODRIGUEZ	R.O. 13512		103.00	47,505.50
16/Feb/2026	Ingresos	10	ANDRES COBIAN RODRIGUEZ	R.O. 13513		103.00	47,608.50
16/Feb/2026	Ingresos	10	SINDY JOSEFINA ORTEGA	R.O. 13514		742.00	48,350.50
16/Feb/2026	Ingresos	10	JUAN RAMON GONZALEZ JIM..	R.O. 13515		103.00	48,453.50
16/Feb/2026	Ingresos	10	SALVADOR CARO	R.O. 13516		103.00	48,556.50
16/Feb/2026	Ingresos	10	ERNESTO CASTILLO CORONA	R.O. 13517		206.00	48,762.50
16/Feb/2026	Ingresos	10	CRISTINA CALDERON	R.O. 13518		103.00	48,865.50
16/Feb/2026	Ingresos	10	ROSY CHACON	R.O. 13519		206.00	49,071.50
16/Feb/2026	Ingresos	10	ANGELICA DEL ROSALES	R.O. 13520		103.00	49,174.50
16/Feb/2026	Ingresos	10	ESTHER IBARRA	R.O. 13523		103.00	49,277.50
16/Feb/2026	Ingresos	10	J. GUADALUPE GARCIA BARR..	R.O. 13524		103.00	49,380.50
16/Feb/2026	Ingresos	10	HUMBERTO JIMENEZ	R.O. 13525		103.00	49,483.50
16/Feb/2026	Ingresos	10	VICENTE CORONA	R.O. 13530		103.00	49,586.50
16/Feb/2026	Ingresos	10	ANGELICA FIGUEROA	R.O. 13531		103.00	49,689.50
16/Feb/2026	Ingresos	10	ADELA CORONA	R.O. 13532		103.00	49,792.50
16/Feb/2026	Ingresos	10	GIBRAN IBARRA	R.O. 13538		103.00	49,895.50
17/Feb/2026	Ingresos	11	ALDO GONZALEZ	R.O. 13540		103.00	49,998.50
17/Feb/2026	Ingresos	11	AMELIA PELAYO	R.O. 13541		103.00	50,101.50
17/Feb/2026	Ingresos	11	RAQUEL JIMENEZ GONZALEZ	R.O. 13545		206.00	50,307.50
17/Feb/2026	Ingresos	11	JUAN JOSE AVALOS	R.O. 13546		103.00	50,410.50
17/Feb/2026	Ingresos	11	RAFAEL LOPEZ RUELAS	R.O. 13548		103.00	50,513.50
17/Feb/2026	Ingresos	11	MARIA DE LA LUZ SANTANA ..	R.O. 13550		206.00	50,719.50
17/Feb/2026	Ingresos	11	GUADALUPE ARANDA JIMENE..	R.O. 13552		309.00	51,028.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Feb/2026	Ingresos	11	REFUGIO HERNANDEZ LOPEZ		R.O. 13553		206.00	51,234.50	
	17/Feb/2026	Ingresos	11	MANUEL HERNANDEZ CAMAC..		R.O. 13554		103.00	51,337.50	
	17/Feb/2026	Ingresos	11	ROBERTO VELASCO		R.O. 13555		103.00	51,440.50	
	17/Feb/2026	Ingresos	11	ALEJANDRO TORRES		R.O. 13556		103.00	51,543.50	
	17/Feb/2026	Ingresos	11	ALEJANDRO TORRES		R.O. 13557		206.00	51,749.50	
	17/Feb/2026	Ingresos	11	LUZ MARIA LOPEZ		R.O. 13558		103.00	51,852.50	
	17/Feb/2026	Ingresos	11	JUAN PABLO PEÑA LOPEZ		R.O. 13560		103.00	51,955.50	
	17/Feb/2026	Ingresos	11	FATIMA ZAMORA MICHELL		R.O. 13565		206.00	52,161.50	
	18/Feb/2026	Ingresos	12	IVAN VLEASCO MARES		R.O. 13566		309.00	52,470.50	
	18/Feb/2026	Ingresos	12	ROBERTO MARTINEZ		R.O. 13567		103.00	52,573.50	
	18/Feb/2026	Ingresos	12	MARIA DE JESUS RODRIGUE..		R.O. 13568		103.00	52,676.50	
	18/Feb/2026	Ingresos	12	MARIA RAMIREZ		R.O. 13569		103.00	52,779.50	
	18/Feb/2026	Ingresos	12	JOSE BENITEZ		R.O. 13570		103.00	52,882.50	
	18/Feb/2026	Ingresos	12	ARMANDO RODRIGUEZ VIDA..		R.O. 13572		103.00	52,985.50	
	18/Feb/2026	Ingresos	12	FANY ZAMORA		R.O. 13574		206.00	53,191.50	
	18/Feb/2026	Ingresos	12	RAQUEL JIMENEZ		R.O. 13577		103.00	53,294.50	
	18/Feb/2026	Ingresos	12	EDITH ZAMORA		R.O. 13581		309.00	53,603.50	
	18/Feb/2026	Ingresos	12	ADRIANA MARTINEZ ACOSTA		R.O. 13582		103.00	53,706.50	
	18/Feb/2026	Ingresos	12	CARLOS ROBLES		R.O. 13583		103.00	53,809.50	
	18/Feb/2026	Ingresos	12	JOSE CISNEROS MURILLO		L.M. 0116		748.50	54,558.00	
	19/Feb/2026	Ingresos	13	LORENA ANAYA		R.O. 13585		309.00	54,867.00	
	19/Feb/2026	Ingresos	13	LOIS ROBLES		R.O. 13586		103.00	54,970.00	
	19/Feb/2026	Ingresos	13	ANA LUISA SOL AVALOS		R.O. 13587		103.00	55,073.00	
	19/Feb/2026	Ingresos	13	MARLEN ZAMORA		R.O. 13588		103.00	55,176.00	
	19/Feb/2026	Ingresos	13	GAEL TRUJILLO		R.O. 13589		103.00	55,279.00	
	19/Feb/2026	Ingresos	13	MARIA ELENA ESTRADA GALL..		R.O. 13591		103.00	55,382.00	
	19/Feb/2026	Ingresos	13	OBDUJIA JIMENEZ		R.O. 13592		309.00	55,691.00	
	19/Feb/2026	Ingresos	13	GABRIELA MORENO		R.O. 13594		103.00	55,794.00	
	19/Feb/2026	Ingresos	13	NOE FRANCISCO ZAMORA TO..		R.O. 13595		103.00	55,897.00	
	19/Feb/2026	Ingresos	13	J. GUADALUPE LEON COBIAN		R.O. 13601		535.00	56,432.00	
	19/Feb/2026	Ingresos	13	XOCHIL AVALOS MICHEL		R.O. 13602		103.00	56,535.00	
	19/Feb/2026	Ingresos	13	ROSA OSORIO MURILLO		R.O. 13603		103.00	56,638.00	
	19/Feb/2026	Ingresos	13	NATALI GARCIA		R.O. 13605		103.00	56,741.00	
	19/Feb/2026	Ingresos	13	WENDY LOPEZ		R.O. 13612		103.00	56,844.00	
	19/Feb/2026	Ingresos	13	AMELIA PELAYO		R.O. 13613		206.00	57,050.00	
	20/Feb/2026	Ingresos	14	EDITH ZAMORA		R.O. 13620		103.00	57,153.00	
	20/Feb/2026	Ingresos	14	SALVADOR ALVAREZ		R.O. 13621		206.00	57,359.00	
	20/Feb/2026	Ingresos	14	FLOR GALINDO		R.O. 13625		103.00	57,462.00	
	20/Feb/2026	Ingresos	14	FRANCISCO JAVIER DELGAD..		R.O. 13626		103.00	57,565.00	
	20/Feb/2026	Ingresos	14	NELLY MANCILLA IBARRA		R.O. 13628		206.00	57,771.00	
	20/Feb/2026	Ingresos	14	REBECA CUEVAS ROMO		R.O. 13630		103.00	57,874.00	
	20/Feb/2026	Ingresos	14	JAVIER JIMENEZ CASTILLO		R.O. 13633		206.00	58,080.00	
	20/Feb/2026	Ingresos	14	ARTURO URIBE DIAZ		R.O. 13635		1,612.50	59,692.50	
	20/Feb/2026	Ingresos	14	ETELVINA ZAMORA CUEVAS		R.O. 13637		309.00	60,001.50	
	20/Feb/2026	Ingresos	14	ALMA URIBE DIAZ		R.O. 13638		206.00	60,207.50	
	20/Feb/2026	Ingresos	14	ELELISA GONZALEZ MICHEL		R.O. 13640		103.00	60,310.50	
	25/Feb/2026	Ingresos	15	GERARDO JOSE OSORIO CO..		R.O. 13641		103.00	60,413.50	
	25/Feb/2026	Ingresos	15	SOCORRO MICHEL RUIZ		R.O. 13645		103.00	60,516.50	
	25/Feb/2026	Ingresos	15	RAMON GONZALEZ MARILES		R.O. 13646		103.00	60,619.50	
	25/Feb/2026	Ingresos	15	SEVERO SANCHEZ		R.O. 13647		103.00	60,722.50	
	25/Feb/2026	Ingresos	15	CONSUELO BERNAL MICHEL		R.O. 13648		103.00	60,825.50	
	25/Feb/2026	Ingresos	15	FANNY ZAMORA		R.O. 13649		309.00	61,134.50	
	25/Feb/2026	Ingresos	15	IGNACIO CORDOBA MONTION		R.O. 13650		103.00	61,237.50	
	25/Feb/2026	Ingresos	15	PEDRO LOEN COBIAN		FACTURA 3..		103.00	61,340.50	
	25/Feb/2026	Ingresos	15	LAURA JUDITH SANCHEZ MO..		FACTURA 3..		103.00	61,443.50	
	26/Feb/2026	Ingresos	16	KARLA PUGA		R,O, 13655		103.00	61,546.50	
	26/Feb/2026	Ingresos	16	ROGELIO VELASCO		R,O, 13656		206.00	61,752.50	
	26/Feb/2026	Ingresos	16	ERIC RAFAEL CAMACHO		R,O, 13667		103.00	61,855.50	
	27/Feb/2026	Ingresos	17	GLADIS PELAYO JIMENEZ		R.O. 13675		103.00	61,958.50	
	27/Feb/2026	Ingresos	17	ESTELA ROSAS		R.O. 13676		103.00	62,061.50	
	27/Feb/2026	Ingresos	17	JORGE AKBERTO QUILES NA..		R.O. 13679		103.00	62,164.50	
	27/Feb/2026	Ingresos	17	HANIA ZAMORA		R.O. 13680		103.00	62,267.50	
	27/Feb/2026	Ingresos	17	MARIA EUGENIA URANDA SA..		R.O. 13681		721.00	62,988.50	
	27/Feb/2026	Ingresos	17	IDELISA ZAMORA FIGUEROA		R.O. 13686		103.00	63,091.50	
	27/Feb/2026	Ingresos	17	JUAN PABLO PEÑA LOPEZ		R.O. 13688		515.00	63,606.50	
	27/Feb/2026	Ingresos	17	SALVADOR ORTEGA		R.O. 13689		103.00	63,709.50	
	27/Feb/2026	Ingresos	17	CANCELADO		R.O. 13690	0.00		63,709.50	
	27/Feb/2026	Ingresos	17	JESUS LOPEZ COBIAN		R.O. 13695		103.00	63,812.50	
	27/Feb/2026	Ingresos	18	CARLOS ADRIAN RUELAS ZA..		L.M. 0238		748.50	64,561.00	
						Total:	0.00	31,986.00	64,561.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Feb/2026	Ingresos	1	GLORIA FLORES HERRERA		R.O. 13336		535.00	8,844.17	
	05/Feb/2026	Ingresos	3	YURI ALBERTO HURTADO		R.O. 13378		535.00	9,379.17	
	05/Feb/2026	Ingresos	3	DEMETRIO JUSTO CORTES		R.O. 13386		1,529.84	10,909.01	
	09/Feb/2026	Ingresos	5	IGNACIO GONZALEZ JR		R.O. 13409		535.00	11,444.01	
	12/Feb/2026	Ingresos	8	JUAN JOSE CONTRERAS ALV..		R.O. 13483		535.00	11,979.01	
	17/Feb/2026	Ingresos	11	JOSE DE JESUS ORTEGA		R.O. 13551		709.11	12,688.12	
	17/Feb/2026	Ingresos	11	RICARDA BARAJAS ESPINOZA		R.O. 13564		535.00	13,223.12	
	18/Feb/2026	Ingresos	12	RAUL LOPEZ MORENO		R.O. 13575		151.00	13,374.12	
	18/Feb/2026	Ingresos	12	CANCELADO		R.O. 13576	0.00		13,374.12	
						Total:	0.00	5,064.95	13,374.12	
4143-421-000				Informes catastrales				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
4143-423-000				Dictámenes catastrales				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
4143-424-000				revisión y autorización de a..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
4143-500-000				Licencias de cambio de regi..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
				Total Derechos por prestación de serv..			0.00	605,410.32	3,048,838.40	
4144-000-000				Otros derechos				Saldo inicial :	0.00	
4144-190-000				Otros servicios no especific..				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 :	4,108.75	
4145-110-000				Falta de pago				Saldo inicial :	4,108.75	
	03/Feb/2026	Ingresos	1	AGUA POTABLE EL LIMON		R.O. 13349		26.40	4,135.15	
	05/Feb/2026	Ingresos	3	AGUA POTABLE		R.O. 13389		2.40	4,137.55	
	06/Feb/2026	Ingresos	4	AGUA POTBLE EL LIMON		R.O. 13404		6.00	4,143.55	
	09/Feb/2026	Ingresos	5	AGUA POTABLE EL LIMON		R.O. 13430		62.40	4,205.95	
	10/Feb/2026	Ingresos	6	ILDELISA LEON JACOBO		R.O. 13435		433.00	4,638.95	
	10/Feb/2026	Ingresos	6	AGUA POTABLE EL LIMON		R.O. 13448		14.40	4,653.35	
	11/Feb/2026	Ingresos	7	AGUA POTABLE EL LIMON		R.O. 13468		14.40	4,667.75	
	12/Feb/2026	Ingresos	8	AGUA POTABLE EL LIMON		R.O. 13492		19.20	4,686.95	
	16/Feb/2026	Ingresos	10	AGUA POTABLE EL LIMON, JA..		R.O. 13535		7.20	4,694.15	
	17/Feb/2026	Ingresos	11	AGUA POTABLE EL LIMON		R.O. 13563		18.00	4,712.15	
	17/Feb/2026	Ingresos	11	JUANA ANALLELI ZAMORA PE..		L.M. 0105		700.00	5,412.15	
	19/Feb/2026	Ingresos	13	AGUA POTABLE EL LIMON		R.O. 13609		14.40	5,426.55	
	26/Feb/2026	Ingresos	16	AGUA POTABLE EL LIMON		R,O, 13670		28.80	5,455.35	
	27/Feb/2026	Ingresos	17	AGUA POTABLE LA CIENEGA		R.O. 13698		73.20	5,528.55	
	27/Feb/2026	Ingresos	17	MARIA DEL ROSARIO LOPEZ ..		R.O. 136702		1,719.00	7,247.55	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN JUAN		R.O. 136703		22.80	7,270.35	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN MIGUEL		R.O. 136705		14.40	7,284.75	
	27/Feb/2026	Ingresos	17	AGUA POTABLE SAN MIGUEL		R.O. 136706		28.80	7,313.55	
						Total:	0.00	3,204.80	7,313.55	
				Total Accesorios de los derechos :			0.00	3,204.80	7,313.55	
				Total Derechos :			0.00	608,615.12	3,056,151.95	
4150-000-000				Productos				Saldo inicial :	164,541.51	
4151-000-000				Productos de tipo corriente				Saldo inicial :	164,541.51	
4151-130-000				Arrendamiento o concesión ..				Saldo inicial :	34,260.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Feb/2026	Ingresos	2	ANA CAROLINA LOMELI RAMI..		R.O. 13354		1,000.00		35,260.00
	05/Feb/2026	Ingresos	3	FCO. JOSE CARDENAS FIGUE..		R.O. 13382		4,000.00		39,260.00
	05/Feb/2026	Ingresos	3	CELIA FUENTES		R.O. 13383		103.00		39,363.00
	12/Feb/2026	Ingresos	8	FRANCISCO GARCIA		R.O. 13486		400.00		39,763.00
	17/Feb/2026	Ingresos	11	AURORA BARRAGAN CHAVEZ		R.O. 13549		800.00		40,563.00
	26/Feb/2026	Ingresos	16	TERESITA DE JESUS RAMIRE..		R.O. 13669		400.00		40,963.00
						Total:	0.00	6,703.00		40,963.00
4151-210-000				Lotes uso perpetuidad y tem..					Saldo inicial :	36,637.28
	03/Feb/2026	Ingresos	1	FAMILIA GUZMAN ESPINOZA		R.O. 13330		328.65		36,965.93
	03/Feb/2026	Ingresos	1	JOSEFINA ZAMORA CORONA		R.O. 13338		368.46		37,334.39
	03/Feb/2026	Ingresos	1	RAMON MARIANO MICELL ZA..		R.O. 13340		220.85		37,555.24
	04/Feb/2026	Ingresos	2	IRNENE ZAMORA CORONA		R.O. 13355		421.89		37,977.13
	04/Feb/2026	Ingresos	2	ANTONIO ACOSTA DOMINGU..		R.O. 13356		425.60		38,402.73
	04/Feb/2026	Ingresos	2	JOSE LOPEZ RUELAS		R.O. 13357		1,493.04		39,895.77
	04/Feb/2026	Ingresos	2	MARIA ROSARIO LUQUIN		R.O. 13361		56.00		39,951.77
	05/Feb/2026	Ingresos	3	MARIA LEONOR QUINTANA		R.O. 13390		51.80		40,003.57
	06/Feb/2026	Ingresos	4	FAMILIA GONZALEZ MARILES		R.O. 13392		629.67		40,633.24
	06/Feb/2026	Ingresos	4	FRANCISCO CAMACHO MORE..		R.O. 13395		3,150.00		43,783.24
	06/Feb/2026	Ingresos	4	EDUARDO TRUJILLO RUELA..		R.O. 13396		650.02		44,433.26
	09/Feb/2026	Ingresos	5	ASELA CUEVAS CAMACHO		R.O. 13413		315.00		44,748.26
	09/Feb/2026	Ingresos	5	RAMON MORENO BARAJAS		R.O. 13424		102.90		44,851.16
	10/Feb/2026	Ingresos	6	MARIA URANDA HERNANDEZ		R.O. 13439		218.40		45,069.56
	11/Feb/2026	Ingresos	7	MARIA GUADALUPE RODRIG..		R.O. 13451		758.58		45,828.14
	11/Feb/2026	Ingresos	7	FAMILIA GARCIA GONZALEZ		R.O. 13455		388.50		46,216.64
	11/Feb/2026	Ingresos	7	GABRIEL JIMENE TRUJILLO		R.O. 13460		326.55		46,543.19
	11/Feb/2026	Ingresos	7	FAMILIA VALDEZ JACOBO		R.O. 13467		275.00		46,818.19
	12/Feb/2026	Ingresos	8	IRIS LIZBETH ESPIRITU GONZ..		R.O. 13475		121.80		46,939.99
	12/Feb/2026	Ingresos	8	JOSEFINA MONTES DE OCA		R.O. 13479		458.35		47,398.34
	13/Feb/2026	Ingresos	9	AMALIA ALVAREZ NAVARRO		R.O. 13498		121.80		47,520.14
	13/Feb/2026	Ingresos	9	FAMILIA ALVAREZ NAVARRO		R.O. 13499		672.00		48,192.14
	16/Feb/2026	Ingresos	10	SARA LOPEZ RODRIGUEZ		R.O. 13526		384.30		48,576.44
	16/Feb/2026	Ingresos	10	SARA LOPEZ RODRIGUEZ		R.O. 13527		134.75		48,711.19
	16/Feb/2026	Ingresos	10	EUGENIO URIBE GARCIA		R.O. 13528		172.20		48,883.39
	16/Feb/2026	Ingresos	10	TERESA LOPEZ RODRIGUEZ		R.O. 13529		126.00		49,009.39
	17/Feb/2026	Ingresos	11	JOSE LOPEZ RAMOS		R.O. 13539		3,080.00		52,089.39
	17/Feb/2026	Ingresos	11	OLIVIA RAMIREZ LOPEZ		R.O. 13543		66.00		52,155.39
	17/Feb/2026	Ingresos	11	JOSE GRAJEDA JACOBO		R.O. 13547		66.00		52,221.39
	19/Feb/2026	Ingresos	13	FAMILIA ENCISO DIAZ		R.O. 13600		70.00		52,291.39
	19/Feb/2026	Ingresos	13	FAMILIA ZAMORA ZAMUDIO		R.O. 13607		595.82		52,887.21
	20/Feb/2026	Ingresos	14	FAMILIA GARICA JACOBO		R.O. 13631		1,041.85		53,929.06
	26/Feb/2026	Ingresos	16	MARIA GUADALUPE HERNAN..		R.O. 13661		114.45		54,043.51
	26/Feb/2026	Ingresos	16	PANFILO HERNANDEZ RAMOS		R.O. 13662		358.40		54,401.91
	27/Feb/2026	Ingresos	17	PEDRO FIGUEROA BAUTISTA		R.O. 13682		171.99		54,573.90
						Total:	0.00	17,936.62		54,573.90
4151-991-000				Formas y ediciones impresas					Saldo inicial :	29,842.00
	03/Feb/2026	Ingresos	1	MARIA SOCORRO AGUILAR DI..		L.M. 0042		748.50		30,590.50
	03/Feb/2026	Ingresos	1	EDAR OLDWAL GOMEZ GONZ..		L.M. 0043		843.00		31,433.50
	03/Feb/2026	Ingresos	1	RAFAEL JIMENEZ GONZALEZ		L.M. 0044		748.50		32,182.00
	03/Feb/2026	Ingresos	1	JESUS ZAMORA MICHEL		L.M. 0045		748.50		32,930.50
	03/Feb/2026	Ingresos	1	DZOARA ESTEFANIA MICHEL ..		L.M. 0046		654.00		33,584.50
	04/Feb/2026	Ingresos	2	ASOCIACION GANADERA LOC..		L.M. 0047		748.50		34,333.00
	04/Feb/2026	Ingresos	2	CANCELADO		L.M. 0048				34,333.00
	04/Feb/2026	Ingresos	2	TERESA PEREZ FLORES		L.M. 0049	0.00	654.00		34,987.00
	04/Feb/2026	Ingresos	2	ALMA DELIA HERRERA MONT..		L.M. 0050		654.00		35,641.00
	04/Feb/2026	Ingresos	2	VERONICA HERNANDEZ LOP..		L.M. 0051		748.50		36,389.50
	05/Feb/2026	Ingresos	3	DEMETRIO JUSTO CORTES		R.O. 13386		99.00		36,488.50
	05/Feb/2026	Ingresos	3	ROSARIO AZUCENA SUAREZ ..		L.M. 0052		748.50		37,237.00
	05/Feb/2026	Ingresos	3	ROSARIO AZUCENA SUAREZ ..		L.M. 0053		654.00		37,891.00
	05/Feb/2026	Ingresos	3	JUANA ELVIRA CARDENAS G..		L.M. 0054		748.50		38,639.50
	05/Feb/2026	Ingresos	3	REBECA ROBLES COBIAN		L.M. 0055		748.50		39,388.00
	05/Feb/2026	Ingresos	3	GLORIA RUELAS GARCIA		L.M. 0056		654.00		40,042.00
	05/Feb/2026	Ingresos	3	RAUL ORTEGA SANTANA		L.M. 0057		843.00		40,885.00
	05/Feb/2026	Ingresos	3	RAUL ORTEGA SANTANA		L.M. 0058		654.00		41,539.00
	05/Feb/2026	Ingresos	3	TERESA NAVARRO MARTINEZ		L.M. 0060		654.00		42,193.00
	05/Feb/2026	Ingresos	3	OFELIA GONZALEZ IBARRA		L.M. 0061		748.50		42,941.50
	05/Feb/2026	Ingresos	3	FRANCISOC CAMACHO MORE..		L.M. 0062		748.50		43,690.00
	05/Feb/2026	Ingresos	3	OFELIA GONZALEZ IBARRA		L.M. 0063		654.00		44,344.00
	05/Feb/2026	Ingresos	3	RAUL ORTEGA SANTANA		L.M. 0058		748.50		45,092.50
	06/Feb/2026	Ingresos	4	ROSALINA PELAYO GARCIA		L.M. 0064		654.00		45,746.50
	06/Feb/2026	Ingresos	4	MERCEDES PEREZ FLORES		L.M. 0065		748.50		46,495.00

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Feb/2026	Ingresos	4	EVA GUADALUPE SANCHEZ C..	L.M. 0066		654.00	47,149.00
06/Feb/2026	Ingresos	4	BERNARDO GOMEZ VELAZQU..	L.M. 0067		748.50	47,897.50
06/Feb/2026	Ingresos	4	REYNALDO HERNANDEZ ROD..	L.M. 0068		748.50	48,646.00
06/Feb/2026	Ingresos	4	MARTHA ALICIA ZAMORA QUI..	L.M. 0069		748.50	49,394.50
06/Feb/2026	Ingresos	4	FERNANDO SERANO SAMBR..	L.M. 0070		748.50	50,143.00
06/Feb/2026	Ingresos	4	MARIA DEL ROCIO MEDINA G..	L.M. 0071		748.50	50,891.50
06/Feb/2026	Ingresos	4	CANCELADO	L.M. 0072	0.00		50,891.50
09/Feb/2026	Ingresos	5	ZULEIMA LOPEZ MORENO	L.M. 0073		654.00	51,545.50
09/Feb/2026	Ingresos	5	YRMA VILLASEÑOR SANTOYO	L.M. 0074		654.00	52,199.50
09/Feb/2026	Ingresos	5	ULISES CAMARENA ..	L.M. 0075		748.50	52,948.00
10/Feb/2026	Ingresos	6	JUAN JOSE LOPEZ CANO	L.M. 0076		1,126.00	54,074.00
10/Feb/2026	Ingresos	6	JUAN JOSE LOPEZ CANO	L.M. 0077		748.50	54,822.50
11/Feb/2026	Ingresos	7	ESPRANZA ORTEGA GONZAL..	L.M. 0078		748.50	55,571.00
11/Feb/2026	Ingresos	7	JAIME MOISES DE LA TORRE	L.M. 0079		843.00	56,414.00
11/Feb/2026	Ingresos	7	JAIME MOISES DE LA TORRE	L.M. 0080		654.00	57,068.00
12/Feb/2026	Ingresos	8	JUAN JOSE LOPEZ CANO	L.M. 81		748.50	57,816.50
12/Feb/2026	Ingresos	8	MARIA LOURDES PUENTES	L.M. 82		654.00	58,470.50
13/Feb/2026	Ingresos	9	GRISELDA ZAMORA AGUILAR	L.M. 0083		748.50	59,219.00
13/Feb/2026	Ingresos	9	VERONICA VIZCAINO CUEVA	L.M. 0084		748.50	59,967.50
13/Feb/2026	Ingresos	9	LAURA HERNANDEZ CAMACH..	L.M. 0085		748.50	60,716.00
13/Feb/2026	Ingresos	9	FABIOLA CUEVAS MEZA	L.M. 0086		748.50	61,464.50
13/Feb/2026	Ingresos	9	FABIOLA CUEVAS MEZA	L.M. 0087		748.50	62,213.00
16/Feb/2026	Ingresos	10	ARMANDO GOMEZ BAUTISTA	L.M. 0088		748.50	62,961.50
16/Feb/2026	Ingresos	10	ARMANDO GOMEZ BAUTISTA	L.M. 0089		654.00	63,615.50
16/Feb/2026	Ingresos	10	MARIA CRISTINA DUENAS GA..	L.M. 0090		748.50	64,364.00
16/Feb/2026	Ingresos	10	PEDRO RIOS HERNANDEZ	L.M. 0091		748.50	65,112.50
16/Feb/2026	Ingresos	10	YLENIA ZAMORA MICHEL	L.M. 0092		748.50	65,861.00
16/Feb/2026	Ingresos	10	YLENIA ZAMORA MICHEL	L.M. 0093		654.00	66,515.00
16/Feb/2026	Ingresos	10	RICARDO LOPEZ DIAZ	L.M. 0094		654.00	67,169.00
16/Feb/2026	Ingresos	10	RICARDO LOPEZ DIAZ	L.M. 0095		843.00	68,012.00
16/Feb/2026	Ingresos	10	MARIA INES SANCHEZ	L.M. 0096		654.00	68,666.00
16/Feb/2026	Ingresos	10	PEDRO GOMEZ	L.M. 0097		748.50	69,414.50
17/Feb/2026	Ingresos	11	JOSE DE JESUS ORTEGA	R.O. 13551		99.00	69,513.50
17/Feb/2026	Ingresos	11	ROBERTO LOPEZ BARAJAS	L.M. 0098		654.00	70,167.50
17/Feb/2026	Ingresos	11	ROBERTO LOPEZ BARAJAS	L.M. 0099		748.50	70,916.00
17/Feb/2026	Ingresos	11	CAJA SOLIDARIA EL LIMON	L.M. 0100		843.00	71,759.00
17/Feb/2026	Ingresos	11	LAURA LETICIA DOMINGUEZ ..	L.M. 0101		654.00	72,413.00
17/Feb/2026	Ingresos	11	LAURA LETICIA DOMINGUEZ ..	L.M. 0102		654.00	73,067.00
17/Feb/2026	Ingresos	11	MA. NANCI BELEN SANDOVAL..	L.M. 0103		748.50	73,815.50
17/Feb/2026	Ingresos	11	JOSE GONZALEZ CHANON	L.M. 0104		654.00	74,469.50
17/Feb/2026	Ingresos	11	JUANA ANALLELI ZAMORA PE..	L.M. 0105		654.00	75,123.50
17/Feb/2026	Ingresos	11	JUANA ANALLELI ZAMORA PE..	L.M. 0106		1,354.00	76,477.50
18/Feb/2026	Ingresos	12	EMANUEL PELAYO VAZQUEZ	L.M. 0107		748.50	77,226.00
18/Feb/2026	Ingresos	12	JORGE VELASCO	L.M. 0108		748.50	77,974.50
18/Feb/2026	Ingresos	12	GRACIELA ACOSTA PIÑA	L.M. 0109		748.50	78,723.00
18/Feb/2026	Ingresos	12	SABAS IBARRA GOMEZ	L.M. 0110		748.50	79,471.50
18/Feb/2026	Ingresos	12	OBDULIA GALINDO MICHEL	L.M. 0111		748.50	80,220.00
18/Feb/2026	Ingresos	12	CLAUDIA LILIAM IBARRA GALI..	L.M. 0112		748.50	80,968.50
18/Feb/2026	Ingresos	12	ELVIRA COBIAN SANCHEZ	L.M. 0113		748.50	81,717.00
18/Feb/2026	Ingresos	12	JAIME DE JESUS ARGOS OSI..	L.M. 0114		654.00	82,371.00
18/Feb/2026	Ingresos	12	JAIME DE JESUS ARGOS OSI..	L.M. 0115		748.50	83,119.50
18/Feb/2026	Ingresos	12	GABRIELA MARIA SANCHEZ	L.M. 0117		748.50	83,868.00
18/Feb/2026	Ingresos	12	MIGUEL ANGEL IBARRA	L.M. 0118		748.50	84,616.50
18/Feb/2026	Ingresos	12	MIGUEL ANGEL IBARRA	L.M. 0119		654.00	85,270.50
19/Feb/2026	Ingresos	13	CANCELADO	L.M. 0120	0.00		85,270.50
19/Feb/2026	Ingresos	13	ARMANDO MICHEL NARANJO	L.M. 0121		843.00	86,113.50
19/Feb/2026	Ingresos	13	XOCHIL ESTELA AVALOS MIC..	L.M. 0122		748.50	86,862.00
19/Feb/2026	Ingresos	13	LEANDRO GONZALEZ VALLE	L.M. 0123		654.00	87,516.00
19/Feb/2026	Ingresos	13	LEANDRO GONZALEZ VALLE	L.M. 0124		654.00	88,170.00
20/Feb/2026	Ingresos	14	NALLELY ZULEIMA CARDENA..	L.M. 0125		654.00	88,824.00
20/Feb/2026	Ingresos	14	NALLELY ZULEIMA CARDENA..	L.M. 0126		748.50	89,572.50
25/Feb/2026	Ingresos	15	TERESA VELAZCO RODRIGU..	L.M. 0127		654.00	90,226.50
25/Feb/2026	Ingresos	15	TERESA VELAZCO RODRIGU..	L.M. 0128		748.50	90,975.00
25/Feb/2026	Ingresos	15	SERGIO RAMIREZ ACOSTA	L.M. 0129		654.00	91,629.00
25/Feb/2026	Ingresos	15	PATRICIA MICHEL ZAMORA	L.M. 0130		654.00	92,283.00
25/Feb/2026	Ingresos	15	PATRICIA MICHEL ZAMORA	L.M. 0131		654.00	92,937.00
25/Feb/2026	Ingresos	15	ANTONIO MICHEL RUIZ	L.M. 0132		654.00	93,591.00
25/Feb/2026	Ingresos	15	MA. CRUZ LARA CHAVEZ	L.M. 0133		654.00	94,245.00
25/Feb/2026	Ingresos	15	VERONICA ALVAREZ MIRAM..	L.M. 0134		748.50	94,993.50
25/Feb/2026	Ingresos	15	ELVA VERONICA GARCIA DE ..	L.M. 0135		654.00	95,647.50
25/Feb/2026	Ingresos	15	ELVA VERONICA GARCIA DE ..	L.M. 0136		748.50	96,396.00
25/Feb/2026	Ingresos	15	ADRIAN TORRES ESPINOZA	L.M. 0137		748.50	97,144.50

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2026	Ingresos	15	ADRIAN TORRES ESPINOZA	L.M. 0138		654.00	97,798.50
25/Feb/2026	Ingresos	15	CRESCENCIO COVARRUBIAS ..	L.M. 0139		748.50	98,547.00
25/Feb/2026	Ingresos	15	CADENA COMERCIAL OXXO	L.M. 0140		5,344.00	103,891.00
25/Feb/2026	Ingresos	15	CADENA COMERCIAL OXXO	L.M. 0141		654.00	104,545.00
25/Feb/2026	Ingresos	15	CADENA COMERCIAL OXXO	L.M. 0142		654.00	105,199.00
25/Feb/2026	Ingresos	15	CADENA COMERCIAL OXXO	L.M. 0143		654.00	105,853.00
25/Feb/2026	Ingresos	15	CADENA COMERCIAL OXXO	L.M. 0144		654.00	106,507.00
25/Feb/2026	Ingresos	15	MA. CONCEPCION ESPINOZA ..	L.M. 0145		748.50	107,255.50
26/Feb/2026	Ingresos	16	MARIA TERESA GARCIA NUÑ..	L.M. 0148		654.00	107,909.50
26/Feb/2026	Ingresos	16	MARIA TERESA GARCIA NUÑ..	L.M. 0149		654.00	108,563.50
26/Feb/2026	Ingresos	16	MARIA LEONOR QUINTANA MI..	L.M. 0153		748.50	109,312.00
26/Feb/2026	Ingresos	16	BRENDA ARACELI PUENTES ..	L.M. 0154		748.50	110,060.50
26/Feb/2026	Ingresos	16	BRENDA ARACELI PUENTES ..	L.M. 0155		748.50	110,809.00
26/Feb/2026	Ingresos	16	CANCELADO	L.M. 0156	0.00		110,809.00
26/Feb/2026	Ingresos	16	MARIA LEONOR QUINTANA MI..	L.M. 0157		654.00	111,463.00
26/Feb/2026	Ingresos	16	RAUL RAMOS ROBLES	L.M. 0158		748.50	112,211.50
26/Feb/2026	Ingresos	16	RAUL RAMOS ROBLES	L.M. 0159		654.00	112,865.50
26/Feb/2026	Ingresos	16	RAUL RAMOS ROBLES	L.M. 0160		654.00	113,519.50
26/Feb/2026	Ingresos	16	RAUL RAMOS ROBLES	L.M. 0161		654.00	114,173.50
26/Feb/2026	Ingresos	16	JARELY GUADALUPE HERNA..	L.M. 0162		654.00	114,827.50
26/Feb/2026	Ingresos	16	JARELY GUADALUPE HERNA..	L.M. 0163		654.00	115,481.50
26/Feb/2026	Ingresos	16	ARMANDO HERNANDEZ COBI..	L.M. 0164		748.50	116,230.00
26/Feb/2026	Ingresos	16	SOCIEDAD COOPERTIVA DE ..	L.M. 0165		748.50	116,978.50
26/Feb/2026	Ingresos	16	MARIA DEL SOCORRO MARQ..	L.M. 0166		748.50	117,727.00
26/Feb/2026	Ingresos	16	HUGO GONZALEZ COVARRU..	L.M. 0167		748.50	118,475.50
26/Feb/2026	Ingresos	16	GLENDA NATALI GALINDO	L.M. 0168		4,395.00	122,870.50
26/Feb/2026	Ingresos	16	GASOLINERA EL LIMON, S.A. ..	L.M. 0169		1,190.00	124,060.50
26/Feb/2026	Ingresos	16	EVA MICHEL GOMEZ	L.M. 0170		748.50	124,809.00
26/Feb/2026	Ingresos	16	MARIA GUADALUPE ZAMORA ..	L.M. 0171		748.50	125,557.50
26/Feb/2026	Ingresos	16	JORGE EDUARDO SOLANO G..	L.M. 0172		748.50	126,306.00
26/Feb/2026	Ingresos	16	ANA BERTHA PEREZ FLORES	L.M. 0173		748.50	127,054.50
26/Feb/2026	Ingresos	16	KEVEN SANTANA GALINDO	L.M. 0174		748.50	127,803.00
26/Feb/2026	Ingresos	16	ROBERTO LOPEZ COBIAN	L.M. 0175		748.50	128,551.50
26/Feb/2026	Ingresos	16	ROBERTO LOPEZ COBIAN	L.M. 0176		748.50	129,300.00
26/Feb/2026	Ingresos	16	ANA BERTHA JIMENEZ	L.M. 0177		654.00	129,954.00
26/Feb/2026	Ingresos	16	NAYELLI JAZMIN COLLAZO H..	L.M. 0178		654.00	130,608.00
26/Feb/2026	Ingresos	16	NAYELLI JAZMIN COLLAZO H..	L.M. 0179		748.50	131,356.50
26/Feb/2026	Ingresos	16	OBETH GONZALEZ VASQUEZ	L.M. 0180		748.50	132,105.00
26/Feb/2026	Ingresos	16	MAIRA AZUSENA URIBE DIAZ	L.M. 0151		654.00	132,759.00
27/Feb/2026	Ingresos	18	SINDIA CUEVAS MENESES	L.M. 0181		748.50	133,507.50
27/Feb/2026	Ingresos	18	JOSE HUMBERTO GUTIERRE..	L.M. 0182		748.50	134,256.00
27/Feb/2026	Ingresos	18	CINTHYA DEL ROSARIO CABR..	L.M. 0183		748.50	135,004.50
27/Feb/2026	Ingresos	18	FABIOLA MONTES PEREZ	L.M. 0184		748.50	135,753.00
27/Feb/2026	Ingresos	18	SOCORRO GONZALEZ IBARRA	L.M. 0185		748.50	136,501.50
27/Feb/2026	Ingresos	18	MIOGUEL ABGEL LOPEZ URIB..	L.M. 0186		748.50	137,250.00
27/Feb/2026	Ingresos	18	MARTHA FIGUEROA BAUTISTA	L.M. 0187		654.00	137,904.00
27/Feb/2026	Ingresos	18	MARTHA FIGUEROA BAUTISTA	L.M. 0188		654.00	138,558.00
27/Feb/2026	Ingresos	18	EDITH CAROLINA PASTRANA ..	L.M. 0189		748.50	139,306.50
27/Feb/2026	Ingresos	18	JUDITH LILIANA GARCIA ZAM..	L.M. 0190		748.50	140,055.00
27/Feb/2026	Ingresos	18	JUAN GABRIEL URIBE ..	L.M. 0191		748.50	140,803.50
27/Feb/2026	Ingresos	18	HECTOR RUBEN GONZALEZ	L.M. 0192		654.00	141,457.50
27/Feb/2026	Ingresos	18	HECTOR RUBEN GONZALEZ	L.M. 0193		654.00	142,111.50
27/Feb/2026	Ingresos	18	HECTOR RUBEN GONZALEZ	L.M. 0194		748.50	142,860.00
27/Feb/2026	Ingresos	18	EFRAIN SANTANA PELAYO	L.M. 0195		748.50	143,608.50
27/Feb/2026	Ingresos	18	LAURA CRISTINA FLORES	L.M. 0196		654.00	144,262.50
27/Feb/2026	Ingresos	18	MARTHA IRNE CAMACHO MO..	L.M. 0197		748.50	145,011.00
27/Feb/2026	Ingresos	18	MARTHA IRENE CAMACHO M..	L.M. 0198		748.50	145,759.50
27/Feb/2026	Ingresos	18	MIRIAM MICHEL NARANJO	L.M. 0199		748.50	146,508.00
27/Feb/2026	Ingresos	18	MARIA DEL ROSARIO LOPEZ ..	L.M. 0200		748.50	147,256.50
27/Feb/2026	Ingresos	18	ALVARO FLORES VILLASEÑO..	L.M. 0201		748.50	148,005.00
27/Feb/2026	Ingresos	18	GABRIELA ANDRADE GODOY	L.M. 0202		748.50	148,753.50
27/Feb/2026	Ingresos	18	JESUS MARTINEZ VERGARA	L.M. 0203		748.50	149,502.00
27/Feb/2026	Ingresos	18	ESMERALDA FRIAS ALVARAD..	L.M. 0204		748.50	150,250.50
27/Feb/2026	Ingresos	18	ANA ROSA BARAJAS ESPINO..	L.M. 0205		748.50	150,999.00
27/Feb/2026	Ingresos	18	MARIA ESTELA ROSAS CASA..	L.M. 0206		654.00	151,653.00
27/Feb/2026	Ingresos	18	MARIA ESTELA RODAS CASA..	L.M. 0207		748.50	152,401.50
27/Feb/2026	Ingresos	18	JOSE LUIS COVARRUBIAS FR..	L.M. 0208		654.00	153,055.50
27/Feb/2026	Ingresos	18	CLUDIA YADIRA FLORES ALM..	L.M. 0209		748.50	153,804.00
27/Feb/2026	Ingresos	18	TAWNI ASTRID SANCHEZ CO..	L.M. 0210		748.50	154,552.50
27/Feb/2026	Ingresos	18	CARLOS SANCHEZ CAMACHO	L.M. 0211		748.50	155,301.00
27/Feb/2026	Ingresos	18	VANESSA GUDALUPE GARCI..	L.M. 0212		748.50	156,049.50
27/Feb/2026	Ingresos	18	VANIA DANAE MARTINEZ GAR..	L.M. 0213		654.00	156,703.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Feb/2026	Ingresos	18	JOSE LUIS MICHEL CHAVEZ		L.M. 0214		654.00	157,357.50	
	27/Feb/2026	Ingresos	18	RAMON TOSCANO GOMEZ		L.M. 0215		748.50	158,106.00	
	27/Feb/2026	Ingresos	18	MIGUEL ROJO GARCIA		L.M. 0217		748.50	158,854.50	
	27/Feb/2026	Ingresos	18	CANCELADO		L.M. 0218	0.00		158,854.50	
	27/Feb/2026	Ingresos	18	DORIS ESMERALDA RDORIG..		L.M. 0219		748.50	159,603.00	
	27/Feb/2026	Ingresos	18	MARTIN VARGAS CISNEROS		L.M. 0220		748.50	160,351.50	
	27/Feb/2026	Ingresos	18	MARIA LEONOR QUINTANA MI..		L.M. 0221		748.50	161,100.00	
	27/Feb/2026	Ingresos	18	MARLON HERNANDEZ COBIA..		L.M. 0222		948.50	162,048.50	
	27/Feb/2026	Ingresos	18	JESSICA SANTOS GARCIA		L.M. 0223		748.50	162,797.00	
	27/Feb/2026	Ingresos	18	CLIB AMAYA LOPEZ		L.M. 0224		748.50	163,545.50	
	27/Feb/2026	Ingresos	18	ALMA VERONICA MELENDRE..		L.M. 0225		748.50	164,294.00	
	27/Feb/2026	Ingresos	18	JOSE DE JESUS PELAYO COR..		L.M. 0226		748.50	165,042.50	
	27/Feb/2026	Ingresos	18	GRACIELA PEREZ GONZALEZ		L.M. 0227		748.50	165,791.00	
	27/Feb/2026	Ingresos	18	ALEXIS MICHEL MICHEL		L.M. 0228		748.50	166,539.50	
	27/Feb/2026	Ingresos	18	NAYELLI NARANJO CERVANT..		L.M. 0229		748.50	167,288.00	
	27/Feb/2026	Ingresos	18	NAYELLI NARANJO CERVANT..		L.M. 0230		748.50	168,036.50	
	27/Feb/2026	Ingresos	18	GLORIA AZUCENA LEON PON..		L.M. 0231		937.50	168,974.00	
	27/Feb/2026	Ingresos	18	SANTIAGO GOMEZ DIAZ		L.M. 0232		748.50	169,722.50	
	27/Feb/2026	Ingresos	18	SERGIO ROLANDO LEON SAN..		L.M. 0233		748.50	170,471.00	
	27/Feb/2026	Ingresos	18	GUSTAVO SANTANA PELAYO		L.M. 0234		748.50	171,219.50	
	27/Feb/2026	Ingresos	18	CESAR FIGUEROA CORONA		L.M. 0235		748.50	171,968.00	
	27/Feb/2026	Ingresos	18	ERIC RAFAEL CAMACHO ZAM..		L.M. 0236		748.50	172,716.50	
	27/Feb/2026	Ingresos	18	ERICK GAMALIEL LEPE RUEL..		L.M. 0237		748.50	173,465.00	
	27/Feb/2026	Ingresos	18	GABRIELA CHAVARIN HERNA..		L.M. 0239		748.50	174,213.50	
	27/Feb/2026	Ingresos	18	MIGUEL ANGEL ORTIZ GARC..		L.M. 0240		654.00	174,867.50	
	27/Feb/2026	Ingresos	18	GABRIELA NAVA VIDRIO		L.M. 0241		748.50	175,616.00	
	27/Feb/2026	Ingresos	18	LUZ MARIA RAMIREZ ACOSTA		L.M. 0242		654.00	176,270.00	
	27/Feb/2026	Ingresos	18	LETICIA ORTEGA JIMENEZ		L.M. 0243		654.00	176,924.00	
	27/Feb/2026	Ingresos	18	CANCELADO		L.M. 0244	0.00		176,924.00	
	27/Feb/2026	Ingresos	18	AMBAR RODRIGUEZ CASILLA..		L.M. 0245		748.50	177,672.50	
	27/Feb/2026	Ingresos	18	AMBAR RODRIGUEZ CASILLA..		L.M. 0246		654.00	178,326.50	
	27/Feb/2026	Ingresos	18	LILIANA BARAJAS MURGUIA		L.M. 0247		654.00	178,980.50	
	27/Feb/2026	Ingresos	18	MIRIAM PATRICIA FLORES SA..		L.M. 0248		748.50	179,729.00	
	27/Feb/2026	Ingresos	18	OSVALDO EMILIO ESCOBAR ..		L.M. 0249		748.50	180,477.50	
	27/Feb/2026	Ingresos	18	MARIA ELENA CUEVAS COBIA..		L.M. 0250		654.00	181,131.50	
	27/Feb/2026	Ingresos	18	MARIA DE LA LUZSANTANA Z..		L.M. 0251		748.50	181,880.00	
	27/Feb/2026	Ingresos	18	RAMON TOSCANO GOMEZ		L.M. 0216		748.50	182,628.50	
				Total:			0.00	152,786.50	182,628.50	
4151-994-000				Explotacion de bins munici..				Saldo inicial :	46,749.85	
09/Feb/2026	Ingresos	5	BERTHA GARCIA		R.O. 13415			230.00	46,979.85	
09/Feb/2026	Ingresos	5	TERESA NAVARRO		R.O. 13416			230.00	47,209.85	
12/Feb/2026	Ingresos	8	MICHAEL PUENTES		R.O. 13471			1,000.00	48,209.85	
12/Feb/2026	Ingresos	8	JOSE EDUARDO CORONA AC..		R.O. 13478			300.00	48,509.85	
26/Feb/2026	Ingresos	16	MARCOS ZAMORA		R,O, 13654			230.00	48,739.85	
26/Feb/2026	Ingresos	16	PEDRO OLIVO ROSALES		R,O, 13660			350.00	49,089.85	
26/Feb/2026	Ingresos	16	JOSE EDUARDO CORONA AC..		R,O, 13673			4,400.00	53,489.85	
26/Feb/2026	Ingresos	16	MAIRA AZUSENA URIBE DIAZ		L.M. 0150			748.50	54,238.35	
27/Feb/2026	Ingresos	17	EXISTENCIAS DELEGACION D..		R.O. 136704			3,353.38	57,591.73	
				Total:			0.00	10,841.88	57,591.73	
4151-995-000				Intereses generados				Saldo inicial :	17,052.38	
28/Feb/2026	Diario	10	INTERESES GENERADOS DE ..	ESTADO D..				21,346.91	38,399.29	
				Total:			0.00	21,346.91	38,399.29	
				Total Productos de tipo corriente :			0.00	209,614.91	374,156.42	
				Total Productos :			0.00	209,614.91	374,156.42	
4160-000-000				Aprovechamientos				Saldo inicial :	0.00	
4161-000-000				Aprovechamientos de tipo c..				Saldo inicial :	0.00	
4161-210-000				Infracciones				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
4161-510-000				Aprovechamientos provenie..				Saldo inicial :	0.00	
20/Feb/2026	Ingresos	14	CALLE CONSTITUCION. JESU..		R.O. 13614			4,554.00	4,554.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Feb/2026	Ingresos	14	ELIZABETH MORENO GARCIA	R.O. 13615		1,140.00	5,694.00	
	20/Feb/2026	Ingresos	14	J. GUADALUPE LOPEZ RAMOS	R.O. 13616		6,435.00	12,129.00	
	20/Feb/2026	Ingresos	14	RAFAEL LEON COBIAN	R.O. 13617		4,290.00	16,419.00	
	20/Feb/2026	Ingresos	14	CONSTITUCION. GRACIELA D..	R.O. 13618		10,500.00	26,919.00	
	20/Feb/2026	Ingresos	14	BERTHA CERVANTES ACOSTA	R.O. 13619		2,838.00	29,757.00	
	20/Feb/2026	Ingresos	14	CONSTITUCION. ENRIQUE RA..	R.O. 13639		13,773.00	43,530.00	
	27/Feb/2026	Ingresos	17	RAUL LOPEZ CANO	R.O. 13677		6,186.00	49,716.00	
	27/Feb/2026	Ingresos	17	GUILLERMO TRUJILLO NUÑO	R.O. 13678		1,569.00	51,285.00	
				Total:		0.00	51,285.00	51,285.00	
4161-700-300				FORTALECIMIENTO FINAN..					
				Total:		0.00	0.00	0.00	
4161-710-001				APORTACIONES PARA CUL..					
				Total:		0.00	0.00	0.00	
4161-710-002				APORTACIONES DE IMAJ					
				Total:		0.00	0.00	0.00	
4161-710-003				DONACIONES					
				Total:		0.00	0.00	0.00	
4161-710-004				APORTACION DE JUNTA IN..					
				Total:		0.00	0.00	0.00	
				Total Aprovechamientos de tipo corrie..		0.00	51,285.00	51,285.00	
				Total Aprovechamientos :		0.00	51,285.00	51,285.00	
4280-000-000				Participaciones y aportacion..				Saldo inicial :	3,767,956.40
4281-000-000				Participaciones				Saldo inicial :	2,557,504.73
4281-110-000				Federales				Saldo inicial :	0.00
				Total:		0.00	0.00	0.00	
4281-111-000				ESTATALES				Saldo inicial :	12,289.20
28/Feb/2026	Diario		11	PARTICIPACIONES ..	FAC. 3804		8,802.00	21,091.20	
				Total:		0.00	8,802.00	21,091.20	
4281-112-000				I.E.P.S. GASOLINAS Y DIES..				Saldo inicial :	70,693.77
28/Feb/2026	Diario		11	PARTICIPACIONES DEL I.E.P...	FAC. 3812		88,283.83	158,977.60	
				Total:		0.00	88,283.83	158,977.60	
4281-113-000				FONDO COMP. DE IMP. S/A..				Saldo inicial :	6,237.24
28/Feb/2026	Diario		11	PARTICIPACIONES DEL FOND..	FAC. 3815		6,237.24	12,474.48	
				Total:		0.00	6,237.24	12,474.48	
4281-114-000				IMPUESTO SOBRE TENENC..				Saldo inicial :	0.00
				Total:		0.00	0.00	0.00	
4281-115-000				FONDO DE FISCALIZACION ..				Saldo inicial :	25,828.30
28/Feb/2026	Diario		11	PARTICIPACIONES DEL FOND..	FAC. 3813		40,732.46	66,560.76	
				Total:		0.00	40,732.46	66,560.76	
4281-116-000				40 Y 60% FONDO DE FISCA..				Saldo inicial :	26,276.20
28/Feb/2026	Diario		11	PARTICIPACIONES DEL 40 Y 6..	FAC. 3814		2,405.97	28,682.17	
				Total:		0.00	2,405.97	28,682.17	
4281-117-000				E.E.P.S.GAS Y DIESEL HAS..				Saldo inicial :	918.39
				Total:		0.00	0.00	918.39	
4281-118-000				PART. DEL I.S.R.				Saldo inicial :	9,139.36
28/Feb/2026	Diario		11	PARTICIPACIONES DEL I.S.R. ..	FAC. 3810		294,497.00	303,636.36	
28/Feb/2026	Diario		11	PARTICIPACIONES POR INCE..	TRANSFER..		6,977.79	310,614.15	
				Total:		0.00	301,474.79	310,614.15	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
4281-119-000 28/Feb/2026	Diario	FONDO DE FOMENTO MUNI.. 11				Saldo inicial : 567,203.59	589,701.86 1,156,905.45
					Total: 0.00	567,203.59	1,156,905.45
4281-119-100 28/Feb/2026	Diario	IMPUESTO SOBRE AUTOM.. 11				Saldo inicial : 53,204.96	44,069.78 97,274.74
					Total: 0.00	53,204.96	97,274.74
4281-119-300 28/Feb/2026	Diario	IMPUESTO ESPECIAL SOB.. 11				Saldo inicial : 25,302.79	36,448.53 61,751.32
					Total: 0.00	25,302.79	61,751.32
4281-119-400		FONDO DE COMPENSACIO..			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
4281-119-500		3% SOBRE HOSPEDAJE			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
4281-920-000 28/Feb/2026	Diario	FONDO GENERAL DE PART.. 11				Saldo inicial : 1,525,823.67	1,735,902.10 3,261,725.77
28/Feb/2026	Diario	11				299,607.99	3,561,333.76
					Total: 0.00	1,825,431.66	3,561,333.76
4281-921-000		Subsidios			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
Total Participaciones :					0.00	2,919,079.29	5,476,584.02
4282-000-000		Aportaciones				Saldo inicial :	1,210,451.67
4282-110-000 28/Feb/2026	Diario	Del fondo de infraestructura.. 11				Saldo inicial : 726,915.90	726,915.90 1,453,831.80
					Total: 0.00	726,915.90	1,453,831.80
4282-130-000 28/Feb/2026	Diario	Del fondo para el fortalecimi.. 11				Saldo inicial : 483,535.77	483,535.77 967,071.54
					Total: 0.00	483,535.77	967,071.54
Total Aportaciones :					0.00	1,210,451.67	2,420,903.34
4283-000-000		Convenios				Saldo inicial :	0.00
4283-110-006		FORTALECIMIENTO DE INF..			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
4283-110-007		PROGRAMA FONDEREG 20..			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
4283-110-008		PROGRAMA DESARROLLO ..			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
4283-110-010		FORTALECIMIENTO A LA T..			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
4283-110-001		Poyo a migrantes 2015			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
4283-110-002		CONVENIO PROGRAMA FO..			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
4283-110-003		CONVENIO DEL PROGRAM..			Total: 0.00	Saldo inicial : 0.00	0.00 0.00
4283-110-004		CONSTRUCCION DE CASET..			Total: 0.00	Saldo inicial : 0.00	0.00 0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
4283-190-000		Otros convenios		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
4283-110-005		EQUIP. DE TARIMAS PARA ..		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
4283-110-009		FONDEREG 2018		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
Total Convenios :					0.00	0.00	0.00
Total Participaciones y aportaciones :					0.00	4,129,530.96	7,897,487.36
4300-000-000		Otros Ingresos		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
Total Ingresos :					0.00	5,235,707.64	12,690,226.90
T o t a l:					0.00	5,235,707.64	12,690,226.90