

| Cuenta                                | Fecha    | Tipo | Número | Nombre                         | Concepto | Referencia   | Cargos | Abonos          | Saldo Inicial | Saldo |
|---------------------------------------|----------|------|--------|--------------------------------|----------|--------------|--------|-----------------|---------------|-------|
| 4000-000-000                          |          |      |        | Ingresos                       |          |              |        | Saldo inicial : | 32,218,439.72 |       |
| 4110-000-000                          |          |      |        | Impuestos                      |          |              |        | Saldo inicial : | 1,735,805.97  |       |
| 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 : | 1,709,514.79  |       |
| 4112-110-000                          |          |      |        | Predios rusticos               |          |              |        | Saldo inicial : | 212,361.87    |       |
| 25/Jul/2025                           | Ingresos |      | 19     | CATASTRO MUNICIPAL             |          | R.O. 3413866 |        | 561.66          | 212,923.53    |       |
|                                       |          |      |        |                                |          | Total:       | 0.00   | 561.66          | 212,923.53    |       |
| 4112-120-000                          |          |      |        | Predios Urbanos                |          |              |        | Saldo inicial : | 1,152,718.43  |       |
| 01/Jul/2025                           | Ingresos |      | 1      | CATASTRO MUNICIPAL             |          | R.O. 3413615 |        | 2,360.06        | 1,155,078.49  |       |
| 04/Jul/2025                           | Ingresos |      | 4      | CATASTRO MUNICIPAL             |          | R.O. 3413646 |        | 881.73          | 1,155,960.22  |       |
| 25/Jul/2025                           | Ingresos |      | 19     | CATASTRO MUNICIPAL             |          | R.O. 3413866 |        | 496.14          | 1,156,456.36  |       |
| 31/Jul/2025                           | Ingresos |      | 23     | CATASTRO MUNICIPAL             |          | R.O. 3413925 |        | 1,496.12        | 1,157,952.48  |       |
|                                       |          |      |        |                                |          | Total:       | 0.00   | 5,234.05        | 1,157,952.48  |       |
| 4112-210-000                          |          |      |        | Adquisicion de departament..   |          |              |        | Saldo inicial : | 321,305.42    |       |
| 04/Jul/2025                           | Ingresos |      | 4      | MANUEL HERNANDEZ CAMAC..       |          | R.O. 3413647 |        | 3,607.11        | 324,912.53    |       |
| 04/Jul/2025                           | Ingresos |      | 4      | MANUEL HERNANDEZ CAMAC..       |          | R.O. 3413648 |        | 2,004.11        | 326,916.64    |       |
| 07/Jul/2025                           | Ingresos |      | 5      | JOEL LEON COBIAN               |          | R.O. 3413669 |        | 5,288.65        | 332,205.29    |       |
| 07/Jul/2025                           | Ingresos |      | 5      | LAURA ESTELA VIZCAINO HE..     |          | R.O. 3413670 |        | 8,018.48        | 340,223.77    |       |
| 08/Jul/2025                           | Ingresos |      | 6      | ANTONIO GALINDO ALVAREZ        |          | R.O. 3413683 |        | 4,593.48        | 344,817.25    |       |
| 17/Jul/2025                           | Ingresos |      | 13     | ALILIA PUENTES ZAMORA Y J..    |          | R.O. 3413783 |        | 1,058.18        | 345,875.43    |       |
| 18/Jul/2025                           | Ingresos |      | 14     | CATASTRO MUNICIPAL             |          | R.O. 3413796 |        | 6,734.10        | 352,609.53    |       |
| 25/Jul/2025                           | Ingresos |      | 19     | ALVARO BARAJAS GARCIA          |          | R.O. 3413867 |        | 600.00          | 353,209.53    |       |
| 31/Jul/2025                           | Ingresos |      | 23     | TOMAS ORTIZ HERNANDEZ Y ..     |          | R.O. 3413920 |        | 1,577.47        | 354,787.00    |       |
| 31/Jul/2025                           | Ingresos |      | 23     | MARIA DE JESUS BAUTISTA        |          | R.O. 3413924 |        | 4,000.00        | 358,787.00    |       |
|                                       |          |      |        |                                |          | Total:       | 0.00   | 37,481.58       | 358,787.00    |       |
| 4112-220-000                          |          |      |        | Regularizacion de terrenos     |          |              |        | Saldo inicial : | 3,000.00      |       |
| 04/Jul/2025                           | Ingresos |      | 4      | HIJOS DE OLIVIA ROSALES C..    |          | R.O. 3413643 |        | 3,000.00        | 6,000.00      |       |
| 07/Jul/2025                           | Ingresos |      | 5      | SABEL JIMENEZ                  |          | R.O. 3413658 |        | 3,000.00        | 9,000.00      |       |
| 08/Jul/2025                           | Ingresos |      | 6      | VICTOR MANUEL ACOSTA ZA..      |          | R.O. 3413680 |        | 3,000.00        | 12,000.00     |       |
| 15/Jul/2025                           | Ingresos |      | 11     | MIGUEL ZERMEÑO HERNAND..       |          | R.O. 3413763 |        | 3,000.00        | 15,000.00     |       |
| 31/Jul/2025                           | Ingresos |      | 23     | JUAN ALONSO MICHEL ORTE..      |          | R.O. 3413917 |        | 3,000.00        | 18,000.00     |       |
|                                       |          |      |        |                                |          | Total:       | 0.00   | 15,000.00       | 18,000.00     |       |
| 4112-310-000                          |          |      |        | Construccion de inmuebles      |          |              |        | Saldo inicial : | 20,129.07     |       |
| 02/Jul/2025                           | Ingresos |      | 2      | YOLANDA PEÑA REYES             |          | R.O. 3413627 |        | 398.05          | 20,527.12     |       |
| 03/Jul/2025                           | Ingresos |      | 3      | JUAN ANTONIO GARCIA            |          | R.O. 3413636 |        | 326.59          | 20,853.71     |       |
|                                       |          |      |        |                                |          | Total:       | 0.00   | 724.64          | 20,853.71     |       |
| 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   | 59,001.93       | 1,768,516.72  |       |

| C u e n t a                             |          | N o m b r e |                                |              |        |                 | Saldo Inicial |
|-----------------------------------------|----------|-------------|--------------------------------|--------------|--------|-----------------|---------------|
| Fecha                                   | Tipo     | Número      | Concepto                       | Referencia   | Cargos | Abonos          | Saldo         |
| 4117-000-000                            |          |             | Acseorios de los impuestos     |              |        | Saldo inicial : | 26,291.18     |
| 4117-110-000                            |          |             | Falta de pago                  |              |        | Saldo inicial : | 22,451.42     |
| 04/Jul/2025                             | Ingresos | 4           | CATASTRO MUNICIPAL             | R.O. 3413646 |        | 43.23           | 22,494.65     |
| 25/Jul/2025                             | Ingresos | 19          | CATASTRO MUNICIPAL             | R.O. 3413866 |        | 21.16           | 22,515.81     |
| 31/Jul/2025                             | Ingresos | 23          | CATASTRO MUNICIPAL             | R.O. 3413925 |        | 81.71           | 22,597.52     |
|                                         |          |             | Total:                         |              | 0.00   | 146.10          | 22,597.52     |
| 4117-410-000                            |          |             | Gastos de notificacion         |              |        | Saldo inicial : | 3,839.76      |
| 04/Jul/2025                             | Ingresos | 4           | AGUA POTABLE EL LIMON          | R.O. 3413645 |        | 142.37          | 3,982.13      |
|                                         |          |             | Total:                         |              | 0.00   | 142.37          | 3,982.13      |
| Total Acseorios de los impuestos :      |          |             |                                |              | 0.00   | 288.47          | 26,579.65     |
| Total Impuestos :                       |          |             |                                |              | 0.00   | 59,290.40       | 1,795,096.37  |
| 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 : | 3,713,152.92  |
| 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          |
|                                         |          |             | 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 : | 3,627,620.81  |
| 4143-010-000                            |          |             | Licencias, permisos de giro..  |              |        | Saldo inicial : | 0.00          |
|                                         |          |             | Total:                         |              | 0.00   | 0.00            | 0.00          |
| 4143-011-000                            |          |             | Licencias permisos o aut. d..  |              |        | Saldo inicial : | 186,105.50    |
|                                         |          |             | Total:                         |              | 0.00   | 0.00            | 186,105.50    |
| 4143-012-000                            |          |             | Licenccias, permisos, aut, d.. |              |        | Saldo inicial : | 0.00          |
|                                         |          |             | Total:                         |              | 0.00   | 0.00            | 0.00          |
| 4143-013-000                            |          |             | Permiso para funcionamient..   |              |        | Saldo inicial : | 0.00          |
|                                         |          |             | Total:                         |              | 0.00   | 0.00            | 0.00          |
| 4143-020-000                            |          |             | Licencias y permisos de anu..  |              |        | Saldo inicial : | 0.00          |
|                                         |          |             | Total:                         |              | 0.00   | 0.00            | 0.00          |
| 4143-022-000                            |          |             | Licencias y permisos de anu..  |              |        | Saldo inicial : | 0.00          |
|                                         |          |             | Total:                         |              | 0.00   | 0.00            | 0.00          |
| 4143-031-000                            |          |             | licencia de construccion       |              |        | Saldo inicial : | 0.00          |
|                                         |          |             | Total:                         |              | 0.00   | 0.00            | 0.00          |

| Cuenta       | Fecha    | Tipo | Número | Nombre                         | Concepto | Referencia   | Cargos | Abonos                  | Saldo Inicial | Saldo        |
|--------------|----------|------|--------|--------------------------------|----------|--------------|--------|-------------------------|---------------|--------------|
| 4143-032-000 |          |      |        | Licencias para remodelacion    |          |              |        |                         |               |              |
|              |          |      |        |                                |          | Total:       | 0.00   | Saldo inicial :<br>0.00 | 0.00          | 0.00         |
| 4143-041-000 |          |      |        | Designacion de numero ofic..   |          |              |        |                         |               |              |
|              |          |      |        |                                |          | Total:       | 0.00   | Saldo inicial :<br>0.00 | 0.00          | 0.00         |
| 4143-060-000 |          |      |        | Medicion de terreros           |          |              |        |                         |               |              |
| 01/Jul/2025  | Ingresos |      | 1      | LUIS MANUEL CARBAJAL           |          | R.O. 3413601 |        | 523.50                  | 34,955.60     | 35,479.10    |
| 01/Jul/2025  | Ingresos |      | 1      | BLANCA AZUCENA DAVID VIL..     |          | R.O. 3413603 |        | 798.00                  |               | 36,277.10    |
| 04/Jul/2025  | Ingresos |      | 4      | MARIA GUADALUPE VELASC..       |          | R.O. 3413640 |        | 682.00                  |               | 36,959.10    |
| 08/Jul/2025  | Ingresos |      | 6      | MARISOL CARRILLO               |          | R.O. 3413676 |        | 682.00                  |               | 37,641.10    |
| 08/Jul/2025  | Ingresos |      | 6      | RAFAEL RICO SANCHEZ            |          | R.O. 3413687 |        | 1,514.00                |               | 39,155.10    |
| 15/Jul/2025  | Ingresos |      | 11     | RFAEL GONZALEZ                 |          | R.O. 3413746 |        | 1,364.00                |               | 40,519.10    |
| 24/Jul/2025  | Ingresos |      | 18     | GUADALUPE LEON COBIAN          |          | R.O. 3413848 |        | 682.00                  |               | 41,201.10    |
| 25/Jul/2025  | Ingresos |      | 19     | SERAFIN GARCIA                 |          | R.O. 3413861 |        | 682.00                  |               | 41,883.10    |
| 30/Jul/2025  | Ingresos |      | 22     | EDGAR FERNANDO LOPEZ MI..      |          | R.O. 3413908 |        | 682.00                  |               | 42,565.10    |
|              |          |      |        |                                |          | Total:       | 0.00   | 7,609.50                |               | 42,565.10    |
| 4143-061-000 |          |      |        | Autorizacion para romper pa..  |          |              |        |                         |               |              |
|              |          |      |        |                                |          | Total:       | 0.00   | Saldo inicial :<br>0.00 | 0.00          | 0.00         |
| 4143-062-000 |          |      |        | Aut. para construccion de in.. |          |              |        |                         |               |              |
|              |          |      |        |                                |          | Total:       | 0.00   | Saldo inicial :<br>0.00 | 0.00          | 0.00         |
| 4143-070-000 |          |      |        | Inhumaciones y reinhumaci..    |          |              |        |                         |               |              |
| 09/Jul/2025  | Ingresos |      | 7      | ALFONSO CORONA                 |          | R.O. 3413690 |        | 344.00                  | 11,220.00     | 11,564.00    |
|              |          |      |        |                                |          | Total:       | 0.00   | 344.00                  |               | 11,564.00    |
| 4143-071-000 |          |      |        | Exhumaciones                   |          |              |        |                         |               |              |
|              |          |      |        |                                |          | Total:       | 0.00   | Saldo inicial :<br>0.00 | 564.00        | 564.00       |
| 4143-073-000 |          |      |        | Traslado de cadeveres fuera..  |          |              |        |                         |               |              |
|              |          |      |        |                                |          | Total:       | 0.00   | Saldo inicial :<br>0.00 | 688.00        | 688.00       |
| 4143-090-000 |          |      |        | Servicio domestico             |          |              |        |                         |               |              |
| 01/Jul/2025  | Ingresos |      | 1      | AGUA POTABLE EL LIMON          |          | R.O. 3413616 |        | 2,532.00                | 2,154,909.65  | 2,157,441.65 |
| 04/Jul/2025  | Ingresos |      | 4      | AGUA POTABLE EL LIMON          |          | R.O. 3413645 |        | 3,800.16                |               | 2,161,241.81 |
| 07/Jul/2025  | Ingresos |      | 5      | AGUA POTABLE EL LIMON          |          | R.O. 3413674 |        | 633.00                  |               | 2,161,874.81 |
| 11/Jul/2025  | Ingresos |      | 9      | AGUA POTABLE                   |          | R.O. 3413723 |        | 1,266.00                |               | 2,163,140.81 |
| 15/Jul/2025  | Ingresos |      | 11     | AGUA POTABLE EL LIMON          |          | R.O. 3413764 |        | 1,266.00                |               | 2,164,406.81 |
| 21/Jul/2025  | Ingresos |      | 15     | AGUA POTABLE EL LIMON          |          | R.O. 3413812 |        | 1,266.00                |               | 2,165,672.81 |
| 31/Jul/2025  | Ingresos |      | 23     | AGUA POTABLE, DELEGACIO..      |          | R.O. 3413921 |        | 2,892.50                |               | 2,168,565.31 |
| 31/Jul/2025  | Ingresos |      | 23     | AGUA POTABLE EL LIMON          |          | R.O. 3413922 |        | 2,010.00                |               | 2,170,575.31 |
| 31/Jul/2025  | Ingresos |      | 23     | AGUA POTABLE EL LIMON          |          | R.O. 3413926 |        | 5,274.00                |               | 2,175,849.31 |
|              |          |      |        |                                |          | Total:       | 0.00   | 20,939.66               |               | 2,175,849.31 |
| 4143-091-000 |          |      |        | Servicio no domestico          |          |              |        |                         |               |              |
|              |          |      |        |                                |          | Total:       | 0.00   | Saldo inicial :<br>0.00 | 24,264.00     | 24,264.00    |
| 4143-094-000 |          |      |        | 20 % para el saneamiento de..  |          |              |        |                         |               |              |
| 01/Jul/2025  | Ingresos |      | 1      | AGUA POTABLE EL LIMON          |          | R.O. 3413616 |        | 506.40                  | 619,763.49    | 620,269.89   |
| 04/Jul/2025  | Ingresos |      | 4      | AGUA POTABLE EL LIMON          |          | R.O. 3413645 |        | 760.03                  |               | 621,029.92   |
| 07/Jul/2025  | Ingresos |      | 5      | AGUA POTABLE EL LIMON          |          | R.O. 3413674 |        | 126.60                  |               | 621,156.52   |
| 11/Jul/2025  | Ingresos |      | 9      | AGUA POTABLE                   |          | R.O. 3413723 |        | 253.20                  |               | 621,409.72   |
| 15/Jul/2025  | Ingresos |      | 11     | AGUA POTABLE EL LIMON          |          | R.O. 3413764 |        | 253.20                  |               | 621,662.92   |
| 21/Jul/2025  | Ingresos |      | 15     | AGUA POTABLE EL LIMON          |          | R.O. 3413812 |        | 253.20                  |               | 621,916.12   |
| 31/Jul/2025  | Ingresos |      | 23     | AGUA POTABLE, DELEGACIO..      |          | R.O. 3413921 |        | 373.60                  |               | 622,289.72   |
| 31/Jul/2025  | Ingresos |      | 23     | AGUA POTABLE EL LIMON          |          | R.O. 3413922 |        | 361.80                  |               | 622,651.52   |
| 31/Jul/2025  | Ingresos |      | 23     | AGUA POTABLE EL LIMON          |          | R.O. 3413922 |        | 72.35                   |               | 622,723.87   |
|              |          |      |        |                                |          | Total:       | 0.00   | 2,960.38                |               | 622,723.87   |
| 4143-095-000 |          |      |        | 2% o 3% para la infraestruct.. |          |              |        |                         |               |              |
| 01/Jul/2025  | Ingresos |      | 1      | AGUA POTABLE EL LIMON          |          | R.O. 3413616 |        | 91.16                   | 110,169.59    | 110,260.75   |
| 04/Jul/2025  | Ingresos |      | 4      | AGUA POTABLE EL LIMON          |          | R.O. 3413645 |        | 136.80                  |               | 110,397.55   |
| 07/Jul/2025  | Ingresos |      | 5      | AGUA POTABLE EL LIMON          |          | R.O. 3413674 |        | 22.80                   |               | 110,420.35   |
| 11/Jul/2025  | Ingresos |      | 9      | AGUA POTABLE                   |          | R.O. 3413723 |        | 45.58                   |               | 110,465.93   |
| 15/Jul/2025  | Ingresos |      | 11     | AGUA POTABLE EL LIMON          |          | R.O. 3413764 |        | 45.58                   |               | 110,511.51   |
| 21/Jul/2025  | Ingresos |      | 15     | AGUA POTABLE EL LIMON          |          | R.O. 3413812 |        | 45.58                   |               | 110,557.09   |
| 31/Jul/2025  | Ingresos |      | 23     | AGUA POTABLE, DELEGACIO..      |          | R.O. 3413921 |        | 104.12                  |               | 110,661.21   |
| 31/Jul/2025  | Ingresos |      | 23     | AGUA POTABLE EL LIMON          |          | R.O. 3413926 |        | 165.82                  |               | 110,827.03   |

| Cuenta              | Fecha    | Tipo | Número | Nombre                                 | Concepto     | Referencia | Cargos | Abonos          | Saldo Inicial |
|---------------------|----------|------|--------|----------------------------------------|--------------|------------|--------|-----------------|---------------|
|                     |          |      |        |                                        |              |            |        |                 | Saldo         |
|                     |          |      |        |                                        | Total:       |            | 0.00   | 657.44          | 110,827.03    |
| <b>4143-097-000</b> |          |      |        | <b>Conexion o reconexion al se..</b>   |              |            |        |                 |               |
| 04/Jul/2025         | Ingresos |      | 4      | AGUA POTABLE EL LIMON                  | R.O. 3413645 |            |        | Saldo inicial : | 107,599.52    |
| 07/Jul/2025         | Ingresos |      | 5      | AGUA POTABLE EL LIMON                  | R.O. 3413674 |            |        | 2,181.00        | 109,780.52    |
| 10/Jul/2025         | Ingresos |      | 8      | AGUA POTABLE EL LIMON                  | R.O. 3413707 |            |        | 3,159.00        | 112,939.52    |
| 31/Jul/2025         | Ingresos |      | 23     | AGUA POTABLE, DELEGACIO..              | R.O. 3413921 |            |        | 978.00          | 113,917.52    |
|                     |          |      |        | Total:                                 |              | 0.00       |        | 2,181.00        | 116,098.52    |
|                     |          |      |        |                                        |              |            | 0.00   | 8,499.00        | 116,098.52    |
| <b>4143-110-000</b> |          |      |        | <b>Autorizacion de matanza</b>         |              |            |        |                 |               |
| 01/Jul/2025         | Ingresos |      | 1      | CLIB AMAYA LOPEZ                       | R.O. 3413599 |            |        | Saldo inicial : | 41,873.50     |
| 01/Jul/2025         | Ingresos |      | 1      | CLIB AMAYA LOPEZ                       | R.O. 3413600 |            |        | 81.00           | 41,954.50     |
| 09/Jul/2025         | Ingresos |      | 7      | CLIB AMAYA LOPEZ                       | R.O. 3413692 |            |        | 120.00          | 42,074.50     |
| 14/Jul/2025         | Ingresos |      | 10     | TAWNI ASTRID SANCHEZ CO..              | R.O. 3413726 |            |        | 81.00           | 42,155.50     |
| 14/Jul/2025         | Ingresos |      | 10     | JORGE URIBE DIAZ                       | R.O. 3413732 |            |        | 750.00          | 42,905.50     |
| 16/Jul/2025         | Ingresos |      | 12     | KEVEN SANTANA                          | R.O. 3413776 |            |        | 508.00          | 43,413.50     |
| 17/Jul/2025         | Ingresos |      | 13     | CLIB AMAYA LOPEZ                       | R.O. 3413779 |            |        | 1,620.00        | 45,033.50     |
| 18/Jul/2025         | Ingresos |      | 14     | TAWNI ASTRID SANCHEZ CO..              | R.O. 3413788 |            |        | 201.00          | 45,234.50     |
| 22/Jul/2025         | Ingresos |      | 16     | ARAMNDO ALVAREZ                        | R.O. 3413814 |            |        | 460.00          | 45,694.50     |
| 24/Jul/2025         | Ingresos |      | 18     | AARON MICHEL JIMENEZ                   | R.O. 3413853 |            |        | 98.00           | 45,792.50     |
| 25/Jul/2025         | Ingresos |      | 19     | ALEXIS IVAN MICHEL MICHEL              | R.O. 3413862 |            |        | 635.00          | 46,427.50     |
| 25/Jul/2025         | Ingresos |      | 19     | ARTURO URIBE DIAZ                      | R.O. 3413864 |            |        | 935.00          | 47,362.50     |
| 28/Jul/2025         | Ingresos |      | 20     | CLIB AMAYA LOPEZ                       | R.O. 3413872 |            |        | 981.00          | 48,343.50     |
| 31/Jul/2025         | Ingresos |      | 23     | CARLOS SANCHEZ CAMACHO                 | R.O. 3413916 |            |        | 324.00          | 48,667.50     |
|                     |          |      |        | Total:                                 |              | 0.00       |        | 1,524.00        | 50,191.50     |
|                     |          |      |        |                                        |              |            | 0.00   | 8,318.00        | 50,191.50     |
| <b>4143-210-000</b> |          |      |        | <b>Servicios en oficina fuera de..</b> |              |            |        |                 |               |
|                     |          |      |        | Total:                                 |              | 0.00       |        | Saldo inicial : | 11,469.50     |
|                     |          |      |        |                                        |              |            |        | 0.00            | 11,469.50     |
| <b>4143-211-000</b> |          |      |        | <b>Servicios a domicilio</b>           |              |            |        |                 |               |
|                     |          |      |        | Total:                                 |              | 0.00       |        | Saldo inicial : | 0.00          |
|                     |          |      |        |                                        |              |            |        | 0.00            | 0.00          |
| <b>4143-212-000</b> |          |      |        | <b>Anotaciones e inserciones e..</b>   |              |            |        |                 |               |
| 01/Jul/2025         | Ingresos |      | 1      | MARIA PATRICIA MICHEL PAD..            | R.O. 3413595 |            |        | Saldo inicial : | 44,557.50     |
| 01/Jul/2025         | Ingresos |      | 1      | GISSEL SANTANA                         | R.O. 3413613 |            |        | 495.00          | 45,052.50     |
| 09/Jul/2025         | Ingresos |      | 7      | MARTHA GARCIA                          | R.O. 3413697 |            |        | 794.00          | 45,846.50     |
| 15/Jul/2025         | Ingresos |      | 11     | ARIANA AVALOS                          | R.O. 3413754 |            |        | 397.00          | 46,243.50     |
| 18/Jul/2025         | Ingresos |      | 14     | KATI IBARRA                            | R.O. 3413793 |            |        | 1,191.00        | 47,434.50     |
| 23/Jul/2025         | Ingresos |      | 17     | OCTAVIO LOPEZ                          | R.O. 3413833 |            |        | 495.00          | 47,929.50     |
| 23/Jul/2025         | Ingresos |      | 17     | CESAR GOMEZ AYALA                      | R.O. 3413841 |            |        | 495.00          | 48,424.50     |
| 30/Jul/2025         | Ingresos |      | 22     | LIZBETH RODRIGUEZ                      | R.O. 3413901 |            |        | 1,191.00        | 49,615.50     |
|                     |          |      |        | Total:                                 |              | 0.00       |        | 1,191.00        | 50,806.50     |
|                     |          |      |        |                                        |              |            | 0.00   | 6,249.00        | 50,806.50     |
| <b>4143-310-000</b> |          |      |        | <b>Expedicion de certificados, c..</b> |              |            |        |                 |               |
| 01/Jul/2025         | Ingresos |      | 1      | ANGELINA LEON CAMACHO                  | R.O. 3413593 |            |        | Saldo inicial : | 45,434.19     |
| 01/Jul/2025         | Ingresos |      | 1      | AARON GONZALEZ FIGUEROA                | R.O. 3413598 |            |        | 98.50           | 45,532.69     |
| 01/Jul/2025         | Ingresos |      | 1      | AZUCENA MICHEL GALINDO                 | R.O. 3413611 |            |        | 98.50           | 45,631.19     |
| 02/Jul/2025         | Ingresos |      | 2      | LIDIA EMA JIMENEZ                      | R.O. 3413621 |            |        | 98.50           | 45,729.69     |
| 02/Jul/2025         | Ingresos |      | 2      | ANDREA TORRES                          | R.O. 3413628 |            |        | 98.50           | 45,828.19     |
| 03/Jul/2025         | Ingresos |      | 3      | ANGELES PAULETTE TORRES                | R.O. 3413630 |            |        | 98.50           | 45,926.69     |
| 03/Jul/2025         | Ingresos |      | 3      | JUAN ANTONIO GARCIA                    | R.O. 3413635 |            |        | 98.50           | 46,025.19     |
| 04/Jul/2025         | Ingresos |      | 4      | ALEXIS MICHEL MICHEL                   | R.O. 3413641 |            |        | 98.50           | 46,123.69     |
| 04/Jul/2025         | Ingresos |      | 4      | DANIEL COVARRUBIAS                     | R.O. 3413642 |            |        | 98.00           | 46,221.69     |
| 04/Jul/2025         | Ingresos |      | 4      | MANUEL HERNANDEZ CAMAC..               | R.O. 3413647 |            |        | 98.00           | 46,319.69     |
| 04/Jul/2025         | Ingresos |      | 4      | MANUEL HERNANDEZ CAMAC..               | R.O. 3413648 |            |        | 236.00          | 46,555.69     |
| 07/Jul/2025         | Ingresos |      | 5      | ARMANDO COBIAN                         | R.O. 3413651 |            |        | 236.00          | 46,791.69     |
| 07/Jul/2025         | Ingresos |      | 5      | MA. MARICELA RODRIGUEZ                 | R.O. 3413665 |            |        | 98.50           | 46,890.19     |
| 08/Jul/2025         | Ingresos |      | 6      | NATALI CEVILLA                         | R.O. 3413678 |            |        | 98.50           | 46,988.69     |
| 10/Jul/2025         | Ingresos |      | 8      | CARLA ROJAS                            | R.O. 3413701 |            |        | 98.50           | 47,087.19     |
| 10/Jul/2025         | Ingresos |      | 8      | ALEJANDRO GONZALEZ                     | R.O. 3413704 |            |        | 98.50           | 47,185.69     |
| 11/Jul/2025         | Ingresos |      | 9      | CARLOS RUELAS                          | R.O. 3413710 |            |        | 98.00           | 47,283.69     |
| 11/Jul/2025         | Ingresos |      | 9      | OBETH GONZALEZ VAZQUEZ                 | R.O. 3413724 |            |        | 98.50           | 47,382.19     |
| 14/Jul/2025         | Ingresos |      | 10     | CINTHIA RUELAS                         | R.O. 3413736 |            |        | 689.50          | 48,071.69     |
| 16/Jul/2025         | Ingresos |      | 12     | AGUSTIN DE JESUS QUINTER..             | R.O. 3413769 |            |        | 197.00          | 48,268.69     |
| 16/Jul/2025         | Ingresos |      | 12     | JOSE MARIANO RAMIRES                   | R.O. 3413777 |            |        | 98.50           | 48,367.19     |
| 18/Jul/2025         | Ingresos |      | 14     | MARISOL GONZALEZ GARCIA                | R.O. 3413794 |            |        | 98.50           | 48,465.69     |
| 25/Jul/2025         | Ingresos |      | 19     | TOMAS ORTIZ HERNANDEZ                  | R.O. 3413859 |            |        | 98.00           | 48,563.69     |
| 28/Jul/2025         | Ingresos |      | 20     | MARTHA LILIANA RAMIREZ D..             | R.O. 3413877 |            |        | 670.00          | 49,233.69     |
| 29/Jul/2025         | Ingresos |      | 21     | HECTOR SOLTERO MICHEL                  | R.O. 3413889 |            |        | 98.50           | 49,332.19     |
| 29/Jul/2025         | Ingresos |      | 21     | CANCELADO                              | R.O. 3413896 |            | 0.00   | 98.00           | 49,430.19     |
| 30/Jul/2025         | Ingresos |      | 22     | RAMONA ZAMORA                          | R.O. 3413902 |            |        | 392.00          | 49,822.19     |
| 30/Jul/2025         | Ingresos |      | 22     | ROSA ISELA MENDOZA ..                  | R.O. 341396  |            |        | 98.50           | 49,920.69     |

**MUNICIPIO DE EL LIMON CONTABILIDAD 2014**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Jul/2025 al 31/Jul/2025**  
**Moneda: Peso Mexicano**

Hoja: 5  
Fecha: 08/Sep/2025

| Cuenta              | Fecha       | Tipo     | Número | Nombre                      | Concepto     | Referencia | Cargos      | Abonos          | Saldo Inicial    |
|---------------------|-------------|----------|--------|-----------------------------|--------------|------------|-------------|-----------------|------------------|
|                     |             |          |        |                             |              |            |             |                 | Saldo            |
|                     | 31/Jul/2025 | Ingresos | 23     | TOMAS ORTIZ HERNANDEZ Y ..  | R.O. 3413920 |            |             | 236.00          | 50,156.69        |
|                     | 31/Jul/2025 | Ingresos | 23     | MARIA DE JESUS BAUTISTA     | R.O. 3413924 |            |             | 236.00          | 50,392.69        |
|                     |             |          |        |                             | Total:       |            | <b>0.00</b> | <b>4,958.50</b> | <b>50,392.69</b> |
| <b>4143-311-000</b> |             |          |        | <b>Extractos de actas</b>   |              |            |             |                 |                  |
|                     |             |          |        |                             |              |            |             | Saldo inicial : | 169,632.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | VERONICA HERNANDEZ          | R.O. 3413594 |            |             | 98.00           | 169,730.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | AIDE ZAMORA                 | R.O. 3413596 |            |             | 98.00           | 169,828.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | MARIA PATRICIA MICHEL PAD.. | R.O. 3413597 |            |             | 98.00           | 169,926.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | ALEXIS ARTURO RAMIREZ FL..  | R.O. 3413602 |            |             | 98.00           | 170,024.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | LAURA RUELAS                | R.O. 3413604 |            |             | 98.00           | 170,122.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | FRANCISCO ZAMORA ZARATE     | R.O. 3413605 |            |             | 98.00           | 170,220.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | AZUCENA MICHEL GALINDO      | R.O. 3413606 |            |             | 98.00           | 170,318.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | SOCORRO VILLASEÑOR          | R.O. 3413608 |            |             | 98.00           | 170,416.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | JOSE ORTEGA                 | R.O. 3413609 |            |             | 98.00           | 170,514.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | JEIDY CABRERA               | R.O. 3413610 |            |             | 98.00           | 170,612.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | RAFAEL MONTES               | R.O. 3413612 |            |             | 98.00           | 170,710.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | YOLANDA GALINDO             | R.O. 3413614 |            |             | 98.00           | 170,808.34       |
|                     | 01/Jul/2025 | Ingresos | 1      | JESUS GONZALEZ              | R.O. 3413617 |            |             | 98.00           | 170,906.34       |
|                     | 02/Jul/2025 | Ingresos | 2      | JOSE JUAN MORENO            | R.O. 3413618 |            |             | 196.00          | 171,102.34       |
|                     | 02/Jul/2025 | Ingresos | 2      | FANY GUITZEL GONZALEZ       | R.O. 3413619 |            |             | 98.00           | 171,200.34       |
|                     | 02/Jul/2025 | Ingresos | 2      | MARIA GUADALUPE RUELAS      | R.O. 3413620 |            |             | 588.00          | 171,788.34       |
|                     | 02/Jul/2025 | Ingresos | 2      | LUDY PELAYO                 | R.O. 3413622 |            |             | 98.00           | 171,886.34       |
|                     | 02/Jul/2025 | Ingresos | 2      | YELY ZAMORA                 | R.O. 3413623 |            |             | 98.00           | 171,984.34       |
|                     | 02/Jul/2025 | Ingresos | 2      | NARCISO QUILES              | R.O. 3413624 |            |             | 98.00           | 172,082.34       |
|                     | 02/Jul/2025 | Ingresos | 2      | YOLANDA VILLA PIÑA          | R.O. 3413625 |            |             | 98.00           | 172,180.34       |
|                     | 02/Jul/2025 | Ingresos | 2      | MANUEL HERNANDEZ            | R.O. 3413626 |            |             | 98.00           | 172,278.34       |
|                     | 03/Jul/2025 | Ingresos | 3      | JUAN PELAYO                 | R.O. 3413629 |            |             | 196.00          | 172,474.34       |
|                     | 03/Jul/2025 | Ingresos | 3      | FEDERICO PINAL              | R.O. 3413631 |            |             | 98.00           | 172,572.34       |
|                     | 03/Jul/2025 | Ingresos | 3      | MARTHA LILIANA RAMIREZ D..  | R.O. 3413632 |            |             | 98.00           | 172,670.34       |
|                     | 03/Jul/2025 | Ingresos | 3      | NATALI GARCIA               | R.O. 3413634 |            |             | 196.00          | 172,866.34       |
|                     | 03/Jul/2025 | Ingresos | 3      | DANIELA GUZMAN              | R.O. 3413633 |            |             | 98.00           | 172,964.34       |
|                     | 04/Jul/2025 | Ingresos | 4      | CARLOS ARCINIEGA            | R.O. 3413637 |            |             | 98.00           | 173,062.34       |
|                     | 04/Jul/2025 | Ingresos | 4      | NENA PINAL                  | R.O. 3413638 |            |             | 196.00          | 173,258.34       |
|                     | 04/Jul/2025 | Ingresos | 4      | ALVARO CABRERA              | R.O. 3413639 |            |             | 98.00           | 173,356.34       |
|                     | 04/Jul/2025 | Ingresos | 4      | IBET RAMIREZ QUINTERO       | R.O. 3413644 |            |             | 294.00          | 173,650.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | JESUS ESCOBAR               | R.O. 3413649 |            |             | 196.00          | 173,846.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | ARMANDO COBIAN              | R.O. 3413650 |            |             | 98.00           | 173,944.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | ALEJANDRA GONZALEZ          | R.O. 3413652 |            |             | 98.00           | 174,042.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | JOSE FELICIANO GARCIA LAR.. | R.O. 3413653 |            |             | 98.00           | 174,140.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | JOEL PATIÑO ROJAS           | R.O. 3413654 |            |             | 98.00           | 174,238.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | SUSANA VALENZUELA VALLE     | R.O. 3413655 |            |             | 196.00          | 174,434.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | AZUCENA MICHEL GALINDO      | R.O. 3413659 |            |             | 98.00           | 174,532.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | ESTHEFANIA GARCIA GUEVA..   | R.O. 3413662 |            |             | 98.00           | 174,630.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | IRMA URANDA SANTOYO         | R.O. 3413663 |            |             | 98.00           | 174,728.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | INOCENCIA CORTEZ DIAZ       | R.O. 3413666 |            |             | 196.00          | 174,924.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | HERMINIA GUADALUPE GUZM..   | R.O. 3413667 |            |             | 196.00          | 175,120.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | MONERVA GALLARDO GARCIA..   | R.O. 3413668 |            |             | 98.00           | 175,218.34       |
|                     | 07/Jul/2025 | Ingresos | 5      | ANGEL DAVID RAMOS           | R.O. 3413673 |            |             | 196.00          | 175,414.34       |
|                     | 08/Jul/2025 | Ingresos | 6      | ROGELIO GARCIA              | R.O. 3413675 |            |             | 98.00           | 175,512.34       |
|                     | 08/Jul/2025 | Ingresos | 6      | CRESCENCIO GARCIA SANCH..   | R.O. 3413677 |            |             | 98.50           | 175,610.84       |
|                     | 08/Jul/2025 | Ingresos | 6      | GLORIA LEAL                 | R.O. 3413679 |            |             | 98.00           | 175,708.84       |
|                     | 08/Jul/2025 | Ingresos | 6      | SOCORRO JIMENEZ             | R.O. 3413684 |            |             | 196.00          | 175,904.84       |
|                     | 08/Jul/2025 | Ingresos | 6      | MARIA DE LOS ANGELES GO..   | R.O. 3413685 |            |             | 196.00          | 176,100.84       |
|                     | 08/Jul/2025 | Ingresos | 6      | RODOLFO GONZALEZ FIGUE..    | R.O. 3413686 |            |             | 98.00           | 176,198.84       |
|                     | 08/Jul/2025 | Ingresos | 6      | CINTHIA DEL ROSARIO CABR..  | R.O. 3413688 |            |             | 98.00           | 176,296.84       |
|                     | 09/Jul/2025 | Ingresos | 7      | INOCENCIA CORTEZ            | R.O. 3413689 |            |             | 98.00           | 176,394.84       |
|                     | 09/Jul/2025 | Ingresos | 7      | NINFA CORONA ZAMORA         | R.O. 3413691 |            |             | 98.00           | 176,492.84       |
|                     | 09/Jul/2025 | Ingresos | 7      | JOSE GUADALUPE MONRION ..   | R.O. 3413694 |            |             | 98.00           | 176,590.84       |
|                     | 09/Jul/2025 | Ingresos | 7      | JOSE GUADALUPE MONRION ..   | R.O. 3413695 |            |             | 98.50           | 176,689.34       |
|                     | 09/Jul/2025 | Ingresos | 7      | SONIA NAVA MICHEL           | R.O. 3413696 |            |             | 196.00          | 176,885.34       |
|                     | 09/Jul/2025 | Ingresos | 7      | HUGO COVARRUBIAS            | R.O. 3413700 |            |             | 98.00           | 176,983.34       |
|                     | 10/Jul/2025 | Ingresos | 8      | MARTHA BENITEZ              | R.O. 3413702 |            |             | 392.00          | 177,375.34       |
|                     | 10/Jul/2025 | Ingresos | 8      | ANDREA GOMEZ                | R.O. 3413703 |            |             | 98.00           | 177,473.34       |
|                     | 10/Jul/2025 | Ingresos | 8      | SILVIA GONZALEZ MONRROY     | R.O. 3413705 |            |             | 98.00           | 177,571.34       |
|                     | 10/Jul/2025 | Ingresos | 8      | YESSICA GARCIA              | R.O. 3413706 |            |             | 98.00           | 177,669.34       |
|                     | 11/Jul/2025 | Ingresos | 9      | LIVIER MICHEL               | R.O. 3413708 |            |             | 98.00           | 177,767.34       |
|                     | 11/Jul/2025 | Ingresos | 9      | CONRADO MURILLO             | R.O. 3413709 |            |             | 98.00           | 177,865.34       |
|                     | 11/Jul/2025 | Ingresos | 9      | ANTONIA JIMENEZ CAMAREN..   | R.O. 3413711 |            |             | 98.00           | 177,963.34       |
|                     | 11/Jul/2025 | Ingresos | 9      | CARLOS RUELAS               | R.O. 3413712 |            |             | 196.00          | 178,159.34       |
|                     | 11/Jul/2025 | Ingresos | 9      | CARLOS RUELAS               | R.O. 3413713 |            |             | 98.00           | 178,257.34       |
|                     | 11/Jul/2025 | Ingresos | 9      | PEDRO EMILIANO AVALOS R..   | R.O. 3413714 |            |             | 98.00           | 178,355.34       |
|                     | 11/Jul/2025 | Ingresos | 9      | EDUARDO FLORES              | R.O. 3413715 |            |             | 98.00           | 178,453.34       |

| C u e n t a |          | N o m b r e |                             |              |        |        | Saldo Inicial |
|-------------|----------|-------------|-----------------------------|--------------|--------|--------|---------------|
| Fecha       | Tipo     | Número      | Concepto                    | Referencia   | Cargos | Abonos | Saldo         |
| 11/Jul/2025 | Ingresos | 9           | IVAN VELASCO MARES          | R.O. 3413716 |        | 98.00  | 178,551.34    |
| 11/Jul/2025 | Ingresos | 9           | MARTINA LESSET SUAREZ C..   | R.O. 3413717 |        | 98.00  | 178,649.34    |
| 11/Jul/2025 | Ingresos | 9           | ROLANDO RODRIGUEZ           | R.O. 3413718 |        | 98.00  | 178,747.34    |
| 11/Jul/2025 | Ingresos | 9           | ADRIANA CHAVEZ MORENO       | R.O. 3413719 |        | 98.00  | 178,845.34    |
| 11/Jul/2025 | Ingresos | 9           | BRENDA PUENTES              | R.O. 3413720 |        | 98.00  | 178,943.34    |
| 11/Jul/2025 | Ingresos | 9           | ELIZABETH CASTRUITA         | R.O. 3413721 |        | 196.00 | 179,139.34    |
| 11/Jul/2025 | Ingresos | 9           | CRESCENCIO COVARRUBIAS ..   | R.O. 3413722 |        | 98.00  | 179,237.34    |
| 14/Jul/2025 | Ingresos | 10          | GLADIS PIÑA                 | R.O. 3413725 |        | 294.00 | 179,531.34    |
| 14/Jul/2025 | Ingresos | 10          | MA. GUADALUPE DAVID LOPEZ   | R.O. 3413727 |        | 196.00 | 179,727.34    |
| 14/Jul/2025 | Ingresos | 10          | YGNACIO GUZMAN MURILLO      | R.O. 3413728 |        | 98.50  | 179,825.84    |
| 14/Jul/2025 | Ingresos | 10          | MARIA DE JESUS CAPETILLO .. | R.O. 3413729 |        | 98.00  | 179,923.84    |
| 14/Jul/2025 | Ingresos | 10          | CRISTINA CALDERON           | R.O. 3413730 |        | 196.00 | 180,119.84    |
| 14/Jul/2025 | Ingresos | 10          | ANGELES PAULET LEON TOR..   | R.O. 3413734 |        | 98.00  | 180,217.84    |
| 14/Jul/2025 | Ingresos | 10          | CINTHIA RUELAS              | R.O. 3413735 |        | 196.00 | 180,413.84    |
| 14/Jul/2025 | Ingresos | 10          | NORMA COVARRUBIAS           | R.O. 3413737 |        | 98.00  | 180,511.84    |
| 14/Jul/2025 | Ingresos | 10          | MA. MARICELA RODRIGUEZ C..  | R.O. 3413738 |        | 294.00 | 180,805.84    |
| 15/Jul/2025 | Ingresos | 11          | LILIANA CORONA              | R.O. 3413739 |        | 98.00  | 180,903.84    |
| 15/Jul/2025 | Ingresos | 11          | MA. DEL ROSARIO PUENTES     | R.O. 3413740 |        | 98.00  | 181,001.84    |
| 15/Jul/2025 | Ingresos | 11          | ANA MARIA PLAZOLA           | R.O. 3413743 |        | 98.00  | 181,099.84    |
| 15/Jul/2025 | Ingresos | 11          | CLAUDIA MURILLO             | R.O. 3413744 |        | 196.00 | 181,295.84    |
| 15/Jul/2025 | Ingresos | 11          | VALERIA GALVAN LOPEZ        | R.O. 3413745 |        | 98.00  | 181,393.84    |
| 15/Jul/2025 | Ingresos | 11          | VERONICA VIZZAINO CUEVA     | R.O. 3413747 |        | 98.00  | 181,491.84    |
| 15/Jul/2025 | Ingresos | 11          | CRESENCIO GARCIA SANCHE..   | R.O. 3413748 |        | 98.00  | 181,589.84    |
| 15/Jul/2025 | Ingresos | 11          | JORGE VELASCO               | R.O. 3413749 |        | 98.00  | 181,687.84    |
| 15/Jul/2025 | Ingresos | 11          | SANTIAGO QUINTERO           | R.O. 3413750 |        | 98.00  | 181,785.84    |
| 15/Jul/2025 | Ingresos | 11          | CLAUDIA ROSALES             | R.O. 3413751 |        | 98.00  | 181,883.84    |
| 15/Jul/2025 | Ingresos | 11          | ALEXA NOEMI MICHEL JIMEN..  | R.O. 3413752 |        | 98.00  | 181,981.84    |
| 15/Jul/2025 | Ingresos | 11          | ANGEL URIEL NAVARRO         | R.O. 3413755 |        | 98.00  | 182,079.84    |
| 15/Jul/2025 | Ingresos | 11          | SARA GONZALEZ MICHEL        | R.O. 3413756 |        | 98.00  | 182,177.84    |
| 15/Jul/2025 | Ingresos | 11          | FRANCISCO GARCIA JACOBO     | R.O. 3413757 |        | 98.00  | 182,275.84    |
| 15/Jul/2025 | Ingresos | 11          | FLORENCIA MICHEL PELAYO     | R.O. 3413758 |        | 196.00 | 182,471.84    |
| 15/Jul/2025 | Ingresos | 11          | ROSA NAVARRO                | R.O. 3413759 |        | 98.00  | 182,569.84    |
| 15/Jul/2025 | Ingresos | 11          | LAURA COVARRUBIAS           | R.O. 3413760 |        | 98.00  | 182,667.84    |
| 15/Jul/2025 | Ingresos | 11          | CARMEN RAMOS GONZALEXZ      | R.O. 3413762 |        | 98.00  | 182,765.84    |
| 15/Jul/2025 | Ingresos | 11          | JOEL SERMEÑO                | R.O. 3413741 |        | 98.00  | 182,863.84    |
| 15/Jul/2025 | Ingresos | 11          | ERICA MORENO                | R.O. 3413765 |        | 98.00  | 182,961.84    |
| 15/Jul/2025 | Ingresos | 11          | ELIZABETH CASTRUITA         | R.O. 3413766 |        | 98.00  | 183,059.84    |
| 16/Jul/2025 | Ingresos | 12          | JOSE RAMIREZ                | R.O. 3413767 |        | 294.00 | 183,353.84    |
| 16/Jul/2025 | Ingresos | 12          | FRANCISCO AVALOS            | R.O. 3413768 |        | 98.00  | 183,451.84    |
| 16/Jul/2025 | Ingresos | 12          | BENJAMIN GUZMAN             | R.O. 3413770 |        | 98.00  | 183,549.84    |
| 16/Jul/2025 | Ingresos | 12          | HECTOR LIBERATO ZERMEÑO     | R.O. 3413771 |        | 196.00 | 183,745.84    |
| 16/Jul/2025 | Ingresos | 12          | ALICIA COBIAN               | R.O. 3413772 |        | 98.00  | 183,843.84    |
| 16/Jul/2025 | Ingresos | 12          | USVALDO JIMENEZ             | R.O. 3413775 |        | 98.00  | 183,941.84    |
| 17/Jul/2025 | Ingresos | 13          | ALVARO CABRERA              | R.O. 3413780 |        | 98.00  | 184,039.84    |
| 17/Jul/2025 | Ingresos | 13          | AARN MICHEL                 | R.O. 3413781 |        | 98.00  | 184,137.84    |
| 17/Jul/2025 | Ingresos | 13          | VIRGINIA PELAYO MICHEL      | R.O. 3413782 |        | 294.00 | 184,431.84    |
| 17/Jul/2025 | Ingresos | 13          | HERMINIA GUZMAN             | R.O. 3413784 |        | 98.00  | 184,529.84    |
| 17/Jul/2025 | Ingresos | 13          | CRISTINA CALDERON           | R.O. 3413785 |        | 98.00  | 184,627.84    |
| 17/Jul/2025 | Ingresos | 13          | ANTONIA JIMENEZ             | R.O. 3413786 |        | 98.00  | 184,725.84    |
| 18/Jul/2025 | Ingresos | 14          | FLAVIO GARCIA AVALOS        | R.O. 3413787 |        | 98.00  | 184,823.84    |
| 18/Jul/2025 | Ingresos | 14          | LUCILA JIMENEZ              | R.O. 3413789 |        | 98.00  | 184,921.84    |
| 18/Jul/2025 | Ingresos | 14          | JOSE ANGEL SOLTERO IBAR..   | R.O. 3413791 |        | 98.00  | 185,019.84    |
| 18/Jul/2025 | Ingresos | 14          | CAROLINA PASTRANA MICHEL    | R.O. 3413792 |        | 98.00  | 185,117.84    |
| 18/Jul/2025 | Ingresos | 14          | VICTOR HUGO ACOSTA LOPEZ    | R.O. 3413795 |        | 161.50 | 185,279.34    |
| 21/Jul/2025 | Ingresos | 15          | ADRIANA PRECIADO            | R.O. 3413797 |        | 98.00  | 185,377.34    |
| 21/Jul/2025 | Ingresos | 15          | LAURA IBARRA                | R.O. 3413798 |        | 98.00  | 185,475.34    |
| 21/Jul/2025 | Ingresos | 15          | MARISELA RODRIGUEZ          | R.O. 3413799 |        | 98.00  | 185,573.34    |
| 21/Jul/2025 | Ingresos | 15          | CANELADO                    | R.O. 3413800 | 0.00   |        | 185,573.34    |
| 21/Jul/2025 | Ingresos | 15          | JAQUELINE GUTIERREZ         | R.O. 3413803 |        | 98.00  | 185,671.34    |
| 21/Jul/2025 | Ingresos | 15          | ESTELA CHAVEZ               | R.O. 3413804 |        | 98.00  | 185,769.34    |
| 21/Jul/2025 | Ingresos | 15          | OSCAR ULISES PIÑA ORTIZ     | R.O. 3413805 |        | 98.00  | 185,867.34    |
| 21/Jul/2025 | Ingresos | 15          | RAQUEL RODRIGUEZ            | R.O. 3413806 |        | 98.00  | 185,965.34    |
| 21/Jul/2025 | Ingresos | 15          | ERIC JESUS LEON             | R.O. 3413807 |        | 98.00  | 186,063.34    |
| 21/Jul/2025 | Ingresos | 15          | MARLEON ZAMORA              | R.O. 3413808 |        | 98.00  | 186,161.34    |
| 21/Jul/2025 | Ingresos | 15          | GENOVEVA RUIZ RODRIGUEZ     | R.O. 3413809 |        | 98.00  | 186,259.34    |
| 21/Jul/2025 | Ingresos | 15          | ELOY ANDRES BARAJAS SOL..   | R.O. 3413810 |        | 197.00 | 186,456.34    |
| 21/Jul/2025 | Ingresos | 15          | ELOY ANDRES BARAJAS SOL..   | R.O. 3413811 |        | 98.00  | 186,554.34    |
| 22/Jul/2025 | Ingresos | 16          | VICTOR VELASCO              | R.O. 3413813 |        | 98.00  | 186,652.34    |
| 22/Jul/2025 | Ingresos | 16          | ACELA MORENO                | R.O. 3413815 |        | 98.00  | 186,750.34    |
| 22/Jul/2025 | Ingresos | 16          | SONIA MICHEL                | R.O. 3413816 |        | 98.00  | 186,848.34    |
| 22/Jul/2025 | Ingresos | 16          | MARLEN ZAMORA               | R.O. 3413817 |        | 294.00 | 187,142.34    |
| 22/Jul/2025 | Ingresos | 16          | LOURDES ZAMORA              | R.O. 3413818 |        | 98.00  | 187,240.34    |

| C u e n t a |          | N o m b r e |                            |              |        |           | Saldo Inicial |
|-------------|----------|-------------|----------------------------|--------------|--------|-----------|---------------|
| Fecha       | Tipo     | Número      | Concepto                   | Referencia   | Cargos | Abonos    | Saldo         |
| 22/Jul/2025 | Ingresos | 16          | RUBEN CESAR PARTIDA ROD..  | R.O. 3413819 |        | 98.00     | 187,338.34    |
| 22/Jul/2025 | Ingresos | 16          | OCTAVIO LOPEZ              | R.O. 3413820 |        | 294.00    | 187,632.34    |
| 22/Jul/2025 | Ingresos | 16          | MARIA GUADALUPE ZAMORA     | R.O. 3413821 |        | 98.00     | 187,730.34    |
| 22/Jul/2025 | Ingresos | 16          | ANGELA FERNANDA CORONA..   | R.O. 3413822 |        | 98.00     | 187,828.34    |
| 22/Jul/2025 | Ingresos | 16          | BRENDA ACOSTA              | R.O. 3413823 |        | 98.00     | 187,926.34    |
| 22/Jul/2025 | Ingresos | 16          | JAVIER                     | R.O. 3413824 |        | 98.00     | 188,024.34    |
| 22/Jul/2025 | Ingresos | 16          | JUAN PRECIADO              | R.O. 3413825 |        | 98.00     | 188,122.34    |
| 23/Jul/2025 | Ingresos | 17          | LILI BARAJAS               | R.O. 3413828 |        | 196.00    | 188,318.34    |
| 23/Jul/2025 | Ingresos | 17          | MARTHA RUELAS              | R.O. 3413830 |        | 98.00     | 188,416.34    |
| 23/Jul/2025 | Ingresos | 17          | HECTOR ZERMEÑO             | R.O. 3413831 |        | 98.00     | 188,514.34    |
| 23/Jul/2025 | Ingresos | 17          | LETICIA GODINEZ            | R.O. 3413832 |        | 784.00    | 189,298.34    |
| 23/Jul/2025 | Ingresos | 17          | ANGELICA DAVID PARRA       | R.O. 3413835 |        | 98.00     | 189,396.34    |
| 23/Jul/2025 | Ingresos | 17          | MARIO VALDEZ               | R.O. 3413836 |        | 98.00     | 189,494.34    |
| 23/Jul/2025 | Ingresos | 17          | MARIA GARCIA BARRGAN       | R.O. 3413837 |        | 98.00     | 189,592.34    |
| 23/Jul/2025 | Ingresos | 17          | JOSEFINA DAVID CORONA      | R.O. 3413838 |        | 98.00     | 189,690.34    |
| 23/Jul/2025 | Ingresos | 17          | FLORENCIA GALINDO          | R.O. 3413839 |        | 98.00     | 189,788.34    |
| 23/Jul/2025 | Ingresos | 17          | JESUS EDUARDO URIBE FLO..  | R.O. 3413840 |        | 197.00    | 189,985.34    |
| 24/Jul/2025 | Ingresos | 18          | LUIS MIGUEL LOPEZ          | R.O. 3413842 |        | 98.00     | 190,083.34    |
| 24/Jul/2025 | Ingresos | 18          | ANGELICA FIGUEROA          | R.O. 3413843 |        | 98.00     | 190,181.34    |
| 24/Jul/2025 | Ingresos | 18          | CANCELADO                  | R.O. 3413844 | 0.00   |           | 190,181.34    |
| 24/Jul/2025 | Ingresos | 18          | IGNACIO SANCHEZ BENITEZ    | R.O. 3413845 |        | 98.00     | 190,279.34    |
| 24/Jul/2025 | Ingresos | 18          | SILVIA GONZALEZ            | R.O. 3413846 |        | 98.00     | 190,377.34    |
| 24/Jul/2025 | Ingresos | 18          | NINFA ROBLES               | R.O. 3413847 |        | 98.00     | 190,475.34    |
| 24/Jul/2025 | Ingresos | 18          | KENDRA COBIAN              | R.O. 3413851 |        | 196.00    | 190,671.34    |
| 24/Jul/2025 | Ingresos | 18          | ISIDRO LOPEZ               | R.O. 3413852 |        | 98.00     | 190,769.34    |
| 25/Jul/2025 | Ingresos | 19          | MARIO MANCILLA             | R.O. 3413854 |        | 98.00     | 190,867.34    |
| 25/Jul/2025 | Ingresos | 19          | AFRCA COBIAN               | R.O. 3413855 |        | 98.00     | 190,965.34    |
| 25/Jul/2025 | Ingresos | 19          | LUZ MARIA LEON MADRIGAL    | R.O. 3413856 |        | 98.50     | 191,063.84    |
| 25/Jul/2025 | Ingresos | 19          | ESPERANZA SANTANA          | R.O. 3413858 |        | 98.00     | 191,161.84    |
| 25/Jul/2025 | Ingresos | 19          | JOSE RAMIREZ               | R.O. 3413860 |        | 196.00    | 191,357.84    |
| 25/Jul/2025 | Ingresos | 19          | CINTHIA RUELAS PLAZOLA     | R.O. 3413863 |        | 98.00     | 191,455.84    |
| 28/Jul/2025 | Ingresos | 20          | MERCEDES DAVID PARRA       | R.O. 3413868 |        | 98.00     | 191,553.84    |
| 28/Jul/2025 | Ingresos | 20          | ALICIA MALDONADO CUIEL     | R.O. 3413870 |        | 98.00     | 191,651.84    |
| 28/Jul/2025 | Ingresos | 20          | YRMA VILLASEÑOR SANTOYO    | R.O. 3413871 |        | 98.00     | 191,749.84    |
| 28/Jul/2025 | Ingresos | 20          | ELVIRA AGUILAR             | R.O. 3413873 |        | 98.00     | 191,847.84    |
| 28/Jul/2025 | Ingresos | 20          | JOSE TAPIA PADILLA         | R.O. 3413874 |        | 98.00     | 191,945.84    |
| 28/Jul/2025 | Ingresos | 20          | RICARDO COVARRUBIAS        | R.O. 3413875 |        | 98.00     | 192,043.84    |
| 29/Jul/2025 | Ingresos | 21          | ROGELIO LOPEZ              | R.O. 3413878 |        | 98.00     | 192,141.84    |
| 29/Jul/2025 | Ingresos | 21          | LAURA LUCIA CORONA ROSA..  | R.O. 3413879 |        | 98.00     | 192,239.84    |
| 29/Jul/2025 | Ingresos | 21          | ANTONIO RODRIGUEZ          | R.O. 3413880 |        | 98.00     | 192,337.84    |
| 29/Jul/2025 | Ingresos | 21          | GUILLERMINA TORRES         | R.O. 3413881 |        | 98.00     | 192,435.84    |
| 29/Jul/2025 | Ingresos | 21          | EDGAR COBIAN               | R.O. 3413882 |        | 98.00     | 192,533.84    |
| 29/Jul/2025 | Ingresos | 21          | JOSE ABAD NARANJO CORTE..  | R.O. 3413883 |        | 98.00     | 192,631.84    |
| 29/Jul/2025 | Ingresos | 21          | BETHA ALICIA VARGAS LOPEZ  | R.O. 3413884 |        | 98.00     | 192,729.84    |
| 29/Jul/2025 | Ingresos | 21          | LUCIO ZAMORA               | R.O. 3413885 |        | 98.00     | 192,827.84    |
| 29/Jul/2025 | Ingresos | 21          | RAQUEL RODRIGUEZ           | R.O. 3413886 |        | 98.00     | 192,925.84    |
| 29/Jul/2025 | Ingresos | 21          | OLGA LORENA GARCIA CERV..  | R.O. 3413887 |        | 98.00     | 193,023.84    |
| 29/Jul/2025 | Ingresos | 21          | CANCELADO                  | R.O. 3413888 | 0.00   |           | 193,023.84    |
| 29/Jul/2025 | Ingresos | 21          | ARMANDO COGMEZ BAUTISTA    | R.O. 3413890 |        | 98.00     | 193,121.84    |
| 29/Jul/2025 | Ingresos | 21          | MARTHA RUELAS              | R.O. 3413891 |        | 98.00     | 193,219.84    |
| 29/Jul/2025 | Ingresos | 21          | ALEXIS COVARRUBIAS         | R.O. 3413892 |        | 98.00     | 193,317.84    |
| 29/Jul/2025 | Ingresos | 21          | YAERI HERNANDEZ            | R.O. 3413893 |        | 98.00     | 193,415.84    |
| 29/Jul/2025 | Ingresos | 21          | SOCORRO VILLA GARCIA       | R.O. 3413894 |        | 98.00     | 193,513.84    |
| 29/Jul/2025 | Ingresos | 21          | ELIZABETH MICHEL           | R.O. 3413895 |        | 98.00     | 193,611.84    |
| 29/Jul/2025 | Ingresos | 21          | MERCEDES ORTEGA ..         | R.O. 3413897 |        | 495.00    | 194,106.84    |
| 29/Jul/2025 | Ingresos | 21          | MERCEDES ORTEGA ..         | R.O. 3413898 |        | 98.00     | 194,204.84    |
| 29/Jul/2025 | Ingresos | 21          | JOSE DE JESUS RUELAS ZAM.. | R.O. 3413899 |        | 98.00     | 194,302.84    |
| 30/Jul/2025 | Ingresos | 22          | M.CARMEN DIAZ MICHEL       | R.O. 3413903 |        | 98.00     | 194,400.84    |
| 30/Jul/2025 | Ingresos | 22          | JORGE VELASCO              | R.O. 3413904 |        | 98.00     | 194,498.84    |
| 30/Jul/2025 | Ingresos | 22          | MIGUEL GOMEZ               | R.O. 341395  |        | 196.00    | 194,694.84    |
| 30/Jul/2025 | Ingresos | 22          | ARIANA COBIAN CAMACHO      | R.O. 3413907 |        | 197.00    | 194,891.84    |
| 30/Jul/2025 | Ingresos | 22          | JORGE VELASCO              | R.O. 3413910 |        | 98.00     | 194,989.84    |
| 31/Jul/2025 | Ingresos | 23          | CRISTOBAL ROBLES RAMOS     | R.O. 3413911 |        | 98.00     | 195,087.84    |
| 31/Jul/2025 | Ingresos | 23          | APOLINAR VILLASEÑOR        | R.O. 3413912 |        | 196.00    | 195,283.84    |
| 31/Jul/2025 | Ingresos | 23          | ROSA MARIA GARCIA MORAN    | R.O. 3413913 |        | 98.00     | 195,381.84    |
| 31/Jul/2025 | Ingresos | 23          | IRINIA GOMEZ IBARRA        | R.O. 3413914 |        | 196.00    | 195,577.84    |
| 31/Jul/2025 | Ingresos | 23          | MARIA ELIZABETH SANTANA .. | R.O. 3413915 |        | 392.00    | 195,969.84    |
| 31/Jul/2025 | Ingresos | 23          | JESUS BALTAZAR             | R.O. 3413918 |        | 98.00     | 196,067.84    |
| 31/Jul/2025 | Ingresos | 23          | ROSARIO ESPINOZA           | R.O. 3413919 |        | 98.00     | 196,165.84    |
|             |          |             |                            | Total:       | 0.00   | 26,533.50 | 196,165.84    |

| C u e n t a                             | N o m b r e |                                |                             |              |        |                 | Saldo Inicial |
|-----------------------------------------|-------------|--------------------------------|-----------------------------|--------------|--------|-----------------|---------------|
| Fecha                                   | Tipo        | Número                         | Concepto                    | Referencia   | Cargos | Abonos          | Saldo         |
| 04/Jul/2025                             | Ingresos    | 4                              | MANUEL HERNANDEZ CAMAC..    | R.O. 3413647 |        | 810.71          | 65,080.64     |
| 04/Jul/2025                             | Ingresos    | 4                              | MANUEL HERNANDEZ CAMAC..    | R.O. 3413648 |        | 650.41          | 65,731.05     |
| 07/Jul/2025                             | Ingresos    | 5                              | MARIA GUADALUPE VELASCO     | R.O. 3413664 |        | 698.16          | 66,429.21     |
| 07/Jul/2025                             | Ingresos    | 5                              | RAUL LOPEZ MORENO           | R.O. 3413671 |        | 144.50          | 66,573.71     |
| 07/Jul/2025                             | Ingresos    | 5                              | CANCELADO                   | R.O. 3413672 | 0.00   |                 | 66,573.71     |
| 08/Jul/2025                             | Ingresos    | 6                              | RAUL LOPEZ MORENO           | R.O. 3413682 |        | 144.50          | 66,718.21     |
| 09/Jul/2025                             | Ingresos    | 7                              | RAUL LOPEZ MORENO           | R.O. 3413693 |        | 144.50          | 66,862.71     |
| 15/Jul/2025                             | Ingresos    | 11                             | LIVIER MICHEL               | R.O. 3413761 |        | 236.00          | 67,098.71     |
| 16/Jul/2025                             | Ingresos    | 12                             | SERGIO ROSALES ORTEGA       | R.O. 3413773 |        | 230.00          | 67,328.71     |
| 16/Jul/2025                             | Ingresos    | 12                             | CANCELADO                   | R.O. 3413774 | 0.00   |                 | 67,328.71     |
| 16/Jul/2025                             | Ingresos    | 12                             | VITORIA JIMENEZ             | R.O. 3413778 |        | 236.00          | 67,564.71     |
| 17/Jul/2025                             | Ingresos    | 13                             | ALILIA PUENTES ZAMORA Y J.. | R.O. 3413783 |        | 1,582.84        | 69,147.55     |
| 17/Jul/2025                             | Ingresos    | 13                             | ALILIA PUENTES ZAMORA Y J.. | R.O. 3413783 |        | 236.00          | 69,383.55     |
| 18/Jul/2025                             | Ingresos    | 14                             | MARTHA ESTHER VARGAS P..    | R.O. 3413790 |        | 539.30          | 69,922.85     |
| 21/Jul/2025                             | Ingresos    | 15                             | RAUL LOPEZ MORENO           | R.O. 3413802 |        | 144.50          | 70,067.35     |
| 23/Jul/2025                             | Ingresos    | 17                             | RAUL LOPEZ MORENO           | R.O. 3413826 |        | 144.50          | 70,211.85     |
| 23/Jul/2025                             | Ingresos    | 17                             | RAUL LOPEZ MORENO           | R.O. 3413827 |        | 421.00          | 70,632.85     |
| 25/Jul/2025                             | Ingresos    | 19                             | ALVARO BARAJAS GARCIA       | R.O. 3413867 |        | 1,062.77        | 71,695.62     |
| 25/Jul/2025                             | Ingresos    | 19                             | ALVARO BARAJAS GARCIA       | R.O. 3413867 |        | 236.00          | 71,931.62     |
| 28/Jul/2025                             | Ingresos    | 20                             | SOCORRO MICHEL              | R.O. 3413869 |        | 230.00          | 72,161.62     |
| 28/Jul/2025                             | Ingresos    | 20                             | MOISES MONTION              | R.O. 3413876 |        | 653.46          | 72,815.08     |
| 30/Jul/2025                             | Ingresos    | 22                             | EDGAR FERNANDO LOPEZ MI..   | R.O. 3413909 |        | 984.10          | 73,799.18     |
| 31/Jul/2025                             | Ingresos    | 23                             | TOMAS ORTIZ HERNANDEZ Y ..  | R.O. 3413920 |        | 1,266.72        | 75,065.90     |
| 31/Jul/2025                             | Ingresos    | 23                             | MARIA DE JESUS BAUTISTA     | R.O. 3413924 |        | 4,248.08        | 79,313.98     |
| Total:                                  |             |                                |                             |              | 0.00   | 15,044.05       | 79,313.98     |
| 4143-421-000                            |             | Informes catastrales           |                             |              |        | Saldo inicial : | 0.00          |
| Total:                                  |             |                                |                             |              | 0.00   | 0.00            | 0.00          |
| 4143-423-000                            |             | Dictamenes catastrales         |                             |              |        | Saldo inicial : | 0.00          |
| Total:                                  |             |                                |                             |              | 0.00   | 0.00            | 0.00          |
| 4143-424-000                            |             | revision y autorizacion de a.. |                             |              |        | Saldo inicial : | 144.50        |
| Total:                                  |             |                                |                             |              | 0.00   | 0.00            | 144.50        |
| 4143-500-000                            |             | Licencias de cambio de regi..  |                             |              |        | Saldo inicial : | 0.00          |
| Total:                                  |             |                                |                             |              | 0.00   | 0.00            | 0.00          |
| Total Derechos por prestacion de serv.. |             |                                |                             |              | 0.00   | 102,113.03      | 3,729,733.84  |
| 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 : | 85,532.11     |
| 4145-110-000                            |             | Falta de pago                  |                             |              |        | Saldo inicial : | 85,532.11     |
| 01/Jul/2025                             | Ingresos    | 1                              | CATASTRO MUNICIPAL          | R.O. 3413615 |        | 115.16          | 85,647.27     |
| 01/Jul/2025                             | Ingresos    | 1                              | AGUA POTABLE EL LIMON       | R.O. 3413616 |        | 14.40           | 85,661.67     |
| 04/Jul/2025                             | Ingresos    | 4                              | AGUA POTABLE EL LIMON       | R.O. 3413645 |        | 50.40           | 85,712.07     |
| 08/Jul/2025                             | Ingresos    | 6                              | JOSE PELAYOROBLES           | R.O. 3413681 |        | 4,000.00        | 89,712.07     |
| 11/Jul/2025                             | Ingresos    | 9                              | AGUA POTABLE EL LIMON       | R.O. 3413723 |        | 7.20            | 89,719.27     |
| 15/Jul/2025                             | Ingresos    | 11                             | AGUA POTABLE EL LIMON       | R.O. 3413764 |        | 7.20            | 89,726.47     |
| 18/Jul/2025                             | Ingresos    | 14                             | CATASTRO MUNICIPAL          | R.O. 3413796 |        | 1,110.67        | 90,837.14     |
| 21/Jul/2025                             | Ingresos    | 15                             | AGUA POTABLE EL LIMON       | R.O. 3413812 |        | 7.20            | 90,844.34     |
| 31/Jul/2025                             | Ingresos    | 23                             | AGUA POTABLE, DELEGACIO..   | R.O. 3413921 |        | 30.00           | 90,874.34     |
| 31/Jul/2025                             | Ingresos    | 23                             | AGUA POTABLE EL LIMON       | R.O. 3413922 |        | 16.80           | 90,891.14     |
| 31/Jul/2025                             | Ingresos    | 23                             | AGUA POTABLE EL LIMON       | R.O. 3413926 |        | 14.40           | 90,905.54     |
| Total:                                  |             |                                |                             |              | 0.00   | 5,373.43        | 90,905.54     |
| Total Accesorios de los derechos :      |             |                                |                             |              | 0.00   | 5,373.43        | 90,905.54     |

| Cuenta<br>Fecha                            | Tipo     | Nombre<br>Número                     | Concepto                    | Referencia   | Cargos      | Abonos            | Saldo Inicial<br>Saldo |
|--------------------------------------------|----------|--------------------------------------|-----------------------------|--------------|-------------|-------------------|------------------------|
| <b>Total Derechos :</b>                    |          |                                      |                             |              | <b>0.00</b> | <b>107,486.46</b> | <b>3,820,639.38</b>    |
| <b>4150-000-000</b>                        |          | <b>Productos</b>                     |                             |              |             | Saldo inicial :   | 882,285.69             |
| <b>4151-000-000</b>                        |          | <b>Productos de tipo corriente</b>   |                             |              |             | Saldo inicial :   | 882,285.69             |
| <b>4151-130-000</b>                        |          | <b>Arrendamiento o concesion ..</b>  |                             |              |             | Saldo inicial :   | 32,215.67              |
| 09/Jul/2025                                | Ingresos | 7                                    | LAURA BEJARANO GOMEZ        | R.O. 3413698 |             | 300.00            | 32,515.67              |
| 25/Jul/2025                                | Ingresos | 19                                   | JESUS BEJARANO              | R.O. 3413865 |             | 200.00            | 32,715.67              |
| 29/Jul/2025                                | Ingresos | 21                                   | JESUS BEJARANO              | R.O. 3413900 |             | 200.00            | 32,915.67              |
| <b>Total:</b>                              |          |                                      |                             |              | <b>0.00</b> | <b>700.00</b>     | <b>32,915.67</b>       |
| <b>4151-210-000</b>                        |          | <b>Lotes uso perpetuidad y tem..</b> |                             |              |             | Saldo inicial :   | 19,614.64              |
| 07/Jul/2025                                | Ingresos | 5                                    | JOSE FELICIANO GARCIA LAR.. | R.O. 3413656 |             | 48.72             | 19,663.36              |
| 07/Jul/2025                                | Ingresos | 5                                    | JOSE FELICIANO GARCIA LAR.. | R.O. 3413657 |             | 42.00             | 19,705.36              |
| 07/Jul/2025                                | Ingresos | 5                                    | ANTONIO JIMENEZ DIAZ        | R.O. 3413660 |             | 337.82            | 20,043.18              |
| 07/Jul/2025                                | Ingresos | 5                                    | ANTONIO JIMENEZ             | R.O. 3413661 |             | 337.82            | 20,381.00              |
| 14/Jul/2025                                | Ingresos | 10                                   | J. JESUS ESCOBAR HERNAN..   | R.O. 3413731 |             | 301.16            | 20,682.16              |
| 15/Jul/2025                                | Ingresos | 11                                   | FAMILIA GARCIA SANDOVAL     | R.O. 3413753 |             | 148.68            | 20,830.84              |
| 21/Jul/2025                                | Ingresos | 15                                   | SOCORRO BARAJAS HERNAN..    | R.O. 3413801 |             | 124.74            | 20,955.58              |
| 23/Jul/2025                                | Ingresos | 17                                   | LAZARO LEON MORENO          | R.O. 3413829 |             | 287.55            | 21,243.13              |
| 23/Jul/2025                                | Ingresos | 17                                   | OCTAVIO LOPEZ               | R.O. 3413834 |             | 225.26            | 21,468.39              |
| 24/Jul/2025                                | Ingresos | 18                                   | PABLO LOPEZ DAVID           | R.O. 3413849 |             | 42.34             | 21,510.73              |
| 24/Jul/2025                                | Ingresos | 18                                   | JUAN HERNANDEZ ESPARZA      | R.O. 3413850 |             | 63.84             | 21,574.57              |
| 25/Jul/2025                                | Ingresos | 19                                   | AMPARO MICHEL RUIZ          | R.O. 3413857 |             | 354.65            | 21,929.22              |
| <b>Total:</b>                              |          |                                      |                             |              | <b>0.00</b> | <b>2,314.58</b>   | <b>21,929.22</b>       |
| <b>4151-991-000</b>                        |          | <b>Formas y ediciones impresas</b>   |                             |              |             | Saldo inicial :   | 174,246.53             |
| 03/Jul/2025                                | Ingresos | 3                                    | MIGUEL ANGEL ORTIZ GARCIA.. | LM. 270      |             | 564.50            | 174,811.03             |
| 04/Jul/2025                                | Ingresos | 4                                    | MANUEL HERNANDEZ CAMAC..    | R.O. 3413647 |             | 98.50             | 174,909.53             |
| 04/Jul/2025                                | Ingresos | 4                                    | MANUEL HERNANDEZ CAMAC..    | R.O. 3413648 |             | 98.50             | 175,008.03             |
| 07/Jul/2025                                | Ingresos | 5                                    | JOEL LEON COBIAN            | R.O. 3413669 |             | 98.50             | 175,106.53             |
| 07/Jul/2025                                | Ingresos | 5                                    | LAURA ESTELA VIZCAINO HE..  | R.O. 3413670 |             | 98.50             | 175,205.03             |
| 08/Jul/2025                                | Ingresos | 6                                    | ANTONIO GALINDO ALVAREZ     | R.O. 3413683 |             | 98.50             | 175,303.53             |
| 15/Jul/2025                                | Ingresos | 11                                   | AARON MICHEL JIMENEZ        | L.M. 0271    |             | 654.50            | 175,958.03             |
| 17/Jul/2025                                | Ingresos | 13                                   | ALILIA PUENTES ZAMORA Y J.. | R.O. 3413783 |             | 98.50             | 176,056.53             |
| 25/Jul/2025                                | Ingresos | 19                                   | ALMA VERONICA MELENDRE..    | L.M. 272     |             | 654.50            | 176,711.03             |
| 25/Jul/2025                                | Ingresos | 19                                   | ALVARO BARAJAS GARCIA       | R.O. 3413867 |             | 98.50             | 176,809.53             |
| 31/Jul/2025                                | Ingresos | 23                                   | TOMAS ORTIZ HERNANDEZ Y ..  | R.O. 3413920 |             | 98.50             | 176,908.03             |
| 31/Jul/2025                                | Ingresos | 23                                   | MARIA DE JESUS BAUTISTA     | R.O. 3413924 |             | 98.50             | 177,006.53             |
| <b>Total:</b>                              |          |                                      |                             |              | <b>0.00</b> | <b>2,760.00</b>   | <b>177,006.53</b>      |
| <b>4151-994-000</b>                        |          | <b>Explotacion de bins munic..</b>   |                             |              |             | Saldo inicial :   | 482,114.00             |
| 01/Jul/2025                                | Ingresos | 1                                    | BERENICE CERVANTES          | R.O. 3413607 |             | 230.00            | 482,344.00             |
| 09/Jul/2025                                | Ingresos | 7                                    | MARIA GUADALUPE AGUILAR ..  | R.O. 3413699 |             | 1,866.50          | 484,210.50             |
| 14/Jul/2025                                | Ingresos | 10                                   | HECTOR LIBERATO ZERMEÑO     | R.O. 3413733 |             | 230.00            | 484,440.50             |
| 15/Jul/2025                                | Ingresos | 11                                   | JAIME PEÑA CORONA           | R.O. 3413742 |             | 230.00            | 484,670.50             |
| 31/Jul/2025                                | Ingresos | 23                                   | DELEGACION DE SAN JUAN      | R.O. 3413923 |             | 4,744.00          | 489,414.50             |
| 31/Jul/2025                                | Ingresos | 23                                   | DELEGACION DE SAN JUAN      | R.O. 3413923 |             | 2,181.00          | 491,595.50             |
| <b>Total:</b>                              |          |                                      |                             |              | <b>0.00</b> | <b>9,481.50</b>   | <b>491,595.50</b>      |
| <b>4151-995-000</b>                        |          | <b>Intereses generados</b>           |                             |              |             | Saldo inicial :   | 174,094.85             |
| 31/Jul/2025                                | Diario   | 16                                   | PAGO DE INTERES NOMINAL, .. | ESTADO D..   |             | 31,573.11         | 205,667.96             |
| <b>Total:</b>                              |          |                                      |                             |              | <b>0.00</b> | <b>31,573.11</b>  | <b>205,667.96</b>      |
| <b>Total Productos de tipo corriente :</b> |          |                                      |                             |              | <b>0.00</b> | <b>46,829.19</b>  | <b>929,114.88</b>      |
| <b>Total Productos :</b>                   |          |                                      |                             |              | <b>0.00</b> | <b>46,829.19</b>  | <b>929,114.88</b>      |
| <b>4160-000-000</b>                        |          | <b>Aprovechamientos</b>              |                             |              |             | Saldo inicial :   | 47,300.00              |
| <b>4161-000-000</b>                        |          | <b>Aprovechamientos de tipo c..</b>  |                             |              |             | Saldo inicial :   | 47,300.00              |
| <b>4161-210-000</b>                        |          | <b>Infracciones</b>                  |                             |              |             | Saldo inicial :   | 0.00                   |
| <b>Total:</b>                              |          |                                      |                             |              | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>            |
| <b>4161-510-000</b>                        |          | <b>Aprovechamientos provenie..</b>   |                             |              |             | Saldo inicial :   | 47,300.00              |

| C u e n t a                             |        | N o m b r e |                                |            |        |                 | Saldo Inicial |
|-----------------------------------------|--------|-------------|--------------------------------|------------|--------|-----------------|---------------|
| Fecha                                   | Tipo   | Número      | Concepto                       | Referencia | Cargos | Abonos          | Saldo         |
|                                         |        |             |                                | Total:     | 0.00   | 0.00            | 47,300.00     |
| 4161-700-300                            |        |             | FORTALECIMIENTO FINAN..        |            |        | Saldo inicial : | 0.00          |
|                                         |        |             |                                | Total:     | 0.00   | 0.00            | 0.00          |
| 4161-710-001                            |        |             | APORTACIONES PARA CUL..        |            |        | 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 IN..       |            |        | Saldo inicial : | 0.00          |
|                                         |        |             |                                | Total:     | 0.00   | 0.00            | 0.00          |
| Total Aprovechamientos de tipo corrie.. |        |             |                                |            | 0.00   | 0.00            | 47,300.00     |
| Total Aprovechamientos :                |        |             |                                |            | 0.00   | 0.00            | 47,300.00     |
| 4280-000-000                            |        |             | Participaciones y aportacion.. |            |        | Saldo inicial : | 25,839,895.14 |
| 4281-000-000                            |        |             | Participaciones                |            |        | Saldo inicial : | 18,701,313.74 |
| 4281-110-000                            |        |             | Federales                      |            |        | Saldo inicial : | 0.00          |
|                                         |        |             |                                | Total:     | 0.00   | 0.00            | 0.00          |
| 4281-111-000                            |        |             | ESTATALES                      |            |        | Saldo inicial : | 42,626.40     |
| 31/Jul/2025                             | Diario | 17          | PARTICIPACIONES ..             | FAC. 276   |        | 7,442.00        | 50,068.40     |
|                                         |        |             |                                | Total:     | 0.00   | 7,442.00        | 50,068.40     |
| 4281-112-000                            |        |             | I.E.P.S. GASOLINAS Y DIES..    |            |        | Saldo inicial : | 428,426.45    |
| 31/Jul/2025                             | Diario | 17          | PARTICIPACIONES DEL I.E.P...   | FAC. 283   |        | 72,289.50       | 500,715.95    |
|                                         |        |             |                                | Total:     | 0.00   | 72,289.50       | 500,715.95    |
| 4281-113-000                            |        |             | FONDO COMP. DE IMP. S/A..      |            |        | Saldo inicial : | 34,867.02     |
| 31/Jul/2025                             | Diario | 17          | PARTICIPACIONES DEL FOND..     | FAC. 287   |        | 5,811.17        | 40,678.19     |
|                                         |        |             |                                | Total:     | 0.00   | 5,811.17        | 40,678.19     |
| 4281-114-000                            |        |             | IMPUESTO SOBRE TENENC..        |            |        | Saldo inicial : | 37,615.27     |
|                                         |        |             |                                | Total:     | 0.00   | 0.00            | 37,615.27     |
| 4281-115-000                            |        |             | FONDO DE FISCALIZACION ..      |            |        | Saldo inicial : | 218,689.11    |
| 31/Jul/2025                             | Diario | 17          | PARTICIPACIONES DEL FOND..     | FAC. 284   |        | 55,439.41       | 274,128.52    |
|                                         |        |             |                                | Total:     | 0.00   | 55,439.41       | 274,128.52    |
| 4281-116-000                            |        |             | 40 Y 60% FONDO DE FISCA..      |            |        | Saldo inicial : | 91,316.13     |
| 31/Jul/2025                             | Diario | 17          | PARTICIPACIONES DEL 40 Y 6..   | FAC. 285   |        | 21,335.91       | 112,652.04    |
|                                         |        |             |                                | Total:     | 0.00   | 21,335.91       | 112,652.04    |
| 4281-117-000                            |        |             | E.E.P.S.GAS Y DIESEL HAS..     |            |        | Saldo inicial : | 1,953.90      |
|                                         |        |             |                                | Total:     | 0.00   | 0.00            | 1,953.90      |
| 4281-118-000                            |        |             | PART. DEL I.S.R.               |            |        | Saldo inicial : | 370,510.10    |
| 31/Jul/2025                             | Diario | 17          | PARTICIPACIONES DEL I.S.R. ..  | FAC. 282   |        | 5,587.41        | 376,097.51    |
|                                         |        |             |                                | Total:     | 0.00   | 5,587.41        | 376,097.51    |
| 4281-119-000                            |        |             | FONDO DE FOMENTO MUNI..        |            |        | Saldo inicial : | 4,726,815.88  |
| 31/Jul/2025                             | Diario | 17          | PARTICIPACIONES DEL FOND..     | FAC. 279   |        | 636,814.64      | 5,363,630.52  |
|                                         |        |             |                                | Total:     | 0.00   | 636,814.64      | 5,363,630.52  |
| 4281-119-100                            |        |             | IMPUESTO SOBRE AUTOM..         |            |        | Saldo inicial : | 204,663.65    |
| 31/Jul/2025                             | Diario | 17          | PARTICIPACIONES DEL IMPU..     | FAC. 281   |        | 38,638.90       | 243,302.55    |
|                                         |        |             |                                | Total:     | 0.00   | 38,638.90       | 243,302.55    |

| C u e n t a             | Fecha       | Tipo   | N ú m e r o | N o m b r e                     | Concepto                   | Referencia | Cargos | Abonos                        | Saldo Inicial | Saldo |
|-------------------------|-------------|--------|-------------|---------------------------------|----------------------------|------------|--------|-------------------------------|---------------|-------|
| 4281-119-300            | 31/Jul/2025 | Diario | 17          | IMPUESTO ESPECIAL SOB..         | PARTICIPACIONES DE IMPUE.. | FAC. 280   |        | Saldo inicial : 253,806.47    |               |       |
|                         |             |        |             |                                 |                            | Total:     | 0.00   | 24,951.16                     | 278,757.63    |       |
|                         |             |        |             |                                 |                            |            |        | 24,951.16                     | 278,757.63    |       |
| 4281-119-400            |             |        |             | FONDO DE COMPENSACIO..          |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4281-119-500            |             |        |             | 3% SOBRE HOSPEDAJE              |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4281-920-000            | 31/Jul/2025 | Diario | 17          | FONDO GENERAL DE PART..         | PARTICIPACONES DEL FOND..  | FAC. 277   |        | Saldo inicial : 12,290,023.36 |               |       |
| 31/Jul/2025             | Diario      |        | 17          | PARTICIPACIONES DEL FOND..      | FAC. 278                   |            |        | 1,766,785.74                  | 14,056,809.10 |       |
|                         |             |        |             |                                 |                            | Total:     | 0.00   | 349,490.74                    | 14,406,299.84 |       |
|                         |             |        |             |                                 |                            |            |        | 2,116,276.48                  | 14,406,299.84 |       |
| 4281-921-000            |             |        |             | Subsidios                       |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| Total Participaciones : |             |        |             |                                 |                            |            | 0.00   | 2,984,586.58                  | 21,685,900.32 |       |
| 4282-000-000            |             |        |             | Aportaciones                    |                            |            |        | Saldo inicial : 7,138,581.40  |               |       |
| 4282-110-000            | 31/Jul/2025 | Diario | 17          | Del fondo de infraestructura..  | PARTICIPACIONES DEL FOND.. | FAC. 289   |        | Saldo inicial : 4,471,510.90  |               |       |
| 31/Jul/2025             | Diario      |        | 17          | PRODUCTOS FINANCIEROS D..       | FAC. 290                   |            |        | 720,514.33                    | 5,192,025.23  |       |
|                         |             |        |             |                                 |                            | Total:     | 0.00   | 0.02                          | 5,192,025.25  |       |
|                         |             |        |             |                                 |                            |            |        | 720,514.35                    | 5,192,025.25  |       |
| 4282-130-000            | 31/Jul/2025 | Diario | 17          | Del fondo para el fortalecimi.. | PARTICIPACIONES DEL FOND.. | FAC. 288   |        | Saldo inicial : 2,667,070.50  |               |       |
|                         |             |        |             |                                 |                            | Total:     | 0.00   | 444,511.75                    | 3,111,582.25  |       |
|                         |             |        |             |                                 |                            |            |        | 444,511.75                    | 3,111,582.25  |       |
| Total Aportaciones :    |             |        |             |                                 |                            |            | 0.00   | 1,165,026.10                  | 8,303,607.50  |       |
| 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                          |               | 0.00  |
| 4283-110-007            |             |        |             | PROGRAMA FONDEREG 20..          |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4283-110-008            |             |        |             | PROGRAMA DESARROLLO ..          |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4283-110-010            |             |        |             | FORTALECIMIENTO A LA T..        |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4283-110-001            |             |        |             | Poyo a migrantes 2015           |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4283-110-002            |             |        |             | CONVENIO PROGRAMA FO..          |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4283-110-003            |             |        |             | CONVENIO DEL PROGRAM..          |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4283-110-004            |             |        |             | CONSTRUCCION DE CASET..         |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4283-190-000            |             |        |             | Otros convenios                 |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4283-110-005            |             |        |             | EQUIP. DE TARIMAS PARA ..       |                            | Total:     | 0.00   | Saldo inicial : 0.00          |               | 0.00  |
|                         |             |        |             |                                 |                            |            |        | 0.00                          |               | 0.00  |
| 4283-110-009            |             |        |             | FONDEREG 2018                   |                            |            |        | Saldo inicial : 0.00          |               | 0.00  |

| C u e n t a                            |      | N o m b r e |                |            |        |                 | Saldo Inicial |
|----------------------------------------|------|-------------|----------------|------------|--------|-----------------|---------------|
| Fecha                                  | Tipo | Número      | Concepto       | Referencia | Cargos | Abonos          | Saldo         |
| Total:                                 |      |             |                |            | 0.00   | 0.00            | 0.00          |
| Total Convenios :                      |      |             |                |            | 0.00   | 0.00            | 0.00          |
| Total Participaciones y aportaciones : |      |             |                |            | 0.00   | 4,149,612.68    | 29,989,507.82 |
| 4300-000-000                           |      |             | Otros Ingresos |            |        | Saldo inicial : | 0.00          |
| Total:                                 |      |             |                |            | 0.00   | 0.00            | 0.00          |
| Total Ingresos :                       |      |             |                |            | 0.00   | 4,363,218.73    | 36,581,658.45 |
| T o t a l:                             |      |             |                |            | 0.00   | 4,363,218.73    | 36,581,658.45 |