

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
4000-000-000		Ingresos				Saldo inicial :	7,056,664.55
4110-000-000		Impuestos				Saldo inicial :	1,164,808.26
4111-000-000		Impuestos sobre ingresos				Saldo inicial :	0.00
4111-110-000		Funcion de circo y espectac..		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
4111-120-000		Conciertos, presentacion de..		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
4111-130-000		Peleas de gallos, palenques,..		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
4111-160-000		Espectaculos taurinos y ecu..		Total:	0.00	Saldo inicial : 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 :	1,153,227.63
4112-110-000		Predios rusticos				Saldo inicial :	186,457.32
04/Feb/2025	Ingresos	1	CATASTRO MUNICIPAL	R.O. 3409085		3,404.83	189,862.15
05/Feb/2025	Ingresos	2	CATASTRO MUNICIPAL	R.O. 3409115		1,154.85	191,017.00
06/Feb/2025	Ingresos	3	CATASTRO MUNICIPAL	R.O. 3409143		162.13	191,179.13
07/Feb/2025	Ingresos	4	CATASTRO MUNINIPAL	R.O. 3409163		1,941.93	193,121.06
10/Feb/2025	Ingresos	5	CATASTRO MUNICIPAL	R.O. 3409182		682.30	193,803.36
11/Feb/2025	Ingresos	6	CATASTRO MUNICIPAL	R.O. 3409194		263.54	194,066.90
12/Feb/2025	Ingresos	7	CATASTRO MUNICIPAL	R.O. 3409212		135.25	194,202.15
19/Feb/2025	Ingresos	12	CATASTRO MUNICIPAL	R.O. 3409304		1,376.56	195,578.71
20/Feb/2025	Ingresos	13	CATASTRO EL LIMON	R.O. 3409316		560.39	196,139.10
21/Feb/2025	Ingresos	14	CATASTRO MUNICIPAL	R.O. 3409331		1,079.76	197,218.86
24/Feb/2025	Ingresos	15	CATASTRO MUNICIPAL	R.O. 3409344		615.05	197,833.91
25/Feb/2025	Ingresos	16	CATASTRO MUNICIPAL	R.O. 3409373		727.37	198,561.28
26/Feb/2025	Ingresos	17	CATASTRO MUNICIPAL	R.O. 3409397		532.00	199,093.28
27/Feb/2025	Ingresos	18	CATASTRO MUNICIPAL	R.O. 340934..		754.32	199,847.60
28/Feb/2025	Ingresos	19	CATASTRO MUNICIPAL	R.O. 3409432		1,249.41	201,097.01
Total:					0.00	14,639.69	201,097.01
4112-120-000		Predios Urbanos				Saldo inicial :	884,172.08
04/Feb/2025	Ingresos	1	CATASTRO MUNICIPAL	R.O. 3409085		27,374.17	911,546.25
05/Feb/2025	Ingresos	2	CATASTRO MUNICIPAL	R.O. 3409115		28,643.90	940,190.15
06/Feb/2025	Ingresos	3	CATASTRO MUNICIPAL	R.O. 3409143		5,364.08	945,554.23
07/Feb/2025	Ingresos	4	CATASTRO MUNINIPAL	R.O. 3409163		13,209.33	958,763.56
10/Feb/2025	Ingresos	5	CATASTRO MUNICIPAL	R.O. 3409182		10,482.51	969,246.07
11/Feb/2025	Ingresos	6	CATASTRO MUNICIPAL	R.O. 3409194		6,526.81	975,772.88
12/Feb/2025	Ingresos	7	CATASTRO MUNICIPAL	R.O. 3409212		7,210.76	982,983.64
13/Feb/2025	Ingresos	8	CATATRO MUNICIPAL	R.O. 3409232		7,935.53	990,919.17
14/Feb/2025	Ingresos	9	CATASTRO MUNICIPAL	R.O. 3409254		3,168.86	994,088.03
17/Feb/2025	Ingresos	10	CATASTRO MUNICIPAL	R.O. 3409271		4,810.45	998,898.48
18/Feb/2025	Ingresos	11	CATASTRO MUNICIPAL	R.O. 3409293		2,104.73	1,001,003.21
19/Feb/2025	Ingresos	12	CATASTRO MUNICIPAL	R.O. 3409304		6,901.33	1,007,904.54
20/Feb/2025	Ingresos	13	CATASTRO EL LIMON	R.O. 3409316		5,232.09	1,013,136.63
21/Feb/2025	Ingresos	14	CATASTRO MUNICIPAL	R.O. 3409331		3,640.32	1,016,776.95
24/Feb/2025	Ingresos	15	CATASTRO MUNICIPAL	R.O. 3409344		5,474.18	1,022,251.13
25/Feb/2025	Ingresos	16	CATASTRO MUNICIPAL	R.O. 3409373		5,808.12	1,028,059.25
26/Feb/2025	Ingresos	17	CATASTRO MUNICIPAL	R.O. 3409397		5,031.73	1,033,090.98
27/Feb/2025	Ingresos	18	CATASTRO MUNICIPAL	R.O. 340934..		7,810.15	1,040,901.13
28/Feb/2025	Ingresos	19	CATASTRO MUNICIPAL	R.O. 3409432		9,679.09	1,050,580.22
Total:					0.00	166,408.14	1,050,580.22
4112-210-000		Adquisicion de departament..				Saldo inicial :	80,764.25
04/Feb/2025	Ingresos	1	ROSENDA COBIAN GARCIA	R.O. 3409067		2,000.00	82,764.25
06/Feb/2025	Ingresos	3	BETSEBE PLAZOLA DELGADO	R.O. 3409132		4,000.00	86,764.25
06/Feb/2025	Ingresos	3	ARMANDO RODRIGUEZ VIDA..	R.O. 3409140		4,000.00	90,764.25
07/Feb/2025	Ingresos	4	JUAN CARLOS CORONA GUZ..	3409157		2,764.96	93,529.21
07/Feb/2025	Ingresos	4	LEONOR URANDA HERNAND..	3409160		5,803.49	99,332.70
07/Feb/2025	Ingresos	4	MARGARITA QUINTERO VILLA..	3409161		3,422.82	102,755.52

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	11/Feb/2025	Ingresos	6	JUANA OSORIO BALTAZAR		R.O. 3409196		1,593.60	104,349.12
	14/Feb/2025	Ingresos	9	JUANA OSOEIO BALTAZAR		R.O. 3409255		7,034.10	111,383.22
	17/Feb/2025	Ingresos	10	LUIS ESPINOZA		R.O. 3409267		2,228.78	113,612.00
	20/Feb/2025	Ingresos	13	ANGELICA ARELIS ROJO URI..		R.O. 3409314		7,821.78	121,433.78
	21/Feb/2025	Ingresos	14	MARTINA LIZZETH SUAREZ		R.O. 3409327		2,000.00	123,433.78
	28/Feb/2025	Ingresos	19	ARMANDO VELASCO MCHL		R.O. 3409425		2,421.62	125,855.40
	28/Feb/2025	Ingresos	19	MONICA VELASCO MICHEL		R.O. 3409426		2,760.00	128,615.40
	28/Feb/2025	Ingresos	19	HIBRAN IGNACIO VELASCO M..		R.O. 3409428		4,000.00	132,615.40
	28/Feb/2025	Ingresos	19	XOCHITL VELASCO MICHEL		R.O. 3409436		1,104.00	133,719.40
						Total:	0.00	52,955.15	133,719.40
4112-220-000				Regularizacion de terrenos					
						Total:	0.00	Saldo inicial :	0.00
								0.00	0.00
4112-310-000				Construccion de inmuebles					
	05/Feb/2025	Ingresos	2	RAFAEL MICHEL		R.O. 3409087		685.10	1,833.98
	07/Feb/2025	Ingresos	4	RAMIRO SAUL RAMOS GARCIA		3409149		87.60	2,519.08
	13/Feb/2025	Ingresos	8	MARTHA GOMEZ BAUTISTA		R.O. 3409218		166.32	2,606.68
						Total:	0.00	939.02	2,773.00
4112-320-000				Reconstruccion de inmuebl..					
						Total:	0.00	Saldo inicial :	0.00
								0.00	0.00
4112-330-000				Ampliacion de inmuebles					
						Total:	0.00	Saldo inicial :	0.00
								0.00	0.00
Total Impuestos sobre el patrimonio :							0.00	234,942.00	1,388,169.63
4117-000-000				Accesorios de los impuestos					
								Saldo inicial :	11,580.63
4117-110-000				Falta de pago					
	04/Feb/2025	Ingresos	1	CATASTRO MUNICIPAL		R.O. 3409085		933.19	9,914.39
	05/Feb/2025	Ingresos	2	CATASTRO MUNICIPAL		R.O. 3409115		1,123.90	10,847.58
	06/Feb/2025	Ingresos	3	CATASTRO MUNICIPAL		R.O. 3409143		16.97	11,971.48
	07/Feb/2025	Ingresos	4	CATASTRO MUNINIPAL		R.O. 3409163		293.47	11,988.45
	10/Feb/2025	Ingresos	5	CATASTRO MUNICIPAL		R.O. 3409182		382.56	12,281.92
	11/Feb/2025	Ingresos	6	CATASTRO MUNICIPAL		R.O. 3409194		80.49	12,664.48
	12/Feb/2025	Ingresos	7	CATASTRO MUNICIPAL		R.O. 3409212		75.58	12,744.97
	13/Feb/2025	Ingresos	8	CATATRO MUNICIPAL		R.O. 3409232		175.10	12,820.55
	14/Feb/2025	Ingresos	9	CATASTRO MUNICIPAL		R.O. 3409254		41.75	12,995.65
	17/Feb/2025	Ingresos	10	CATASTRO MUNICIPAL		R.O. 3409271		2.13	13,037.40
	19/Feb/2025	Ingresos	12	CATASTRO MUNICIPAL		R.O. 3409304		174.16	13,039.53
	20/Feb/2025	Ingresos	13	CATASTRO EL LIMON		R.O. 3409316		20.35	13,213.69
	21/Feb/2025	Ingresos	14	CATASTRO MUNICIPAL		R.O. 3409331		7.47	13,234.04
	24/Feb/2025	Ingresos	15	CATASTRO MUNICIPAL		R.O. 3409344		91.77	13,241.51
	25/Feb/2025	Ingresos	16	CATASTRO MUNICIPAL		R.O. 3409373		56.32	13,333.28
	26/Feb/2025	Ingresos	17	CATASTRO MUNICIPAL		R.O. 3409397		249.98	13,389.60
	27/Feb/2025	Ingresos	18	CATASTRO MUNICIPAL		R.O. 340934..		278.09	13,639.58
	28/Feb/2025	Ingresos	19	CATASTRO MUNICIPAL		R.O. 3409432		147.17	13,917.67
						Total:	0.00	4,150.45	14,064.84
4117-410-000				Gastos de notificacion					
	04/Feb/2025	Ingresos	1	AGUA POTABLE		R.O. 3409082		216.72	1,666.24
	05/Feb/2025	Ingresos	2	AGUA POTABLE EL LIMON		R.O. 3409114		45.24	1,882.96
	07/Feb/2025	Ingresos	4	AGUA POTABLE		R.O. 3409164		131.92	1,928.20
	10/Feb/2025	Ingresos	5	AGUA POTABLE EL LIMON		R.O. 3409183		122.89	2,060.12
	11/Feb/2025	Ingresos	6	AGUA POTABLE EL LIMON		R.O. 3409195		88.39	2,183.01
	13/Feb/2025	Ingresos	8	AGUA POTABEL EL LIMON		R.O. 3409231		45.24	2,271.40
	14/Feb/2025	Ingresos	9	AGUA POTABLE EL LIMON		R.O. 3409258		381.60	2,316.64
	17/Feb/2025	Ingresos	10	AGUA POTABLE EL LIMON		R.O. 3409272		46.11	2,698.24
	18/Feb/2025	Ingresos	11	AGUA POTABLE EL LIMON		R.O. 3409291		45.24	2,744.35
	28/Feb/2025	Ingresos	19	AGUA POTABLE EL LIMO		R.O. 3409433		45.24	2,789.59
						Total:	0.00	1,168.59	2,834.83
Total Accesorios de los impuestos :							0.00	5,319.04	16,899.67

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
Total Impuestos :					0.00	240,261.04	1,405,069.30
4130-000-000			Contribucion de mejoras			Saldo inicial :	0.00
4131-000-000			Contribucion de mejoras po..			Saldo inicial :	0.00
4131-110-000			Contribuciones de mejoras ..			Saldo inicial :	0.00
Total:					0.00	0.00	0.00
Total Contribucion de mejoras por obr..					0.00	0.00	0.00
Total Contribucion de mejoras :					0.00	0.00	0.00
4140-000-000			Derechos			Saldo inicial :	2,358,296.23
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 :	2,353,128.42
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 :	71,341.00
05/Feb/2025	Ingresos	2	ARMANDO GOMEZ BAUTISTA	L.M.,. 100		2,882.00	74,223.00
05/Feb/2025	Ingresos	2	AIDA RODRIGUEZ FRANCO	L.M.,. 103		5,148.50	79,371.50
05/Feb/2025	Ingresos	2	LAURA LETICIA DOMIGNUEZ	L.M.,. 107		2,882.00	82,253.50
06/Feb/2025	Ingresos	3	RAFAEL CUEVAS CANO	L.M. 111		1,941.50	84,195.00
06/Feb/2025	Ingresos	3	MIGUEL ANGEL GUZMAN LOP..	L.M. 113		2,873.00	87,068.00
13/Feb/2025	Ingresos	8	MARIA ESTELA RODAS CASA..	L.M. 127		2,882.00	89,950.00
17/Feb/2025	Ingresos	10	RAUL RAMOS ROBLES	L.M. 0136		3,571.00	93,521.00
17/Feb/2025	Ingresos	10	LEANDRO GONZALEZ VALLE	L.M. 0140		1,941.50	95,462.50
18/Feb/2025	Ingresos	11	ROSA GRAJEDA GONZALEZ	L.M. 0145		2,873.00	98,335.50
19/Feb/2025	Ingresos	12	SALVADOR ALVAREZ	R.O. 3409297		3,191.00	101,526.50
19/Feb/2025	Ingresos	12	ERIC RAFAEL CAMACHO ZAM..	L.M. 150		5,148.50	106,675.00
20/Feb/2025	Ingresos	13	CADENA COMERCIAL OXXO	L.M. 0151		11,501.00	118,176.00
20/Feb/2025	Ingresos	13	CADENA COMERCIAL OXXO	L.M. 0155		5,391.00	123,567.00
24/Feb/2025	Ingresos	15	ELVA VERONICA GARCIA DE ..	L.M. 0163		5,880.00	129,447.00
24/Feb/2025	Ingresos	15	CESAR HILARIO PIÑA ORTIZ	L.M. 0170		2,882.00	132,329.00
25/Feb/2025	Ingresos	16	JAIME MOISES DE LA TORRE ..	L.M. 0171		2,882.00	135,211.00
25/Feb/2025	Ingresos	16	SALVADOR ALVAREZ NAVAR..	L.M. 0174		5,148.50	140,359.50
25/Feb/2025	Ingresos	16	MA. CRUZ LARA CHAVEZ	L.M. 0175		4,766.00	145,125.50
25/Feb/2025	Ingresos	16	ROGELIO TRUJILLO HERNAN..	L.M. 0180		2,882.00	148,007.50
26/Feb/2025	Ingresos	17	NAYELI JAZMIN COLLAZO HE..	L.M. 0188		2,882.00	150,889.50
27/Feb/2025	Ingresos	18	ROBERTO LOPEZ BARAJAS	L.M. 0196		1,941.50	152,831.00
27/Feb/2025	Ingresos	18	GLENDA NATALI GALIDO URI..	L.M. 0202		3,571.00	156,402.00
27/Feb/2025	Ingresos	18	OFELIA GONZALEZ IBARRA	L.M. 0204		1,941.50	158,343.50
28/Feb/2025	Ingresos	20	TERESA VELAZCO RODRIGU..	L.M. 0210		2,882.00	161,225.50
28/Feb/2025	Ingresos	20	AMBAR ITZEL RODRIGUEZ CA..	L.M. 0221		1,941.50	163,167.00
28/Feb/2025	Ingresos	20	JUANA ANAYELLI ZAMORA PE..	L.M. 0232		2,882.00	166,049.00
28/Feb/2025	Ingresos	20	ALFREDO SANTANA PELAYO	L.M. 0242		3,571.00	169,620.00
28/Feb/2025	Ingresos	20	EFRAIN SANTANA PELAYO	L.M. 0247		5,148.50	174,768.50
Total:					0.00	103,427.50	174,768.50
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

C u e n t a	Fecha	Tipo	N o m b r e Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
					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
4143-032-000				Licencias para remodelacion			Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
4143-041-000				Designacion de numero ofic..			Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
4143-060-000				Medicion de terreros			Saldo inicial :	8,875.60
04/Feb/2025	Ingresos		1	DEIDA AURORA MURILLO LU..	R.O. 3409080		1,982.00	10,857.60
07/Feb/2025	Ingresos		4	ADRIANA VILLA CALDERON	3409148		682.00	11,539.60
11/Feb/2025	Ingresos		6	MARGARITA QUINTERO	R.O. 3409192		682.00	12,221.60
12/Feb/2025	Ingresos		7	JOSE SANDOVAL CHAVEZ	R.O. 3409199		682.00	12,903.60
14/Feb/2025	Ingresos		9	BENJAMIN DOMINGUEZ MOR..	R.O. 3409236		682.00	13,585.60
14/Feb/2025	Ingresos		9	PERLA LIZBETH DOMINGUEZ ..	R.O. 3409237		682.00	14,267.60
					Total:	0.00	5,392.00	14,267.60
4143-061-000				Autorizacion para romper pa..			Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
4143-062-000				Aut. para construccion de in..			Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
4143-070-000				Inhumaciones y reinhumaci..			Saldo inicial :	2,996.00
18/Feb/2025	Ingresos		11	CANCELADO	R.O. 3409288	0.00		2,996.00
18/Feb/2025	Ingresos		11	LUIS JORGE PELAYO	R.O. 3409287		344.00	3,340.00
					Total:	0.00	344.00	3,340.00
4143-071-000				Exhumaciones			Saldo inicial :	61.00
07/Feb/2025	Ingresos		4	MARIA GUADALUPE ESCOBA..	3409150		442.00	503.00
					Total:	0.00	442.00	503.00
4143-073-000				Traslado de cadaveres fuera..			Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
4143-090-000				Servicio domestico			Saldo inicial :	1,609,480.27
04/Feb/2025	Ingresos		1	AGUA POTABLE SAN JUAN	R.O. 3409056		90,525.11	1,700,005.38
04/Feb/2025	Ingresos		1	AGUA POTABLE SAN MIGUEL	R.O. 3409075		13,788.60	1,713,793.98
04/Feb/2025	Ingresos		1	AGUA POTABLE	R.O. 3409082		30,749.76	1,744,543.74
04/Feb/2025	Ingresos		1	AGUA POTABLE EL PALMAR	R.O. 3409083		492.00	1,745,035.74
04/Feb/2025	Ingresos		1	AGUA POTABLE SAN BUENAV..	R.O. 3409084		492.00	1,745,527.74
04/Feb/2025	Ingresos		1	AGUA POTABLE SAN BUENAV..	R.O. 3409084		196.80	1,745,724.54
05/Feb/2025	Ingresos		2	AGUA POTABLE	R.O. 340911..		492.00	1,746,216.54
05/Feb/2025	Ingresos		2	AGUA POTABLE SAN BUENA..	R.O. 3409113		984.00	1,747,200.54
05/Feb/2025	Ingresos		2	AGUA POTABLE EL LIMON	R.O. 3409114		15,515.40	1,762,715.94
06/Feb/2025	Ingresos		3	AGUA POTABLE DE EL LIMON	R.O. 3409144		3,504.00	1,766,219.94
07/Feb/2025	Ingresos		4	AGUA POTABLE EL RODEO	R.O. 3409152		1,492.20	1,767,712.14
07/Feb/2025	Ingresos		4	AGUA POTABLE	R.O. 3409164		15,789.96	1,783,502.10
07/Feb/2025	Ingresos		4	AGUA POTABLE EL PALMAR	R.O. 3409165		492.00	1,783,994.10
10/Feb/2025	Ingresos		5	AGUA POTABLE EL LIMON	R.O. 3409183		11,795.60	1,795,789.70
10/Feb/2025	Ingresos		5	AGUA POTABLE SAN BUENAV..	R.O. 3409184		2,460.00	1,798,249.70
11/Feb/2025	Ingresos		6	AGUA POTABLE EL LIMON	R.O. 3409195		7,552.20	1,805,801.90
12/Feb/2025	Ingresos		7	AGUA POTABLE EL LIMON	R.O. 3409213		11,309.40	1,817,111.30
13/Feb/2025	Ingresos		8	AGUA POTABEL EL LIMON	R.O. 3409231		4,849.80	1,821,961.10
14/Feb/2025	Ingresos		9	AGUA POTABLE EL LIMON	R.O. 3409258		13,228.08	1,835,189.18
17/Feb/2025	Ingresos		10	AGUA POTABLE EL LIMON	R.O. 3409272		5,790.32	1,840,979.50
17/Feb/2025	Ingresos		10	AGUA POTABLE EL PALMAR	R.O. 3409273		1,377.60	1,842,357.10
18/Feb/2025	Ingresos		11	AGUA POTABLE EL LIMON	R.O. 3409291		3,488.40	1,845,845.50
18/Feb/2025	Ingresos		11	AGUA POTABLE SAN BUENAV..	R.O. 3409292		492.00	1,846,337.50
19/Feb/2025	Ingresos		12	AGUA POTABLE EL LIMON	R.O. 3409306		5,823.60	1,852,161.10
20/Feb/2025	Ingresos		13	AGUA POTABLE EL RODEO	R.O. 3409309		1,491.60	1,853,652.70
20/Feb/2025	Ingresos		13	AGUA POTABLE EL LIMON	R.O. 3409317		1,899.00	1,855,551.70

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Feb/2025	Ingresos	14	CATASTRO MUNICIPAL		R.O. 3409332		4,599.80	1,860,151.50	
	21/Feb/2025	Ingresos	14	AGUA POTABLE SAN BUENAV..		R.O. 3409333		492.00	1,860,643.50	
	24/Feb/2025	Ingresos	15	AGUA POTABLE EL LIMON		R.O. 3409342		6,606.00	1,867,249.50	
	24/Feb/2025	Ingresos	15	AGUA POTABLE EL PALMAR		R.O. 3409343		984.00	1,868,233.50	
	25/Feb/2025	Ingresos	16	AGUA POTABLE EL LIMON		R.O. 3409374		5,711.40	1,873,944.90	
	26/Feb/2025	Ingresos	17	AGUAPOTABLE EL LIMON		R.O. 3409396		1,353.00	1,875,297.90	
	27/Feb/2025	Ingresos	18	AGUA POTABLE EL LIMON		R.O. 340934..		11,962.80	1,887,260.70	
	27/Feb/2025	Ingresos	18	AGUA POTABLE EL PALMAR		R.O. 340934..		492.00	1,887,752.70	
	28/Feb/2025	Ingresos	19	AGUA POTABLE		R.O. 3409420		12,902.64	1,900,655.34	
	28/Feb/2025	Ingresos	19	AGUA POTABLE LA CIENEGA		R.O. 3409424		43,947.60	1,944,602.94	
	28/Feb/2025	Ingresos	19	AGUA POTABLE EL LIMO		R.O. 3409433		11,590.80	1,956,193.74	
	28/Feb/2025	Ingresos	19	AGUA POTABLE EL PALMAR		R.O. 3409434		492.00	1,956,685.74	
	28/Feb/2025	Ingresos	19	AGUA POTABLE SAN MIGUEL		R.O. 3409439		21,127.56	1,977,813.30	
				Total:			0.00	368,333.03	1,977,813.30	
4143-091-000				Servicio no domestico				Saldo inicial :	2,688.00	
	06/Feb/2025	Ingresos	3	AGUA POTABLE DE EL LIMON		R.O. 3409144		5,472.00	8,160.00	
	07/Feb/2025	Ingresos	4	AGUA POTABLE		R.O. 3409164		2,688.00	10,848.00	
	13/Feb/2025	Ingresos	8	AGUA POTABEL EL LIMON		R.O. 3409231		5,376.00	16,224.00	
	25/Feb/2025	Ingresos	16	AGUA POTABLE EL LIMON		R.O. 3409374		5,702.00	21,926.00	
				Total:			0.00	19,238.00	21,926.00	
4143-094-000				20 % para el saneamiento de..				Saldo inicial :	475,397.77	
	04/Feb/2025	Ingresos	1	AGUA POTABLE SAN JUAN		R.O. 3409056		27,796.52	503,194.29	
	04/Feb/2025	Ingresos	1	AGUA POTABLE SAN MIGUEL		R.O. 3409075		4,502.40	507,696.69	
	04/Feb/2025	Ingresos	1	AGUA POTABLE		R.O. 3409082		6,256.27	513,952.96	
	04/Feb/2025	Ingresos	1	AGUA POTABLE EL PALMAR		R.O. 3409083		196.80	514,149.76	
	05/Feb/2025	Ingresos	2	AGUA POTABLE		R.O. 340911..		196.80	514,346.56	
	05/Feb/2025	Ingresos	2	AGUA POTABLE SAN BUENA..		R.O. 3409113		393.60	514,740.16	
	05/Feb/2025	Ingresos	2	AGUA POTABLE EL LIMON		R.O. 3409114		4,546.32	519,286.48	
	06/Feb/2025	Ingresos	3	AGUA POTABLE DE EL LIMON		R.O. 3409144		2,107.20	521,393.68	
	07/Feb/2025	Ingresos	4	AGUA POTABLE EL RODEO		R.O. 3409152		314.52	521,708.20	
	07/Feb/2025	Ingresos	4	AGUA POTABLE		R.O. 3409164		5,040.67	526,748.87	
	07/Feb/2025	Ingresos	4	AGUA POTABLE EL PALMAR		R.O. 3409165		196.80	526,945.67	
	10/Feb/2025	Ingresos	5	AGUA POTABLE EL LIMON		R.O. 3409183		2,717.08	529,662.75	
	10/Feb/2025	Ingresos	5	AGUA POTABLE SAN BUENAV..		R.O. 3409184		984.00	530,646.75	
	11/Feb/2025	Ingresos	6	AGUA POTABLE EL LIMON		R.O. 3409195		1,738.32	532,385.07	
	12/Feb/2025	Ingresos	7	AGUA POTABLE EL LIMON		R.O. 3409213		3,188.40	535,573.47	
	13/Feb/2025	Ingresos	8	AGUA POTABEL EL LIMON		R.O. 3409231		1,792.32	537,365.79	
	14/Feb/2025	Ingresos	9	AGUA POTABLE EL LIMON		R.O. 3409258		3,050.74	540,416.53	
	17/Feb/2025	Ingresos	10	AGUA POTABLE EL LIMON		R.O. 3409272		1,259.34	541,675.87	
	17/Feb/2025	Ingresos	10	AGUA POTABLE EL PALMAR		R.O. 3409273		393.60	542,069.47	
	18/Feb/2025	Ingresos	11	AGUA POTABLE EL LIMON		R.O. 3409291		748.32	542,817.79	
	18/Feb/2025	Ingresos	11	AGUA POTABLE SAN BUENAV..		R.O. 3409292		196.80	543,014.59	
	19/Feb/2025	Ingresos	12	AGUA POTABLE EL LIMON		R.O. 3409306		1,519.20	544,533.79	
	20/Feb/2025	Ingresos	13	AGUA POTABLE EL RODEO		R.O. 3409309		314.52	544,848.31	
	20/Feb/2025	Ingresos	13	AGUA POTABLE EL LIMON		R.O. 3409317		759.60	545,607.91	
	21/Feb/2025	Ingresos	14	CATASTRO MUNICIPAL		R.O. 3409332		844.00	546,451.91	
	21/Feb/2025	Ingresos	14	AGUA POTABLE SAN BUENAV..		R.O. 3409333		196.80	546,648.71	
	24/Feb/2025	Ingresos	15	AGUA POTABLE EL LIMON		R.O. 3409342		794.40	547,443.11	
	24/Feb/2025	Ingresos	15	AGUA POTABLE EL PALMAR		R.O. 3409343		393.60	547,836.71	
	25/Feb/2025	Ingresos	16	AGUA POTABLE EL LIMON		R.O. 3409374		2,684.40	550,521.11	
	26/Feb/2025	Ingresos	17	AGUAPOTABLE EL LIMON		R.O. 3409396		541.20	551,062.31	
	27/Feb/2025	Ingresos	18	AGUA POTABLE EL LIMON		R.O. 340934..		2,532.00	553,594.31	
	27/Feb/2025	Ingresos	18	AGUA POTABLE EL PALMAR		R.O. 340934..		196.80	553,791.11	
	28/Feb/2025	Ingresos	19	AGUA POTABLE		R.O. 3409420		3,416.64	557,207.75	
	28/Feb/2025	Ingresos	19	AGUA POTABLE LA CIENEGA		R.O. 3409424		12,375.50	569,583.25	
	28/Feb/2025	Ingresos	19	AGUA POTABLE EL LIMO		R.O. 3409433		2,773.92	572,357.17	
	28/Feb/2025	Ingresos	19	AGUA POTABLE EL PALMAR		R.O. 3409434		196.80	572,553.97	
	28/Feb/2025	Ingresos	19	AGUA POTABLE SAN MIGUEL		R.O. 3409439		5,527.65	578,081.62	
				Total:			0.00	102,683.85	578,081.62	
4143-095-000				2% o 3% para la infraestruct..				Saldo inicial :	82,495.10	
	04/Feb/2025	Ingresos	1	AGUA POTABLE SAN JUAN		R.O. 3409056		5,003.39	87,498.49	
	04/Feb/2025	Ingresos	1	AGUA POTABLE SAN MIGUEL		R.O. 3409075		810.32	88,308.81	
	04/Feb/2025	Ingresos	1	AGUA POTABLE		R.O. 3409082		1,388.77	89,697.58	
	04/Feb/2025	Ingresos	1	AGUA POTABLE EL PALMAR		R.O. 3409083		35.42	89,733.00	
	04/Feb/2025	Ingresos	1	AGUA POTABLE SAN BUENAV..		R.O. 3409084		35.42	89,768.42	
	05/Feb/2025	Ingresos	2	AGUA POTABLE		R.O. 340911..		35.42	89,803.84	
	05/Feb/2025	Ingresos	2	AGUA POTABLE SAN BUENA..		R.O. 3409113		70.84	89,874.68	
	05/Feb/2025	Ingresos	2	AGUA POTABLE EL LIMON		R.O. 3409114		818.41	90,693.09	
	06/Feb/2025	Ingresos	3	AGUA POTABLE DE EL LIMON		R.O. 3409144		379.31	91,072.40	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Feb/2025	Ingresos	4	AGUA POTABLE EL RODEO	R.O. 3409152		56.61	91,129.01
07/Feb/2025	Ingresos	4	AGUA POTABLE	R.O. 3409164		907.38	92,036.39
07/Feb/2025	Ingresos	4	AGUA POTABLE EL PALMAR	R.O. 3409165		35.42	92,071.81
10/Feb/2025	Ingresos	5	AGUA POTABLE EL LIMON	R.O. 3409183		580.28	92,652.09
10/Feb/2025	Ingresos	5	AGUA POTABLE SAN BUENAV..	R.O. 3409184		177.10	92,829.19
11/Feb/2025	Ingresos	6	AGUA POTABLE EL LIMON	R.O. 3409195		312.92	93,142.11
12/Feb/2025	Ingresos	7	AGUA POTABLE EL LIMON	R.O. 3409213		573.96	93,716.07
13/Feb/2025	Ingresos	8	AGUA POTABEL EL LIMON	R.O. 3409231		464.99	94,181.06
14/Feb/2025	Ingresos	9	AGUA POTABLE EL LIMON	R.O. 3409258		549.14	94,730.20
17/Feb/2025	Ingresos	10	AGUA POTABLE EL LIMON	R.O. 3409272		226.74	94,956.94
17/Feb/2025	Ingresos	10	AGUA POTABLE EL PALMAR	R.O. 3409273		70.84	95,027.78
18/Feb/2025	Ingresos	11	AGUA POTABLE EL LIMON	R.O. 3409291		134.71	95,162.49
18/Feb/2025	Ingresos	11	AGUA POTABLE SAN BUENAV..	R.O. 3409292		35.42	95,197.91
19/Feb/2025	Ingresos	12	AGUA POTABLE EL LIMON	R.O. 3409306		273.48	95,471.39
20/Feb/2025	Ingresos	13	AGUA POTABLE EL LIMON	R.O. 3409317		136.74	95,608.13
20/Feb/2025	Ingresos	13	AGUA POTABLE EL RODEO	R.O. 3409309		56.61	95,664.74
21/Feb/2025	Ingresos	14	CATASTRO MUNICIPAL	R.O. 3409332		197.54	95,862.28
21/Feb/2025	Ingresos	14	AGUA POTABLE SAN BUENAV..	R.O. 3409333		35.42	95,897.70
24/Feb/2025	Ingresos	15	AGUA POTABLE EL LIMON	R.O. 3409342		263.24	96,160.94
24/Feb/2025	Ingresos	15	AGUA POTABLE EL PALMAR	R.O. 3409343		70.84	96,231.78
25/Feb/2025	Ingresos	16	AGUA POTABLE EL LIMON	R.O. 3409374		486.16	96,717.94
26/Feb/2025	Ingresos	17	AGUAPOTABLE EL LIMON	R.O. 3409396		97.42	96,815.36
27/Feb/2025	Ingresos	18	AGUA POTABLE EL LIMON	R.O. 340934..		576.04	97,391.40
27/Feb/2025	Ingresos	18	AGUA POTABLE EL PALMAR	R.O. 340934..		35.42	97,426.82
28/Feb/2025	Ingresos	19	AGUA POTABLE	R.O. 3409420		643.48	98,070.30
28/Feb/2025	Ingresos	19	AGUA POTABLE	R.O. 3409420		129.60	98,199.90
28/Feb/2025	Ingresos	19	AGUA POTABLE LA CIENEGA	R.O. 3409424		2,359.91	100,559.81
28/Feb/2025	Ingresos	19	AGUA POTABLE EL LIMO	R.O. 3409433		499.35	101,059.16
28/Feb/2025	Ingresos	19	AGUA POTABLE EL PALMAR	R.O. 3409434		35.42	101,094.58
28/Feb/2025	Ingresos	19	AGUA POTABLE SAN MIGUEL	R.O. 3409439		993.91	102,088.49
Total:					0.00	19,593.39	102,088.49
4143-097-000 Conexion o reconexion al se..						Saldo inicial :	15,700.98
04/Feb/2025	Ingresos	1	AGUA POTABLE SAN JUAN	R.O. 3409056		3,159.00	18,859.98
05/Feb/2025	Ingresos	2	AGUA POTABLE	R.O. 340911..		978.00	19,837.98
14/Feb/2025	Ingresos	9	AGUA POTABLE EL PALMAR	R.O. 3409257		978.00	20,815.98
25/Feb/2025	Ingresos	16	AGUA POTABLE EL LIMON	R.O. 3409374		978.00	21,793.98
28/Feb/2025	Ingresos	19	AGUA POTABLE EL LIMO	R.O. 3409433		978.00	22,771.98
Total:					0.00	7,071.00	22,771.98
4143-110-000 Autorizacion de matanza						Saldo inicial :	6,863.00
04/Feb/2025	Ingresos	1	ARTURO URIBE DIAZ	R.O. 3409068		692.00	7,555.00
05/Feb/2025	Ingresos	2	CARLOS SANCHEZ CAMACHO	R.O. 3409096		552.00	8,107.00
05/Feb/2025	Ingresos	2	TAWNI ASTRID SANCHEZ CO..	R.O. 3409098		444.00	8,551.00
05/Feb/2025	Ingresos	2	CANCELADO	R.O. 3409104	0.00		8,551.00
11/Feb/2025	Ingresos	6	ANTONIO JIMENEZ BAUTISTA	R.O. 3409190		81.00	8,632.00
17/Feb/2025	Ingresos	10	TAWNI ASTRID SANCHEZ	R.O. 3409277		420.00	9,052.00
24/Feb/2025	Ingresos	15	ARTURO URIBE DIAZ	R.O. 3409347		830.00	9,882.00
27/Feb/2025	Ingresos	18	AARON MICHEL	R.O. 340934..		810.00	10,692.00
27/Feb/2025	Ingresos	18	YAJHAIRA MORENO RODRIG..	R.O. 340934..		405.00	11,097.00
Total:					0.00	4,234.00	11,097.00
4143-210-000 Servicios en oficina fuera de..						Saldo inicial :	6,973.00
12/Feb/2025	Ingresos	7	JUAN JOSE GONZALEZ RAMO..	R.O. 3409206		751.50	7,724.50
14/Feb/2025	Ingresos	9	JUAN HERNANDEZ BARAJAS	R.O. 3409253		751.50	8,476.00
Total:					0.00	1,503.00	8,476.00
4143-211-000 Servicios a domicilio						Saldo inicial :	0.00
Total:					0.00	0.00	0.00
4143-212-000 Anotaciones e inserciones e..						Saldo inicial :	9,213.50
05/Feb/2025	Ingresos	2	PEDRO VELASCO RUELAS	R.O. 3409108		397.00	9,610.50
06/Feb/2025	Ingresos	3	OLGA JUANA VELASCO RUEL..	R.O. 3409130		397.00	10,007.50
06/Feb/2025	Ingresos	3	HUGO JAIME VELASCO RUEL..	R.O. 3409131		397.00	10,404.50
12/Feb/2025	Ingresos	7	RUBEN LEON	R.O. 3409198		794.00	11,198.50
19/Feb/2025	Ingresos	12	JOSEFINA NAVARRO BARBOS..	R.O. 3409299		1,206.50	12,405.00
19/Feb/2025	Ingresos	12	MARIBEL LOPEZ CAMBEROS	R.O. 3409302		1,992.50	14,397.50
21/Feb/2025	Ingresos	14	RAMON MORENO	R.O. 3409326		794.00	15,191.50
25/Feb/2025	Ingresos	16	ERIK LEON SOLTERO	R.O. 3409361		495.00	15,686.50
26/Feb/2025	Ingresos	17	EMMA GOMEZ	R.O. 3409376		593.00	16,279.50
26/Feb/2025	Ingresos	17	EMA RAQUEL SANTANA SAN..	R.O. 3409381		593.00	16,872.50
26/Feb/2025	Ingresos	17	LUCIANA RAMIREZ	R.O. 3409391		397.00	17,269.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	26/Feb/2025	Ingresos	17	GENARO GOMEZ		R.O. 3409394		794.00	18,063.50
						Total:	0.00	8,850.00	18,063.50
4143-310-000				Expedicion de certificados, c..				Saldo inicial :	7,938.50
04/Feb/2025	Ingresos	1	ANDRES JIMENEZ MICHEL		R.O. 3409057			98.00	8,036.50
04/Feb/2025	Ingresos	1	ANA LILIA IBARRA ..		R.O. 3409065			490.00	8,526.50
04/Feb/2025	Ingresos	1	ROSENDA COBIAN GARCIA		R.O. 3409067			236.00	8,762.50
04/Feb/2025	Ingresos	1	KARINA COBIAN RUELAS		R.O. 3409072			98.00	8,860.50
04/Feb/2025	Ingresos	1	JAIME AGUILAR		R.O. 3409076			196.00	9,056.50
04/Feb/2025	Ingresos	1	SOCCORRO VALADEZ		R.O. 3409078			196.00	9,252.50
05/Feb/2025	Ingresos	2	ZILEMA SANDOVAL		R.O. 3409088			98.00	9,350.50
05/Feb/2025	Ingresos	2	SUSANA ALVAREZ		R.O. 3409089			98.00	9,448.50
05/Feb/2025	Ingresos	2	CANCELADO		R.O. 3409094		0.00		9,448.50
05/Feb/2025	Ingresos	2	NATALI MORALES		R.O. 3409095			98.00	9,546.50
06/Feb/2025	Ingresos	3	JUAN PELAYO MICHEL		R.O. 3409119			98.50	9,645.00
06/Feb/2025	Ingresos	3	OLGA JUANA VELASCO RUEL..		R.O. 3409129			490.00	10,135.00
06/Feb/2025	Ingresos	3	BETSEBE PLAZOLA DELGADO		R.O. 3409132			236.00	10,371.00
06/Feb/2025	Ingresos	3	EDUARDO MICHEL PONCE		R.O. 3409139			98.50	10,469.50
06/Feb/2025	Ingresos	3	ARMANDO RODRIGUEZ VIDA..		R.O. 3409140			236.00	10,705.50
06/Feb/2025	Ingresos	3	PATRICIA GUZMAN GONZALE..		R.O. 3409145			98.50	10,804.00
10/Feb/2025	Ingresos	5	YOLANDA VILLA PIÑA		R.O. 3409169			98.00	10,902.00
10/Feb/2025	Ingresos	5	FRANCISCO JAVIER MANCILL..		R.O. 3409175			98.00	11,000.00
10/Feb/2025	Ingresos	5	RAFAEL COBIAN		R.O. 3409180			98.00	11,098.00
11/Feb/2025	Ingresos	6	JUANA OSORIO BALTAZAR		R.O. 3409196			236.00	11,334.00
12/Feb/2025	Ingresos	7	JAHAIRA MORENO		R.O. 3409200			98.00	11,432.00
12/Feb/2025	Ingresos	7	CELIA PUENTES		R.O. 3409209			133.00	11,565.00
13/Feb/2025	Ingresos	8	JESUS RAMIREZ MURILLO		R.O. 3409217			98.00	11,663.00
13/Feb/2025	Ingresos	8	TAWN I ASTRID		R.O. 3409221			98.00	11,761.00
13/Feb/2025	Ingresos	8	JAVIER SANDOVAL		R.O. 3409226			98.00	11,859.00
14/Feb/2025	Ingresos	9	MARIO GODINEZ MEDINA		R.O. 3409244			98.00	11,957.00
14/Feb/2025	Ingresos	9	YESSICA CISNEROS		R.O. 3409246			98.00	12,055.00
18/Feb/2025	Ingresos	11	SERGIO LOPEZ CALDERON		R.O. 3409286			98.00	12,153.00
20/Feb/2025	Ingresos	13	JESUS ANTONIO MAGAÑA RO..		R.O. 3409307			236.00	12,389.00
20/Feb/2025	Ingresos	13	NELY PELAYO		R.O. 3409308			98.00	12,487.00
21/Feb/2025	Ingresos	14	BERTHA ALICIA GARCIA		R.O. 3409321			98.50	12,585.50
21/Feb/2025	Ingresos	14	MARTINA LIZZETH SUAREZ		R.O. 3409327			236.00	12,821.50
21/Feb/2025	Ingresos	14	URIEL MICHEL GONZALEZ		R.O. 3409328			98.00	12,919.50
21/Feb/2025	Ingresos	14	JAQUELINE RODRIGUEZ		R.O. 3409329			98.00	13,017.50
21/Feb/2025	Ingresos	14	ADELA CORONA		R.O. 3409330			98.00	13,115.50
21/Feb/2025	Ingresos	14	JAQUELINE RODRIGUEZ		R.O. 3409334			98.50	13,214.00
24/Feb/2025	Ingresos	15	ADELA RICO		R.O. 3409336			196.00	13,410.00
24/Feb/2025	Ingresos	15	JOSE BRASIL RODRIGUEZ		R.O. 3409337			98.50	13,508.50
24/Feb/2025	Ingresos	15	JOSE TRINDAD RAMOS LLAM..		R.O. 3409339			98.50	13,607.00
24/Feb/2025	Ingresos	15	JOSE BRASIL RODRIGUEZ		R.O. 3409340			98.50	13,705.50
25/Feb/2025	Ingresos	16	MARIA DE JESUS MICHEL GO..		R.O. 3409348			98.00	13,803.50
25/Feb/2025	Ingresos	16	LUZ MARIA LEON		R.O. 3409349			98.50	13,902.00
25/Feb/2025	Ingresos	16	BERTHA ALICIA VALLE		R.O. 3409351			98.00	14,000.00
25/Feb/2025	Ingresos	16	ABEL TORRES GUERRA		R.O. 3409354			98.00	14,098.00
25/Feb/2025	Ingresos	16	EVA FABIOLA HERNANDEZ		R.O. 3409357			98.00	14,196.00
25/Feb/2025	Ingresos	16	GABRIEL MICHEL VILLASEÑOR		R.O. 3409358			98.00	14,294.00
25/Feb/2025	Ingresos	16	RAFAEL COBIAN CHAVEZ		R.O. 3409366			98.00	14,392.00
25/Feb/2025	Ingresos	16	RAFAEL COBIAN CHAVEZ		R.O. 3409367			98.00	14,490.00
25/Feb/2025	Ingresos	16	ANGELICA FIGUEROA		R.O. 3409370			98.00	14,588.00
26/Feb/2025	Ingresos	17	PAULINA GUZMAN PLAZOLA		R.O. 3409375			98.50	14,686.50
26/Feb/2025	Ingresos	17	AFELINA RAMIREZ		R.O. 3409387			98.50	14,785.00
26/Feb/2025	Ingresos	17	IGNACIO GONZALEZ JR.		R.O. 3409393			98.50	14,883.50
27/Feb/2025	Ingresos	18	MANUEL CAPRISTO		R.O. 3409399			98.00	14,981.50
27/Feb/2025	Ingresos	18	JAIVER CORONA		R.O. 340934..			197.00	15,178.50
28/Feb/2025	Ingresos	19	ADRIANA PEREZ RAMOS		R.O. 3409418			98.50	15,277.00
28/Feb/2025	Ingresos	19	JORGE AGUILAR DIAZ		R.O. 3409419			98.00	15,375.00
28/Feb/2025	Ingresos	19	ENRIQUE PUENTES AGUILAR		R.O. 3409422			98.50	15,473.50
28/Feb/2025	Ingresos	19	ARMANDO VELASCO MCHEL		R.O. 3409425			236.00	15,709.50
28/Feb/2025	Ingresos	19	MONICA VELASCO MICHEL		R.O. 3409426			236.00	15,945.50
28/Feb/2025	Ingresos	19	CANCELADO		R.O. 3409427		0.00		15,945.50
28/Feb/2025	Ingresos	19	HIBRAN IGNACIO VELASCO M..		R.O. 3409428			236.00	16,181.50
28/Feb/2025	Ingresos	19	ALVARO CABRERA SERNA		R.O. 3409430			98.50	16,280.00
28/Feb/2025	Ingresos	19	CANCELADO		R.O. 3409431		0.00		16,280.00
28/Feb/2025	Ingresos	19	XOCHITL VELASCO MICHEL		R.O. 3409435			295.50	16,575.50
28/Feb/2025	Ingresos	19	XOCHITL VELASCO MICHEL		R.O. 3409436			236.00	16,811.50
					Total:		0.00	8,873.00	16,811.50

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
04/Feb/2025	Ingresos	1	ROBERTO VELASCO MARIS		R.O. 3409058		294.00	43,484.00
04/Feb/2025	Ingresos	1	MARLEN SANCHEZ		R.O. 3409063		98.00	43,582.00
04/Feb/2025	Ingresos	1	MARIA DE JESUS RODRIGUEZ		R.O. 3409064		98.00	43,680.00
04/Feb/2025	Ingresos	1	CINTHIA GARCIA		R.O. 3409066		98.00	43,778.00
04/Feb/2025	Ingresos	1	ISABEL GONZALEZ		R.O. 3409069		98.00	43,876.00
04/Feb/2025	Ingresos	1	MARIA GUADALUPE VELASCO		R.O. 3409070		196.00	44,072.00
04/Feb/2025	Ingresos	1	PEDRO VELASCO		R.O. 3409071		98.00	44,170.00
04/Feb/2025	Ingresos	1	KARINA COBIAN RUELAS		R.O. 3409073		98.00	44,268.00
04/Feb/2025	Ingresos	1	MARTHA VARGAS		R.O. 3409074		196.00	44,464.00
04/Feb/2025	Ingresos	1	DAVID GARCIA SOLORZANO		R.O. 3409077		98.00	44,562.00
04/Feb/2025	Ingresos	1	JULIAN ORTIZ		R.O. 3409079		98.00	44,660.00
04/Feb/2025	Ingresos	1	GUILLE CORONA ZAMORA		R.O. 3409081		196.00	44,856.00
05/Feb/2025	Ingresos	2	MARTHA SOLTERO		R.O. 3409090		196.00	45,052.00
05/Feb/2025	Ingresos	2	PATRICIA ZAMORA		R.O. 3409092		196.00	45,248.00
05/Feb/2025	Ingresos	2	PEDRO VELASCO RUIELAS		R.O. 3409093		490.00	45,738.00
05/Feb/2025	Ingresos	2	TAWNI ASTRID SANCHEZ CO..		R.O. 3409099		98.00	45,836.00
05/Feb/2025	Ingresos	2	MARIA DE JESUS FLORES		R.O. 3409100		98.00	45,934.00
05/Feb/2025	Ingresos	2	MARIA GONZALEZ		R.O. 3409101		196.00	46,130.00
05/Feb/2025	Ingresos	2	GABY MUÑOZ		R.O. 3409102		98.00	46,228.00
05/Feb/2025	Ingresos	2	MARIA DEL ROSARIO SANTA..		R.O. 3409103		98.00	46,326.00
05/Feb/2025	Ingresos	2	LUCIA LUQUIN SALAS		R.O. 3409105		98.00	46,424.00
05/Feb/2025	Ingresos	2	FATIMA TORRES		R.O. 3409107		98.00	46,522.00
05/Feb/2025	Ingresos	2	RUBEN MALDONADO		R.O. 3409109		196.00	46,718.00
05/Feb/2025	Ingresos	2	ALICIA GALLARDO BALTAZAR		R.O. 3409110		98.00	46,816.00
05/Feb/2025	Ingresos	2	LUZ LOPEZ		R.O. 3409111		98.00	46,914.00
05/Feb/2025	Ingresos	2	PEDRO VELASCO RUELAS		R.O. 3409116		196.00	47,110.00
06/Feb/2025	Ingresos	3	ANA CRISTINA OLIVARES RA..		R.O. 3409117		196.00	47,306.00
06/Feb/2025	Ingresos	3	ANA BERTHA MURILLO		R.O. 3409118		588.00	47,894.00
06/Feb/2025	Ingresos	3	CLAUDIA ROSALES		R.O. 3409120		392.00	48,286.00
06/Feb/2025	Ingresos	3	JOSE URANDA		R.O. 3409125		98.00	48,384.00
06/Feb/2025	Ingresos	3	EMMA GARCIA		R.O. 3409126		294.00	48,678.00
06/Feb/2025	Ingresos	3	LUIS FERNANDO COVARRUBI..		R.O. 3409127		98.00	48,776.00
06/Feb/2025	Ingresos	3	HUGO JAIME VELASCO RUEL..		R.O. 3409128		686.00	49,462.00
06/Feb/2025	Ingresos	3	RAMIRO SAUL RAMOS GARCIA..		R.O. 3409133		98.00	49,560.00
06/Feb/2025	Ingresos	3	MARIA DE JESUS BUENO JUR..		R.O. 3409134		98.00	49,658.00
06/Feb/2025	Ingresos	3	FELIX GUZMAN		R.O. 3409136		98.00	49,756.00
06/Feb/2025	Ingresos	3	JOSE GONZALEZ CORTEZ		R.O. 3409137		98.00	49,854.00
06/Feb/2025	Ingresos	3	JOEL GOMEZ DIAZ		R.O. 3409141		196.00	50,050.00
06/Feb/2025	Ingresos	3	MARCO ANTONIO HERNANDEZ		R.O. 3409142		294.00	50,344.00
07/Feb/2025	Ingresos	4	MARIA LOURDES VELASCO R..		3409146		98.00	50,442.00
07/Feb/2025	Ingresos	4	ANTONIO HERNANDEZ		3409151		196.00	50,638.00
07/Feb/2025	Ingresos	4	ROBERTO LOPEZ		3409153		98.00	50,736.00
07/Feb/2025	Ingresos	4	ESTHER		3409155		196.00	50,932.00
07/Feb/2025	Ingresos	4	PAOLA MARTINEZ		3409156		98.00	51,030.00
07/Feb/2025	Ingresos	4	REYES CERVANTES		3409158		98.00	51,128.00
07/Feb/2025	Ingresos	4	YERILEY BARRIENTOS		3409159		98.00	51,226.00
07/Feb/2025	Ingresos	4	MARIA DE JESUS OSORIO		R.O. 3409166		98.00	51,324.00
07/Feb/2025	Ingresos	4	JESUS ZUÑIGA		R.O. 3409167		588.00	51,912.00
10/Feb/2025	Ingresos	5	JOSE BENITEZ		R.O. 3409171		490.00	52,402.00
10/Feb/2025	Ingresos	5	NANCY VAZQUEZ		R.O. 3409173		98.00	52,500.00
10/Feb/2025	Ingresos	5	LISSET FLORES SANTANA		R.O. 3409176		392.00	52,892.00
10/Feb/2025	Ingresos	5	CANCELADO		R.O. 3409177	0.00		52,892.00
10/Feb/2025	Ingresos	5	ARIANA RODRIGUEZ		R.O. 3409178		196.00	53,088.00
10/Feb/2025	Ingresos	5	AIDE URIBE ZERMEÑO		R.O. 3409181		98.00	53,186.00
10/Feb/2025	Ingresos	5	EMMA GARCIA		R.O. 3409172		98.00	53,284.00
11/Feb/2025	Ingresos	6	CELIA BARRIOS MEDINA		R.O. 3409185		98.00	53,382.00
11/Feb/2025	Ingresos	6	ROSA MIRELLA REYES		R.O. 3409187		98.00	53,480.00
11/Feb/2025	Ingresos	6	CELIA PUENTES		R.O. 3409188		98.00	53,578.00
11/Feb/2025	Ingresos	6	OSCAR ACOSTA		R.O. 3409189		196.00	53,774.00
11/Feb/2025	Ingresos	6	GEOVANY GARCIA		R.O. 3409191		98.00	53,872.00
11/Feb/2025	Ingresos	6	ANA OSORIO		R.O. 3409193		98.00	53,970.00
11/Feb/2025	Ingresos	6	ANGELICA RAMOS		R.O. 3409197		392.00	54,362.00
12/Feb/2025	Ingresos	7	RAQUEL CANALES		R.O. 3409201		98.00	54,460.00
12/Feb/2025	Ingresos	7	JOSE GUADALUPE FLOES SA..		R.O. 3409202		98.00	54,558.00
12/Feb/2025	Ingresos	7	ALEXIS IVAN MICHEL MICHEL		R.O. 3409203		865.00	55,423.00
12/Feb/2025	Ingresos	7	REBECA CUEVAS ROMO		R.O. 3409205		714.34	56,137.34
12/Feb/2025	Ingresos	7	VICTOR HERNANDEZ PUENT..		R.O. 3409207		196.00	56,333.34
12/Feb/2025	Ingresos	7	JOEL MONTES		R.O. 3409208		98.00	56,431.34
12/Feb/2025	Ingresos	7	LEONOR ISABEL GARCIA		R.O. 3409210		588.00	57,019.34
12/Feb/2025	Ingresos	7	MIGUEL ANGEL GONZALEZ G..		R.O. 3409211		196.00	57,215.34
12/Feb/2025	Ingresos	7	MARIA GUADALUPE RODRIG..		R.O. 3409214		294.00	57,509.34
13/Feb/2025	Ingresos	8	RAFAEL LEON		R.O. 3409215		196.00	57,705.34

C u e n t a	N o m b r e		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
13/Feb/2025	Ingresos	8	JORGE AGUILAR	R.O. 3409216		196.00	57,901.34
13/Feb/2025	Ingresos	8	GABRIEL MICHEL	R.O. 3409219		196.00	58,097.34
13/Feb/2025	Ingresos	8	SEGIO OLVERA PEREZ	R.O. 3409220		98.00	58,195.34
13/Feb/2025	Ingresos	8	REBECA CUEVAS	R.O. 3409223		98.00	58,293.34
13/Feb/2025	Ingresos	8	CANCELADO	R.O. 3409224	0.00		58,293.34
13/Feb/2025	Ingresos	8	AMADOR SANTANA	R.O. 3409225		98.00	58,391.34
13/Feb/2025	Ingresos	8	MARIA ISABEL SANTANA MAR..	R.O. 3409227		294.00	58,685.34
13/Feb/2025	Ingresos	8	GABRIEL COVARRUBIAS	R.O. 3409228		98.00	58,783.34
13/Feb/2025	Ingresos	8	IBETH FANG GALINDO	R.O. 3409233		98.00	58,881.34
13/Feb/2025	Ingresos	8	MANUEL SANTANA	R.O. 3409234		392.00	59,273.34
14/Feb/2025	Ingresos	9	JUNNETH ESMERALDA GONZ..	R.O. 3409235		98.00	59,371.34
14/Feb/2025	Ingresos	9	EVELIA CHAVEZ	R.O. 3409238		98.00	59,469.34
14/Feb/2025	Ingresos	9	ESTHELA ROSAS	R.O. 3409239		98.00	59,567.34
14/Feb/2025	Ingresos	9	ESTHER MICHEL DIAZ	R.O. 3409240		98.00	59,665.34
14/Feb/2025	Ingresos	9	ABIGAIL GOMEZ RODRIGUEZ	R.O. 3409241		98.00	59,763.34
14/Feb/2025	Ingresos	9	YAZMIN COVARRUBIAS	R.O. 3409242		98.00	59,861.34
14/Feb/2025	Ingresos	9	LEONOR ISABEL GARCIA GAL..	R.O. 3409245		98.00	59,959.34
14/Feb/2025	Ingresos	9	SALVADOR DAVID SANTOS	R.O. 3409247		98.00	60,057.34
14/Feb/2025	Ingresos	9	LINO DUEÑAS GONZALEZ	R.O. 3409248		98.00	60,155.34
14/Feb/2025	Ingresos	9	LINO DUEÑAS GONZALEZ	R.O. 3409249		98.00	60,253.34
14/Feb/2025	Ingresos	9	ENRIQUE ANCIRA RODRIGUEZ	R.O. 3409250		98.00	60,351.34
14/Feb/2025	Ingresos	9	ROSA MIRQYA REYES MERAZ	R.O. 3409251		98.00	60,449.34
17/Feb/2025	Ingresos	10	CANCELADO	R.O. 3409259	0.00		60,449.34
17/Feb/2025	Ingresos	10	CANCELADO	R.O. 3409260	0.00		60,449.34
17/Feb/2025	Ingresos	10	MARIA MICHEL	R.O. 3409261		98.00	60,547.34
17/Feb/2025	Ingresos	10	SAUL COVARRUBIAS	R.O. 3409262		98.00	60,645.34
17/Feb/2025	Ingresos	10	IVAN NAVARRO	R.O. 3409263		196.00	60,841.34
17/Feb/2025	Ingresos	10	CAROLINA VALDEZ RENTERIA	R.O. 3409264		98.00	60,939.34
17/Feb/2025	Ingresos	10	HERMELINA RAMOS COBIAN	R.O. 3409265		294.00	61,233.34
17/Feb/2025	Ingresos	10	LUIS ESPINOZA	R.O. 3409266		98.00	61,331.34
17/Feb/2025	Ingresos	10	JOSE ANTONIO PIMIENTEL L..	R.O. 3409268		196.00	61,527.34
17/Feb/2025	Ingresos	10	VICTOR CLAUSTRO	R.O. 3409269		196.00	61,723.34
17/Feb/2025	Ingresos	10	ROSA ELENA GUZMAN GONZ..	R.O. 3409270		294.00	62,017.34
17/Feb/2025	Ingresos	10	JOSE IVAN	R.O. 3409276		98.00	62,115.34
18/Feb/2025	Ingresos	11	GUADALUPE NATALI MORALES..	R.O. 3409278		490.00	62,605.34
18/Feb/2025	Ingresos	11	CINTIA MORALES	R.O. 3409280		98.00	62,703.34
18/Feb/2025	Ingresos	11	ABAD BAUTISTA CAZARES	R.O. 3409281		240.00	62,943.34
18/Feb/2025	Ingresos	11	LUDIVINA PELAYO	R.O. 3409283		98.00	63,041.34
18/Feb/2025	Ingresos	11	CLARA AZUCENA RAMIREZ	R.O. 3409284		294.00	63,335.34
18/Feb/2025	Ingresos	11	JESUS DIAZ	R.O. 3409289		196.00	63,531.34
18/Feb/2025	Ingresos	11	ARMANDO COBIAN	R.O. 3409290		98.00	63,629.34
19/Feb/2025	Ingresos	12	JOSE LUIS JIMENEZ	R.O. 3409294		98.00	63,727.34
19/Feb/2025	Ingresos	12	VANESSA SANDOVAL	R.O. 3409298		98.00	63,825.34
19/Feb/2025	Ingresos	12	YENIFER HERNANDEZ	R.O. 3409300		98.00	63,923.34
19/Feb/2025	Ingresos	12	BERTHA ALICIA GARCIA RUEL..	R.O. 3409301		98.00	64,021.34
19/Feb/2025	Ingresos	12	MARIBEL LOPEZ CAMBEROS	R.O. 3409303		686.00	64,707.34
19/Feb/2025	Ingresos	12	RAQUEL FIGUEROA	R.O. 3409305		98.00	64,805.34
20/Feb/2025	Ingresos	13	MARIA LUISA ALVAREZ	R.O. 3409310		196.00	65,001.34
20/Feb/2025	Ingresos	13	FELIPE DIAZ	R.O. 3409312		98.00	65,099.34
20/Feb/2025	Ingresos	13	NELY PELAYO	R.O. 3409315		196.00	65,295.34
21/Feb/2025	Ingresos	14	RAFAEL LEON	R.O. 3409318		196.00	65,491.34
21/Feb/2025	Ingresos	14	MARLENE PELAYO	R.O. 3409319		588.00	66,079.34
21/Feb/2025	Ingresos	14	MARIA ELLENA GONZALEZ	R.O. 3409322		98.00	66,177.34
21/Feb/2025	Ingresos	14	LUIS JORGE PELAYO	R.O. 3409323		98.00	66,275.34
21/Feb/2025	Ingresos	14	ROSA RAMOS LOPEZ	R.O. 3409324		98.00	66,373.34
21/Feb/2025	Ingresos	14	RAFAEL LORENA CEJA MANZ..	R.O. 3409325		98.00	66,471.34
24/Feb/2025	Ingresos	15	SILVINO GOMEZ DIAZ	R.O. 3409335		98.00	66,569.34
24/Feb/2025	Ingresos	15	GARDENIA DOMINGUEZ	R.O. 3409338		98.00	66,667.34
24/Feb/2025	Ingresos	15	BENJAMIN ZAMORA RAMIREZ	R.O. 3409345		392.00	67,059.34
24/Feb/2025	Ingresos	15	MARIA GUADALUPE AGUILAR	R.O. 3409346		98.00	67,157.34
25/Feb/2025	Ingresos	16	LUZ MARIA LEON	R.O. 3409350		98.00	67,255.34
25/Feb/2025	Ingresos	16	ALDO GONZALEZ	R.O. 3409352		98.00	67,353.34
25/Feb/2025	Ingresos	16	LILIANA BARAJAS	R.O. 3409353		98.00	67,451.34
25/Feb/2025	Ingresos	16	MAYRA RODRIGUEZ	R.O. 3409355		98.00	67,549.34
25/Feb/2025	Ingresos	16	SOCORRO AGUILAR	R.O. 3409359		98.00	67,647.34
25/Feb/2025	Ingresos	16	CONCEPCION GRAJEDA	R.O. 3409360		98.00	67,745.34
25/Feb/2025	Ingresos	16	SOCORRO CHAVEZ LOPEZ	R.O. 3409362		98.00	67,843.34
25/Feb/2025	Ingresos	16	TERESA CORONA SANTANA	R.O. 3409363		196.00	68,039.34
25/Feb/2025	Ingresos	16	XOCHIL VELASCO MICHEL	R.O. 3409368		98.00	68,137.34
25/Feb/2025	Ingresos	16	SONIA ROBLES RAMOS	R.O. 3409369		294.00	68,431.34
25/Feb/2025	Ingresos	16	JOSE LUIS GUZMAN	R.O. 3409371		196.00	68,627.34
25/Feb/2025	Ingresos	16	JAIME PLAZOLA	R.O. 3409372		196.00	68,823.34

C u e n t a	N o m b r e		Concepto		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número						Saldo
26/Feb/2025	Ingresos	17	BETY DIAZ		R.O. 3409377		196.00	69,019.34
26/Feb/2025	Ingresos	17	ESPERANZA GONZALEZ COR..		R.O. 3409378		196.00	69,215.34
26/Feb/2025	Ingresos	17	ESPERANZA GONZALEZ COR..		R.O. 3409380		1,568.00	70,783.34
26/Feb/2025	Ingresos	17	ISAIAS CORONA ALVAREZ		R.O. 3409382		98.00	70,881.34
26/Feb/2025	Ingresos	17	FABIOLA MONTION GARCIA		R.O. 3409383		196.00	71,077.34
26/Feb/2025	Ingresos	17	ARMANDO DIAZ		R.O. 3409384		196.00	71,273.34
26/Feb/2025	Ingresos	17	SONIA ROBLES RAMOS		R.O. 3409385		294.00	71,567.34
26/Feb/2025	Ingresos	17	MARTHA JACOBO ZAMORA		R.O. 3409388		98.00	71,665.34
26/Feb/2025	Ingresos	17	YELI ZAMORA		R.O. 3409389		98.00	71,763.34
26/Feb/2025	Ingresos	17	SILVIA FIGUEROA		R.O. 3409390		98.00	71,861.34
26/Feb/2025	Ingresos	17	EMA		R.O. 3409392		98.00	71,959.34
27/Feb/2025	Ingresos	18	MAYRA RODRIGUEZ		R.O. 340934..		98.00	72,057.34
27/Feb/2025	Ingresos	18	SANDRA DUEÑASGONZALEZ		R.O. 340934..		98.00	72,155.34
27/Feb/2025	Ingresos	18	CARLOS VALDEZ		R.O. 340934..		196.00	72,351.34
27/Feb/2025	Ingresos	18	CRISTINA RAMOS DIAZ		R.O. 340934..		98.00	72,449.34
28/Feb/2025	Ingresos	19	HERMELINDA RAMOS COBIAN		R.O. 3409410		98.00	72,547.34
28/Feb/2025	Ingresos	19	ALEJANDRO AVALOS		R.O. 3409411		98.00	72,645.34
28/Feb/2025	Ingresos	19	JOANA GONZALEZ		R.O. 3409413		98.00	72,743.34
28/Feb/2025	Ingresos	19	MARIA DEL SOCORRO GARCIA		R.O. 3409414		98.00	72,841.34
28/Feb/2025	Ingresos	19	ENRIQUE PUENTES AGUILAR		R.O. 3409415		98.00	72,939.34
28/Feb/2025	Ingresos	19	GABRIELA SOFIA HERNANDEZ		R.O. 3409416		196.00	73,135.34
28/Feb/2025	Ingresos	19	ALMA DELIA HERRERA		R.O. 3409423		98.00	73,233.34
28/Feb/2025	Ingresos	19	SANDRA DUEÑAS		R.O. 3409429		98.00	73,331.34
28/Feb/2025	Ingresos	19	MARIA DE JESUS VALLE		R.O. 3409438		196.00	73,527.34
Total:						0.00	30,337.34	73,527.34
4143-420-000		Certificaciones catastrales					Saldo inicial :	9,914.70
04/Feb/2025	Ingresos	1	ROSENDA COBIAN GARCIA		R.O. 3409067		1,210.34	11,125.04
06/Feb/2025	Ingresos	3	BETSEBE PLAZOLA DELGADO		R.O. 3409132		1,718.35	12,843.39
06/Feb/2025	Ingresos	3	ROMELIA FRANCO RODRIGU..		R.O. 3409138		510.00	13,353.39
06/Feb/2025	Ingresos	3	ARMANDO RODRIGUEZ VIDA..		R.O. 3409140		1,195.52	14,548.91
07/Feb/2025	Ingresos	4	MIGUEL ANGEL MORAN		3409162		236.00	14,784.91
10/Feb/2025	Ingresos	5	RENE MICHEL FRANCO		R.O. 3409174		510.00	15,294.91
11/Feb/2025	Ingresos	6	JUANA OSORIO BALTAZAR		R.O. 3409196		1,169.36	16,464.27
13/Feb/2025	Ingresos	8	RAUL LOPEZ MORENO		R.O. 3409222		144.50	16,608.77
13/Feb/2025	Ingresos	8	ELVIRA PLAZOLA ZAMORA		R.O. 3409229		1,236.00	17,844.77
13/Feb/2025	Ingresos	8	ELVIRA PLAZOLA ZAMORA		R.O. 3409230		1,236.00	19,080.77
14/Feb/2025	Ingresos	9	RAUL LOPEZ MORENO		R.O. 3409243		144.50	19,225.27
18/Feb/2025	Ingresos	11	REYES GARCIA GALINDO		R.O. 3409282		510.00	19,735.27
18/Feb/2025	Ingresos	11	VICTOR CLAUSTRO		R.O. 3409285		106.00	19,841.27
21/Feb/2025	Ingresos	14	MARTINA LIZZETH SUAREZ		R.O. 3409327		1,226.64	21,067.91
24/Feb/2025	Ingresos	15	MARIBEL LOPEZ CAMBEROS		R.O. 3409341		106.00	21,173.91
25/Feb/2025	Ingresos	16	CATARINO IBARRA AMEZCUA		R.O. 3409356		169.00	21,342.91
26/Feb/2025	Ingresos	17	ESPERANZA GONZALEZ COR..		R.O. 3409379		236.00	21,578.91
26/Feb/2025	Ingresos	17	JOAQUIN BENAVIDEZ		R.O. 3409398		1,067.00	22,645.91
28/Feb/2025	Ingresos	19	ARMANDO VELASCO MCHEL		R.O. 3409425		1,372.36	24,018.27
28/Feb/2025	Ingresos	19	MONICA VELASCO MICHEL		R.O. 3409426		1,399.44	25,417.71
28/Feb/2025	Ingresos	19	HIBRAN IGNACIO VELASCO M..		R.O. 3409428		1,617.19	27,034.90
28/Feb/2025	Ingresos	19	XOCHITL VELASCO MICHEL		R.O. 3409436		1,266.96	28,301.86
Total:						0.00	18,387.16	28,301.86
4143-421-000		Informes catastrales					Saldo inicial :	0.00
Total:						0.00	0.00	0.00
4143-423-000		Dictámenes catastrales					Saldo inicial :	0.00
Total:						0.00	0.00	0.00
4143-424-000		revision y autorizacion de a..					Saldo inicial :	0.00
07/Feb/2025	Ingresos	4	RAUL LOPEZ MORENO		3409154		144.50	144.50
Total:						0.00	144.50	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	698,853.77	3,051,982.19
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total Otros derechos :							0.00	0.00	0.00	
4145-000-000	Accesorios de los derechos								Saldo inicial :	5,167.81
4145-110-000	Falta de pago								Saldo inicial :	5,167.81
04/Feb/2025	Ingresos		1	AGUA POTABLE SAN JUAN		R.O. 3409056		251.00		5,418.81
04/Feb/2025	Ingresos		1	AGUA POTABLE		R.O. 3409082		74.40		5,493.21
05/Feb/2025	Ingresos		2	AGUA POTABLE EL LIMON		R.O. 3409114		14.40		5,507.61
07/Feb/2025	Ingresos		4	AGUA POTABLE EL RODEO		R.O. 3409152		14.40		5,522.01
07/Feb/2025	Ingresos		4	AGUA POTABLE		R.O. 3409164		43.20		5,565.21
10/Feb/2025	Ingresos		5	AGUA POTABLE EL LIMON		R.O. 3409183		40.80		5,606.01
11/Feb/2025	Ingresos		6	AGUA POTABLE EL LIMON		R.O. 3409195		28.80		5,634.81
13/Feb/2025	Ingresos		8	AGUA POTABEL EL LIMON		R.O. 3409231		14.40		5,649.21
14/Feb/2025	Ingresos		9	AGUA POTABLE EL LIMON		R.O. 3409258		144.00		5,793.21
17/Feb/2025	Ingresos		10	AGUA POTABLE EL LIMON		R.O. 3409272		15.60		5,808.81
18/Feb/2025	Ingresos		11	AGUA POTABLE EL LIMON		R.O. 3409291		14.40		5,823.21
20/Feb/2025	Ingresos		13	AGUA POTABLE EL RODEO		R.O. 3409309		14.40		5,837.61
28/Feb/2025	Ingresos		19	MARIBEL LOPEZ CAMBEOS		R.O. 3409417		500.00		6,337.61
28/Feb/2025	Ingresos		19	AGUA POTABLE LA CIENEGA		R.O. 3409424		92.40		6,430.01
28/Feb/2025	Ingresos		19	AGUA POTABLE EL LIMO		R.O. 3409433		14.40		6,444.41
28/Feb/2025	Ingresos		19	AGUA POTABLE SAN MIGUEL		R.O. 3409439		187.88		6,632.29
Total:							0.00	1,464.48		6,632.29
Total Accesorios de los derechos :							0.00	1,464.48		6,632.29
Total Derechos :							0.00	700,318.25		3,058,614.48
4150-000-000	Productos								Saldo inicial :	92,123.34
4151-000-000	Productos de tipo corriente								Saldo inicial :	92,123.34
4151-130-000	Arrendamiento o concesion ..								Saldo inicial :	1,000.00
05/Feb/2025	Ingresos		2	BERTHA RAQUEL GOMEZ		R.O. 3409091		450.00		1,450.00
06/Feb/2025	Ingresos		3	JULIO RODRIGUEZ DIAZ		R.O. 3409124		3,000.00		4,450.00
07/Feb/2025	Ingresos		4	RAMIRO SAUL RAMOS GARCIA		3409147		365.67		4,815.67
10/Feb/2025	Ingresos		5	MARIBEL PEREZ SALDIVAR		R.O. 3409168		300.00		5,115.67
11/Feb/2025	Ingresos		6	MARIA DE JESUS GONZALEZ		R.O. 3409186		100.00		5,215.67
14/Feb/2025	Ingresos		9	SOCORRO VILLA GARCIA		R.O. 3409256		3,000.00		8,215.67
20/Feb/2025	Ingresos		13	YESENIA GASPAR		R.O. 3409311		250.00		8,465.67
20/Feb/2025	Ingresos		13	FRANCISCO JOSE CARDENA..		R.O. 3409313		3,000.00		11,465.67
25/Feb/2025	Ingresos		16	RAUL MURILLO VALDEZ		R.O. 3409364		600.00		12,065.67
Total:							0.00	11,065.67		12,065.67
4151-210-000	Lotes uso perpetuidad y tem..								Saldo inicial :	12,066.85
04/Feb/2025	Ingresos		1	JESSICA SANCHEZ RICO		R.O. 3409052		129.36		12,196.21
04/Feb/2025	Ingresos		1	SARA LOPEZ RODRIGUEZ		R.O. 3409053		153.82		12,350.03
04/Feb/2025	Ingresos		1	SARA LOPEZ RODRIGUEZ		R.O. 3409054		53.90		12,403.93
04/Feb/2025	Ingresos		1	EUGENIO URIBE GARCIA		R.O. 3409055		68.99		12,472.92
04/Feb/2025	Ingresos		1	ADRIAN VILLA CALDERON		R.O. 3409059		48.72		12,521.64
04/Feb/2025	Ingresos		1	CANCELADO		R.O. 3409060	0.00			12,521.64
04/Feb/2025	Ingresos		1	GABRIEL MICHEL VILLASEÑO..		R.O. 3409061		126.00		12,647.64
04/Feb/2025	Ingresos		1	FAMILIA GARCIA GONZALEZ		R.O. 3409062		155.40		12,803.04
04/Feb/2025	Ingresos		1	AMELIA SANTANA GARCIA		R.O. 3409086		193.70		12,996.74
05/Feb/2025	Ingresos		2	MELITON VELASCO LAZAREN..		R.O. 3409106		7.00		13,003.74
06/Feb/2025	Ingresos		3	FAMILIA RODRIGUEZ NAVAR..		R.O. 3409121		55.16		13,058.90
06/Feb/2025	Ingresos		3	CANCELADO		R.O. 3409122	0.00			13,058.90
06/Feb/2025	Ingresos		3	SALVADOR NAVARRO GARCIA		R.O. 3409123		147.84		13,206.74
06/Feb/2025	Ingresos		3	MERCEDES MICHEL ZAMORA		R.O. 3409135		40.32		13,247.06
10/Feb/2025	Ingresos		5	LAURO CANALES CERVANTES		R.O. 3409179		268.07		13,515.13
12/Feb/2025	Ingresos		7	REBECA CUEVAS ROMO		R.O. 3409204		332.79		13,847.92
19/Feb/2025	Ingresos		12	RUBEN LEON JACOBO		R.O. 3409296		662.04		14,509.96
25/Feb/2025	Ingresos		16	LETICIA ZAMORA CENDEJAS		R.O. 3409365		81.00		14,590.96
28/Feb/2025	Ingresos		19	MARIA DEL ROSARIO SANTA..		R.O. 3409412		105.00		14,695.96
Total:							0.00	2,629.11		14,695.96

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
4151-991-000				Formas y ediciones impresas					54,809.00
								Saldo inicial :	
04/Feb/2025	Ingresos	1	ROSENDA COBIAN GARCIA	R.O. 3409067				98.50	54,907.50
04/Feb/2025	Ingresos	1	ADRIANA VILLA CALDERON	L.M. 0093				654.50	55,562.00
04/Feb/2025	Ingresos	1	MARIA CRISTINA DUEÑAS GA..	L.M. 0094				654.50	56,216.50
04/Feb/2025	Ingresos	1	PEDRO RIOS HERNANDEZ	L.M. 0095				654.50	56,871.00
04/Feb/2025	Ingresos	1	JUAN BERNARDO MARTINES ..	L.M. 0097				654.50	57,525.50
04/Feb/2025	Ingresos	1	MARTINA RAMOS LLAMAS	L.M. 0098				654.50	58,180.00
05/Feb/2025	Ingresos	2	CARLOS SANCHEZ CAMACHO	R.O. 3409097				840.00	59,020.00
05/Feb/2025	Ingresos	2	ARMANDO GOMEZ BAUTISTA	L.M. 0099				654.50	59,674.50
05/Feb/2025	Ingresos	2	ARMANDO GOMEZ BAUTISTA	L.M., 100				564.50	60,239.00
05/Feb/2025	Ingresos	2	GRACIELA ACOSTA PIÑA	L.M., 101				654.50	60,893.50
05/Feb/2025	Ingresos	2	RAFAEL CUEVAS CANO	L.M., 102				654.50	61,548.00
05/Feb/2025	Ingresos	2	AIDA RODRIGUEZ FRANCO	L.M., 103				744.50	62,292.50
05/Feb/2025	Ingresos	2	AIDA RODRIGUEZ FRANCO	L.M., 103				744.50	63,037.00
05/Feb/2025	Ingresos	2	MIRIM PATRICIA FLORE SANT..	L.M., 105				654.50	63,691.50
05/Feb/2025	Ingresos	2	ALVARO FLORES VILLASEÑOR	L.M., 106				654.50	64,346.00
05/Feb/2025	Ingresos	2	LAURA LETICIA DOMIGNUEZ	L.M., 107				564.50	64,910.50
05/Feb/2025	Ingresos	2	LAURA LETICIA DOMIGNUEZ	L.M., 108				564.50	65,475.00
06/Feb/2025	Ingresos	3	BETSEBE PLAZOLA DELGADO	R.O. 3409132				98.50	65,573.50
06/Feb/2025	Ingresos	3	ARMANDO RODRIGUEZ VIDA..	R.O. 3409140				98.50	65,672.00
06/Feb/2025	Ingresos	3	ROSALINA PELAYO GARCIA	L.M. 109				564.50	66,236.50
06/Feb/2025	Ingresos	3	HUGO GONZALEZ COVARRU..	L.M. 110				564.50	66,801.00
06/Feb/2025	Ingresos	3	RAFAEL CUEVAS CANO	L.M. 111				564.50	67,365.50
06/Feb/2025	Ingresos	3	MIGUEL ANGEL GUZMAN LEP..	L.M. 112				654.50	68,020.00
06/Feb/2025	Ingresos	3	MIGUEL ANGEL GUZMAN LOP..	L.M. 113				564.50	68,584.50
06/Feb/2025	Ingresos	3	PEDRO GOMEZ OSORIO	L.M. 114				654.50	69,239.00
06/Feb/2025	Ingresos	3	BERNARDO GOMEZ VELAZQU..	L.M. 115				654.50	69,893.50
07/Feb/2025	Ingresos	4	PATRICIA MICHEL ZAMORA	L.M. 0116				564.50	70,458.00
07/Feb/2025	Ingresos	4	PATRICIA MICHEL ZAMORA	L.M. 0117				564.50	71,022.50
07/Feb/2025	Ingresos	4	GASOLINERA EL LIMON SA D..	L.M. 0118				1,013.50	72,036.00
07/Feb/2025	Ingresos	4	MIGUEL ANGEL LOPEZ URIBE	L.M. 0119				654.50	72,690.50
07/Feb/2025	Ingresos	4	MIGUEL ROJO GARCIA	L.M. 0120				654.50	73,345.00
10/Feb/2025	Ingresos	5	DELEGACION DE LA CIENEGA	R.O. 3409170				70.00	73,415.00
10/Feb/2025	Ingresos	5	EMMANUEL ORTIZ RAMIREZ	L.M. 0121				654.50	74,069.50
11/Feb/2025	Ingresos	6	JUANA OSORIO BALTAZAR	R.O. 3409196				98.50	74,168.00
11/Feb/2025	Ingresos	6	OSWALDO EMILIO ESCOBAR ..	L.M. 122				644.50	74,812.50
11/Feb/2025	Ingresos	6	GABRIELA NAVA VIDRIO	L.M. 123				654.50	75,467.00
12/Feb/2025	Ingresos	7	FRANCISCO CAMACHO MORE..	L.M. 0124				654.50	76,121.50
12/Feb/2025	Ingresos	7	CARLOS SANCHEZ CAMACHO	L.M. 0125				564.50	76,686.00
13/Feb/2025	Ingresos	8	GLORIA RUELAS GARCIA	L.M. 126				564.50	77,250.50
13/Feb/2025	Ingresos	8	MARIA ESTELA RODAS CASA..	L.M. 127				564.50	77,815.00
13/Feb/2025	Ingresos	8	MARIA ESTELA RODAS CASA..	L.M. 128				564.50	78,379.50
13/Feb/2025	Ingresos	8	MARIA ESTELA RODAS CASA..	L.M. 129				564.50	78,944.00
14/Feb/2025	Ingresos	9	LUZ MARIA RAMIREZ ACOSTA	L.M. 130				564.50	79,508.50
14/Feb/2025	Ingresos	9	REBECA ROBLES COBIAN	L.M. 131				564.50	80,073.00
17/Feb/2025	Ingresos	10	ZULEIMA LOPEZ MORENO	L.M. 0132				564.50	80,637.50
17/Feb/2025	Ingresos	10	TERESA NAVARRO MARTINEZ	L.M. 0133				564.50	81,202.00
17/Feb/2025	Ingresos	10	RAUL RAMOS MENESES	L.M. 0134				564.50	81,766.50
17/Feb/2025	Ingresos	10	CANCELADO	L.M. 0135			0.00	564.50	81,766.50
17/Feb/2025	Ingresos	10	RAUL RAMOS ROBLES	L.M. 0136				564.50	82,331.00
17/Feb/2025	Ingresos	10	RAUL RAMOS ROBLES	L.M. 0137				564.50	82,895.50
17/Feb/2025	Ingresos	10	RAUL RAMOS ROBLES	L.M. 0138				564.50	83,460.00
17/Feb/2025	Ingresos	10	RAUL RAMOS ROBLES	L.M. 0139				564.50	84,024.50
17/Feb/2025	Ingresos	10	LEANDRO GONZALEZ VALLE	L.M. 0140				564.50	84,589.00
17/Feb/2025	Ingresos	10	LEANDRO GONZALEZ VALLE	L.M. 0141				564.50	85,153.50
17/Feb/2025	Ingresos	10	JOSE GONZALEZ CHACON	L.M. 0142				564.50	85,718.00
18/Feb/2025	Ingresos	11	LUIS ACOSTA PIÑA	R.O. 3409279				98.00	85,816.00
18/Feb/2025	Ingresos	11	JESUS MARTINEZ VERGARA	L.M. 0143				654.50	86,470.50
18/Feb/2025	Ingresos	11	ROSA GRAJEDA GONZALEZ	L.M. 0144				654.50	87,125.00
18/Feb/2025	Ingresos	11	ROSA GRAJEDA GONZALEZ	L.M. 0145				564.50	87,689.50
19/Feb/2025	Ingresos	12	ALVARO GARCIA JACOBO	R.O. 3409307				654.50	88,344.00
19/Feb/2025	Ingresos	12	MARIA INES SANCHEZ RODRI..	L.M. 147				564.50	88,908.50
19/Feb/2025	Ingresos	12	GUILLERMO COBIAN HERNAN..	L.M. 148				654.50	89,563.00
19/Feb/2025	Ingresos	12	MARIA GUADALUPE ZAMORA ..	L.M. 149				654.50	90,217.50
19/Feb/2025	Ingresos	12	ERIC RAFAEL CAMACHO ZAM..	L.M. 150				654.50	90,872.00
20/Feb/2025	Ingresos	13	ANA BERTHA JIMENEZ ..	L.M. 0157				564.50	91,436.50
20/Feb/2025	Ingresos	13	JUANA ELVIRA CARDENAS G..	L.M. 0158				654.50	92,091.00
20/Feb/2025	Ingresos	13	MARTHA ALICIA ZAMORA QUI..	L.M. 0159				654.50	92,745.50
20/Feb/2025	Ingresos	13	CADENA COMERCIAL OXXO	L.M. 0152				564.50	93,310.00
20/Feb/2025	Ingresos	13	CADENA COMERCIAL OXXO	L.M. 0153				564.50	93,874.50
20/Feb/2025	Ingresos	13	CANCELADO	L.M. 0154			0.00	564.50	93,874.50
20/Feb/2025	Ingresos	13	CADENA COMERCIAL OXXO	L.M. 0156				564.50	94,439.00

C u e n t a	N o m b r e		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
21/Feb/2025	Ingresos	14	MARTINA LIZZETH SUAREZ	R.O. 3409327		98.50	94,537.50
21/Feb/2025	Ingresos	14	JOSE LUIS COVARRUBIAS FR..	L.M. 0160		564.50	95,102.00
21/Feb/2025	Ingresos	14	CANCELADO	L.M. 0161	0.00		95,102.00
21/Feb/2025	Ingresos	14	SANTIAGO GOMEZ DIAZ	L.M. 0162		654.50	95,756.50
24/Feb/2025	Ingresos	15	ELVA VERONICA GARCIA DE ..	L.M. 0163		564.50	96,321.00
24/Feb/2025	Ingresos	15	ELVA VERONICA GARCIA DE ..	L.M. 0164		654.50	96,975.50
24/Feb/2025	Ingresos	15	JORGE AGUILAR DIAZ	L.M. 0165		654.50	97,630.00
24/Feb/2025	Ingresos	15	JORGE AGUILAR DIAZ	L.M. 0166		564.50	98,194.50
24/Feb/2025	Ingresos	15	LAURA HERNANDEZ CAMACH..	L.M. 0167		654.50	98,849.00
24/Feb/2025	Ingresos	15	CESAR HILARIO PIÑA ORTIZ	L.M. 0168		654.50	99,503.50
24/Feb/2025	Ingresos	15	CESAR HILARIO PIÑA ORTIZ	L.M. 0169		654.50	100,158.00
24/Feb/2025	Ingresos	15	CESAR HILARIO PIÑA ORTIZ	L.M. 0170		564.50	100,722.50
25/Feb/2025	Ingresos	16	JAIME MOISES DE LA TORRE ..	L.M. 0171		564.50	101,287.00
25/Feb/2025	Ingresos	16	JAIME MOISES DE LA TORRE ..	L.M. 0172		744.50	102,031.50
25/Feb/2025	Ingresos	16	CANCELADO	L.M. 0173	0.00		102,031.50
25/Feb/2025	Ingresos	16	SALVADOR ALVAREZ NAVAR..	L.M. 0174		564.50	102,596.00
25/Feb/2025	Ingresos	16	MA. CRUZ LARA CHAVEZ	L.M. 0175		564.50	103,160.50
25/Feb/2025	Ingresos	16	GRISelda ZAMORA AGUILAR	L.M. 0176		654.50	103,815.00
25/Feb/2025	Ingresos	16	XOCHIL ESTELA AVALOS MIC..	L.M. 0177		654.50	104,469.50
25/Feb/2025	Ingresos	16	GABRIELA ANDRADE GODOY	L.M. 0178		654.50	105,124.00
25/Feb/2025	Ingresos	16	ROGELIO TRUJILLO HERNAN..	L.M. 0179		654.50	105,778.50
25/Feb/2025	Ingresos	16	ROGELIO TRUJILLO HERNAN..	L.M. 0180		564.50	106,343.00
25/Feb/2025	Ingresos	16	SOCIEDAD COOPERATIVA DE..	L.M. 0181		564.50	106,907.50
26/Feb/2025	Ingresos	17	ANTONIO MICHEL RUIZ	L.M. 0182		564.50	107,472.00
26/Feb/2025	Ingresos	17	JUDITH LILIANA GARCIA ZAM..	L.M. 0183		654.50	108,126.50
26/Feb/2025	Ingresos	17	MA. Nanci BELEN SANDOVAL..	L.M. 0184		654.50	108,781.00
26/Feb/2025	Ingresos	17	GUSTAVO SANTANA PELAYO	L.M. 0185		654.50	109,435.50
26/Feb/2025	Ingresos	17	SERGIO ROLANDO LEON SAN..	L.M. 0186		654.50	110,090.00
26/Feb/2025	Ingresos	17	NAYELI JAZMIN COLLAZO HE..	L.M. 0187		564.50	110,654.50
26/Feb/2025	Ingresos	17	NAYELI JAZMIN COLLAZO HE..	L.M. 0188		564.50	111,219.00
26/Feb/2025	Ingresos	17	ANA BERTHA PEREZ FLORES	L.M. 0189		654.50	111,873.50
26/Feb/2025	Ingresos	17	ARMANDO HERNANDEZ COBI..	L.M. 0190		564.50	112,438.00
26/Feb/2025	Ingresos	17	CINTHYA DEL ROSARIO CABR..	L.M. 0191		654.50	113,092.50
26/Feb/2025	Ingresos	17	FABIOLA MONTES PEREZ	L.M. 0192		564.50	113,657.00
26/Feb/2025	Ingresos	17	MARTHA IRENE CAMACHO M..	L.M. 0193		654.50	114,311.50
26/Feb/2025	Ingresos	17	MARTHA IRENE CAMACHO M..	L.M. 0194		564.50	114,876.00
27/Feb/2025	Ingresos	18	ROBERTO LOPEZ BARAJAS	L.M. 0195		654.50	115,530.50
27/Feb/2025	Ingresos	18	ROBERTO LOPEZ BARAJAS	L.M. 0196		564.50	116,095.00
27/Feb/2025	Ingresos	18	SERGIO RAMIREZ ACOSTA	L.M. 0197		564.50	116,659.50
27/Feb/2025	Ingresos	18	MARIA LEONOR QUITANA MIC..	L.M. 0198		564.50	117,224.00
27/Feb/2025	Ingresos	18	CLAUDIA LILIAM IBARRA GALI..	L.M. 0199		654.50	117,878.50
27/Feb/2025	Ingresos	18	OBdulia GALINDO MICHEL	L.M. 0200		654.50	118,533.00
27/Feb/2025	Ingresos	18	SABAS IBARRA GOMEZ	L.M. 0201		654.50	119,187.50
27/Feb/2025	Ingresos	18	MARIA DEL SOCORRO MARQ..	L.M. 0203		654.50	119,842.00
27/Feb/2025	Ingresos	18	OFELIA GONZALEZ IBARRA	L.M. 0204		564.50	120,406.50
27/Feb/2025	Ingresos	18	OFELIA GONZALEZ IBARRA	L.M. 0205		654.50	121,061.00
27/Feb/2025	Ingresos	18	JESUS GRAJEDA GONZALEZ	L.M. 0206		654.50	121,715.50
27/Feb/2025	Ingresos	18	CRESCENCIO COVARRUBIAS ..	L.M. 0207		654.50	122,370.00
27/Feb/2025	Ingresos	18	FATIMA YULIETH LARIOS PUL..	L.M. 0208		654.50	123,024.50
27/Feb/2025	Ingresos	18	GLENDa NATALI GALIDO URI..	L.M. 0202		564.50	123,589.00
28/Feb/2025	Ingresos	19	ARMANDO VELASCO MCHel	R.O. 3409425		98.50	123,687.50
28/Feb/2025	Ingresos	19	MONICA VELASCO MICHEL	R.O. 3409426		98.50	123,786.00
28/Feb/2025	Ingresos	19	HIBRAN IGNACIO VELASCO M..	R.O. 3409428		98.50	123,884.50
28/Feb/2025	Ingresos	19	XOCHITL VELASCO MICHEL	R.O. 3409436		98.50	123,983.00
28/Feb/2025	Ingresos	20	TERESA VELAZCO RODRIGU..	L.M. 0209		654.50	124,637.50
28/Feb/2025	Ingresos	20	TERESA VELAZCO RODRIGU..	L.M. 0210		564.50	125,202.00
28/Feb/2025	Ingresos	20	ROBERTO LOPEZ COBIAN	L.M. 0211		654.50	125,856.50
28/Feb/2025	Ingresos	20	ROBERTO LOPEZ COBIAN	L.M. 0212		654.50	126,511.00
28/Feb/2025	Ingresos	20	MARIBEL LOPEZ CAMBEROS	L.M. 0213		654.50	127,165.50
28/Feb/2025	Ingresos	20	ARMANDO MICHEL NARANJO	L.M. 0214		654.50	127,820.00
28/Feb/2025	Ingresos	20	MARIA DEL ROCIO MEDINA G..	L.M. 0215		654.50	128,474.50
28/Feb/2025	Ingresos	20	MIRIAM MICHEL NARANJO	L.M. 0216		654.50	129,129.00
28/Feb/2025	Ingresos	20	EVA MICHEL GOMEZ	L.M. 0217		654.50	129,783.50
28/Feb/2025	Ingresos	20	EDITH CAROLINA PASTRANA ..	L.M. 0218		654.50	130,438.00
28/Feb/2025	Ingresos	20	JOSE ALONSO HERNANDEZ	L.M. 0219		654.50	131,092.50
28/Feb/2025	Ingresos	20	AMBAR ITZEL RODRIGUEZ CA..	L.M. 0220		654.50	131,747.00
28/Feb/2025	Ingresos	20	AMBAR ITZEL RODRIGUEZ CA..	L.M. 0221		564.50	132,311.50
28/Feb/2025	Ingresos	20	MARIA DE LALUZ SANTANA Z..	L.M. 0222		654.50	132,966.00
28/Feb/2025	Ingresos	20	SUSANA GONZALEZ GUARD..	L.M. 0223		564.50	133,530.50
28/Feb/2025	Ingresos	20	CLAUDIA YADIRA FLORES AL..	L.M. 0224		654.50	134,185.00
28/Feb/2025	Ingresos	20	MA. CONCEPCION ESPINOZA ..	L.M. 0225		654.50	134,839.50
28/Feb/2025	Ingresos	20	SOCORRO GONZALE IBARRA	L.M. 0226		654.50	135,494.00

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
	28/Feb/2025	Ingresos	20	VERONICA ALMARAZ MIRAM..	L.M. 0227			654.50	136,148.50	
	28/Feb/2025	Ingresos	20	ADRIAN TORRES ESPINOZA	L.M. 0228			654.50	136,803.00	
	28/Feb/2025	Ingresos	20	ADRIAN TORRES ESPINOZA	L.M. 0229			654.50	137,457.50	
	28/Feb/2025	Ingresos	20	JUANA ANALLELI ZAMORA PE..	L.M. 0230			654.50	138,112.00	
	28/Feb/2025	Ingresos	20	CESAR FIGUEROA CORONA	L.M. 0231			654.50	138,766.50	
	28/Feb/2025	Ingresos	20	GRACIELA NAVARRO ESCOB..	L.M. 0233			654.50	139,421.00	
	28/Feb/2025	Ingresos	20	CARLOS ADRIAN RUELAS ZA..	L.M. 0234			654.50	140,075.50	
	28/Feb/2025	Ingresos	20	CANCELADO	L.M. 0235		0.00		140,075.50	
	28/Feb/2025	Ingresos	20	BRENDA ARACELI PUNETES ..	L.M. 0236			654.50	140,730.00	
	28/Feb/2025	Ingresos	20	BRENDA ARACELI PUNETES ..	L.M. 0237			654.50	141,384.50	
	28/Feb/2025	Ingresos	20	GABRIELA CHAVARIN HERNA..	L.M. 0238			654.50	142,039.00	
	28/Feb/2025	Ingresos	20	TAWNI ASTRID SANCHEZ CO..	L.M. 0239			654.50	142,693.50	
	28/Feb/2025	Ingresos	20	ALEXIS IVAN MICHEL MICHEL	L.M. 0240			654.50	143,348.00	
	28/Feb/2025	Ingresos	20	JOSE DE JESUS PELAYO COR..	L.M. 0241			654.50	144,002.50	
	28/Feb/2025	Ingresos	20	ALFREDO SANTANA PELAYO	L.M. 0242			564.50	144,567.00	
	28/Feb/2025	Ingresos	20	IMELDA HUERTA RAMOS	L.M. 0243			654.50	145,221.50	
	28/Feb/2025	Ingresos	20	ALFREDO SANTANA PELAYO	L.M. 0244			654.50	145,876.00	
	28/Feb/2025	Ingresos	20	ANA ROSA BARAJAS ESPINO..	L.M. 0245			654.50	146,530.50	
	28/Feb/2025	Ingresos	20	RAFAEL JIMENEZ GONZALEZ	L.M. 0246			654.50	147,185.00	
	28/Feb/2025	Ingresos	20	EFRAIN SANTANA PELAYO	L.M. 0247			654.50	147,839.50	
	28/Feb/2025	Ingresos	20	EFRAIN SANTANA PELAYO	L.M. 0248			564.50	148,404.00	
	28/Feb/2025	Ingresos	20	VANESA GUADALUPE GARCII..	L.M. 0249			654.50	149,058.50	
	28/Feb/2025	Ingresos	20	EDUARDO PUEBLA COVARRU..	L.M. 0250			654.50	149,713.00	
	28/Feb/2025	Ingresos	20	JUANA ANAYELLI ZAMORA PE..	L.M. 0232			564.50	150,277.50	
				Total:			0.00	95,468.50	150,277.50	
4151-994-000				Explotacion de bins munici..				Saldo inicial :	5,845.00	
04/Feb/2025	Ingresos	1	DELEGACION DE SAN JUAN	R.O. 3409051				5,583.50	11,428.50	
04/Feb/2025	Ingresos	1	ESPERANZA ORTEGA GONZA..	L.M. 0096				654.50	12,083.00	
14/Feb/2025	Ingresos	9	MONSERRAT CORONA AGUILA	R.O. 3409252				700.00	12,783.00	
17/Feb/2025	Ingresos	10	MONSERRAT CORONA	R.O. 3409274				700.00	13,483.00	
17/Feb/2025	Ingresos	10	MONSERRAT CORONA	R.O. 3409275				1,000.00	14,483.00	
19/Feb/2025	Ingresos	12	JESUS GARCIA BALLE	R.O. 3409295				4,065.00	18,548.00	
21/Feb/2025	Ingresos	14	MARIA ISABEL VIDARTE	R.O. 3409320				126.00	18,674.00	
26/Feb/2025	Ingresos	17	MICHAEL PUENTES	R.O. 3409386				5,880.00	24,554.00	
26/Feb/2025	Ingresos	17	OMAR MICHEL	R.O. 3409395				10,500.00	35,054.00	
28/Feb/2025	Ingresos	19	DELEGACION DE SAN JUAN	R.O. 3409421				2,683.00	37,737.00	
28/Feb/2025	Ingresos	19	OMAR MICHEL	R.O. 3409437				10,500.00	48,237.00	
			Total:				0.00	42,392.00	48,237.00	
4151-995-000				Intereses generados				Saldo inicial :	18,402.49	
28/Feb/2025	Diario	11	PAGO DE INTERES NOMINAL ..	ESTADO D..				26,073.25	44,475.74	
			Total:				0.00	26,073.25	44,475.74	
Total Productos de tipo corriente :							0.00	177,628.53	269,751.87	
Total Productos :							0.00	177,628.53	269,751.87	
4160-000-000				Aprovechamientos				Saldo inicial :	0.00	
4161-000-000				Aprovechamientos de tipo c..				Saldo inicial :	0.00	
4161-210-000				Infracciones				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
4161-510-000				Aprovechamientos provenie..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4161-710-003				DONACIONES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
4161-710-004				APORTACION DE JUNTA IN..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
Total Aprovechamientos de tipo corrie..							0.00	0.00	0.00	0.00
Total Aprovechamientos :							0.00	0.00	0.00	0.00
4280-000-000				Participaciones y aportacion..				Saldo inicial :	3,441,436.72	
4281-000-000				Participaciones				Saldo inicial :	2,996,924.97	
4281-110-000				Federales				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	0.00
4281-111-000				ESTATALES				Saldo inicial :	6,815.20	
28/Feb/2025	Diario		12	PARTICIPACIONES ..	FAC. 3375			7,642.80	14,458.00	
						Total:	0.00	7,642.80	14,458.00	
4281-112-000				I.E.P.S. GASOLINAS Y DIES..				Saldo inicial :	72,748.13	
28/Feb/2025	Diario		12	PARTICIPACIONES DEL I.E.P...	FAC. 3384			74,214.21	146,962.34	
						Total:	0.00	74,214.21	146,962.34	
4281-113-000				FONDO COMP. DE IMP. S/A..				Saldo inicial :	5,811.17	
28/Feb/2025	Diario		12	PARTICIPACIONES DEL FOND..	FAC. 3387			5,811.17	11,622.34	
						Total:	0.00	5,811.17	11,622.34	
4281-114-000				IMPUESTO SOBRE TENENC..				Saldo inicial :	0.00	
28/Feb/2025	Diario		12	PARTICIPACIONES IMPUEST..	FAC. 3381			37,615.27	37,615.27	
						Total:	0.00	37,615.27	37,615.27	
4281-115-000				FONDO DE FISCALIZACION ..				Saldo inicial :	25,828.30	
28/Feb/2025	Diario		12	PARTICIPACIONES DEL FOND..	FAC. 3385			40,732.46	66,560.76	
						Total:	0.00	40,732.46	66,560.76	
4281-116-000				40 Y 60% FONDO DE FISCA..				Saldo inicial :	33,851.55	
28/Feb/2025	Diario		12	PARTICIPACIONES DEL 40 Y 6..	FAC. 3386			2,081.85	35,933.40	
						Total:	0.00	2,081.85	35,933.40	
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 :	64,776.27	
28/Feb/2025	Diario		12	PARTICIPACIONES DEL I.S.R. ..	FAC. 3382			56,554.00	121,330.27	
28/Feb/2025	Diario		12	PARTICIPACIONES DEL I.S.R. ..	FAC. 3383			7,909.35	129,239.62	
						Total:	0.00	64,463.35	129,239.62	
4281-119-000				FONDO DE FOMENTO MUNI..				Saldo inicial :	720,888.11	
28/Feb/2025	Diario		12	PARTICIPACIONES DEL FOND..	FAC. 3379			582,853.69	1,303,741.80	
						Total:	0.00	582,853.69	1,303,741.80	
4281-119-100				IMPUESTO SOBRE AUTOM..				Saldo inicial :	42,183.77	
						Total:	0.00	0.00	42,183.77	
4281-119-300				IMPUESTO ESPECIAL SOB..				Saldo inicial :	38,843.32	
28/Feb/2025	Diario		12	PARTICIPACIONES DE IMPUE..	FAC. 3380			26,272.60	65,115.92	
						Total:	0.00	26,272.60	65,115.92	
4281-119-400				FONDO DE COMPENSACIO..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
4281-119-500				3% SOBRE HOSPEDAJE				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
4281-920-000				FONDO GENERAL DE PART..				Saldo inicial :	1,983,225.25	

C u e n t a	Fecha	Tipo	N o m b r e Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
	28/Feb/2025	Diario	12	PARTICIPACIONES DEL FOND..	FAC. 3376		1,414,761.70	3,397,986.95
	28/Feb/2025	Diario	12	PARTICIPACIONES DEL FOND..	FAC. 3377		279,914.05	3,677,901.00
				Total:		0.00	1,694,675.75	3,677,901.00
4281-921-000				Subsidios				
				Total:		0.00	Saldo inicial : 0.00	0.00 0.00
				Total Participaciones :		0.00	2,536,363.15	5,533,288.12
4282-000-000				Aportaciones				
							Saldo inicial :	444,511.75
4282-110-000				Del fondo de infraestructura..			Saldo inicial :	0.00
28/Feb/2025	Diario		12	PARTICIPACIONES DEL FOND..	FAC. 3389		1,583,611.33	1,583,611.33
				Total:		0.00	1,583,611.33	1,583,611.33
4282-130-000				Del fondo para el fortalecimi..			Saldo inicial :	444,511.75
28/Feb/2025	Diario		12	PARTICIPACIONES DEL FOND..	FAC. 3388		444,511.75	889,023.50
				Total:		0.00	444,511.75	889,023.50
				Total Aportaciones :		0.00	2,028,123.08	2,472,634.83
4283-000-000				Convenios			Saldo inicial :	0.00
4283-110-006				FORTALECIMIENTO DE INF..			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-110-007				PROGRAMA FONDEREG 20..			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-110-008				PROGRAMA DESARROLLO ..			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-110-010				FORTALECIMIENTO A LA T..			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-110-001				Poyo a migrantes 2015			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-110-002				CONVENIO PROGRAMA FO..			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-110-003				CONVENIO DEL PROGRAM..			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-110-004				CONSTRUCCION DE CASET..			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-190-000				Otros convenios			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-110-005				EQUIP. DE TARIMAS PARA ..			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
4283-110-009				FONDEREG 2018			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
				Total Convenios :		0.00	0.00	0.00
				Total Participaciones y aportaciones :		0.00	4,564,486.23	8,005,922.95
4300-000-000				Otros Ingresos			Saldo inicial :	0.00
				Total:		0.00	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 Ingresos :					0.00	5,682,694.05	12,739,358.60
T o t a l:					0.00	5,682,694.05	12,739,358.60