

Movimientos, Auxiliares del Catálogo

del 01/Mar/2023 al 31/Mar/2023

Moneda: Peso Mexicano

| Cuenta | Nombre | Número | Concepto | Referencia | Cargos |
|--------------|---|--------|---------------------------|---|-------------|
| 4000-000-000 | Ingresos | | | | |
| 4110-000-000 | Impuestos | | | | |
| 4111-000-000 | Impuestos sobre ingresos | | | | |
| 4111-110-000 | Funcion de circo y espectaculos de carpa | | | | |
| | | | | Total: | 0.00 |
| 4111-120-000 | Conciertos, presentacion de artistas y audiciones | | | | |
| | | | | Total: | 0.00 |
| 4111-130-000 | Peleas de gallos, palenques, carreras de caballos | | | | |
| | | | | Total: | 0.00 |
| 4111-160-000 | Espectaculos taurinos y equestres | | | | |
| | | | | Total: | 0.00 |
| | | | | Total Impuestos sobre ingresos : | 0.00 |
| 4112-000-000 | Impuestos sobre el patrimonio | | | | |
| 4112-110-000 | Predios rusticos | | | | |
| 01/Mar/2023 | Ingresos | 1 | CATATRO MUNICR.O. 3292699 | | |
| 07/Mar/2023 | Ingresos | 5 | CATASTRO MUN R.O. 3292776 | | |
| 08/Mar/2023 | Ingresos | 7 | CATASTRO MUN R.O. 3292801 | | |

| | | | |
|-------------|----------|------------------------------|--------------------|
| 13/Mar/2023 | Ingresos | 9 CATASTRO MUN R.O. 3292842 | |
| 14/Mar/2023 | Ingresos | 10 CATASTRO MUN R.O. 3292857 | |
| 16/Mar/2023 | Ingresos | 12 CATASTRO MUN R.O. 3292885 | |
| 17/Mar/2023 | Ingresos | 13 CATASTRO MUN R.O. 3292900 | |
| | | | Total: 0.00 |

4112-120-000 Predios Urbanos

| | | | |
|-------------|----------|------------------------------|--------------------|
| 01/Mar/2023 | Ingresos | 1 CATASTRO MUNICR.O. 3292699 | |
| 02/Mar/2023 | Ingresos | 2 CATASTRO MUN R.O. 3292724 | |
| 03/Mar/2023 | Ingresos | 3 CATASTRO MUN R.O. 3292745 | |
| 06/Mar/2023 | Ingresos | 4 CATASTRO MUN R.O. 3292759 | |
| 07/Mar/2023 | Ingresos | 5 CATASTRO MUN R.O. 3292776 | |
| 08/Mar/2023 | Ingresos | 6 CATASTRO MUN R.O. 3292788 | |
| 08/Mar/2023 | Ingresos | 7 CATASTRO MUN R.O. 3292801 | |
| 10/Mar/2023 | Ingresos | 8 CATASTRO MUN R.O. 3292823 | |
| 13/Mar/2023 | Ingresos | 9 CATASTRO MUN R.O. 3292842 | |
| 14/Mar/2023 | Ingresos | 10 CATASTRO MUN R.O. 3292857 | |
| 16/Mar/2023 | Ingresos | 12 CATASTRO MUN R.O. 3292885 | |
| 21/Mar/2023 | Ingresos | 14 CATASTRO MUN R.O. 3292914 | |
| 27/Mar/2023 | Ingresos | 18 CATASTRO MUN R.O. 3292963 | |
| 28/Mar/2023 | Ingresos | 19 CATASTRO MUN R.O. 3292974 | |
| 31/Mar/2023 | Ingresos | 22 CATASTRO MUN R.O. 3293026 | |
| | | | Total: 0.00 |

4112-210-000 Adquisicion de departamentos, viviendas y casas pa

| | | | |
|-------------|----------|-------------------------------|--|
| 06/Mar/2023 | Ingresos | 4 CLEMENTINA DAR.O. 3292751 | |
| 06/Mar/2023 | Ingresos | 4 BASILIO URIBE R.O. 3292754 | |
| 07/Mar/2023 | Ingresos | 5 TOBIAS ZAMORAR.O. 3292771 | |
| 13/Mar/2023 | Ingresos | 9 RAFAEL TRUJIL R.O. 3292825 | |
| 13/Mar/2023 | Ingresos | 9 LIBIER MICHEL R.O. 3292841 | |
| 13/Mar/2023 | Ingresos | 9 DANIEL ZALAVA R.O. 3292846 | |
| 14/Mar/2023 | Ingresos | 10 GEORGINA RICOR.O. 3292852 | |
| 16/Mar/2023 | Ingresos | 12 BRENDA BERENIR.O. 3292877 | |
| 17/Mar/2023 | Ingresos | 13 SERAFIN GARCI R.O. 3292895 | |
| 17/Mar/2023 | Ingresos | 13 JUAN ANTONIO R.O. 3292896 | |
| 27/Mar/2023 | Ingresos | 18 CIRINIA MARGA R.O. 3292960 | |
| 30/Mar/2023 | Ingresos | 21 GENOVEVA RUISR.O. 3293000 | |

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|-------------|----------|--------------------------------|-------------|
| 31/Mar/2023 | Ingresos | 22 MIGUEL ANGEL I.R.O. 3293006 | |
| 31/Mar/2023 | Ingresos | 22 PEDRO URIBE P R.O. 3293009 | |
| | | | Total: 0.00 |

4112-220-000 Regularizacion de terrenos

| | | | |
|-------------|----------|--------------------------------|-------------|
| 13/Mar/2023 | Ingresos | 9 RAFAEL TRUJIL R.O. 3292825 | |
| 31/Mar/2023 | Ingresos | 22 MIGUEL ANGEL I.R.O. 3293006 | |
| | | | Total: 0.00 |

4112-310-000 Construccion de inmuebles

Total: 0.00

4112-320-000 Reconstruccion de inmuebles

Total: 0.00

4112-330-000 Ampliacion de inmuebles

Total: 0.00

Total Impuestos sobre el patrimonio : 0.00

4117-000-000 Accesorios de los impuestos

4117-110-000 Falta de pago

| | | | |
|-------------|----------|------------------------------|-------------|
| 01/Mar/2023 | Ingresos | 1 CATATRO MUNICR.O. 3292699 | |
| 06/Mar/2023 | Ingresos | 4 CATASTRO MUN R.O. 3292759 | |
| 07/Mar/2023 | Ingresos | 5 CATASTRO MUN R.O. 3292776 | |
| 16/Mar/2023 | Ingresos | 12 CATATRO MUNICR.O. 3292885 | |
| 27/Mar/2023 | Ingresos | 18 CATASTRO MUN R.O. 3292963 | |
| 28/Mar/2023 | Ingresos | 19 CATASTRO MUN R.O. 3292974 | |
| 31/Mar/2023 | Ingresos | 22 CATASTRO MUN R.O. 3293026 | |
| | | | Total: 0.00 |

4117-410-000 Gastos de notificacion

| | | | |
|-------------|----------|-----------------------------|-------------|
| 06/Mar/2023 | Ingresos | 4 AGUA POTABLE R.O. 3292761 | |
| | | | Total: 0.00 |

Total Accesorios de los impuestos : 0.00

Total Impuestos : 0.00

4130-000-000 Contribucion de mejoras

4131-000-000 Contribucion de mejoras por obras publicas

4131-110-000 Contribuciones de mejoras por obras publicas

Total: 0.00

Total Contribucion de mejoras por obras publicas : 0.00

Total Contribucion de mejoras : 0.00

4140-000-000 Derechos

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

4141-110-000 Estacionamientos exclusivos

Total: 0.00

4141-120-000 Puestos permanentes y eventuales

Total: 0.00

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

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|---------------------|---|-------------------------------|--------|-------------|
| 4143-000-000 | Derechos por prestacion de servicios | | | |
| 4143-010-000 | Licencias, permisos de giros con venta de bebidas | | | |
| | | | Total: | 0.00 |
| 4143-011-000 | Licencias permisos o aut. de servicios con bebidas | | | |
| 15/Mar/2023 | Ingresos | 11 JOVENTINO HIN L.M. 0240 | | |
| 21/Mar/2023 | Ingresos | 14 TAWNI ASTRID R.O. 3292915 | | |
| 28/Mar/2023 | Ingresos | 19 DORIS ESMERALL.M. 0243 | | |
| 31/Mar/2023 | Ingresos | 22 GABRIELA GAVI L.M. 0244 | | |
| | | | Total: | 0.00 |
| 4143-012-000 | Licencias, permisos, aut, de otros conceptos alco | | | |
| | | | Total: | 0.00 |
| 4143-013-000 | Permiso para funcionamiento de horario extraordina | | | |
| | | | Total: | 0.00 |
| 4143-020-000 | Licencias y permisos de anuncios permanentes | | | |
| | | | Total: | 0.00 |
| 4143-022-000 | Licencias y permisos de anuncios distintos a los a | | | |
| | | | Total: | 0.00 |
| 4143-031-000 | licencia de construccion | | | |
| 22/Mar/2023 | Ingresos | 15 ANGEL CUEVAS R.O. 3292917 | | |
| 23/Mar/2023 | Ingresos | 16 LUCIA VERONIC/R.O. 3292936 | | |
| | | | Total: | 0.00 |
| 4143-032-000 | Licencias para remodelacion | | | |
| | | | Total: | 0.00 |
| 4143-041-000 | Designacion de numero oficial | | | |
| | | | Total: | 0.00 |

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|---------------------|-----------------------------|----|-----------------------------|
| 4143-060-000 | Medicion de terreros | | |
| 01/Mar/2023 | Ingresos | 1 | JORGE GUZMAN R.O. 3292685 |
| 01/Mar/2023 | Ingresos | 1 | JUAN CARLOS C R.O. 3292695 |
| 03/Mar/2023 | Ingresos | 3 | KAREN GARCIA (R.O. 3292733 |
| 08/Mar/2023 | Ingresos | 6 | TRINIDAD DAVID R.O. 3292783 |
| 08/Mar/2023 | Ingresos | 6 | MAGDALENA MAR.O. 3292786 |
| 10/Mar/2023 | Ingresos | 8 | BEATRIZ ADRIAN R.O. 3292810 |
| 10/Mar/2023 | Ingresos | 8 | DAVID JAVIER G R.O. 3292821 |
| 14/Mar/2023 | Ingresos | 10 | MARIA TERESA (R.O. 3292853 |
| 17/Mar/2023 | Ingresos | 13 | REBECA RICO PIR.O. 3292897 |
| 23/Mar/2023 | Ingresos | 16 | MARIA GUADALLR.O. 3292937 |
| 27/Mar/2023 | Ingresos | 18 | OMAR ALONSO LR.O. 3292961 |
| 30/Mar/2023 | Ingresos | 21 | RAUL RUELAS G.R.O. 3292997 |
| | | | Total: 0.00 |

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|---------------------|---|--|-------------|
| 4143-061-000 | Autorizacion para romper pavimentos, banquetas, ma | | |
| | | | Total: 0.00 |

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|---------------------|---|--|-------------|
| 4143-062-000 | Aut. para construccion de infrae en la via publica | | |
| | | | Total: 0.00 |

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|---------------------|--------------------------------------|----|----------------------------|
| 4143-070-000 | Inhumaciones y reinhumaciones | | |
| 17/Mar/2023 | Ingresos | 13 | VICTOR MANUEL R.O. 3292889 |
| 22/Mar/2023 | Ingresos | 15 | LUCIA JIMENEZ R.O. 3292918 |
| | | | Total: 0.00 |

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|---------------------|---------------------|----|----------------------------|
| 4143-071-000 | Exhumaciones | | |
| 22/Mar/2023 | Ingresos | 15 | LUCIA JIMENEZ R.O. 3292918 |
| | | | Total: 0.00 |

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|---------------------|--|---|----------------------------|
| 4143-073-000 | Traslado de cadeveres fuera del municipio | | |
| 02/Mar/2023 | Ingresos | 2 | MAGDALENA LEZ R.O. 3292709 |
| | | | Total: 0.00 |

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|---------------------|---------------------------|---|----------------------------|
| 4143-090-000 | Servicio domestico | | |
| 01/Mar/2023 | Ingresos | 1 | AGUA POTABLE IR.O. 3292700 |
| 02/Mar/2023 | Ingresos | 2 | AGUA POTABLE IR.O. 3292723 |

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|-------------|----------|------------------------------|-------------|
| 03/Mar/2023 | Ingresos | 3 AGUA POTABLE R.O. 3292746 | |
| 03/Mar/2023 | Ingresos | 3 AGUA POTABLE R.O. 3292748 | |
| 06/Mar/2023 | Ingresos | 4 AGUA POTABLE R.O. 3292760 | |
| 06/Mar/2023 | Ingresos | 4 AGUA POTABLE R.O. 3292761 | |
| 08/Mar/2023 | Ingresos | 6 AGUA POTABLE R.O. 3292789 | |
| 08/Mar/2023 | Ingresos | 7 AGUA POTABLE R.O. 3292802 | |
| 08/Mar/2023 | Ingresos | 7 AGUA POTABLE R.O. 3292803 | |
| 13/Mar/2023 | Ingresos | 9 AGUA POTABLE R.O. 3292843 | |
| 14/Mar/2023 | Ingresos | 10 AGUA POTABLE R.O. 3292858 | |
| 16/Mar/2023 | Ingresos | 12 AGUA POTABLE R.O. 3292884 | |
| 21/Mar/2023 | Ingresos | 14 AGUA POTABLE R.O. 3292913 | |
| 22/Mar/2023 | Ingresos | 15 AGUA POTABLE R.O. 3292928 | |
| 28/Mar/2023 | Ingresos | 19 AGUA POTABLE R.O. 3292975 | |
| 28/Mar/2023 | Ingresos | 19 AGUA POTABLE R.O. 3292976 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293018 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293019 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293021 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293024 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293025 | |
| | | Total: | 0.00 |

4143-091-000 Servicio no domestico

| | | | |
|-------------|----------|------------------------------|-------------|
| 14/Mar/2023 | Ingresos | 10 AGUA POTABLE R.O. 3292858 | |
| 22/Mar/2023 | Ingresos | 15 AGUA POTABLE R.O. 3292928 | |
| | | Total: | 0.00 |

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

| | | | |
|-------------|----------|-----------------------------|--|
| 01/Mar/2023 | Ingresos | 1 AGUA POTABLE R.O. 3292700 | |
| 01/Mar/2023 | Ingresos | 1 AGUA POTABLE R.O. 3292701 | |
| 02/Mar/2023 | Ingresos | 2 AGUA POTABLE R.O. 3292723 | |
| 03/Mar/2023 | Ingresos | 3 AGUA POTABLE R.O. 3292746 | |
| 03/Mar/2023 | Ingresos | 3 AGUA POTABLE R.O. 3292748 | |
| 06/Mar/2023 | Ingresos | 4 AGUA POTABLE R.O. 3292760 | |
| 06/Mar/2023 | Ingresos | 4 AGUA POTABLE R.O. 3292761 | |
| 08/Mar/2023 | Ingresos | 6 AGUA POTABLE R.O. 3292789 | |
| 08/Mar/2023 | Ingresos | 7 AGUA POTABLE R.O. 3292802 | |
| 08/Mar/2023 | Ingresos | 7 AGUA POTABLE R.O. 3292803 | |

| | | | |
|-------------|----------|------------------------------|-------------|
| 13/Mar/2023 | Ingresos | 9 AGUA POTABLE R.O. 3292843 | |
| 14/Mar/2023 | Ingresos | 10 AGUA POTABLE R.O. 3292858 | |
| 16/Mar/2023 | Ingresos | 12 AGUA POTABLE R.O. 3292884 | |
| 21/Mar/2023 | Ingresos | 14 AGUA POTABLE R.O. 3292913 | |
| 22/Mar/2023 | Ingresos | 15 AGUA POTABLE R.O. 3292928 | |
| 28/Mar/2023 | Ingresos | 19 AGUA POTABLE R.O. 3292975 | |
| 28/Mar/2023 | Ingresos | 19 AGUA POTABLE R.O. 3292976 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293018 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293019 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293021 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293024 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293025 | |
| Total: | | | 0.00 |

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

| | | | |
|-------------|----------|------------------------------|------|
| 01/Mar/2023 | Ingresos | 1 AGUA POTABLE R.O. 3292700 | |
| 01/Mar/2023 | Ingresos | 1 AGUA POTABLE R.O. 3292701 | |
| 03/Mar/2023 | Ingresos | 3 AGUA POTABLE R.O. 3292746 | |
| 03/Mar/2023 | Ingresos | 3 AGUA POTABLE CANCELADO | 0.00 |
| 03/Mar/2023 | Ingresos | 3 AGUA POTABLE R.O. 3292748 | |
| 06/Mar/2023 | Ingresos | 4 AGUA POTABLE R.O. 3292760 | |
| 06/Mar/2023 | Ingresos | 4 AGUA POTABLE R.O. 3292761 | |
| 08/Mar/2023 | Ingresos | 6 AGUA POTABLE R.O. 3292789 | |
| 08/Mar/2023 | Ingresos | 7 AGUA POTABLE R.O. 3292803 | |
| 08/Mar/2023 | Ingresos | 7 AGUA POTABLE R.O. 3292802 | |
| 13/Mar/2023 | Ingresos | 9 AGUA POTABLE R.O. 3292843 | |
| 14/Mar/2023 | Ingresos | 10 AGUA POTABLE R.O. 3292858 | |
| 16/Mar/2023 | Ingresos | 12 AGUA POTABLE R.O. 3292884 | |
| 21/Mar/2023 | Ingresos | 14 AGUA POTABLE R.O. 3292913 | |
| 22/Mar/2023 | Ingresos | 15 AGUA POTABLE R.O. 3292928 | |
| 28/Mar/2023 | Ingresos | 19 AGUA POTABLE R.O. 3292975 | |
| 28/Mar/2023 | Ingresos | 19 AGUA POTABLE R.O. 3292976 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293018 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293019 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293021 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293024 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293025 | |

Total: 0.00

4143-097-000 Conexión o reconexión al servicio

| | | |
|-------------|----------|------------------------------|
| 17/Mar/2023 | Ingresos | 13 AGUA POTABLE R.O. 3292899 |
| 22/Mar/2023 | Ingresos | 15 AGUA POTABLE R.O. 3292928 |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293018 |

Total: 0.00

4143-110-000 Autorización de matanza

| | | |
|-------------|----------|--------------------------------|
| 01/Mar/2023 | Ingresos | 1 DALIA GALLARD(R.O. 3292687 |
| 01/Mar/2023 | Ingresos | 1 JUAN JOSE DIAZ R.O. 3292690 |
| 01/Mar/2023 | Ingresos | 1 CARLOS SANCHI R.O. 3292692 |
| 03/Mar/2023 | Ingresos | 3 TAWNI ASTRID R.O. 3292730 |
| 08/Mar/2023 | Ingresos | 6 TAWNI ASTRID R.O. 3292782 |
| 08/Mar/2023 | Ingresos | 6 ALEXIS IVAN MICR.O. 3292784 |
| 08/Mar/2023 | Ingresos | 7 DALIA GALLARD(R.O. 3292798 |
| 13/Mar/2023 | Ingresos | 9 TAWNY ASTRID R.O. 3292828 |
| 13/Mar/2023 | Ingresos | 9 TAWNY ASTRID R.O. 3292829 |
| 13/Mar/2023 | Ingresos | 9 CANCELADO R.O. 3292830 |
| 13/Mar/2023 | Ingresos | 9 CESAR HILARIO L.M. 0239 |
| 21/Mar/2023 | Ingresos | 14 DALIA GALLADO R.O. 3292902 |
| 23/Mar/2023 | Ingresos | 16 RAUL RAMOS R.O. 3292933 |
| 24/Mar/2023 | Ingresos | 17 JORGE ARTURO R.O. 3292945 |
| 27/Mar/2023 | Ingresos | 18 MANUEL ALEJAN R.O. 3292954 |
| 27/Mar/2023 | Ingresos | 18 ALFREDO MORE R.O. 3292956 |
| 29/Mar/2023 | Ingresos | 20 GUILLERMO TRUR.O. 3292978 |
| 30/Mar/2023 | Ingresos | 21 JUAN DIAZ CORT R.O. 3292993 |
| 30/Mar/2023 | Ingresos | 21 TAWNI ASTRID R.O. 3292996 |

0.00

Total: 0.00

4143-210-000 Servicios en oficina fuera del horario

| | | |
|-------------|----------|--------------------------------|
| 01/Mar/2023 | Ingresos | 1 LAZARO LEON MR.O. 3292696 |
| 08/Mar/2023 | Ingresos | 7 JOSE ANGEL AN R.O. 3292793 |
| 17/Mar/2023 | Ingresos | 13 GABRIEL MICHEI R.O. 3292898 |
| 21/Mar/2023 | Ingresos | 14 RODOLFO GUADR.O. 3292901 |
| 22/Mar/2023 | Ingresos | 15 JUAN BERNARD(R.O. 3292919 |
| 30/Mar/2023 | Ingresos | 21 JUAN GABRIEL R.O. 3292998 |

| | | | | |
|---------------------|---|-------------------------------|--------|------|
| 30/Mar/2023 | Ingresos | 21 ANTONIA JIMEN R.O. 3292999 | Total: | 0.00 |
| 4143-211-000 | Servicios a domicilio | | Total: | 0.00 |
| 4143-212-000 | Anotaciones e inserciones en actas | | Total: | 0.00 |
| 4143-310-000 | Expedicion de certicados, certificaciones, constan | | | |
| 01/Mar/2023 | Ingresos | 1 MARISOL SANTAR.O. 3292682 | | |
| 01/Mar/2023 | Ingresos | 1 MARTHA VILLAS R.O. 3292683 | | |
| 01/Mar/2023 | Ingresos | 1 JOSE ANTONIO FR.O. 3292684 | | |
| 01/Mar/2023 | Ingresos | 1 REYNA ALEJANDR.O. 3292686 | | |
| 01/Mar/2023 | Ingresos | 1 WALDO IBARRA R.O. 3292691 | | |
| 01/Mar/2023 | Ingresos | 1 CRISTINA CALDER.O. 3292694 | | |
| 01/Mar/2023 | Ingresos | 1 AGUA POTABLE R.O. 3292701 | | |
| 01/Mar/2023 | Ingresos | 1 MARISOL SANTAR.O. 3292682 | | |
| 02/Mar/2023 | Ingresos | 2 HECTOR SANTAIR.O. 3292702 | | |
| 02/Mar/2023 | Ingresos | 2 BRIANA OSORIO R.O. 3292710 | | |
| 02/Mar/2023 | Ingresos | 2 YULIANA MORENR.O. 3292711 | | |
| 02/Mar/2023 | Ingresos | 2 WENDY SANCHER.O. 3292715 | | |
| 02/Mar/2023 | Ingresos | 2 MARISA MICHEL R.O. 3292717 | | |
| 02/Mar/2023 | Ingresos | 2 DAGOBERTO GAR.O. 3292718 | | |
| 02/Mar/2023 | Ingresos | 2 JUAN CARLOS P R.O. 3292719 | | |
| 02/Mar/2023 | Ingresos | 2 ERIC RAFAEL C R.O. 3292721 | | |
| 02/Mar/2023 | Ingresos | 2 MANUEL HERNAIR.O. 3292722 | | |
| 02/Mar/2023 | Ingresos | 2 AGUA POTABLE IR.O. 3292723 | | |
| 03/Mar/2023 | Ingresos | 3 CANCELADO R.O. 3292725 | | 0.00 |
| 03/Mar/2023 | Ingresos | 3 JESUS PULIDO R.O. 3292726 | | |
| 03/Mar/2023 | Ingresos | 3 MANUEL VELASCR.O. 3292727 | | |
| 03/Mar/2023 | Ingresos | 3 MARIA GUADALLR.O. 3292728 | | |
| 03/Mar/2023 | Ingresos | 3 TEODORA CORDR.O. 3292731 | | |
| 03/Mar/2023 | Ingresos | 3 MIGUEL GARDUÑR.O. 3292732 | | |
| 03/Mar/2023 | Ingresos | 3 ALVARO FLORESR.O. 3292734 | | |
| 03/Mar/2023 | Ingresos | 3 ALVARO FLORESR.O. 3292734 | | |
| 03/Mar/2023 | Ingresos | 3 CANCELADO R.O. 3292735 | | 0.00 |

| | | |
|-------------|----------|-------------------------------|
| 03/Mar/2023 | Ingresos | 3 GUILLERMINA RIR.O. 3292736 |
| 03/Mar/2023 | Ingresos | 3 MARISOL SANTAR.O. 3292737 |
| 03/Mar/2023 | Ingresos | 3 HECTOR SANTAIR.O. 3292738 |
| 03/Mar/2023 | Ingresos | 3 MARIA GUADALLR.O. 3292739 |
| 03/Mar/2023 | Ingresos | 3 LUCINA JIMENE R.O. 3292740 |
| 03/Mar/2023 | Ingresos | 3 ISRAEL GALLARIR.O. 3292741 |
| 03/Mar/2023 | Ingresos | 3 IBETH DIAZ R.O. 3292742 |
| 03/Mar/2023 | Ingresos | 3 TERESIRA COBI R.O. 3292744 |
| 06/Mar/2023 | Ingresos | 4 ABIGAIL GRADILIR.O. 3292750 |
| 06/Mar/2023 | Ingresos | 4 ABIGAIL GRADILIR.O. 3292750 |
| 06/Mar/2023 | Ingresos | 4 CLEMENTINA DAR.O. 3292751 |
| 06/Mar/2023 | Ingresos | 4 RAMONA VILLA R.O. 3292753 |
| 06/Mar/2023 | Ingresos | 4 BEATRIZ PALOM R.O. 3292755 |
| 06/Mar/2023 | Ingresos | 4 LUPE CORONA R.O. 3292756 |
| 06/Mar/2023 | Ingresos | 4 MARICELAQUILER.O. 3292758 |
| 07/Mar/2023 | Ingresos | 5 CONCEPCION DER.O. 3292764 |
| 07/Mar/2023 | Ingresos | 5 ANGEL CUEVAS R.O. 3292765 |
| 07/Mar/2023 | Ingresos | 5 MARIA LUISA CHR.O. 3292768 |
| 07/Mar/2023 | Ingresos | 5 LILIANA BARAJA'R.O. 3292769 |
| 07/Mar/2023 | Ingresos | 5 ISAC AGUILAR F R.O. 3292770 |
| 07/Mar/2023 | Ingresos | 5 TOBIAS ZAMORAR.O. 3292772 |
| 07/Mar/2023 | Ingresos | 5 CELINA NARANJ R.O. 3292773 |
| 07/Mar/2023 | Ingresos | 5 IRENE CUEVAS R.O. 3292774 |
| 07/Mar/2023 | Ingresos | 5 ROGELIO SANCHR.O. 3292777 |
| 08/Mar/2023 | Ingresos | 6 YESICA JIMENEZR.O. 3292778 |
| 08/Mar/2023 | Ingresos | 6 RODOLFO GUADR.O. 3292779 |
| 08/Mar/2023 | Ingresos | 6 LEANDRO CARRIR.O. 3292780 |
| 08/Mar/2023 | Ingresos | 6 LETICIA TORRESR.O. 3292785 |
| 08/Mar/2023 | Ingresos | 7 MARIA DEL REFLR.O. 3292790 |
| 08/Mar/2023 | Ingresos | 7 JUAN ALCALA G R.O. 3292791 |
| 08/Mar/2023 | Ingresos | 7 CARLOS JOSE LIR.O. 3292792 |
| 08/Mar/2023 | Ingresos | 7 MARICELA JIMENR.O. 3292794 |
| 08/Mar/2023 | Ingresos | 7 JEOVA GALINDOR.O. 3292795 |
| 08/Mar/2023 | Ingresos | 7 SANTIAGO ZAMCR.O. 3292796 |
| 08/Mar/2023 | Ingresos | 7 GREGORIO PARIR.O. 3292797 |
| 08/Mar/2023 | Ingresos | 7 ANA CELINA OSC.R.O. 3292799 |
| 08/Mar/2023 | Ingresos | 7 JOSE ANAYA QUR.O. 3292800 |
| 10/Mar/2023 | Ingresos | 8 CARLOS LOPÉZ R.O. 3292804 |

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|-------------|----------|--------------------------------|------|
| 10/Mar/2023 | Ingresos | 8 JAVIER PELAYO R.O. 3292805 | |
| 10/Mar/2023 | Ingresos | 8 DALIA GALLARD(R.O. 3292806 | |
| 10/Mar/2023 | Ingresos | 8 KEVIN CASTILLOR.O. 3292807 | |
| 10/Mar/2023 | Ingresos | 8 HECTOR SANTAIR.O. 3292808 | |
| 10/Mar/2023 | Ingresos | 8 MARIA ELENA G R.O. 3292809 | |
| 10/Mar/2023 | Ingresos | 8 RAMONA ZAMOFR.O. 3292811 | |
| 10/Mar/2023 | Ingresos | 8 JESSICA MICHEL R.O. 3292812 | |
| 10/Mar/2023 | Ingresos | 8 ISAURA GARCIA R.O. 3292815 | |
| 10/Mar/2023 | Ingresos | 8 CORAL GUERREIR.O. 3292818 | |
| 10/Mar/2023 | Ingresos | 8 ISAURA GARCIA R.O. 3292820 | |
| 10/Mar/2023 | Ingresos | 8 EDUARDO ZAMOR.O. 3292822 | |
| 13/Mar/2023 | Ingresos | 9 RAQUEL DE ORTR.O. 3292824 | |
| 13/Mar/2023 | Ingresos | 9 RAMON AGUILAFR.O. 3292826 | |
| 13/Mar/2023 | Ingresos | 9 ROGELIO SANC+R.O. 3292827 | |
| 13/Mar/2023 | Ingresos | 9 BARBARA GONZ.R.O. 3292832 | |
| 13/Mar/2023 | Ingresos | 9 JORGE QUILES R.O. 3292833 | |
| 13/Mar/2023 | Ingresos | 9 AMALIA CASILLA R.O. 3292834 | |
| 13/Mar/2023 | Ingresos | 9 SOCORRO JIMENR.O. 3292836 | |
| 13/Mar/2023 | Ingresos | 9 MARICELA QUILER.O. 3292837 | |
| 13/Mar/2023 | Ingresos | 9 ADELA LUQUIN SR.O. 3292838 | |
| 13/Mar/2023 | Ingresos | 9 LIBIER MICHEL R.O. 3292841 | |
| 13/Mar/2023 | Ingresos | 9 CANCELADO R.O. 3292844 | 0.00 |
| 13/Mar/2023 | Ingresos | 9 JUAN MANUEL CR.O. 3292845 | |
| 13/Mar/2023 | Ingresos | 9 DARIO PELAYO R.O. 3292847 | |
| 13/Mar/2023 | Ingresos | 9 CESAR HILARIO L.M. 0239 | |
| 14/Mar/2023 | Ingresos | 10 JUVENTINO JIMER.O. 3292848 | |
| 14/Mar/2023 | Ingresos | 10 AGUSTIN VALEN R.O. 3292849 | |
| 14/Mar/2023 | Ingresos | 10 SERAFIN GARCIR.O. 3292850 | |
| 14/Mar/2023 | Ingresos | 10 FANNY SANTANR.O. 3292851 | |
| 14/Mar/2023 | Ingresos | 10 GILBERTO GOMER.O. 3292856 | |
| 14/Mar/2023 | Ingresos | 10 LUCIA LOERA RAR.O. 3292855 | |
| 15/Mar/2023 | Ingresos | 11 VICTOR SANDOV.R.O. 3292861 | |
| 15/Mar/2023 | Ingresos | 11 BERTHA ALICIA R.O. 3292863 | |
| 15/Mar/2023 | Ingresos | 11 FIDELINA ACUÑAR.O. 3292864 | |
| 15/Mar/2023 | Ingresos | 11 GEORGINA RICOR.O. 3292865 | |
| 15/Mar/2023 | Ingresos | 11 FIDELINA ACUÑAR.O. 3292866 | |
| 15/Mar/2023 | Ingresos | 11 RONALDO TRUJIR.O. 3292867 | |
| 15/Mar/2023 | Ingresos | 11 JOSE LUIS BIOR R.O. 3292869 | |

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|-------------|----------|-------------------------------|
| 15/Mar/2023 | Ingresos | 11 JOVENTINO HIN L.M. 0240 |
| 15/Mar/2023 | Ingresos | 11 JOVENTINO HIN L.M. 0241 |
| 16/Mar/2023 | Ingresos | 12 ARACELI URIBE R.O. 3292871 |
| 16/Mar/2023 | Ingresos | 12 ANA OSORIO R.O. 3292872 |
| 16/Mar/2023 | Ingresos | 12 MARIA LUZ ROS R.O. 3292873 |
| 16/Mar/2023 | Ingresos | 12 RONALDO TRUJIR.O. 3292874 |
| 16/Mar/2023 | Ingresos | 12 MARIA LUISA C R.O. 3292875 |
| 16/Mar/2023 | Ingresos | 12 BRENDA LOPEZ R.O. 3292876 |
| 16/Mar/2023 | Ingresos | 12 BRENDA BERENIR.O. 3292877 |
| 16/Mar/2023 | Ingresos | 12 PEDRO SANTILL R.O. 3292878 |
| 16/Mar/2023 | Ingresos | 12 SILVIA CORONA R.O. 3292879 |
| 16/Mar/2023 | Ingresos | 12 ANA HERNANDE;R.O. 3292880 |
| 16/Mar/2023 | Ingresos | 12 MIGUEL ANGEL R.O. 3292882 |
| 16/Mar/2023 | Ingresos | 12 MIGUEL ANGEL R.O. 3292883 |
| 16/Mar/2023 | Ingresos | 12 MIGUEL ANGEL IR.O. 3292886 |
| 17/Mar/2023 | Ingresos | 13 MARIA CONCEP(R.O. 3292887 |
| 17/Mar/2023 | Ingresos | 13 HERMINIA GUADR.O. 3292888 |
| 17/Mar/2023 | Ingresos | 13 ANA BERTHA PE R.O. 3292890 |
| 17/Mar/2023 | Ingresos | 13 AGRO RALEY SPR.O. 3292891 |
| 17/Mar/2023 | Ingresos | 13 GABRIELA RAMCR.O. 3292892 |
| 17/Mar/2023 | Ingresos | 13 GABRIELA RAMCR.O. 3292893 |
| 17/Mar/2023 | Ingresos | 13 GABRIELA RAMCR.O. 3292894 |
| 17/Mar/2023 | Ingresos | 13 SERAFIN GARCI R.O. 3292895 |
| 17/Mar/2023 | Ingresos | 13 JUAN ANTONIO R.O. 3292896 |
| 21/Mar/2023 | Ingresos | 14 ROSA MARIA SA R.O. 3292903 |
| 21/Mar/2023 | Ingresos | 14 LUCIA LARIOS R.O. 3292905 |
| 21/Mar/2023 | Ingresos | 14 VERONICA CHAVR.O. 3292906 |
| 21/Mar/2023 | Ingresos | 14 ADOLFO SAMBR R.O. 3292908 |
| 21/Mar/2023 | Ingresos | 14 IGNACIO GONZAR.O. 3292909 |
| 21/Mar/2023 | Ingresos | 14 SIRENIA MARGA R.O. 3292911 |
| 21/Mar/2023 | Ingresos | 14 IRMA QUINTEROR.O. 3292912 |
| 22/Mar/2023 | Ingresos | 15 SANDRA ESPINCR.O. 3292920 |
| 22/Mar/2023 | Ingresos | 15 MARGARITA ZAMR.O. 3292921 |
| 22/Mar/2023 | Ingresos | 15 GLORIA GRAJEDR.O. 3292922 |
| 22/Mar/2023 | Ingresos | 15 MARTHA VILLAS R.O. 3292925 |
| 22/Mar/2023 | Ingresos | 15 REBECA CUEVA;R.O. 3292926 |
| 22/Mar/2023 | Ingresos | 15 CONCEPCION D/R.O. 3292927 |
| 23/Mar/2023 | Ingresos | 16 ROSENDO GUERR.O. 3292929 |

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|-------------|----------|-----------------------------------|------|
| 23/Mar/2023 | Ingresos | 16 EDITH ZAMORA R.O. 3292930 | |
| 23/Mar/2023 | Ingresos | 16 GEMA GUADALUR.O. 3292931 | |
| 23/Mar/2023 | Ingresos | 16 JOSE HERNANDEZ R.O. 3292932 | |
| 23/Mar/2023 | Ingresos | 16 ROGELIO FIGUEIR.O. 3292935 | |
| 23/Mar/2023 | Ingresos | 16 BONIFACIO MORR.O. 3292938 | |
| 23/Mar/2023 | Ingresos | 16 ISRAEL GALLARIN.O. 3292939 | |
| 24/Mar/2023 | Ingresos | 17 JOSEFINA ALICI R.O. 3292940 | |
| 24/Mar/2023 | Ingresos | 17 MAYRA MEDINA R.O. 3292943 | |
| 24/Mar/2023 | Ingresos | 17 PEDRO URIBE PIR.O. 3292946 | |
| 24/Mar/2023 | Ingresos | 17 PEDRO URIBE R.O. 3292947 | |
| 24/Mar/2023 | Ingresos | 17 JORGE GODINEZ R.O. 3292948 | |
| 24/Mar/2023 | Ingresos | 17 MARIA INES DIAZ R.O. 3292949 | |
| 24/Mar/2023 | Ingresos | 17 ERNESTO MICHER.O. 3292950 | |
| 24/Mar/2023 | Ingresos | 17 ALDO GONZALEZ R.O. 3292951 | |
| 27/Mar/2023 | Ingresos | 18 JONATHAN DAVI R.O. 3292952 | |
| 27/Mar/2023 | Ingresos | 18 ANDREA TORRES R.O. 3292953 | |
| 27/Mar/2023 | Ingresos | 18 FERNANDA GARIN.O. 3292957 | |
| 27/Mar/2023 | Ingresos | 18 MAXIMO GUZMA R.O. 3292959 | |
| 27/Mar/2023 | Ingresos | 18 CIRINIA MARGA R.O. 3292960 | |
| 28/Mar/2023 | Ingresos | 19 HORTENCIA CEFER.O. 3292965 | |
| 28/Mar/2023 | Ingresos | 19 NOE ANTONIO R R.O. 3292966 | |
| 28/Mar/2023 | Ingresos | 19 HORTENCIA CEFER.O. 3292967 | |
| 28/Mar/2023 | Ingresos | 19 SARA LOPEZ R.O. 3292968 | |
| 28/Mar/2023 | Ingresos | 19 LILIA LOPEZ BIO R.O. 3292969 | |
| 28/Mar/2023 | Ingresos | 19 DORIA GRAJEDAR.O. 3292970 | |
| 28/Mar/2023 | Ingresos | 19 VERONICA CUEVA R.O. 3292971 | |
| 28/Mar/2023 | Ingresos | 19 ANTONIA JIMENER.O. 3292972 | |
| 28/Mar/2023 | Ingresos | 19 MARIA ELIEZER R.O. 3292973 | |
| 28/Mar/2023 | Ingresos | 19 RAUL ABDEL SAIR.O. 3292977 | |
| 28/Mar/2023 | Ingresos | 19 DORIS ESMERALL.M. 0242 | |
| 28/Mar/2023 | Ingresos | 19 DORIS ESMERALL.M. 0243 | |
| 29/Mar/2023 | Ingresos | 20 CECILIA HERNANDEZ R.O. 3292979 | |
| 29/Mar/2023 | Ingresos | 20 RUIZ RODRIGUEZ R.O. 3292982 | |
| 29/Mar/2023 | Ingresos | 20 MANUELA CHAVIR.O. 3292984 | |
| 29/Mar/2023 | Ingresos | 20 MANUEL CHAVEZ R.O. 3292985 | |
| 30/Mar/2023 | Ingresos | 21 CANCELADO R.O. 3292986 | 0.00 |
| 30/Mar/2023 | Ingresos | 21 CANCELADO R.O. 3292987 | 0.00 |
| 30/Mar/2023 | Ingresos | 21 RAUL MORAN F R.O. 3292989 | |

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|-------------|----------|--------------------------------|------|
| 30/Mar/2023 | Ingresos | 21 JOSEFINA HERN R.O. 3292990 | |
| 30/Mar/2023 | Ingresos | 21 JAIME COVARRUR.O. 3292991 | |
| 30/Mar/2023 | Ingresos | 21 RUBEN URANDA R.O. 3292992 | |
| 30/Mar/2023 | Ingresos | 21 GENOVEVA RUISR.O. 3293000 | |
| 30/Mar/2023 | Ingresos | 21 ANTONIA JIMEN R.O. 3293001 | |
| 31/Mar/2023 | Ingresos | 22 MARIA DE LAL L R.O. 3293002 | |
| 31/Mar/2023 | Ingresos | 22 CECILIA HERNAN R.O. 3293003 | |
| 31/Mar/2023 | Ingresos | 22 HORTENCIA CEFR.O. 3293004 | |
| 31/Mar/2023 | Ingresos | 22 KAROL GONZALER.O. 3293005 | |
| 31/Mar/2023 | Ingresos | 22 PEDRO URIBE R.O. 3293007 | |
| 31/Mar/2023 | Ingresos | 22 SOCORRO BARAR.O. 3293008 | |
| 31/Mar/2023 | Ingresos | 22 PEDRO URIBE P R.O. 3293009 | |
| 31/Mar/2023 | Ingresos | 22 JOSE EDUARDO R.O. 3293010 | |
| 31/Mar/2023 | Ingresos | 22 LAUIRA GARCIA R.O. 3293011 | |
| 31/Mar/2023 | Ingresos | 22 OSWALDO GONZR.O. 3293012 | |
| 31/Mar/2023 | Ingresos | 22 MIGUEL ANGEL R.O. 3293013 | |
| 31/Mar/2023 | Ingresos | 22 JUANA VAZQUEZR.O. 3293014 | |
| 31/Mar/2023 | Ingresos | 22 VICTORIA MANU R.O. 3293015 | |
| 31/Mar/2023 | Ingresos | 22 SUSANA HERRE R.O. 3293016 | |
| 31/Mar/2023 | Ingresos | 22 CANCELADO R.O. 3293017 | 0.00 |
| 31/Mar/2023 | Ingresos | 22 MARTHA LILIA R.O. 3293020 | |
| 31/Mar/2023 | Ingresos | 22 GABRIELA GAVI L.M. 0244 | |

Total: 0.00

4143-311-000 Extractos de actas

Total: 0.00

4143-420-000 Certificaciones catastrales

| | | | |
|-------------|----------|------------------------------|--|
| 02/Mar/2023 | Ingresos | 2 JUAN ANTONIO R.O. 3292712 | |
| 02/Mar/2023 | Ingresos | 2 DANIEL SAVALZ/R.O. 3292713 | |
| 02/Mar/2023 | Ingresos | 2 DANIEL SAVALZ/R.O. 3292714 | |
| 02/Mar/2023 | Ingresos | 2 MARIA ROSA GOR.O. 3292716 | |
| 02/Mar/2023 | Ingresos | 2 MIGUEL ANGEL R.O. 3292720 | |
| 06/Mar/2023 | Ingresos | 4 CLEMENTINA DAR.O. 3292751 | |
| 08/Mar/2023 | Ingresos | 6 LEANDRO CARRIR.O. 3292780 | |
| 08/Mar/2023 | Ingresos | 6 MARIN HERNANCR.O. 3292781 | |
| 10/Mar/2023 | Ingresos | 8 LUCINA JIMENE R.O. 3292813 | |

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|-------------|----------|--------------------------------|
| 13/Mar/2023 | Ingresos | 9 SOLEDAD RODR R.O. 3292839 |
| 13/Mar/2023 | Ingresos | 9 SOLEDAD RODR R.O. 3292840 |
| 13/Mar/2023 | Ingresos | 9 LIBIER MICHEL R.O. 3292841 |
| 14/Mar/2023 | Ingresos | 10 JOSE SAMUEL PIR.O. 3292854 |
| 15/Mar/2023 | Ingresos | 11 GILBERTO MARTR.O. 3292870 |
| 16/Mar/2023 | Ingresos | 12 BRENDA BERENIR.O. 3292877 |
| 16/Mar/2023 | Ingresos | 12 ARCELIA CASTIL R.O. 3292881 |
| 27/Mar/2023 | Ingresos | 18 RAUL LOPEZ BA R.O. 3292958 |
| 27/Mar/2023 | Ingresos | 18 CIRINIA MARGA R.O. 3292960 |
| 29/Mar/2023 | Ingresos | 20 CECILIA HERNA R.O. 3292980 |
| 30/Mar/2023 | Ingresos | 21 ROSA MARIA HE R.O. 3292988 |
| 30/Mar/2023 | Ingresos | 21 GENOVEVA RUISR.O. 3293000 |
| 31/Mar/2023 | Ingresos | 22 PEDRO URIBE P R.O. 3293009 |

Total: 0.00

4143-421-000 Informes catastrales

Total: 0.00

4143-423-000 Dictámenes catastrales

Total: 0.00

4143-424-000 revision y autorizacion de avaluos

Total: 0.00

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

Total: 0.00

Total Derechos por prestacion de servicios : 0.00

4144-000-000 Otros derechos

4144-190-000 Otros servicios no especificados

Total: 0.00

Total Otros derechos : 0.00

4145-000-000 Accesorios de los derechos

4145-110-000 Falta de pago

| | | |
|-------------|----------|-------------------------------|
| 06/Mar/2023 | Ingresos | 4 AGUA POTABLE R.O. 3292761 |
| 07/Mar/2023 | Ingresos | 5 JUANA LORENA IR.O. 3292775 |
| 14/Mar/2023 | Ingresos | 10 AGUA POTABLE R.O. 3292858 |
| 15/Mar/2023 | Ingresos | 11 JOVENTINO HINCR.O. 3292868 |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293018 |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293019 |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293021 |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE IR.O. 3293025 |
| 31/Mar/2023 | Ingresos | 22 GABRIELA GAVI L.M. 0245 |
| 31/Mar/2023 | Ingresos | 22 GABRIELA GAVI L.M. 0245 |

Total: **0.00**

Total Accesorios de los derechos : 0.00

Total Derechos : 0.00

4150-000-000 Productos

4151-000-000 Productos de tipo corriente

4151-130-000 Arrendamiento o concesion de kioscos de plazas y

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|-------------|----------|--------------------------------|
| 10/Mar/2023 | Ingresos | 8 CORAL GUERREIR.O. 3292819 |
| 21/Mar/2023 | Ingresos | 14 ARCELIA ANAYA R.O. 3292907 |
| 22/Mar/2023 | Ingresos | 15 OBDULIA COBIAN R.O. 3292916 |
| 22/Mar/2023 | Ingresos | 15 RAUL MURILLO \R.O. 3292923 |

Total: **0.00**

4151-210-000**Lotes uso perpetuidad y temporal**

| | | |
|-------------|----------|-------------------------------|
| 01/Mar/2023 | Ingresos | 1 BARBARA GONZ.R.O. 3292697 |
| 01/Mar/2023 | Ingresos | 1 PAULA VELAZQUR.O. 3292698 |
| 02/Mar/2023 | Ingresos | 2 SARA LOPEZ ROR.O. 3292703 |
| 02/Mar/2023 | Ingresos | 2 EUGENIO URIBE R.O. 3292704 |
| 02/Mar/2023 | Ingresos | 2 EUGENIO URIBE R.O. 3292705 |
| 02/Mar/2023 | Ingresos | 2 SOCORRO URANR.O. 3292706 |
| 02/Mar/2023 | Ingresos | 2 PEDRO OLIVO R R.O. 3292707 |
| 02/Mar/2023 | Ingresos | 2 VICENTE SANTAIR.O. 3292708 |
| 03/Mar/2023 | Ingresos | 3 ROSENDO GUERR.O. 3292729 |
| 03/Mar/2023 | Ingresos | 3 MARIA DEL ROS/R.O. 3292743 |
| 06/Mar/2023 | Ingresos | 4 JAIME ORTEGA R.O. 3292763 |
| 15/Mar/2023 | Ingresos | 11 ENRIQUE ANCIR R.O. 3292860 |
| 15/Mar/2023 | Ingresos | 11 J. CONCEPCION R.O. 3292862 |
| 22/Mar/2023 | Ingresos | 15 MARIA GUADALLR.O. 3292924 |
| 29/Mar/2023 | Ingresos | 20 FAMILIA ZAMOR/R.O. 3292983 |
| 30/Mar/2023 | Ingresos | 21 MARGARITO NAVR.O. 3292995 |

Total:

0.00**4151-991-000****Formas y ediciones impresas**

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|-------------|----------|------------------------------|
| 01/Mar/2023 | Ingresos | 1 DALIA GALLARD(R.O. 3292688 |
| 01/Mar/2023 | Ingresos | 1 JUAN JOSE DIAZR.O. 3292689 |
| 01/Mar/2023 | Ingresos | 1 WALDO IBARRA R.O. 3292691 |
| 01/Mar/2023 | Ingresos | 1 CARLOS SANCHIR.O. 3292693 |
| 02/Mar/2023 | Ingresos | 2 YULIANA MORENR.O. 3292711 |
| 03/Mar/2023 | Ingresos | 3 MARISOL SANTAR.O. 3292737 |
| 03/Mar/2023 | Ingresos | 3 MARIA GUADALLR.O. 3292739 |
| 06/Mar/2023 | Ingresos | 4 CLEMENTINA DAR.O. 3292751 |
| 06/Mar/2023 | Ingresos | 4 BASILIO URIBE R.O. 3292754 |
| 06/Mar/2023 | Ingresos | 4 BEATRIZ PALOM R.O. 3292755 |
| 06/Mar/2023 | Ingresos | 4 LUPE CORONA R.O. 3292756 |
| 07/Mar/2023 | Ingresos | 5 TOBIAS ZAMORAR.O. 3292771 |
| 10/Mar/2023 | Ingresos | 8 EDUARDO ZAMOR.O. 3292822 |
| 13/Mar/2023 | Ingresos | 9 RAMON AGUILAFR.O. 3292826 |
| 13/Mar/2023 | Ingresos | 9 LIBIER MICHEL R.O. 3292841 |
| 13/Mar/2023 | Ingresos | 9 DANIEL ZALAVA R.O. 3292846 |
| 13/Mar/2023 | Ingresos | 9 CESAR HILARIO L.M. 0239 |

| | | |
|-------------|----------|-------------------------------|
| 14/Mar/2023 | Ingresos | 10 JUVENTINO JIMER.O. 3292848 |
| 15/Mar/2023 | Ingresos | 11 JOVENTINO HIN L.M. 0240 |
| 15/Mar/2023 | Ingresos | 11 JOVENTINO HIN L.M. 0241 |
| 16/Mar/2023 | Ingresos | 12 BRENDA LOPEZ R.O. 3292876 |
| 16/Mar/2023 | Ingresos | 12 BRENDA BERENIR.O. 3292877 |
| 16/Mar/2023 | Ingresos | 12 PEDRO SANTILL R.O. 3292878 |
| 16/Mar/2023 | Ingresos | 12 SILVIA CORONA R.O. 3292879 |
| 16/Mar/2023 | Ingresos | 12 ANA HERNANDE;R.O. 3292880 |
| 16/Mar/2023 | Ingresos | 12 MIGUEL ANGEL IR.O. 3292886 |
| 21/Mar/2023 | Ingresos | 14 ROSA MARIA SA R.O. 3292903 |
| 23/Mar/2023 | Ingresos | 16 RAUL RAMOS R.O. 3292934 |
| 27/Mar/2023 | Ingresos | 18 ALFREDO MOREIR.O. 3292955 |
| 27/Mar/2023 | Ingresos | 18 CIRINIA MARGA R.O. 3292960 |
| 28/Mar/2023 | Ingresos | 19 HORTENCIA CEFR.O. 3292965 |
| 28/Mar/2023 | Ingresos | 19 SARA LOPEZ R.O. 3292968 |
| 28/Mar/2023 | Ingresos | 19 DORIS ESMERALL.M. 0242 |
| 28/Mar/2023 | Ingresos | 19 DORIS ESMERALL.M. 0243 |
| 29/Mar/2023 | Ingresos | 20 MANUELA CHAVIR.O. 3292984 |
| 30/Mar/2023 | Ingresos | 21 JOSEFINA HERN R.O. 3292990 |
| 30/Mar/2023 | Ingresos | 21 JUAN DIAZ CORTR.O. 3292994 |
| 30/Mar/2023 | Ingresos | 21 GENOVEVA RUISR.O. 3293000 |
| 31/Mar/2023 | Ingresos | 22 PEDRO URIBE P R.O. 3293009 |
| 31/Mar/2023 | Ingresos | 22 LAUIRA GARCIA R.O. 3293011 |
| 31/Mar/2023 | Ingresos | 22 VICTORIA MANU R.O. 3293015 |
| 31/Mar/2023 | Ingresos | 22 MARTHA LILIA R.O. 3293020 |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293023 |
| 31/Mar/2023 | Ingresos | 22 GABRIELA GAVI L.M. 0244 |
| 31/Mar/2023 | Ingresos | 22 GABRIELA GAVI L.M. 0245 |

Total: **0.00**

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

| | | |
|-------------|----------|------------------------------|
| 06/Mar/2023 | Ingresos | 4 GENARO MIRAM R.O. 3292749 |
| 06/Mar/2023 | Ingresos | 4 VICTOR MANUEL R.O. 3292757 |
| 08/Mar/2023 | Ingresos | 6 OBERTH GONZAI R.O. 3292787 |
| 10/Mar/2023 | Ingresos | 8 RAUL SANTANA R.O. 3292814 |
| 10/Mar/2023 | Ingresos | 8 GENARO MIRAM R.O. 3292816 |
| 10/Mar/2023 | Ingresos | 8 SEGUROS POTOR.O. 3292817 |

| | | | |
|-------------|----------|-----------------------------------|-------------|
| 13/Mar/2023 | Ingresos | 9 LUCINA JIMENE R.O. 3292831 | |
| 15/Mar/2023 | Ingresos | 11 DAVID COVARRLR.O. 3292859 | |
| 24/Mar/2023 | Ingresos | 17 JESUS SANCHEZR.O. 3292942 | |
| 24/Mar/2023 | Ingresos | 17 JORGE ARTURO R.O. 3292944 | |
| 29/Mar/2023 | Ingresos | 20 SEGUROS POTOR.O. 3292981 | |
| 31/Mar/2023 | Ingresos | 22 AGUA POTABLE R.O. 3293022 | |
| 31/Mar/2023 | Diario | 12 PAGO DE INTER ESTADO DE CUENTA | |
| | | Total: | 0.00 |

| | | | |
|---------------------|----------------------------|--------|-------------|
| 4151-995-000 | Intereses generados | | |
| | | Total: | 0.00 |

Total Productos de tipo corriente : 0.00

Total Productos : 0.00

4160-000-000 Aprovechamientos

4161-000-000 Aprovechamientos de tipo corriente

4161-210-000 Infracciones

Total: **0.00**

4161-510-000 Aprovechamientos provenientes de obras publicas

| | | | |
|-------------|----------|-------------------------------|--|
| 06/Mar/2023 | Ingresos | 4 JORGE RAMOS CR.O. 3292752 | |
| 06/Mar/2023 | Ingresos | 4 RODOLFO CUEV.R.O. 3292762 | |
| 07/Mar/2023 | Ingresos | 5 SALVADOR SANIR.O. 3292766 | |
| 07/Mar/2023 | Ingresos | 5 LUIS RAMOS R.O. 3292767 | |
| 13/Mar/2023 | Ingresos | 9 JUAN GARCIA R.O. 3292835 | |
| 21/Mar/2023 | Ingresos | 14 ROGELIO RUELAR.O. 3292904 | |
| 21/Mar/2023 | Ingresos | 14 JOSE EDUARDO R.O. 3292910 | |
| 24/Mar/2023 | Ingresos | 17 SILVERIO ZAMOFR.O. 3292941 | |
| 27/Mar/2023 | Ingresos | 18 EPIFANIO COROIR.O. 3292962 | |

| | | | | |
|--------------|--|----------------------------|--|------|
| | | | Total: | 0.00 |
| 4161-700-300 | FORTALECIMIENTO FINANCIERO PARA INVERSION 2016 | | Total: | 0.00 |
| 4161-710-001 | APORTACIONES PARA CULTURA | | Total: | 0.00 |
| 4161-710-002 | APORTACIONES DE IMAJ | | Total: | 0.00 |
| 4161-710-003 | DONACIONES | | Total: | 0.00 |
| 4161-710-004 | APORTACION DE JUNTA INTERMUNICIPAL DE MEDIO AMBIEN | | Total: | 0.00 |
| | | | | |
| | | | Total Aprovechamientos de tipo corriente : | 0.00 |
| | | | | |
| | | | Total Aprovechamientos : | 0.00 |
| 4280-000-000 | Participaciones y aportaciones | | | |
| 4281-000-000 | Participaciones | | | |
| 4281-110-000 | Federales | | Total: | 0.00 |
| 4281-111-000 | ESTATALES | | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACIONEFAC. 2487 | Total: | 0.00 |
| 4281-112-000 | I.E.P.S. GASOLINAS Y DIESEL | | | |

| | | | | |
|---------------------|---|----------------------------|--------|-------------|
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2497 | Total: | 0.00 |
| 4281-113-000 | FONDO COMP. DE IMP. S/AUTOMOVILES NUE | | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2501 | Total: | 0.00 |
| 4281-114-000 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | | | |
| | | | Total: | 0.00 |
| 4281-115-000 | FONDO DE FISCALIZACION Y RECAUDACION | | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2499 | Total: | 0.00 |
| 4281-116-000 | 40 Y 60% FONDO DE FISCALIZACION | | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACIONEFAC. 2500 | Total: | 0.00 |
| 4281-117-000 | E.E.P.S.GAS Y DIESEL HASTA 2013 | | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACIONEFAC. 2498 | Total: | 0.00 |
| 4281-118-000 | PART. DEL I.S.R. | | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACIONEFAC. 2495 | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACIONEFAC. 2496 | Total: | 0.00 |
| 4281-119-000 | FONDO DE FOMENTO MUNICIPAL | | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2492 | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2493 | Total: | 0.00 |
| 4281-119-100 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2494 | Total: | 0.00 |

| | | | |
|---------------------|---|----------------------------|--------------------|
| 4281-119-300 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2490 | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2491 | |
| | | | Total: 0.00 |

| | | | |
|---------------------|--------------------------------------|--|--------------------|
| 4281-119-400 | FONDO DE COMPENSACION (FEIEF) | | |
| | | | Total: 0.00 |

| | | | |
|---------------------|---------------------------|--|--------------------|
| 4281-119-500 | 3% SOBRE HOSPEDAJE | | |
| | | | Total: 0.00 |

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|---------------------|---|----------------------------|--------------------|
| 4281-920-000 | FONDO GENERAL DE PARTICIPACIONES | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACIONEFAC. 2488 | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2489 | |
| | | | Total: 0.00 |

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

Total Participaciones : 0.00

| | | | |
|---------------------|--|----------------------------|--------------------|
| 4282-000-000 | Aportaciones | | |
| 4282-110-000 | Del fondo de infraestructura social municipal | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2503 | |
| | | | Total: 0.00 |

| | | | |
|---------------------|--|----------------------------|--------------------|
| 4282-130-000 | Del fondo para el fortalecimiento municipal | | |
| 31/Mar/2023 | Diario | 13 PARTICIPACION FAC. 2502 | |
| | | | Total: 0.00 |

Total Aportaciones : 0.00

| | | | |
|---------------------|---|--------|-------------|
| 4283-000-000 | Convenios | | |
| 4283-110-006 | FORTALECIMIENTO DE INFRAESTRUCTURA ESTATAL Y MUNIC | Total: | 0.00 |
| 4283-110-007 | PROGRAMA FONDEREG 2017 | Total: | 0.00 |
| 4283-110-008 | PROGRAMA DESARROLLO REGIONAL 2017 CONVENIO D | Total: | 0.00 |
| 4283-110-010 | FORTALECIMIENTO A LA TRANSVERSALIDAD | Total: | 0.00 |
| 4283-110-001 | Poyo a migrantes 2015 | Total: | 0.00 |
| 4283-110-002 | CONVENIO PROGRAMA FORTALECE 2016 CALLE ALDAMA | Total: | 0.00 |
| 4283-110-003 | CONVENIO DEL PROGRAMA FONDEREG 2016 | Total: | 0.00 |
| 4283-110-004 | CONSTRUCCION DE CASETA EQUIPO DE BOMBEO EN POZO | Total: | 0.00 |
| 4283-190-000 | Otros convenios | Total: | 0.00 |
| 4283-110-005 | EQUIP. DE TARIMAS PARA ANIMACION DE CASA DE LA CUL | Total: | 0.00 |
| 4283-110-009 | FONDEREG 2018 | Total: | 0.00 |

Total Convenios : 0.00

Total Participaciones y aportaciones : 0.00

4300-000-000 Otros Ingresos

Total: 0.00

Total Ingresos : 0.00

T o t a l: 0.00

Hoja: 1

Fecha: 17/Ago/2023

| | Saldo Inicial |
|-----------------|---------------|
| Abonos | Saldo |
| Saldo inicial : | 10,625,219.05 |
| Saldo inicial : | 1,198,060.80 |
| Saldo inicial : | 0.00 |
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |
| Saldo inicial : | 0.00 |
| 0.00 | 0.00 |
| Saldo inicial : | 1,187,924.16 |
| Saldo inicial : | 84,665.14 |
| 299.59 | 84,964.73 |
| 148.31 | 85,113.04 |
| 2,735.59 | 87,848.63 |

| | |
|-----------------|------------------|
| 101.35 | 87,949.98 |
| 350.61 | 88,300.59 |
| 1,187.65 | 89,488.24 |
| 695.86 | 90,184.10 |
| 5,518.96 | 90,184.10 |

| | |
|------------------|---------------------|
| Saldo inicial : | 987,878.38 |
| 2,271.38 | 990,149.76 |
| 115.56 | 990,265.32 |
| 1,418.47 | 991,683.79 |
| 8,214.00 | 999,897.79 |
| 751.44 | 1,000,649.23 |
| 637.21 | 1,001,286.44 |
| 1,704.44 | 1,002,990.88 |
| 411.65 | 1,003,402.53 |
| 1,257.16 | 1,004,659.69 |
| 2,024.48 | 1,006,684.17 |
| 3,694.06 | 1,010,378.23 |
| 1,134.10 | 1,011,512.33 |
| 5,829.95 | 1,017,342.28 |
| 3,824.73 | 1,021,167.01 |
| 3,832.20 | 1,024,999.21 |
| 37,120.83 | 1,024,999.21 |

| | |
|-----------------|------------|
| Saldo inicial : | 68,942.64 |
| 2,000.00 | 70,942.64 |
| 6,841.60 | 77,784.24 |
| 5,843.60 | 83,627.84 |
| 500.00 | 84,127.84 |
| 3,068.82 | 87,196.66 |
| 3,264.98 | 90,461.64 |
| 500.00 | 90,961.64 |
| 3,387.30 | 94,348.94 |
| 14,207.86 | 108,556.80 |
| 576.71 | 109,133.51 |
| 834.79 | 109,968.30 |
| 10,150.00 | 120,118.30 |

| | |
|------------------|-------------------|
| 500.00 | 120,618.30 |
| 3,512.88 | 124,131.18 |
| 55,188.54 | 124,131.18 |

| | |
|-----------------|------------------|
| Saldo inicial : | 42,500.00 |
| 2,100.00 | 44,600.00 |
| 2,000.00 | 46,600.00 |
| 4,100.00 | 46,600.00 |

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

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

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

| | |
|-------------------|---------------------|
| 101,928.33 | 1,289,852.49 |
|-------------------|---------------------|

| | |
|-----------------|-----------|
| Saldo inicial : | 10,136.64 |
|-----------------|-----------|

| | |
|-----------------|------------------|
| Saldo inicial : | 9,526.97 |
| 90.20 | 9,617.17 |
| 1,166.23 | 10,783.40 |
| 7.41 | 10,790.81 |
| 213.74 | 11,004.55 |
| 843.42 | 11,847.97 |
| 82.99 | 11,930.96 |
| 87.79 | 12,018.75 |
| 2,491.78 | 12,018.75 |

| | |
|-----------------|---------------|
| Saldo inicial : | 609.67 |
| 193.12 | 802.79 |
| 193.12 | 802.79 |

| | |
|-----------------|------------------|
| 2,684.90 | 12,821.54 |
|-----------------|------------------|

| | |
|-------------------|---------------------|
| 104,613.23 | 1,302,674.03 |
|-------------------|---------------------|

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

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

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

| | |
|-------------|-------------|
| 0.00 | 0.00 |
|-------------|-------------|

| | |
|-------------|-------------|
| 0.00 | 0.00 |
|-------------|-------------|

| | |
|-------------|-------------|
| 0.00 | 0.00 |
|-------------|-------------|

| | |
|-----------------|--------------|
| Saldo inicial : | 2,707,906.14 |
|-----------------|--------------|

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

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

| | |
|-------------|-------------|
| 0.00 | 0.00 |
|-------------|-------------|

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

| | |
|-------------|-------------|
| 0.00 | 0.00 |
|-------------|-------------|

| | |
|-------------|-------------|
| 0.00 | 0.00 |
|-------------|-------------|

Saldo inicial : 2,694,568.72

Saldo inicial : 0.00

0.00 0.00

Saldo inicial : 136,369.00

2,615.00 138,984.00

203.00 139,187.00

2,615.00 141,802.00

4,670.00 146,472.00

10,103.00 146,472.00

Saldo inicial : 0.00

0.00 0.00

Saldo inicial : 0.00

0.00 0.00

Saldo inicial : 4,468.00

0.00 4,468.00

Saldo inicial : 0.00

0.00 0.00

Saldo inicial : 4,923.12

3,594.90 8,518.02

455.00 8,973.02

4,049.90 8,973.02

Saldo inicial : 0.00

0.00 0.00

Saldo inicial : 0.00

0.00 0.00

| | |
|-----------------|-----------------|
| Saldo inicial : | 2,232.00 |
| 372.00 | 2,604.00 |
| 372.00 | 2,976.00 |
| 372.00 | 3,348.00 |
| 944.00 | 4,292.00 |
| 372.00 | 4,664.00 |
| 372.00 | 5,036.00 |
| 372.00 | 5,408.00 |
| 372.00 | 5,780.00 |
| 372.00 | 6,152.00 |
| 372.00 | 6,524.00 |
| 1,054.00 | 7,578.00 |
| 313.00 | 7,891.00 |
| 5,659.00 | 7,891.00 |

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

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

| | |
|-----------------|-----------------|
| Saldo inicial : | 2,504.00 |
| 313.00 | 2,817.00 |
| 313.00 | 3,130.00 |
| 626.00 | 3,130.00 |

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

| | |
|-----------------|---------------|
| Saldo inicial : | 345.00 |
| 345.00 | 690.00 |
| 345.00 | 690.00 |

| | |
|-----------------|--------------|
| Saldo inicial : | 1,742,834.68 |
| 2,246.40 | 1,745,081.08 |
| 576.00 | 1,745,657.08 |

| | |
|------------------|---------------------|
| 1,094.40 | 1,746,751.48 |
| 444.00 | 1,747,195.48 |
| 444.00 | 1,747,639.48 |
| 14,608.68 | 1,762,248.16 |
| 576.00 | 1,762,824.16 |
| 768.00 | 1,763,592.16 |
| 444.00 | 1,764,036.16 |
| 288.00 | 1,764,324.16 |
| 2,345.66 | 1,766,669.82 |
| 1,670.40 | 1,768,340.22 |
| 1,632.00 | 1,769,972.22 |
| 1,030.20 | 1,771,002.42 |
| 444.00 | 1,771,446.42 |
| 1,728.00 | 1,773,174.42 |
| 17,830.30 | 1,791,004.72 |
| 7,559.32 | 1,798,564.04 |
| 11,452.54 | 1,810,016.58 |
| 444.00 | 1,810,460.58 |
| 2,776.56 | 1,813,237.14 |
| 70,402.46 | 1,813,237.14 |

| | |
|-----------------|------------------|
| Saldo inicial : | 25,772.21 |
| 3,636.00 | 29,408.21 |
| 2,436.00 | 31,844.21 |
| 6,072.00 | 31,844.21 |

| | |
|-----------------|------------|
| Saldo inicial : | 477,038.45 |
| 691.20 | 477,729.65 |
| 177.60 | 477,907.25 |
| 230.40 | 478,137.65 |
| 230.40 | 478,368.05 |
| 177.60 | 478,545.65 |
| 177.60 | 478,723.25 |
| 3,555.33 | 482,278.58 |
| 230.40 | 482,508.98 |
| 268.80 | 482,777.78 |
| 177.60 | 482,955.38 |

| | |
|------------------|-------------------|
| 57.60 | 483,012.98 |
| 1,063.13 | 484,076.11 |
| 460.80 | 484,536.91 |
| 556.80 | 485,093.71 |
| 717.60 | 485,811.31 |
| 177.60 | 485,988.91 |
| 691.20 | 486,680.11 |
| 4,051.98 | 490,732.09 |
| 1,694.90 | 492,426.99 |
| 2,407.44 | 494,834.43 |
| 177.60 | 495,012.03 |
| 682.03 | 495,694.06 |
| 18,655.61 | 495,694.06 |

| | |
|-----------------|------------|
| Saldo inicial : | 110,378.15 |
| 124.41 | 110,502.56 |
| 31.97 | 110,534.53 |
| 41.47 | 110,576.00 |
| | 110,576.00 |
| 31.97 | 110,607.97 |
| 31.96 | 110,639.93 |
| 639.91 | 111,279.84 |
| 41.47 | 111,321.31 |
| 31.96 | 111,353.27 |
| 48.39 | 111,401.66 |
| 10.38 | 111,412.04 |
| 300.44 | 111,712.48 |
| 82.94 | 111,795.42 |
| 100.24 | 111,895.66 |
| 129.22 | 112,024.88 |
| 31.96 | 112,056.84 |
| 124.41 | 112,181.25 |
| 847.76 | 113,029.01 |
| 305.06 | 113,334.07 |
| 433.07 | 113,767.14 |
| 31.97 | 113,799.11 |
| 122.76 | 113,921.87 |

3,543.72 **113,921.87**

| | |
|-----------------|------------------|
| Saldo inicial : | 20,627.40 |
| 1,091.00 | 21,718.40 |
| 1,782.00 | 23,500.40 |
| 887.00 | 24,387.40 |
| 3,760.00 | 24,387.40 |

| | |
|-----------------|------------------|
| Saldo inicial : | 13,768.80 |
| 42.00 | 13,810.80 |
| 336.00 | 14,146.80 |
| 1,309.00 | 15,455.80 |
| 161.00 | 15,616.80 |
| 84.00 | 15,700.80 |
| 420.00 | 16,120.80 |
| 72.00 | 16,192.80 |
| 210.00 | 16,402.80 |
| 150.00 | 16,552.80 |
| | 16,552.80 |
| 2,264.00 | 18,816.80 |
| 72.00 | 18,888.80 |
| 420.00 | 19,308.80 |
| 1,260.00 | 20,568.80 |
| 82.00 | 20,650.80 |
| 126.00 | 20,776.80 |
| 107.00 | 20,883.80 |
| 366.00 | 21,249.80 |
| 240.00 | 21,489.80 |
| 7,721.00 | 21,489.80 |

| | |
|-----------------|-----------|
| Saldo inicial : | 7,278.00 |
| 106.20 | 7,384.20 |
| 399.00 | 7,783.20 |
| 359.00 | 8,142.20 |
| 454.00 | 8,596.20 |
| 1,003.00 | 9,599.20 |
| 579.00 | 10,178.20 |

| | |
|-----------------|------------------|
| 359.00 | 10,537.20 |
| 3,259.20 | 10,537.20 |

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

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

| | |
|-----------------|------------|
| Saldo inicial : | 132,665.33 |
| 98.00 | 132,763.33 |
| 89.00 | 132,852.33 |
| 89.00 | 132,941.33 |
| 89.00 | 133,030.33 |
| 98.00 | 133,128.33 |
| 89.00 | 133,217.33 |
| 444.00 | 133,661.33 |
| 80.00 | 133,741.33 |
| 89.00 | 133,830.33 |
| 87.00 | 133,917.33 |
| 98.00 | 134,015.33 |
| 89.00 | 134,104.33 |
| 89.00 | 134,193.33 |
| 174.00 | 134,367.33 |
| 87.00 | 134,454.33 |
| 89.00 | 134,543.33 |
| 176.00 | 134,719.33 |
| 41.47 | 134,760.80 |
| | 134,760.80 |
| 89.00 | 134,849.80 |
| 89.00 | 134,938.80 |
| 89.00 | 135,027.80 |
| 89.00 | 135,116.80 |
| 89.00 | 135,205.80 |
| 196.00 | 135,401.80 |
| 160.00 | 135,561.80 |
| | 135,561.80 |

| | |
|--------|------------|
| 534.00 | 136,095.80 |
| 588.00 | 136,683.80 |
| 174.00 | 136,857.80 |
| 98.00 | 136,955.80 |
| 473.00 | 137,428.80 |
| 214.00 | 137,642.80 |
| 89.00 | 137,731.80 |
| 87.00 | 137,818.80 |
| 98.00 | 137,916.80 |
| 80.00 | 137,996.80 |
| 214.00 | 138,210.80 |
| 500.00 | 138,710.80 |
| 98.00 | 138,808.80 |
| 98.00 | 138,906.80 |
| 131.00 | 139,037.80 |
| 89.00 | 139,126.80 |
| 87.00 | 139,213.80 |
| 89.00 | 139,302.80 |
| 89.00 | 139,391.80 |
| 89.00 | 139,480.80 |
| 214.00 | 139,694.80 |
| 89.00 | 139,783.80 |
| 176.00 | 139,959.80 |
| 89.00 | 140,048.80 |
| 89.00 | 140,137.80 |
| 89.00 | 140,226.80 |
| 524.00 | 140,750.80 |
| 89.00 | 140,839.80 |
| 87.00 | 140,926.80 |
| 89.00 | 141,015.80 |
| 89.00 | 141,104.80 |
| 89.00 | 141,193.80 |
| 89.00 | 141,282.80 |
| 89.00 | 141,371.80 |
| 89.00 | 141,460.80 |
| 89.00 | 141,549.80 |
| 89.00 | 141,638.80 |
| 89.00 | 141,727.80 |

| | |
|--------|------------|
| 178.00 | 141,905.80 |
| 89.00 | 141,994.80 |
| 89.00 | 142,083.80 |
| 89.00 | 142,172.80 |
| 89.00 | 142,261.80 |
| 89.00 | 142,350.80 |
| 89.00 | 142,439.80 |
| 89.00 | 142,528.80 |
| 89.00 | 142,617.80 |
| 89.00 | 142,706.80 |
| 196.00 | 142,902.80 |
| 89.00 | 142,991.80 |
| 294.00 | 143,285.80 |
| 178.00 | 143,463.80 |
| 89.00 | 143,552.80 |
| 89.00 | 143,641.80 |
| 87.00 | 143,728.80 |
| 89.00 | 143,817.80 |
| 131.00 | 143,948.80 |
| 89.00 | 144,037.80 |
| 214.00 | 144,251.80 |
| | 144,251.80 |
| 89.00 | 144,340.80 |
| 89.00 | 144,429.80 |
| 224.00 | 144,653.80 |
| 147.00 | 144,800.80 |
| 89.00 | 144,889.80 |
| 89.00 | 144,978.80 |
| 87.00 | 145,065.80 |
| 176.00 | 145,241.80 |
| 89.00 | 145,330.80 |
| 89.00 | 145,419.80 |
| 178.00 | 145,597.80 |
| 89.00 | 145,686.80 |
| 214.00 | 145,900.80 |
| 89.00 | 145,989.80 |
| 89.00 | 146,078.80 |
| 89.00 | 146,167.80 |

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|--------|------------|
| 224.00 | 146,391.80 |
| 224.00 | 146,615.80 |
| 89.00 | 146,704.80 |
| 89.00 | 146,793.80 |
| 89.00 | 146,882.80 |
| 87.00 | 146,969.80 |
| 89.00 | 147,058.80 |
| 98.00 | 147,156.80 |
| 214.00 | 147,370.80 |
| 294.00 | 147,664.80 |
| 98.00 | 147,762.80 |
| 196.00 | 147,958.80 |
| 89.00 | 148,047.80 |
| 89.00 | 148,136.80 |
| 98.00 | 148,234.80 |
| 89.00 | 148,323.80 |
| 89.00 | 148,412.80 |
| 89.00 | 148,501.80 |
| 174.00 | 148,675.80 |
| 89.00 | 148,764.80 |
| 89.00 | 148,853.80 |
| 89.00 | 148,942.80 |
| 44.00 | 148,986.80 |
| 44.00 | 149,030.80 |
| 147.00 | 149,177.80 |
| 89.00 | 149,266.80 |
| 87.00 | 149,353.80 |
| 89.00 | 149,442.80 |
| 89.00 | 149,531.80 |
| 89.00 | 149,620.80 |
| 89.00 | 149,709.80 |
| 89.00 | 149,798.80 |
| 89.00 | 149,887.80 |
| 89.00 | 149,976.80 |
| 89.00 | 150,065.80 |
| 131.00 | 150,196.80 |
| 89.00 | 150,285.80 |
| 89.00 | 150,374.80 |

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|--------|------------|
| 89.00 | 150,463.80 |
| 89.00 | 150,552.80 |
| 89.00 | 150,641.80 |
| 87.00 | 150,728.80 |
| 89.00 | 150,817.80 |
| 89.00 | 150,906.80 |
| 89.00 | 150,995.80 |
| 178.00 | 151,173.80 |
| 89.00 | 151,262.80 |
| 131.00 | 151,393.80 |
| 178.00 | 151,571.80 |
| 87.00 | 151,658.80 |
| 428.00 | 152,086.80 |
| 87.00 | 152,173.80 |
| 89.00 | 152,262.80 |
| 89.00 | 152,351.80 |
| 89.00 | 152,440.80 |
| 87.00 | 152,527.80 |
| 214.00 | 152,741.80 |
| 343.00 | 153,084.80 |
| 89.00 | 153,173.80 |
| 131.00 | 153,304.80 |
| 98.00 | 153,402.80 |
| 89.00 | 153,491.80 |
| 89.00 | 153,580.80 |
| 89.00 | 153,669.80 |
| 89.00 | 153,758.80 |
| 89.00 | 153,847.80 |
| 87.00 | 153,934.80 |
| 224.00 | 154,158.80 |
| 224.00 | 154,382.80 |
| 89.00 | 154,471.80 |
| 89.00 | 154,560.80 |
| 147.00 | 154,707.80 |
| 87.00 | 154,794.80 |
| | 154,794.80 |
| | 154,794.80 |
| 372.00 | 155,166.80 |

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|------------------|-------------------|
| 98.00 | 155,264.80 |
| 89.00 | 155,353.80 |
| 89.00 | 155,442.80 |
| 214.00 | 155,656.80 |
| 89.00 | 155,745.80 |
| 89.00 | 155,834.80 |
| 89.00 | 155,923.80 |
| 89.00 | 156,012.80 |
| 89.00 | 156,101.80 |
| 89.00 | 156,190.80 |
| 89.00 | 156,279.80 |
| 214.00 | 156,493.80 |
| 89.00 | 156,582.80 |
| 147.00 | 156,729.80 |
| 89.00 | 156,818.80 |
| 89.00 | 156,907.80 |
| 89.00 | 156,996.80 |
| 98.00 | 157,094.80 |
| 89.00 | 157,183.80 |
| | 157,183.80 |
| 245.00 | 157,428.80 |
| 224.00 | 157,652.80 |
| 24,987.47 | 157,652.80 |

Saldo inicial : 818.00
0.00 818.00

Saldo inicial : 11,748.58
813.00 12,561.58
131.00 12,692.58
214.00 12,906.58
681.04 13,587.62
546.00 14,133.62
1,185.87 15,319.49
306.00 15,625.49
463.00 16,088.49
463.00 16,551.49

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|------------------|------------------|
| 786.20 | 17,337.69 |
| 1,136.05 | 18,473.74 |
| 1,173.71 | 19,647.45 |
| 463.00 | 20,110.45 |
| 955.00 | 21,065.45 |
| 741.73 | 21,807.18 |
| 200.00 | 22,007.18 |
| 345.00 | 22,352.18 |
| 841.05 | 23,193.23 |
| 1,158.26 | 24,351.49 |
| 898.61 | 25,250.10 |
| 1,925.05 | 27,175.15 |
| 642.33 | 27,817.48 |
| 16,068.90 | 27,817.48 |

Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
0.00 0.00

175,308.26 2,869,876.98

Saldo inicial : 0.00

Saldo inicial : 0.00
0.00 0.00

0.00 **0.00**

Saldo inicial : 13,337.42

Saldo inicial : 13,337.42

86.40 13,423.82

2,000.00 15,423.82

34.80 15,458.62

1,400.00 16,858.62

84.00 16,942.62

72.00 17,014.62

145.20 17,159.82

14.40 17,174.22

700.00 17,874.22

224.00 18,098.22

4,760.80 **18,098.22**

4,760.80 **18,098.22**

180,069.06 **2,887,975.20**

Saldo inicial : 130,605.05

Saldo inicial : 130,605.05

Saldo inicial : 7,400.00

400.00 7,800.00

150.00 7,950.00

200.00 8,150.00

400.00 8,550.00

1,150.00 **8,550.00**

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|-----------------|------------------|
| Saldo inicial : | 18,815.08 |
| 127.87 | 18,942.95 |
| 219.78 | 19,162.73 |
| 131.76 | 19,294.49 |
| 46.20 | 19,340.69 |
| 59.04 | 19,399.73 |
| 24.00 | 19,423.73 |
| 84.00 | 19,507.73 |
| 24.00 | 19,531.73 |
| 43.32 | 19,575.05 |
| 108.00 | 19,683.05 |
| 192.89 | 19,875.94 |
| 200.00 | 20,075.94 |
| 841.26 | 20,917.20 |
| 39.24 | 20,956.44 |
| 1,823.98 | 22,780.42 |
| 192.52 | 22,972.94 |
| 4,157.86 | 22,972.94 |

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|-----------------|-----------|
| Saldo inicial : | 50,743.00 |
| 30.00 | 50,773.00 |
| 240.00 | 51,013.00 |
| 80.00 | 51,093.00 |
| 450.00 | 51,543.00 |
| 80.00 | 51,623.00 |
| 480.00 | 52,103.00 |
| 80.00 | 52,183.00 |
| 46.00 | 52,229.00 |
| 46.00 | 52,275.00 |
| 80.00 | 52,355.00 |
| 80.00 | 52,435.00 |
| 46.00 | 52,481.00 |
| 160.00 | 52,641.00 |
| 240.00 | 52,881.00 |
| 44.00 | 52,925.00 |
| 44.00 | 52,969.00 |
| 126.00 | 53,095.00 |

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|-----------------|------------------|
| 120.00 | 53,215.00 |
| 126.00 | 53,341.00 |
| 126.00 | 53,467.00 |
| 80.00 | 53,547.00 |
| 44.00 | 53,591.00 |
| 240.00 | 53,831.00 |
| 80.00 | 53,911.00 |
| 160.00 | 54,071.00 |
| 80.00 | 54,151.00 |
| 120.00 | 54,271.00 |
| 300.00 | 54,571.00 |
| 90.00 | 54,661.00 |
| 44.00 | 54,705.00 |
| 280.00 | 54,985.00 |
| 80.00 | 55,065.00 |
| 126.00 | 55,191.00 |
| 126.00 | 55,317.00 |
| 120.00 | 55,437.00 |
| 80.00 | 55,517.00 |
| 240.00 | 55,757.00 |
| 44.00 | 55,801.00 |
| 44.00 | 55,845.00 |
| 120.00 | 55,965.00 |
| 80.00 | 56,045.00 |
| 200.00 | 56,245.00 |
| 3,640.00 | 59,885.00 |
| 126.00 | 60,011.00 |
| 126.00 | 60,137.00 |
| 9,394.00 | 60,137.00 |

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|-----------------|------------|
| Saldo inicial : | 47,187.26 |
| 336.00 | 47,523.26 |
| 200.00 | 47,723.26 |
| 256.00 | 47,979.26 |
| 3,000.00 | 50,979.26 |
| 100.00 | 51,079.26 |
| 500,000.00 | 551,079.26 |

| | |
|-------------------|-------------------|
| 250.00 | 551,329.26 |
| 700.00 | 552,029.26 |
| 2,400.00 | 554,429.26 |
| 360.00 | 554,789.26 |
| 355,424.00 | 910,213.26 |
| 2,606.00 | 912,819.26 |
| 19,686.50 | 932,505.76 |
| 885,318.50 | 932,505.76 |

Saldo inicial : 6,459.71
0.00 **6,459.71**

900,020.36 **1,030,625.41**

900,020.36 **1,030,625.41**

Saldo inicial : 428,106.61

Saldo inicial : 428,106.61

Saldo inicial : 0.00
0.00 **0.00**

Saldo inicial : 428,106.61
1,950.00 430,056.61
12,000.00 442,056.61
10,620.00 452,676.61
7,455.00 460,131.61
7,005.00 467,136.61
5,000.00 472,136.61
3,000.00 475,136.61
14,280.00 489,416.61
13,515.00 502,931.61

74,825.00 **502,931.61**

Saldo inicial : 0.00
0.00 **0.00**

Saldo inicial : 0.00
0.00 **0.00**

Saldo inicial : 0.00
0.00 **0.00**

Saldo inicial : 0.00
0.00 **0.00**

Saldo inicial : 0.00
0.00 **0.00**

74,825.00 **502,931.61**

74,825.00 **502,931.61**

Saldo inicial : 6,160,540.45

Saldo inicial : 3,621,830.59

Saldo inicial : 0.00
0.00 **0.00**

Saldo inicial : 9,166.40
5,063.00 14,229.40
5,063.00 **14,229.40**

Saldo inicial : 140,720.00

| | |
|------------------|-------------------|
| 54,942.32 | 195,662.32 |
| 54,942.32 | 195,662.32 |

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|-----------------|------------------|
| Saldo inicial : | 10,482.48 |
| 5,241.24 | 15,723.72 |
| 5,241.24 | 15,723.72 |

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|-----------------|-------------|
| Saldo inicial : | 2.46 |
| 0.00 | 2.46 |

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| Saldo inicial : | 66,560.76 |
| 25,263.62 | 91,824.38 |
| 25,263.62 | 91,824.38 |

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|-----------------|------------------|
| Saldo inicial : | 28,265.71 |
| 4,953.65 | 33,219.36 |
| 4,953.65 | 33,219.36 |

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|-----------------|-----------------|
| Saldo inicial : | 1,609.63 |
| 2,718.00 | 4,327.63 |
| 2,718.00 | 4,327.63 |

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|-------------------|-------------------|
| Saldo inicial : | 75,760.73 |
| 221,533.00 | 297,293.73 |
| 3,929.52 | 301,223.25 |
| 225,462.52 | 301,223.25 |

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|-------------------|---------------------|
| Saldo inicial : | 606,352.83 |
| 402,449.63 | 1,008,802.46 |
| 9,969.69 | 1,018,772.15 |
| 412,419.32 | 1,018,772.15 |

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|------------------|-------------------|
| Saldo inicial : | 81,254.42 |
| 40,147.11 | 121,401.53 |
| 40,147.11 | 121,401.53 |

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|------------------|-------------------|
| Saldo inicial : | 66,279.23 |
| 83,251.51 | 149,530.74 |
| 3,028.46 | 152,559.20 |
| 86,279.97 | 152,559.20 |

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|-----------------|-------------|
| Saldo inicial : | 1.09 |
| 0.00 | 1.09 |

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

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|---------------------|---------------------|
| Saldo inicial : | 2,535,374.85 |
| 1,475,769.28 | 4,011,144.13 |
| 153,877.19 | 4,165,021.32 |
| 1,629,646.47 | 4,165,021.32 |

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

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|---------------------|---------------------|
| 2,492,137.22 | 6,113,967.81 |
|---------------------|---------------------|

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|-----------------|--------------|
| Saldo inicial : | 2,538,709.86 |
|-----------------|--------------|

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|-------------------|---------------------|
| Saldo inicial : | 1,740,565.60 |
| 870,282.80 | 2,610,848.40 |
| 870,282.80 | 2,610,848.40 |

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|-------------------|---------------------|
| Saldo inicial : | 798,144.26 |
| 399,072.13 | 1,197,216.39 |
| 399,072.13 | 1,197,216.39 |

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| 1,269,354.93 | 3,808,064.79 |
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Saldo inicial : 0.00

Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
0.00 0.00

Saldo inicial : 0.00
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Saldo inicial : 0.00
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Saldo inicial : 0.00
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Saldo inicial : 0.00
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| 0.00 | 0.00 |
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|---------------------|---------------------|
| 3,761,492.15 | 9,922,032.60 |
|---------------------|---------------------|

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

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|-------------|-------------|
| 0.00 | 0.00 |
|-------------|-------------|

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|---------------------|----------------------|
| 5,021,019.80 | 15,646,238.85 |
|---------------------|----------------------|

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|---------------------|----------------------|
| 5,021,019.80 | 15,646,238.85 |
|---------------------|----------------------|