

INGRESOS MENSUALES ENERO 2014

Cuenta	INGRESOS	Saldo Inicial		CARGOS	Movimientos		Saldo Final	
		DEUDOR	ACREEDOR		ABONOS	DEUDOR	ACREEDOR	
4000-000-0000-0000-0000	INGRESOS	\$0.00	\$0.00	\$0.00	\$155,740,155.55	\$0.00	\$155,740,155.55	
4100-000-0000-0000-0000	INGRESOS DE GESTION	\$0.00	\$0.00	\$0.00	\$155,001,841.79	\$0.00	\$155,001,841.79	
4110-000-0000-0000-0000	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$90,092,700.25	\$0.00	\$90,092,700.25	
4111-000-0000-0000-0000	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$729,281.00	\$0.00	\$729,281.00	
4111-011-0000-0000-0000	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$729,281.00	\$0.00	\$729,281.00	
4111-011-0001-0000-0000	IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$729,281.00	\$0.00	\$729,281.00	
4111-011-0001-0004-0000	EVENTOS Y ESPECTACULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$364,780.50	\$0.00	\$364,780.50	
4111-011-0001-0007-0000	OTROS ESPECTÁCULOS	\$0.00	\$0.00	\$0.00	\$364,500.50	\$0.00	\$364,500.50	
4112-000-0000-0000-0000	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$85,354,855.19	\$0.00	\$85,354,855.19	
4112-012-0000-0000-0000	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$85,354,855.19	\$0.00	\$85,354,855.19	
4112-012-0001-0000-0000	IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$65,745,290.05	\$0.00	\$65,745,290.05	
4112-012-0001-0001-0000	IMPUESTO PREDIAL URBANO	\$0.00	\$0.00	\$0.00	\$60,305,841.14	\$0.00	\$60,305,841.14	
4112-012-0001-0001-0001	PREDIAL URBANO REZAGO	\$0.00	\$0.00	\$0.00	\$8,733,009.98	\$0.00	\$8,733,009.98	
4112-012-0001-0001-0002	PREDIAL URBANO ACTUAL	\$0.00	\$0.00	\$0.00	\$51,572,831.16	\$0.00	\$51,572,831.16	
4112-012-0001-0002-0000	IMPUESTO PREDIAL RUSTICO	\$0.00	\$0.00	\$0.00	\$5,439,448.91	\$0.00	\$5,439,448.91	
4112-012-0001-0002-0001	PREDIAL RUSTICO REZAGO	\$0.00	\$0.00	\$0.00	\$505,587.73	\$0.00	\$505,587.73	
4112-012-0001-0002-0002	PREDIAL RUSTICO ACTUAL	\$0.00	\$0.00	\$0.00	\$4,933,861.18	\$0.00	\$4,933,861.18	
4112-012-0002-0000-0000	TRANSMISIONES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$16,619,403.71	\$0.00	\$16,619,403.71	
4112-012-0002-0001-0000	ADQUISICION DE DEPARTAMENTOS, VIVIENDAS Y CASAS PA	\$0.00	\$0.00	\$0.00	\$16,618,337.31	\$0.00	\$16,618,337.31	
4112-012-0002-0001-0001	ADQUISICION DE DEPARTAMENTOS, VIVIENDAS Y CASAS PA	\$0.00	\$0.00	\$0.00	\$16,618,337.31	\$0.00	\$16,618,337.31	
4112-012-0002-0002-0000	TERRENOS EN REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,066.40	\$0.00	\$1,066.40	
4112-012-0002-0002-0001	TERRENOS EN REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,066.40	\$0.00	\$1,066.40	
4112-012-0003-0000-0000	IMPUESTOS SOBRE NEGOCIOS JURIDICOS	\$0.00	\$0.00	\$0.00	\$2,990,161.43	\$0.00	\$2,990,161.43	
4112-012-0003-0001-0000	CONSTRUCCION DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$2,987,071.28	\$0.00	\$2,987,071.28	
4112-012-0003-0003-0000	AMPLIACION DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$3,090.15	\$0.00	\$3,090.15	
4117-000-0000-0000-0000	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$4,008,564.06	\$0.00	\$4,008,564.06	
4117-017-0000-0000-0000	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$4,008,564.06	\$0.00	\$4,008,564.06	
4117-017-0001-0000-0000	RECARGOS	\$0.00	\$0.00	\$0.00	\$1,650,407.51	\$0.00	\$1,650,407.51	
4117-017-0001-0001-0000	RECARGOS PREDIAL URBANO	\$0.00	\$0.00	\$0.00	\$1,275,951.76	\$0.00	\$1,275,951.76	
4117-017-0001-0002-0000	RECARGOS PREDIAL RUSTICO	\$0.00	\$0.00	\$0.00	\$72,548.11	\$0.00	\$72,548.11	
4117-017-0001-0003-0000	RECARGOS TRANSMISIONES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$301,907.64	\$0.00	\$301,907.64	
4117-017-0002-0000-0000	MULTAS	\$0.00	\$0.00	\$0.00	\$1,843,997.31	\$0.00	\$1,843,997.31	
4117-017-0002-0001-0000	MULTAS IMPUESTO PREDIAL URBANO	\$0.00	\$0.00	\$0.00	\$1,722,554.86	\$0.00	\$1,722,554.86	
4117-017-0002-0002-0000	MULTAS IMPUESTO PREDIAL RUSTICO	\$0.00	\$0.00	\$0.00	\$54,890.45	\$0.00	\$54,890.45	

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Cuenta	INGRESOS	Saldo Inicial			Movimientos		Saldo Final	
		DEUDOR	ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR	
4117-017-0002-0003-0000	MULTAS TRASMISIONES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00	\$66,552.00	
4117-017-0004-0000-0000	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$514,159.24	\$0.00	\$514,159.24	
4117-017-0004-0001-0000	NOTIFICACIÓN DE REQUERIMIENTO DE PAGO PREDIAL URBA	\$0.00	\$0.00	\$0.00	\$505,343.18	\$0.00	\$505,343.18	
4117-017-0004-0002-0000	NOTIFICACIÓN DE REQUERIMIENTO DE PAGO PREDIAL RÚST	\$0.00	\$0.00	\$0.00	\$8,816.06	\$0.00	\$8,816.06	
4140-000-0000-0000-0000	DERECHOS	\$0.00	\$0.00	\$0.00	\$43,931,563.29	\$0.00	\$43,931,563.29	
4141-000-0000-0000-0000	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLO	\$0.00	\$0.00	\$0.00	\$1,468,547.42	\$0.00	\$1,468,547.42	
4141-041-0000-0000-0000	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLO	\$0.00	\$0.00	\$0.00	\$1,468,547.42	\$0.00	\$1,468,547.42	
4141-041-0001-0000-0000	ARRENDAMIENTO O CONCESIÓN	\$0.00	\$0.00	\$0.00	\$16,741.21	\$0.00	\$16,741.21	
4141-041-0001-0001-0000	ARRENDAMIENTO O CONCESIÓN DE LOCALES EN MERCADOS	\$0.00	\$0.00	\$0.00	\$16,741.21	\$0.00	\$16,741.21	
4141-041-0002-0000-0000	ESTACIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$176,458.00	\$0.00	\$176,458.00	
4141-041-0002-0001-0000	CONCESION DE ESTACIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$176,458.00	\$0.00	\$176,458.00	
4141-041-0003-0000-0000	CEMENTERIOS	\$0.00	\$0.00	\$0.00	\$422,215.88	\$0.00	\$422,215.88	
4141-041-0003-0001-0000	LOTES USO PERPETUIDAD Y TEMPORAL	\$0.00	\$0.00	\$0.00	\$29,837.50	\$0.00	\$29,837.50	
4141-041-0003-0002-0000	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$391,338.46	\$0.00	\$391,338.46	
4141-041-0003-0004-0000	OTROS EN CEMENTERIOS	\$0.00	\$0.00	\$0.00	\$1,039.92	\$0.00	\$1,039.92	
4141-041-0004-0000-0000	PISO	\$0.00	\$0.00	\$0.00	\$853,132.33	\$0.00	\$853,132.33	
4141-041-0004-0002-0000	PUESTOS PERMANENTES Y EVENTUALES	\$0.00	\$0.00	\$0.00	\$554,999.83	\$0.00	\$554,999.83	
4141-041-0004-0003-0000	ACTIVIDADES COMERCIALES O INDUSTRIALES	\$0.00	\$0.00	\$0.00	\$289,700.34	\$0.00	\$289,700.34	
4141-041-0004-0005-0000	OTROS FINES O ACTIVIDADES NO PREVISTAS	\$0.00	\$0.00	\$0.00	\$8,432.16	\$0.00	\$8,432.16	
4143-000-0000-0000-0000	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$28,982,630.74	\$0.00	\$28,982,630.74	
4143-043-0000-0000-0000	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$28,982,630.74	\$0.00	\$28,982,630.74	
4143-043-0001-0000-0000	SERVICIOS POR OBRA	\$0.00	\$0.00	\$0.00	\$30,802.05	\$0.00	\$30,802.05	
4143-043-0001-0002-0000	AUTORIZACIÓN PARA ROMPER PAVIMENTO, BANQUETAS O MA	\$0.00	\$0.00	\$0.00	\$30,204.40	\$0.00	\$30,204.40	
4143-043-0001-0003-0000	AUTORIZACIÓN PARA CONSTRUCCIÓN EN LA VÍA PÚBLICA	\$0.00	\$0.00	\$0.00	\$597.65	\$0.00	\$597.65	
4143-043-0002-0000-0000	SERVICIOS DE SANIDAD	\$0.00	\$0.00	\$0.00	\$19,404.30	\$0.00	\$19,404.30	
4143-043-0002-0001-0000	INHUMACIONES Y REINHUMACIONES	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$5,880.00	
4143-043-0002-0002-0000	EXHUMACIONES	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	
4143-043-0002-0004-0000	TRASLADO DE CADÁVERES FUERA DEL MUNICIPIO	\$0.00	\$0.00	\$0.00	\$13,384.30	\$0.00	\$13,384.30	
4143-043-0004-0000-0000	AGUA Y ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$26,569,197.25	\$0.00	\$26,569,197.25	
4143-043-0004-0001-0000	SERVICIO DOMÉSTICO	\$0.00	\$0.00	\$0.00	\$20,045,374.86	\$0.00	\$20,045,374.86	
4143-043-0004-0002-0000	SERVICIO NO DOMÉSTICO	\$0.00	\$0.00	\$0.00	\$55,863.71	\$0.00	\$55,863.71	
4143-043-0004-0005-0000	20% SANEAMIENTO AGUAS RESIDUALES	\$0.00	\$0.00	\$0.00	\$4,901,062.32	\$0.00	\$4,901,062.32	
4143-043-0004-0006-0000	2% O 3% PARA LA INFRAESTRUCTURA BASICA EXSTENTE	\$0.00	\$0.00	\$0.00	\$731,715.80	\$0.00	\$731,715.80	

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Cuenta	INGRESOS	Saldo Inicial			Movimientos		Saldo Final	
		DEUDOR	ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR	
4143-043-0004-0007-0000	APROVECHAMIENTO DE LA INFRAESTRUCTURA BÁSICA EXIST	\$0.00	\$0.00	\$0.00	\$571,119.67	\$0.00	\$571,119.67	
4143-043-0004-0008-0000	CONEXIÓN O RECONEXIÓN AL SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$264,060.89	\$0.00	\$264,060.89	
4143-043-0005-0000-0000	RASTRO	\$0.00	\$0.00	\$0.00	\$186,588.64	\$0.00	\$186,588.64	
4143-043-0005-0001-0000	AUTORIZACIÓN DE MATANZA	\$0.00	\$0.00	\$0.00	\$6,332.70	\$0.00	\$6,332.70	
4143-043-0005-0006-0000	SERVICIO DE MATANZA DE GANADO EN RASTRO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$93,423.00	\$0.00	\$93,423.00	
4143-043-0005-0008-0000	OTROS SERVICIOS PRESTADOS POR EL RASTRO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$86,832.94	\$0.00	\$86,832.94	
4143-043-0006-0000-0000	REGISTRO CIVIL	\$0.00	\$0.00	\$0.00	\$51,091.60	\$0.00	\$51,091.60	
4143-043-0006-0001-0000	SERVICIOS EN OFICINA FUERA DEL HORARIO	\$0.00	\$0.00	\$0.00	\$45,705.10	\$0.00	\$45,705.10	
4143-043-0006-0002-0000	SERVICIOS A DOMICILIO	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00	\$5,386.50	
4143-043-0007-0000-0000	CERTIFICACIONES	\$0.00	\$0.00	\$0.00	\$1,124,712.98	\$0.00	\$1,124,712.98	
4143-043-0007-0001-0000	EXPEDICIÓN DE CERTIFICADOS, CERTIFICACIONES, CONST	\$0.00	\$0.00	\$0.00	\$728,876.28	\$0.00	\$728,876.28	
4143-043-0007-0002-0000	EXTRACTO DE ACTAS	\$0.00	\$0.00	\$0.00	\$48,804.00	\$0.00	\$48,804.00	
4143-043-0007-0003-0000	DICTAMEN DE TRAZO, USOS Y DESTINOS	\$0.00	\$0.00	\$0.00	\$51,003.80	\$0.00	\$51,003.80	
4143-043-0007-0004-0000	CERTIFICADOS O AUTORIZACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$296,028.90	\$0.00	\$296,028.90	
4143-043-0008-0000-0000	SERVICIOS DE LA DIRECCIÓN DE CATASTRO	\$0.00	\$0.00	\$0.00	\$449,446.00	\$0.00	\$449,446.00	
4143-043-0008-0001-0000	COPIA DE PLANOS	\$0.00	\$0.00	\$0.00	\$346.20	\$0.00	\$346.20	
4143-043-0008-0002-0000	CERTIFICACIONES CATASTRALES	\$0.00	\$0.00	\$0.00	\$11,518.40	\$0.00	\$11,518.40	
4143-043-0008-0003-0000	INFORMES CATASTRALES	\$0.00	\$0.00	\$0.00	\$952.60	\$0.00	\$952.60	
4143-043-0008-0005-0000	DICTÁMENES CATASTRALES	\$0.00	\$0.00	\$0.00	\$173,580.80	\$0.00	\$173,580.80	
4143-043-0008-0006-0000	REVISIÓN Y AUTORIZACIÓN DE AVALÚOS	\$0.00	\$0.00	\$0.00	\$263,048.00	\$0.00	\$263,048.00	
4143-043-0009-0000-0000	DERECHOS NO ESPECIFICADOS	\$0.00	\$0.00	\$0.00	\$551,387.92	\$0.00	\$551,387.92	
4143-043-0009-0004-0000	SERVICIOS MÉDICOS	\$0.00	\$0.00	\$0.00	\$473,707.72	\$0.00	\$473,707.72	
4143-043-0009-0005-0000	OTROS SERVICIOS NO ESPECIFICADOS	\$0.00	\$0.00	\$0.00	\$77,680.20	\$0.00	\$77,680.20	
4144-000-0000-0000-0000	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$1,651,155.56	\$0.00	\$1,651,155.56	
4144-045-0000-0000-0000	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$1,651,155.56	\$0.00	\$1,651,155.56	
4144-045-0001-0000-0000	RECARGOS	\$0.00	\$0.00	\$0.00	\$337,876.61	\$0.00	\$337,876.61	
4144-045-0001-0001-0000	RECARGOS SERVICIO DOMÉSTICO	\$0.00	\$0.00	\$0.00	\$313,040.70	\$0.00	\$313,040.70	
4144-045-0001-0002-0000	RECARGOS SERVICIO NO DOMÉSTICO	\$0.00	\$0.00	\$0.00	\$453.97	\$0.00	\$453.97	
4144-045-0001-0007-0000	OTROS RECARGOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$24,381.94	\$0.00	\$24,381.94	
4144-045-0002-0000-0000	MULTAS	\$0.00	\$0.00	\$0.00	\$648,863.34	\$0.00	\$648,863.34	
4144-045-0002-0001-0000	MULTAS SERVICIO DOMÉSTICO	\$0.00	\$0.00	\$0.00	\$583,871.58	\$0.00	\$583,871.58	
4144-045-0002-0002-0000	MULTAS SERVICIO NO DOMÉSTICO	\$0.00	\$0.00	\$0.00	\$1,582.28	\$0.00	\$1,582.28	
4144-045-0002-0007-0000	OTRAS MULTAS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$63,409.48	\$0.00	\$63,409.48	

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Cuenta	INGRESOS	Saldo Inicial			Movimientos		Saldo Final	
		DEUDOR	ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR	
4144-045-0003-0000-0000	INTERESES	\$0.00	\$0.00	\$0.00	\$10,964.94	\$0.00	\$10,964.94	
4144-045-0003-0001-0000	PLAZO DE CRÉDITOS FISCALES	\$0.00	\$0.00	\$0.00	\$10,964.94	\$0.00	\$10,964.94	
4144-045-0004-0000-0000	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$653,450.67	\$0.00	\$653,450.67	
4144-045-0004-0001-0000	NOTIFICACIÓN DE REQUERIMIENTO DE PAGO SERVICIO DOM	\$0.00	\$0.00	\$0.00	\$133,873.21	\$0.00	\$133,873.21	
4144-045-0004-0002-0000	NOTIFICACIÓN DE REQUERIMIENTO DE PAGO SERVICIO NO	\$0.00	\$0.00	\$0.00	\$445.18	\$0.00	\$445.18	
4144-045-0004-0009-0000	OTROS GASTOS DEL PROCEDIMIENTO DE DERECHOS	\$0.00	\$0.00	\$0.00	\$519,132.28	\$0.00	\$519,132.28	
4149-000-0000-0000-0000	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$11,829,229.57	\$0.00	\$11,829,229.57	
4149-044-0000-0000-0000	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$11,829,229.57	\$0.00	\$11,829,229.57	
4149-044-0001-0000-0000	LICENCIAS PARA GIROS CON VENTA DE BEBIDAS ALCÓHOLI	\$0.00	\$0.00	\$0.00	\$2,376,196.36	\$0.00	\$2,376,196.36	
4149-044-0001-0001-0000	LICENCIAS, PERMISOS O AUTORIZACION DE GIROS CON VE	\$0.00	\$0.00	\$0.00	\$1,151,315.77	\$0.00	\$1,151,315.77	
4149-044-0001-0002-0000	LICENCIAS, PERMISOS O AUTORIZACIÓN DE GIROS CON SE	\$0.00	\$0.00	\$0.00	\$567,203.11	\$0.00	\$567,203.11	
4149-044-0001-0003-0000	LICENCIAS, PERMISOS O AUTORIZACION DE OTROS CONCEP	\$0.00	\$0.00	\$0.00	\$389,839.48	\$0.00	\$389,839.48	
4149-044-0001-0004-0000	PERMISO PARA EL FUNCIONAMIENTO DE HORARIO EXTRAORD	\$0.00	\$0.00	\$0.00	\$267,838.00	\$0.00	\$267,838.00	
4149-044-0002-0000-0000	LICENCIAS PARA ANUNCIOS	\$0.00	\$0.00	\$0.00	\$375,618.11	\$0.00	\$375,618.11	
4149-044-0002-0001-0000	LICENCIAS Y PERMISOS DE ANUNCIOS PERMANENTES	\$0.00	\$0.00	\$0.00	\$370,569.01	\$0.00	\$370,569.01	
4149-044-0002-0002-0000	LICENCIAS Y PERMISOS DE ANUNCIOS EVENTUALES	\$0.00	\$0.00	\$0.00	\$5,049.10	\$0.00	\$5,049.10	
4149-044-0003-0000-0000	LICENCIA DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REPARACI	\$0.00	\$0.00	\$0.00	\$3,300,376.41	\$0.00	\$3,300,376.41	
4149-044-0003-0001-0000	LICENCIAS DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$3,200,176.90	\$0.00	\$3,200,176.90	
4149-044-0003-0002-0000	PARA DEMOLICIÓN	\$0.00	\$0.00	\$0.00	\$51,780.54	\$0.00	\$51,780.54	
4149-044-0003-0006-0000	PARA MOVIMIENTOS DE TIERRA	\$0.00	\$0.00	\$0.00	\$3,489.60	\$0.00	\$3,489.60	
4149-044-0003-0007-0000	OTROS SIMILARES	\$0.00	\$0.00	\$0.00	\$44,929.37	\$0.00	\$44,929.37	
4149-044-0004-0000-0000	LICENCIA DE CAMBIO DE RÉGIMEN DE PROPIEDAD	\$0.00	\$0.00	\$0.00	\$5,777,038.69	\$0.00	\$5,777,038.69	
4149-044-0004-0001-0000	ALINEAMIENTO	\$0.00	\$0.00	\$0.00	\$579,576.80	\$0.00	\$579,576.80	
4149-044-0004-0002-0000	DESIGNACION DE NUMERO OFICIAL	\$0.00	\$0.00	\$0.00	\$433,100.00	\$0.00	\$433,100.00	
4149-044-0004-0005-0000	LICENCIA DE CAMBIO DE REGIMEN EN PROPIEDAD	\$0.00	\$0.00	\$0.00	\$164,990.00	\$0.00	\$164,990.00	
4149-044-0004-0006-0000	PARA URBANIZAR	\$0.00	\$0.00	\$0.00	\$4,599,371.89	\$0.00	\$4,599,371.89	
4150-000-0000-0000-0000	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$1,277,638.96	\$0.00	\$1,277,638.96	
4152-000-0000-0000-0000	ENAJENACION DE BIENES MUEBLES NO SUJETOS A SER INV	\$0.00	\$0.00	\$0.00	\$1,277,258.96	\$0.00	\$1,277,258.96	
4152-051-0000-0000-0000	ENAJENACION DE BIENES MUEBLES NO SUJETOS A SER INV	\$0.00	\$0.00	\$0.00	\$1,277,258.96	\$0.00	\$1,277,258.96	
4152-051-0002-0000-0000	CEMENTERIOS	\$0.00	\$0.00	\$0.00	\$3,142.67	\$0.00	\$3,142.67	
4152-051-0002-0003-0000	MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$3,142.67	\$0.00	\$3,142.67	
4152-051-0003-0000-0000	PRODUCTOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$1,274,116.29	\$0.00	\$1,274,116.29	
4152-051-0003-0001-0000	FORMAS Y EDICIONES IMPRESAS	\$0.00	\$0.00	\$0.00	\$834,708.40	\$0.00	\$834,708.40	

INGRESOS MENSUALES ENERO 2014

Cuenta	INGRESOS	Saldo Inicial		CARGOS	Movimientos		Saldo Final	
		DEUDOR	ACREEDOR		ABONOS	DEUDOR	ACREEDOR	
4152-051-0003-0002-0000	CALCOMANÍAS, CREDENCIALES, PLACAS, ESCUDOS Y OTROS	\$0.00	\$0.00	\$0.00	\$28,977.90	\$0.00	\$28,977.90	
4152-051-0003-0008-0000	POR PROPORCIONAR INFORMACION EN DOCUMENTOS O ELEME	\$0.00	\$0.00	\$0.00	\$901.50	\$0.00	\$901.50	
4152-051-0003-0009-0000	OTROS PRODUCTOS NO ESPECIFICADOS	\$0.00	\$0.00	\$0.00	\$406,163.63	\$0.00	\$406,163.63	
4152-051-0003-0010-0000	OTROS NO ESPECIFICADOS	\$0.00	\$0.00	\$0.00	\$3,364.86	\$0.00	\$3,364.86	
4159-000-0000-0000-0000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	
4159-050-0000-0000-0000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	
4159-051-0000-0000-0000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	
4159-051-0001-0000-0000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	
4160-000-0000-0000-0000	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$19,699,939.29	\$0.00	\$19,699,939.29	
4163-000-0000-0000-0000	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$3,070,080.32	\$0.00	\$3,070,080.32	
4163-061-0000-0000-0000	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$3,070,080.32	\$0.00	\$3,070,080.32	
4163-061-0003-0000-0000	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$3,070,080.32	\$0.00	\$3,070,080.32	
4164-000-0000-0000-0000	REINTEGROS	\$0.00	\$0.00	\$0.00	\$51,899.00	\$0.00	\$51,899.00	
4164-061-0000-0000-0000	REINTEGROS	\$0.00	\$0.00	\$0.00	\$51,899.00	\$0.00	\$51,899.00	
4164-061-0004-0000-0000	REINTEGROS	\$0.00	\$0.00	\$0.00	\$51,899.00	\$0.00	\$51,899.00	
4165-000-0000-0000-0000	APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$1,722,826.00	\$0.00	\$1,722,826.00	
4165-061-0000-0000-0000	APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$1,722,826.00	\$0.00	\$1,722,826.00	
4165-061-0005-0000-0000	APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$1,722,826.00	\$0.00	\$1,722,826.00	
4166-000-0000-0000-0000	APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE	\$0.00	\$0.00	\$0.00	\$370,752.40	\$0.00	\$370,752.40	
4166-061-0000-0000-0000	APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE	\$0.00	\$0.00	\$0.00	\$370,752.40	\$0.00	\$370,752.40	
4166-061-0006-0000-0000	APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE	\$0.00	\$0.00	\$0.00	\$370,752.40	\$0.00	\$370,752.40	
4167-000-0000-0000-0000	APROVECHAMIENTO POR APORTACIONES Y COOPERACIONES	\$0.00	\$0.00	\$0.00	\$14,445,369.49	\$0.00	\$14,445,369.49	
4167-061-0000-0000-0000	APROVECHAMIENTO POR APORTACIONES Y COOPERACIONES	\$0.00	\$0.00	\$0.00	\$14,445,369.49	\$0.00	\$14,445,369.49	
4167-061-0007-0000-0000	APROVECHAMIENTO POR APORTACIONES Y COOPERACIONES	\$0.00	\$0.00	\$0.00	\$14,445,369.49	\$0.00	\$14,445,369.49	
4168-000-0000-0000-0000	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$36,175.98	\$0.00	\$36,175.98	
4168-061-0000-0000-0000	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$36,175.98	\$0.00	\$36,175.98	
4168-061-0008-0000-0000	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$36,175.98	\$0.00	\$36,175.98	
4169-000-0000-0000-0000	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$2,836.10	\$0.00	\$2,836.10	
4169-061-0000-0000-0000	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$2,836.10	\$0.00	\$2,836.10	
4169-061-0009-0000-0000	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$2,836.10	\$0.00	\$2,836.10	
4200-000-0000-0000-0000	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, AS	\$0.00	\$0.00	\$0.00	\$738,313.76	\$0.00	\$738,313.76	

INGRESOS MENSUALES ENERO 2014

Cuenta	INGRESOS	Saldo Inicial			Movimientos		Saldo Final	
		DEUDOR	ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR	
4220-000-0000-0000-0000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	\$0.00	\$0.00	\$0.00	\$738,313.76	\$0.00	\$738,313.76	
4224-000-0000-0000-0000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$738,313.76	\$0.00	\$738,313.76	
4224-094-0000-0000-0000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$738,313.76	\$0.00	\$738,313.76	
4224-094-0001-0000-0000	DONATIVOS	\$0.00	\$0.00	\$0.00	\$738,313.76	\$0.00	\$738,313.76	
4224-094-0001-0001-0000	EFFECTIVO	\$0.00	\$0.00	\$0.00	\$738,313.76	\$0.00	\$738,313.76	
Total por Tipo de cuenta:		\$0.00	\$0.00	\$0.00	\$155,740,155.55	\$0.00	\$155,740,155.55	
Total General:		\$0.00	\$0.00	\$0.00	\$155,740,155.55	\$0.00	\$155,740,155.55	