

INGRESOS MENSUALES

FEBRERO 2014

Cuenta	INGRESOS	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4000-000-0000-0000-0000	INGRESOS	\$0.00	\$155,740,155.55	\$61,597,735.93	\$232,862,368.87	\$0.00	\$327,004,788.49
4100-000-0000-0000-0000	INGRESOS DE GESTION	\$0.00	\$155,001,841.79	\$0.00	\$145,964,545.48	\$0.00	\$300,966,387.27
4110-000-0000-0000-0000	IMPUESTOS	\$0.00	\$90,092,700.25	\$0.00	\$99,325,706.97	\$0.00	\$189,418,407.22
4111-000-0000-0000-0000	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$729,281.00	\$0.00	\$0.00	\$0.00	\$729,281.00
4111-011-0000-0000-0000	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$729,281.00	\$0.00	\$0.00	\$0.00	\$729,281.00
4111-011-0001-0000-0000	IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	\$0.00	\$729,281.00	\$0.00	\$0.00	\$0.00	\$729,281.00
4111-011-0001-0004-0000	EVENTOS Y ESPECTACULOS DEPORTIVOS	\$0.00	\$364,780.50	\$0.00	\$0.00	\$0.00	\$364,780.50
4111-011-0001-0007-0000	OTROS ESPECTÁCULOS	\$0.00	\$364,500.50	\$0.00	\$0.00	\$0.00	\$364,500.50
4112-000-0000-0000-0000	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$85,354,855.19	\$0.00	\$95,648,808.31	\$0.00	\$181,003,663.50
4112-012-0000-0000-0000	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$85,354,855.19	\$0.00	\$95,648,808.31	\$0.00	\$181,003,663.50
4112-012-0001-0000-0000	IMPUESTO PREDIAL	\$0.00	\$65,745,290.05	\$0.00	\$70,556,435.98	\$0.00	\$136,301,726.03
4112-012-0001-0001-0000	IMPUESTO PREDIAL URBANO	\$0.00	\$60,305,841.14	\$0.00	\$62,802,205.35	\$0.00	\$123,108,046.49
4112-012-0001-0001-0001	PREDIAL URBANO REZAGO	\$0.00	\$8,733,009.98	\$0.00	\$7,466,321.48	\$0.00	\$16,199,331.46
4112-012-0001-0001-0002	PREDIAL URBANO ACTUAL	\$0.00	\$51,572,831.16	\$0.00	\$55,335,883.87	\$0.00	\$106,908,715.03
4112-012-0001-0002-0000	IMPUESTO PREDIAL RUSTICO	\$0.00	\$5,439,448.91	\$0.00	\$7,754,230.63	\$0.00	\$13,193,679.54
4112-012-0001-0002-0001	PREDIAL RUSTICO REZAGO	\$0.00	\$505,587.73	\$0.00	\$510,601.04	\$0.00	\$1,016,188.77
4112-012-0001-0002-0002	PREDIAL RUSTICO ACTUAL	\$0.00	\$4,933,861.18	\$0.00	\$7,243,629.59	\$0.00	\$12,177,490.77
4112-012-0002-0000-0000	TRANSMISIONES PATRIMONIALES	\$0.00	\$16,619,403.71	\$0.00	\$22,186,435.15	\$0.00	\$38,805,838.86
4112-012-0002-0001-0000	ADQUISICION DE DEPARTAMENTOS, VIVIENDAS Y CASAS PA	\$0.00	\$16,618,337.31	\$0.00	\$22,186,435.15	\$0.00	\$38,804,772.46
4112-012-0002-0001-0001	ADQUISICION DE DEPARTAMENTOS, VIVIENDAS Y CASAS PA	\$0.00	\$16,618,337.31	\$0.00	\$22,186,435.15	\$0.00	\$38,804,772.46
4112-012-0002-0002-0000	TERRENOS EN REGULARIZACION	\$0.00	\$1,066.40	\$0.00	\$0.00	\$0.00	\$1,066.40
4112-012-0002-0002-0001	TERRENOS EN REGULARIZACION	\$0.00	\$1,066.40	\$0.00	\$0.00	\$0.00	\$1,066.40
4112-012-0003-0000-0000	IMPUESTOS SOBRE NEGOCIOS JURIDICOS	\$0.00	\$2,990,161.43	\$0.00	\$2,905,937.18	\$0.00	\$5,896,098.61
4112-012-0003-0001-0000	CONSTRUCCION DE INMUEBLES	\$0.00	\$2,987,071.28	\$0.00	\$2,905,937.18	\$0.00	\$5,893,008.46
4112-012-0003-0003-0000	AMPLIACION DE INMUEBLES	\$0.00	\$3,090.15	\$0.00	\$0.00	\$0.00	\$3,090.15
4117-000-0000-0000-0000	ACCESORIOS DE IMPUESTOS	\$0.00	\$4,008,564.06	\$0.00	\$3,676,898.66	\$0.00	\$7,685,462.72
4117-017-0000-0000-0000	ACCESORIOS DE IMPUESTOS	\$0.00	\$4,008,564.06	\$0.00	\$3,676,898.66	\$0.00	\$7,685,462.72
4117-017-0001-0000-0000	RECARGOS	\$0.00	\$1,650,407.51	\$0.00	\$1,585,005.07	\$0.00	\$3,235,412.58
4117-017-0001-0001-0000	RECARGOS PREDIAL URBANO	\$0.00	\$1,275,951.76	\$0.00	\$1,152,414.24	\$0.00	\$2,428,366.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4117-017-0001-0002-0000	RECARGOS PREDIAL RUSTICO	\$0.00	\$72,548.11	\$0.00	\$61,558.53	\$0.00	\$134,106.64
4117-017-0001-0003-0000	RECARGOS TRANSMISIONES PATRIMONIALES	\$0.00	\$301,907.64	\$0.00	\$371,032.30	\$0.00	\$672,939.94
4117-017-0002-0000-0000	MULTAS	\$0.00	\$1,843,997.31	\$0.00	\$1,658,090.90	\$0.00	\$3,502,088.21
4117-017-0002-0001-0000	MULTAS IMPUESTO PREDIAL URBANO	\$0.00	\$1,722,554.86	\$0.00	\$1,476,883.16	\$0.00	\$3,199,438.02
4117-017-0002-0002-0000	MULTAS IMPUESTO PREDIAL RUSTICO	\$0.00	\$54,890.45	\$0.00	\$57,803.54	\$0.00	\$112,693.99
4117-017-0002-0003-0000	MULTAS TRASMISIONES PATRIMONIALES	\$0.00	\$66,552.00	\$0.00	\$123,404.20	\$0.00	\$189,956.20
4117-017-0004-0000-0000	GASTOS DE EJECUCIÓN	\$0.00	\$514,159.24	\$0.00	\$433,802.69	\$0.00	\$947,961.93
4117-017-0004-0001-0000	NOTIFICACIÓN DE REQUERIMIENTO DE PAGO PREDIAL URBA	\$0.00	\$505,343.18	\$0.00	\$422,889.77	\$0.00	\$928,232.95
4117-017-0004-0002-0000	NOTIFICACIÓN DE REQUERIMIENTO DE PAGO PREDIAL RÚSTICO	\$0.00	\$8,816.06	\$0.00	\$10,912.92	\$0.00	\$19,728.98
4140-000-0000-0000-0000	DERECHOS	\$0.00	\$43,931,563.29	\$0.00	\$34,687,950.75	\$0.00	\$78,619,514.04
4141-000-0000-0000-0000	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLO	\$0.00	\$1,468,547.42	\$0.00	\$972,999.80	\$0.00	\$2,441,547.22
4141-041-0000-0000-0000	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLO	\$0.00	\$1,468,547.42	\$0.00	\$972,999.80	\$0.00	\$2,441,547.22
4141-041-0001-0000-0000	ARRENDAMIENTO O CONCESIÓN	\$0.00	\$16,741.21	\$0.00	\$27,403.29	\$0.00	\$44,144.50
4141-041-0001-0001-0000	ARRENDAMIENTO O CONCESIÓN DE LOCALES EN MERCADOS	\$0.00	\$16,741.21	\$0.00	\$27,403.29	\$0.00	\$44,144.50
4141-041-0002-0000-0000	ESTACIONAMIENTOS	\$0.00	\$176,458.00	\$0.00	\$53,224.00	\$0.00	\$229,682.00
4141-041-0002-0001-0000	CONCESION DE ESTACIONAMIENTOS	\$0.00	\$176,458.00	\$0.00	\$53,224.00	\$0.00	\$229,682.00
4141-041-0003-0000-0000	CEMENTERIOS	\$0.00	\$422,215.88	\$0.00	\$199,466.11	\$0.00	\$621,681.99
4141-041-0003-0001-0000	LOTES USO PERPETUIDAD Y TEMPORAL	\$0.00	\$29,837.50	\$0.00	\$22,750.00	\$0.00	\$52,587.50
4141-041-0003-0002-0000	MANTENIMIENTO	\$0.00	\$391,338.46	\$0.00	\$176,386.80	\$0.00	\$567,725.26
4141-041-0003-0004-0000	OTROS EN CEMENTERIOS	\$0.00	\$1,039.92	\$0.00	\$329.31	\$0.00	\$1,369.23
4141-041-0004-0000-0000	PISO	\$0.00	\$853,132.33	\$0.00	\$692,906.40	\$0.00	\$1,546,038.73
4141-041-0004-0002-0000	PUESTOS PERMANENTES Y EVENTUALES	\$0.00	\$554,999.83	\$0.00	\$182,754.41	\$0.00	\$737,754.24
4141-041-0004-0003-0000	ACTIVIDADES COMERCIALES O INDUSTRIALES	\$0.00	\$289,700.34	\$0.00	\$508,327.37	\$0.00	\$798,027.71
4141-041-0004-0005-0000	OTROS FINES O ACTIVIDADES NO PREVISTAS	\$0.00	\$8,432.16	\$0.00	\$1,824.62	\$0.00	\$10,256.78
4143-000-0000-0000-0000	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$28,982,630.74	\$0.00	\$19,986,395.45	\$0.00	\$48,969,026.19
4143-043-0000-0000-0000	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$28,982,630.74	\$0.00	\$19,986,395.45	\$0.00	\$48,969,026.19
4143-043-0001-0000-0000	SERVICIOS POR OBRA	\$0.00	\$30,802.05	\$0.00	\$339,416.40	\$0.00	\$370,218.45
4143-043-0001-0002-0000	AUTORIZACIÓN PARA ROMPER PAVIMENTO, BANQUETAS O MA	\$0.00	\$30,204.40	\$0.00	\$331,506.90	\$0.00	\$361,711.30
4143-043-0001-0003-0000	AUTORIZACIÓN PARA CONSTRUCCIÓN EN LA VÍA PÚBLICA	\$0.00	\$597.65	\$0.00	\$7,909.50	\$0.00	\$8,507.15

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			Acreedor	Cargos	Abonos	Deudor	Acreedor
4143-043-0002-0000-0000	SERVICIOS DE SANIDAD	\$0.00	\$19,404.30	\$0.00	\$14,979.20	\$0.00	\$34,383.50
4143-043-0002-0001-0000	INHUMACIONES Y REINHUMACIONES	\$0.00	\$5,880.00	\$0.00	\$5,194.00	\$0.00	\$11,074.00
4143-043-0002-0002-0000	EXHUMACIONES	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
4143-043-0002-0004-0000	TRASLADO DE CADÁVERES FUERA DEL MUNICIPIO	\$0.00	\$13,384.30	\$0.00	\$9,785.20	\$0.00	\$23,169.50
4143-043-0004-0000-0000	AGUA Y ALCANTARILLADO	\$0.00	\$26,569,197.25	\$0.00	\$17,030,393.57	\$0.00	\$43,599,590.82
4143-043-0004-0001-0000	SERVICIO DOMÉSTICO	\$0.00	\$20,045,374.86	\$0.00	\$12,187,811.48	\$0.00	\$32,233,186.34
4143-043-0004-0002-0000	SERVICIO NO DOMÉSTICO	\$0.00	\$55,863.71	\$0.00	\$69,281.65	\$0.00	\$125,145.36
4143-043-0004-0005-0000	20% SANEAMIENTO AGUAS RESIDUALES	\$0.00	\$4,901,062.32	\$0.00	\$2,895,622.70	\$0.00	\$7,796,685.02
4143-043-0004-0006-0000	2% O 3% PARA LA INFRAESTRUCTURA BASICA EXSTENTE	\$0.00	\$731,715.80	\$0.00	\$435,159.57	\$0.00	\$1,166,875.37
4143-043-0004-0007-0000	APROVECHAMIENTO DE LA INFRAESTRUCTURA BÁSICA EXIST	\$0.00	\$571,119.67	\$0.00	\$1,180,539.35	\$0.00	\$1,751,659.02
4143-043-0004-0008-0000	CONEXIÓN O RECONEXIÓN AL SERVICIO DE AGUA POTABLE	\$0.00	\$264,060.89	\$0.00	\$261,978.82	\$0.00	\$526,039.71
4143-043-0005-0000-0000	RASTRO	\$0.00	\$186,588.64	\$0.00	\$126,289.60	\$0.00	\$312,878.24
4143-043-0005-0001-0000	AUTORIZACIÓN DE MATANZA	\$0.00	\$6,332.70	\$0.00	\$5,991.60	\$0.00	\$12,324.30
4143-043-0005-0006-0000	SERVICIO DE MATANZA DE GANADO EN RASTRO MUNICIPAL	\$0.00	\$93,423.00	\$0.00	\$112,818.00	\$0.00	\$206,241.00
4143-043-0005-0008-0000	OTROS SERVICIOS PRESTADOS POR EL RASTRO MUNICIPAL	\$0.00	\$86,832.94	\$0.00	\$7,480.00	\$0.00	\$94,312.94
4143-043-0006-0000-0000	REGISTRO CIVIL	\$0.00	\$51,091.60	\$0.00	\$59,338.40	\$0.00	\$110,430.00
4143-043-0006-0001-0000	SERVICIOS EN OFICINA FUERA DEL HORARIO	\$0.00	\$45,705.10	\$0.00	\$36,715.10	\$0.00	\$82,420.20
4143-043-0006-0002-0000	SERVICIOS A DOMICILIO	\$0.00	\$5,386.50	\$0.00	\$22,623.30	\$0.00	\$28,009.80
4143-043-0007-0000-0000	CERTIFICACIONES	\$0.00	\$1,124,712.98	\$0.00	\$1,279,566.59	\$0.00	\$2,404,279.57
4143-043-0007-0001-0000	EXPEDICIÓN DE CERTIFICADOS, CERTIFICACIONES, CONST	\$0.00	\$728,876.28	\$0.00	\$896,100.24	\$0.00	\$1,624,976.52
4143-043-0007-0002-0000	EXTRACTO DE ACTAS	\$0.00	\$48,804.00	\$0.00	\$58,432.50	\$0.00	\$107,236.50
4143-043-0007-0003-0000	DICTAMEN DE TRAZO, USOS Y DESTINOS	\$0.00	\$51,003.80	\$0.00	\$75,820.60	\$0.00	\$126,824.40
4143-043-0007-0004-0000	CERTIFICADOS O AUTORIZACIONES ESPECIALES	\$0.00	\$296,028.90	\$0.00	\$249,213.25	\$0.00	\$545,242.15
4143-043-0008-0000-0000	SERVICIOS DE LA DIRECCIÓN DE CATASTRO	\$0.00	\$449,446.00	\$0.00	\$729,960.70	\$0.00	\$1,179,406.70
4143-043-0008-0001-0000	COPIA DE PLANOS	\$0.00	\$346.20	\$0.00	\$933.80	\$0.00	\$1,280.00
4143-043-0008-0002-0000	CERTIFICACIONES CATASTRALES	\$0.00	\$11,518.40	\$0.00	\$12,905.70	\$0.00	\$24,424.10
4143-043-0008-0003-0000	INFORMES CATASTRALES	\$0.00	\$952.60	\$0.00	\$288.40	\$0.00	\$1,241.00
4143-043-0008-0005-0000	DICTÁMENES CATASTRALES	\$0.00	\$173,580.80	\$0.00	\$343,583.20	\$0.00	\$517,164.00
4143-043-0008-0006-0000	REVISIÓN Y AUTORIZACIÓN DE AVALÚOS	\$0.00	\$263,048.00	\$0.00	\$372,249.60	\$0.00	\$635,297.60

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Cuenta	INGRESOS	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4143-043-0009-0000-0000	DERECHOS NO ESPECIFICADOS	\$0.00	\$551,387.92	\$0.00	\$406,450.99	\$0.00	\$957,838.91
4143-043-0009-0001-0000	SERVICIOS PRESTADOS EN HORAS HÁBILES	\$0.00	\$0.00	\$0.00	\$1,515.60	\$0.00	\$1,515.60
4143-043-0009-0004-0000	SERVICIOS MÉDICOS	\$0.00	\$473,707.72	\$0.00	\$352,066.09	\$0.00	\$825,773.81
4143-043-0009-0005-0000	OTROS SERVICIOS NO ESPECIFICADOS	\$0.00	\$77,680.20	\$0.00	\$52,869.30	\$0.00	\$130,549.50
4144-000-0000-0000-0000	ACCESORIOS DE DERECHOS	\$0.00	\$1,651,155.56	\$0.00	\$925,110.53	\$0.00	\$2,576,266.09
4144-045-0000-0000-0000	ACCESORIOS DE DERECHOS	\$0.00	\$1,651,155.56	\$0.00	\$925,110.53	\$0.00	\$2,576,266.09
4144-045-0001-0000-0000	RECARGOS	\$0.00	\$337,876.61	\$0.00	\$298,841.21	\$0.00	\$636,717.82
4144-045-0001-0001-0000	RECARGOS SERVICIO DOMÉSTICO	\$0.00	\$313,040.70	\$0.00	\$284,850.59	\$0.00	\$597,891.29
4144-045-0001-0002-0000	RECARGOS SERVICIO NO DOMÉSTICO	\$0.00	\$453.97	\$0.00	\$502.07	\$0.00	\$956.04
4144-045-0001-0007-0000	OTROS RECARGOS DE DERECHOS	\$0.00	\$24,381.94	\$0.00	\$13,488.55	\$0.00	\$37,870.49
4144-045-0002-0000-0000	MULTAS	\$0.00	\$648,863.34	\$0.00	\$517,003.77	\$0.00	\$1,165,867.11
4144-045-0002-0001-0000	MULTAS SERVICIO DOMÉSTICO	\$0.00	\$583,871.58	\$0.00	\$435,013.74	\$0.00	\$1,018,885.32
4144-045-0002-0002-0000	MULTAS SERVICIO NO DOMÉSTICO	\$0.00	\$1,582.28	\$0.00	\$1,855.02	\$0.00	\$3,437.30
4144-045-0002-0007-0000	OTRAS MULTAS DE DERECHOS	\$0.00	\$63,409.48	\$0.00	\$80,135.01	\$0.00	\$143,544.49
4144-045-0003-0000-0000	INTERESES	\$0.00	\$10,964.94	\$0.00	\$0.00	\$0.00	\$10,964.94
4144-045-0003-0001-0000	PLAZO DE CRÉDITOS FISCALES	\$0.00	\$10,964.94	\$0.00	\$0.00	\$0.00	\$10,964.94
4144-045-0004-0000-0000	GASTOS DE EJECUCIÓN	\$0.00	\$653,450.67	\$0.00	\$109,265.55	\$0.00	\$762,716.22
4144-045-0004-0001-0000	NOTIFICACIÓN DE REQUERIMIENTO DE PAGO SERVICIO DOM	\$0.00	\$133,873.21	\$0.00	\$109,265.55	\$0.00	\$243,138.76
4144-045-0004-0002-0000	NOTIFICACIÓN DE REQUERIMIENTO DE PAGO SERVICIO NO	\$0.00	\$445.18	\$0.00	\$0.00	\$0.00	\$445.18
4144-045-0004-0009-0000	OTROS GASTOS DEL PROCEDIMIENTO DE DERECHOS	\$0.00	\$519,132.28	\$0.00	\$0.00	\$0.00	\$519,132.28
4149-000-0000-0000-0000	OTROS DERECHOS	\$0.00	\$11,829,229.57	\$0.00	\$12,803,444.97	\$0.00	\$24,632,674.54
4149-044-0000-0000-0000	OTROS DERECHOS	\$0.00	\$11,829,229.57	\$0.00	\$12,803,444.97	\$0.00	\$24,632,674.54
4149-044-0001-0000-0000	LICENCIAS PARA GIROS CON VENTA DE BEBIDAS ALCÓHOLI	\$0.00	\$2,376,196.36	\$0.00	\$4,117,853.52	\$0.00	\$6,494,049.88
4149-044-0001-0001-0000	LICENCIAS, PERMISOS O AUTORIZACION DE GIROS CON VE	\$0.00	\$1,151,315.77	\$0.00	\$2,569,073.90	\$0.00	\$3,720,389.67
4149-044-0001-0002-0000	LICENCIAS, PERMISOS O AUTORIZACIÓN DE GIROS CON SE	\$0.00	\$567,203.11	\$0.00	\$1,154,162.62	\$0.00	\$1,721,365.73
4149-044-0001-0003-0000	LICENCIAS, PERMISOS O AUTORIZACION DE OTROS CONCEP	\$0.00	\$389,839.48	\$0.00	\$59,523.00	\$0.00	\$449,362.48
4149-044-0001-0004-0000	PERMISO PARA EL FUNCIONAMIENTO DE HORARIO EXTRAORDINARIO	\$0.00	\$267,838.00	\$0.00	\$335,094.00	\$0.00	\$602,932.00
4149-044-0002-0000-0000	LICENCIAS PARA ANUNCIOS	\$0.00	\$375,618.11	\$0.00	\$1,866,955.66	\$0.00	\$2,242,573.77
4149-044-0002-0001-0000	LICENCIAS Y PERMISOS DE ANUNCIOS PERMANENTES	\$0.00	\$370,569.01	\$0.00	\$1,866,385.66	\$0.00	\$2,236,954.67
4149-044-0002-0002-0000	LICENCIAS Y PERMISOS DE ANUNCIOS EVENTUALES	\$0.00	\$5,049.10	\$0.00	\$570.00	\$0.00	\$5,619.10
4149-044-0003-0000-0000	LICENCIA DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REPARACI	\$0.00	\$3,300,376.41	\$0.00	\$3,844,652.16	\$0.00	\$7,145,028.57

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Cuenta	INGRESOS	Deudor	Saldo Inicial		Movimientos		Saldo Final	
			Acreedor	Cargos	Abonos	Deudor	Acreedor	
4149-044-0003-0001-0000	LICENCIAS DE CONSTRUCCIÓN	\$0.00	\$3,200,176.90	\$0.00	\$3,533,401.79	\$0.00	\$6,733,578.69	
4149-044-0003-0002-0000	PARA DEMOLICIÓN	\$0.00	\$51,780.54	\$0.00	\$75,155.53	\$0.00	\$126,936.07	
4149-044-0003-0003-0000	PARA REMODELACIÓN	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	
4149-044-0003-0005-0000	PARA OCUPACIÓN PROVISIONAL EN LA VÍA PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,361.61	\$0.00	\$1,361.61	
4149-044-0003-0006-0000	PARA MOVIMIENTOS DE TIERRA	\$0.00	\$3,489.60	\$0.00	\$187,935.20	\$0.00	\$191,424.80	
4149-044-0003-0007-0000	OTROS SIMILARES	\$0.00	\$44,929.37	\$0.00	\$45,158.03	\$0.00	\$90,087.40	
4149-044-0004-0000-0000	LICENCIA DE CAMBIO DE RÉGIMEN DE PROPIEDAD	\$0.00	\$5,777,038.69	\$0.00	\$2,973,983.63	\$0.00	\$8,751,022.32	
4149-044-0004-0001-0000	ALINEAMIENTO	\$0.00	\$579,576.80	\$0.00	\$84,961.20	\$0.00	\$664,538.00	
4149-044-0004-0002-0000	DESIGNACION DE NUMERO OFICIAL	\$0.00	\$433,100.00	\$0.00	\$15,320.00	\$0.00	\$448,420.00	
4149-044-0004-0005-0000	LICENCIA DE CAMBIO DE REGIMEN EN PROPIEDAD	\$0.00	\$164,990.00	\$0.00	\$481,415.00	\$0.00	\$646,405.00	
4149-044-0004-0006-0000	PARA URBANIZAR	\$0.00	\$4,599,371.89	\$0.00	\$2,392,287.43	\$0.00	\$6,991,659.32	
4150-000-0000-0000-0000	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$1,277,638.96	\$0.00	\$9,475,932.14	\$0.00	\$10,753,571.10	
4152-000-0000-0000-0000	ENAJENACION DE BIENES MUEBLES NO SUJETOS A SER INV	\$0.00	\$1,277,258.96	\$0.00	\$9,475,896.04	\$0.00	\$10,753,155.00	
4152-051-0000-0000-0000	ENAJENACION DE BIENES MUEBLES NO SUJETOS A SER INV	\$0.00	\$1,277,258.96	\$0.00	\$9,475,896.04	\$0.00	\$10,753,155.00	
4152-051-0002-0000-0000	CEMENTERIOS	\$0.00	\$3,142.67	\$0.00	\$0.00	\$0.00	\$3,142.67	
4152-051-0002-0003-0000	MANTENIMIENTO	\$0.00	\$3,142.67	\$0.00	\$0.00	\$0.00	\$3,142.67	
4152-051-0003-0000-0000	PRODUCTOS DIVERSOS	\$0.00	\$1,274,116.29	\$0.00	\$9,475,896.04	\$0.00	\$10,750,012.33	
4152-051-0003-0001-0000	FORMAS Y EDICIONES IMPRESAS	\$0.00	\$834,708.40	\$0.00	\$1,079,686.60	\$0.00	\$1,914,395.00	
4152-051-0003-0002-0000	CALCOMANÍAS, CREDENCIALES, PLACAS, ESCUDOS Y OTROS	\$0.00	\$28,977.90	\$0.00	\$20,559.00	\$0.00	\$49,536.90	
4152-051-0003-0008-0000	POR PROPORCIONAR INFORMACION EN DOCUMENTOS O ELEME	\$0.00	\$901.50	\$0.00	\$3,921.00	\$0.00	\$4,822.50	
4152-051-0003-0009-0000	OTROS PRODUCTOS NO ESPECIFICADOS	\$0.00	\$406,163.63	\$0.00	\$8,371,429.44	\$0.00	\$8,777,593.07	
4152-051-0003-0010-0000	OTROS NO ESPECIFICADOS	\$0.00	\$3,364.86	\$0.00	\$300.00	\$0.00	\$3,664.86	
4159-000-0000-0000-0000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$380.00	\$0.00	\$36.10	\$0.00	\$416.10	
4159-050-0000-0000-0000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$380.00	\$0.00	\$36.10	\$0.00	\$416.10	
4159-051-0000-0000-0000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$380.00	\$0.00	\$36.10	\$0.00	\$416.10	
4159-051-0001-0000-0000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$0.00	\$380.00	\$0.00	\$36.10	\$0.00	\$416.10	
4160-000-0000-0000-0000	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$19,699,939.29	\$0.00	\$2,474,955.62	\$0.00	\$22,174,894.91	
4163-000-0000-0000-0000	INDEMNIZACIONES	\$0.00	\$3,070,080.32	\$0.00	\$147,060.20	\$0.00	\$3,217,140.52	
4163-061-0000-0000-0000	INDEMNIZACIONES	\$0.00	\$3,070,080.32	\$0.00	\$147,060.20	\$0.00	\$3,217,140.52	
4163-061-0003-0000-0000	INDEMNIZACIONES	\$0.00	\$3,070,080.32	\$0.00	\$147,060.20	\$0.00	\$3,217,140.52	
4164-000-0000-0000-0000	REINTEGROS	\$0.00	\$51,899.00	\$0.00	\$551,449.90	\$0.00	\$603,348.90	

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Cuenta	INGRESOS	Deudor	Saldo Inicial		Movimientos		Saldo Final	
			Acreedor	Cargos	Abonos	Deudor	Acreedor	
4164-061-0000-0000-0000	REINTEGROS	\$0.00	\$51,899.00	\$0.00	\$551,449.90	\$0.00	\$603,348.90	
4164-061-0004-0000-0000	REINTEGROS	\$0.00	\$51,899.00	\$0.00	\$551,449.90	\$0.00	\$603,348.90	
4165-000-0000-0000-0000	APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS	\$0.00	\$1,722,826.00	\$0.00	\$0.00	\$0.00	\$1,722,826.00	
4165-061-0000-0000-0000	APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS	\$0.00	\$1,722,826.00	\$0.00	\$0.00	\$0.00	\$1,722,826.00	
4165-061-0005-0000-0000	APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS	\$0.00	\$1,722,826.00	\$0.00	\$0.00	\$0.00	\$1,722,826.00	
4166-000-0000-0000-0000	APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE	\$0.00	\$370,752.40	\$0.00	\$329,146.14	\$0.00	\$699,898.54	
4166-061-0000-0000-0000	APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE	\$0.00	\$370,752.40	\$0.00	\$329,146.14	\$0.00	\$699,898.54	
4166-061-0006-0000-0000	APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE	\$0.00	\$370,752.40	\$0.00	\$329,146.14	\$0.00	\$699,898.54	
4167-000-0000-0000-0000	APROVECHAMIENTO POR APORTACIONES Y COOPERACIONES	\$0.00	\$14,445,369.49	\$0.00	\$1,437,529.63	\$0.00	\$15,882,899.12	
4167-061-0000-0000-0000	APROVECHAMIENTO POR APORTACIONES Y COOPERACIONES	\$0.00	\$14,445,369.49	\$0.00	\$1,437,529.63	\$0.00	\$15,882,899.12	
4167-061-0007-0000-0000	APROVECHAMIENTO POR APORTACIONES Y COOPERACIONES	\$0.00	\$14,445,369.49	\$0.00	\$1,437,529.63	\$0.00	\$15,882,899.12	
4168-000-0000-0000-0000	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$36,175.98	\$0.00	\$9,769.75	\$0.00	\$45,945.73	
4168-061-0000-0000-0000	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$36,175.98	\$0.00	\$9,769.75	\$0.00	\$45,945.73	
4168-061-0008-0000-0000	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$36,175.98	\$0.00	\$9,769.75	\$0.00	\$45,945.73	
4169-000-0000-0000-0000	OTROS APROVECHAMIENTOS	\$0.00	\$2,836.10	\$0.00	\$0.00	\$0.00	\$2,836.10	
4169-061-0000-0000-0000	OTROS APROVECHAMIENTOS	\$0.00	\$2,836.10	\$0.00	\$0.00	\$0.00	\$2,836.10	
4169-061-0009-0000-0000	OTROS APROVECHAMIENTOS	\$0.00	\$2,836.10	\$0.00	\$0.00	\$0.00	\$2,836.10	
4200-000-0000-0000-0000	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, AS	\$0.00	\$738,313.76	\$61,597,735.93	\$86,897,823.39	\$0.00	\$26,038,401.22	
4210-000-0000-0000-0000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$61,597,735.93	\$85,474,414.30	\$0.00	\$23,876,678.37	
4211-000-0000-0000-0000	PARTICIPACIONES	\$0.00	\$0.00	\$23,768,375.33	\$47,644,143.68	\$0.00	\$23,875,768.35	
4211-081-0000-0000-0000	PARTICIPACIONES	\$0.00	\$0.00	\$23,768,375.33	\$47,644,143.68	\$0.00	\$23,875,768.35	
4211-081-0001-0000-0000	FEDERALES	\$0.00	\$0.00	\$18,794,176.53	\$36,615,467.95	\$0.00	\$17,821,291.42	
4211-081-0001-0001-0000	APORTACIONES FEDERALES	\$0.00	\$0.00	\$18,794,176.53	\$36,615,467.95	\$0.00	\$17,821,291.42	
4211-081-0002-0000-0000	ESTATALES	\$0.00	\$0.00	\$4,974,198.80	\$11,028,675.73	\$0.00	\$6,054,476.93	
4211-081-0002-0001-0000	APORTACIONES ESTATALES	\$0.00	\$0.00	\$4,974,198.80	\$11,028,675.73	\$0.00	\$6,054,476.93	
4212-000-0000-0000-0000	APORTACIONES	\$0.00	\$0.00	\$36,730,520.30	\$36,731,430.32	\$0.00	\$910.02	
4212-082-0000-0000-0000	APORTACIONES	\$0.00	\$0.00	\$36,730,520.30	\$36,731,430.32	\$0.00	\$910.02	
4212-082-0001-0000-0000	APORTACIONES FEDERALES	\$0.00	\$0.00	\$36,730,520.30	\$36,731,430.32	\$0.00	\$910.02	
4212-082-0001-0001-0000	DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	\$0.00	\$0.00	\$2,029,464.46	\$2,030,374.48	\$0.00	\$910.02	
4212-082-0001-0004-0000	DEL FONDO PARA EL FORTALECIMIENTO MUNICIPAL	\$0.00	\$0.00	\$34,701,055.84	\$34,701,055.84	\$0.00	\$0.00	
4213-000-0000-0000-0000	CONVENIOS	\$0.00	\$0.00	\$1,098,840.30	\$1,098,840.30	\$0.00	\$0.00	

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Cuenta	INGRESOS	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4213-083-0000-0000-0000	CONVENIOS	\$0.00	\$0.00	\$1,098,840.30	\$1,098,840.30	\$0.00	\$0.00
4213-083-0001-0000-0000	CONVENIOS	\$0.00	\$0.00	\$1,098,840.30	\$1,098,840.30	\$0.00	\$0.00
4213-083-0001-0001-0000	CONVENIOS	\$0.00	\$0.00	\$1,098,840.30	\$1,098,840.30	\$0.00	\$0.00
4220-000-0000-0000-0000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	\$0.00	\$738,313.76	\$0.00	\$1,423,409.09	\$0.00	\$2,161,722.85
4224-000-0000-0000-0000	AYUDAS SOCIALES	\$0.00	\$738,313.76	\$0.00	\$1,423,409.09	\$0.00	\$2,161,722.85
4224-094-0000-0000-0000	AYUDAS SOCIALES	\$0.00	\$738,313.76	\$0.00	\$1,423,409.09	\$0.00	\$2,161,722.85
4224-094-0001-0000-0000	DONATIVOS	\$0.00	\$738,313.76	\$0.00	\$1,423,409.09	\$0.00	\$2,161,722.85
4224-094-0001-0001-0000	EFFECTIVO	\$0.00	\$738,313.76	\$0.00	\$1,423,409.09	\$0.00	\$2,161,722.85
Total por Tipo de cuenta:	Total General:	\$0.00	\$155,740,155.55	\$61,597,735.93	\$232,862,368.87	\$0.00	\$327,004,788.49