

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
41100-00000-0000-000-0000-..	IMPUESTOS								Saldo inicial :	6,487,194.52	
41120-00000-0000-000-0000-..	Impuestos sobre el Patrimonio								Saldo inicial :	6,238,925.98	
41120-12110-1110-000-0000-..	IMTOS.Predios rústicos								Saldo inicial :	1,105,525.54	
01/Feb/2022	Ingresos		19	PREDIAL		IXTLAHUACA		62,984.52	1,168,510.06		
02/Feb/2022	Ingresos		26	PREDIAL		IXTLAHUACA		152,795.22	1,321,305.28		
03/Feb/2022	Ingresos		33	PREDIAL		IXTLAHUACA		53,247.60	1,374,552.88		
04/Feb/2022	Ingresos		156	PREDIAL		SABINOS		486.00	1,375,038.88		
04/Feb/2022	Ingresos		157	PREDIAL		SABINOS		1,014.00	1,376,052.88		
04/Feb/2022	Ingresos		158	PREDIAL		IXTLAHUACA		25,086.30	1,401,139.18		
08/Feb/2022	Ingresos		45	PREDIALES		IXTLAHUACA		25,469.25	1,426,608.43		
09/Feb/2022	Ingresos		53	PREDIAL		IXTLAHUACA		43,595.64	1,470,204.07		
10/Feb/2022	Ingresos		61	PREDIAL		IXTLAHUACA		38,070.96	1,508,275.03		
10/Feb/2022	Ingresos		62	PREDIAL		ATEQUIZA		1,890.00	1,510,165.03		
11/Feb/2022	Ingresos		72	PREDIAL		IXTLAHUACA		11,646.24	1,521,811.27		
14/Feb/2022	Ingresos		77	PREDIAL		IXTLAHUACA		32,760.96	1,554,572.23		
14/Feb/2022	Ingresos		78	PREDIAL		ATEQUIZA		1,099.86	1,555,672.09		
14/Feb/2022	Ingresos		79	PREDIAL		SABINOS		2,923.92	1,558,596.01		
15/Feb/2022	Ingresos		86	PREDIAL		IXTLAHUACA		17,756.46	1,576,352.47		
16/Feb/2022	Ingresos		93	PREDIAL		IXTLAHUACA		61,880.10	1,638,232.57		
17/Feb/2022	Ingresos		102	PREDIAL		IXTLAHUACA		70,384.26	1,708,616.83		
18/Feb/2022	Ingresos		110	PREDIAL		IXTLAHUACA		16,186.32	1,724,803.15		
21/Feb/2022	Ingresos		117	PREDIAL		IXTLAHUACA		144,174.96	1,868,978.11		
21/Feb/2022	Ingresos		120	PREDIAL		ATEQUIZA		1,662.30	1,870,640.41		
22/Feb/2022	Ingresos		124	PREDIAL		IXTLAHUACA		54,660.67	1,925,301.08		
24/Feb/2022	Ingresos		131	PREDIAL		ATEQUIZA		6,593.10	1,931,894.18		
24/Feb/2022	Ingresos		135	PREDIAL		IXTLAHUACA		104,858.90	2,036,753.08		
24/Feb/2022	Ingresos		136	PREDIAL		IXTLAHUACA		17,271.78	2,054,024.86		
25/Feb/2022	Ingresos		145	PREDIAL		IXTLAHUACA		72,464.04	2,126,488.90		
28/Feb/2022	Ingresos		153	PREDIAL		IXTLAHUACA		54,421.00	2,180,909.90		
Total:							0.00	1,075,384.36	2,180,909.90		
41120-12120-1110-000-0000-..	IMTOS.Predios urbanos								Saldo inicial :	4,325,333.83	
01/Feb/2022	Ingresos		19	PREDIAL		IXTLAHUACA		100,908.68	4,426,242.51		
01/Feb/2022	Ingresos		20	PREDIAL		ATEQUIZA		7,373.70	4,433,616.21		
01/Feb/2022	Ingresos		21	PREDIAL		OLIVOS		16,226.75	4,449,842.96		
02/Feb/2022	Ingresos		26	PREDIAL		IXTLAHUACA		51,581.20	4,501,424.16		
02/Feb/2022	Ingresos		27	PREDIAL		ATEQUIZA		8,667.57	4,510,091.73		
02/Feb/2022	Ingresos		28	PREDIAL		OLIVOS		14,686.55	4,524,778.28		
03/Feb/2022	Ingresos		33	PREDIAL		IXTLAHUACA		79,364.84	4,604,143.12		
03/Feb/2022	Ingresos		34	PREDIAL		ATEQUIZA		15,691.11	4,619,834.23		
03/Feb/2022	Ingresos		35	PREDIAL		SABINOS		10,424.19	4,630,258.42		
03/Feb/2022	Ingresos		36	PREDIAL		OLIVOS		8,673.37	4,638,931.79		
04/Feb/2022	Ingresos		156	PREDIAL		SABINOS		2,813.52	4,641,745.31		
04/Feb/2022	Ingresos		157	PREDIAL		SABINOS		7,610.47	4,649,355.78		
04/Feb/2022	Ingresos		158	PREDIAL		IXTLAHUACA		72,663.90	4,722,019.68		
08/Feb/2022	Ingresos		45	PREDIALES		IXTLAHUACA		110,874.05	4,832,893.73		
08/Feb/2022	Ingresos		46	PREDIAL		ATEQUIZA		10,386.68	4,843,280.41		
08/Feb/2022	Ingresos		47	PREDIAL		ATEQUIZA		12,537.78	4,855,818.19		
08/Feb/2022	Ingresos		48	PREDIAL		SABINOS		10,909.86	4,866,728.05		
09/Feb/2022	Ingresos		53	PREDIAL		IXTLAHUACA		94,157.76	4,960,885.81		
10/Feb/2022	Ingresos		61	PREDIAL		IXTLAHUACA		141,814.56	5,102,700.37		
10/Feb/2022	Ingresos		62	PREDIAL		ATEQUIZA		13,296.37	5,115,996.74		
10/Feb/2022	Ingresos		63	PREDIAL		OLIVOS		12,742.20	5,128,738.94		
10/Feb/2022	Ingresos		64	OLIVOS DEL 9 DE FEBRERO		OLIVOS		14,471.83	5,143,210.77		
10/Feb/2022	Ingresos		65	PREDIAL		SABINOS		10,340.99	5,153,551.76		
11/Feb/2022	Ingresos		72	PREDIAL		IXTLAHUACA		74,454.91	5,228,006.67		
11/Feb/2022	Ingresos		73	PREDIAL		OLIVOS		14,758.16	5,242,764.83		
14/Feb/2022	Ingresos		77	PREDIAL		IXTLAHUACA		83,253.65	5,326,018.48		
14/Feb/2022	Ingresos		78	PREDIAL		ATEQUIZA		32,303.97	5,358,322.45		
14/Feb/2022	Ingresos		79	PREDIAL		SABINOS		12,944.88	5,371,267.33		
14/Feb/2022	Ingresos		80	PREDIAL		SABINOS		9,847.22	5,381,114.55		
15/Feb/2022	Ingresos		86	PREDIAL		IXTLAHUACA		87,418.92	5,468,533.47		
15/Feb/2022	Ingresos		87	PREDIAL		OLIVOS		10,934.82	5,479,468.29		
15/Feb/2022	Ingresos		88	PREDIAL		ATEQUIZA		6,273.20	5,485,741.49		
15/Feb/2022	Ingresos		89	PREDIAL		ATEQUIZA		6,915.57	5,492,657.06		
16/Feb/2022	Ingresos		93	PREDIAL		IXTLAHUACA		68,404.56	5,561,061.62		
16/Feb/2022	Ingresos		94	FACTURAS PREDIAL		IXTLAHUACA		59,787.08	5,620,848.70		
16/Feb/2022	Ingresos		95	PREDIAL		ATEQUIZA		1,546.57	5,622,395.27		
16/Feb/2022	Ingresos		96	PREDIAL		SABINOS		4,636.02	5,627,031.29		
17/Feb/2022	Ingresos		102	PREDIAL		IXTLAHUACA		102,017.78	5,729,049.07		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Feb/2022	Ingresos		103	PREDIAL		ATEQUIZA		31,134.36	5,760,183.43	
17/Feb/2022	Ingresos		104	PREDIAL		LOS OLIVOS		16,454.44	5,776,637.87	
18/Feb/2022	Ingresos		110	PREDIAL		IXTLAHUACA		122,906.93	5,899,544.80	
18/Feb/2022	Ingresos		111	PREDIAL		ATEQUIZA		6,622.57	5,906,167.37	
18/Feb/2022	Ingresos		112	PREDIAL		OLIVOS		8,534.72	5,914,702.09	
18/Feb/2022	Ingresos		113	PREDIAL		OLIVOS		8,244.11	5,922,946.20	
21/Feb/2022	Ingresos		117	PREDIAL		IXTLAHUACA		82,562.38	6,005,508.58	
21/Feb/2022	Ingresos		118	PREDIAL		OLIVOS		14,527.90	6,020,036.48	
21/Feb/2022	Ingresos		119	PREDIAL		SABINOS		4,639.06	6,024,675.54	
21/Feb/2022	Ingresos		120	PREDIAL		ATEQUIZA		79.14	6,024,754.68	
22/Feb/2022	Ingresos		124	PREDIAL		IXTLAHUACA		188,501.03	6,213,255.71	
22/Feb/2022	Ingresos		125	PREDIAL		ATEQUIZA		9,322.62	6,222,578.33	
22/Feb/2022	Ingresos		126	PREDIAL		OLIVOS		15,479.43	6,238,057.76	
22/Feb/2022	Ingresos		127	PREDIAL		SABINOS		2,841.62	6,240,899.38	
23/Feb/2022	Ingresos		132	PREDIAL		SABINOS		2,274.08	6,243,173.46	
23/Feb/2022	Ingresos		155	PREDIAL DEL 23 DE FEBRERO		OLIVOS		15,221.24	6,258,394.70	
24/Feb/2022	Ingresos		131	PREDIAL		ATEQUIZA		8,966.09	6,267,360.79	
24/Feb/2022	Ingresos		135	PREDIAL		IXTLAHUACA		140,740.94	6,408,101.73	
24/Feb/2022	Ingresos		136	PREDIAL		IXTLAHUACA		168,016.37	6,576,118.10	
24/Feb/2022	Ingresos		137	PREDIAL		ATEQUIZA		16,163.98	6,592,282.08	
24/Feb/2022	Ingresos		138	PREDIAL		SABINOS		3,290.55	6,595,572.63	
24/Feb/2022	Ingresos		139	PREDIAL		OLIVOS		14,756.16	6,610,328.79	
25/Feb/2022	Ingresos		145	PREDIAL		IXTLAHUACA		265,520.92	6,875,849.71	
25/Feb/2022	Ingresos		146	PREDIAL		ATEQUIZA		15,421.65	6,891,271.36	
25/Feb/2022	Ingresos		147	OLIVOS		IXTLAHUACA		17,124.96	6,908,396.32	
25/Feb/2022	Ingresos		148	PREDIAL		SABINOS		4,522.81	6,912,919.13	
28/Feb/2022	Ingresos		153	PREDIAL		IXTLAHUACA		238,421.50	7,151,340.63	
28/Feb/2022	Ingresos		154	PREDIAL		SABINOS		13,039.26	7,164,379.89	
28/Feb/2022	Ingresos		178	PREDIAL		ATEQUIZA		7,448.45	7,171,828.34	
Total:							0.00	2,846,494.51	7,171,828.34	

41120-12210-1110-000-0000-.. IMTOS.Adquisición de departamentos, viviendas y ca

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Feb/2022	Ingresos		17	CATASTRAL		IXTLAHUACA		14,976.15	745,043.62	760,019.77
02/Feb/2022	Ingresos		23	CATASTRAL		IXTLAHUACA		6,685.00	766,704.77	
02/Feb/2022	Ingresos		25	FACTURAS		IXTLAHUACA		10,227.70	776,932.47	
03/Feb/2022	Ingresos		30	CATASTRALES		IXTLAHUACA		27,756.89	804,689.36	
04/Feb/2022	Ingresos		39	CATASTRAL		IXTLAHUACA		19,852.50	824,541.86	
08/Feb/2022	Ingresos		43	CATASTRALES		IXTLAHUACA		74,083.62	898,625.48	
09/Feb/2022	Ingresos		50	CATASTRALES		IXTLAHUACA		80,234.14	978,859.62	
11/Feb/2022	Ingresos		69	CATASTRAL		IXTLAHUACA		14,250.43	993,110.05	
11/Feb/2022	Ingresos		71	FACTURAS		IXTLAHUACA		8,924.05	1,002,034.10	
14/Feb/2022	Ingresos		75	CATASTRALES		IXTLAHUACA		23,578.29	1,025,612.39	
15/Feb/2022	Ingresos		84	CATASTRAL		IXTLAHUACA		3,513.00	1,029,125.39	
16/Feb/2022	Ingresos		91	CATASTRAL		IXTLAHUACA		11,023.10	1,040,148.49	
17/Feb/2022	Ingresos		98	CATASTRAL		IXTLAHUACA		43,789.21	1,083,937.70	
21/Feb/2022	Ingresos		115	CATASTRAL		IXTLAHUACA		23,954.15	1,107,891.85	
22/Feb/2022	Ingresos		122	CATASTRAL		IXTLAHUACA		27,383.04	1,135,274.89	
23/Feb/2022	Ingresos		129	CATASTRAL		IXTLAHUACA		4,467.93	1,139,742.82	
24/Feb/2022	Ingresos		134	CATASTRAL		IXTLAHUACA		3,095.00	1,142,837.82	
25/Feb/2022	Ingresos		143	CATASTRAL		IXTLAHUACA		16,541.27	1,159,379.09	
28/Feb/2022	Ingresos		150	CATASTRAL		IXTLAHUACA		150.00	1,159,529.09	
28/Feb/2022	Ingresos		152	FACTURAS		IXTLAHUACA		82,750.25	1,242,279.34	
Total:							0.00	497,235.72	1,242,279.34	

41120-12310-1110-000-0000-.. IMTOS.Construcción de inmuebles (Negocios Juridic

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Feb/2022	Ingresos		17	CATASTRAL		IXTLAHUACA		4,676.70	63,022.99	67,699.69
02/Feb/2022	Ingresos		23	CATASTRAL		IXTLAHUACA		7,492.27	75,191.96	
03/Feb/2022	Ingresos		30	CATASTRALES		IXTLAHUACA		5,729.86	80,921.82	
04/Feb/2022	Ingresos		39	CATASTRAL		IXTLAHUACA		11,017.77	91,939.59	
08/Feb/2022	Ingresos		43	CATASTRALES		IXTLAHUACA		3,678.98	95,618.57	
10/Feb/2022	Ingresos		55	CATASTRAL		IXTLAHUACA		6,029.00	101,647.57	
14/Feb/2022	Ingresos		75	CATASTRALES		IXTLAHUACA		7,233.08	108,880.65	
16/Feb/2022	Ingresos		91	CATASTRAL		IXTLAHUACA		3,977.39	112,858.04	
18/Feb/2022	Ingresos		107	CATASTRAL		IXTLAHUACA		2,441.29	115,299.33	
21/Feb/2022	Ingresos		115	CATASTRAL		IXTLAHUACA		23,990.50	139,289.83	
22/Feb/2022	Ingresos		122	CATASTRAL		IXTLAHUACA		830.00	140,119.83	
24/Feb/2022	Ingresos		134	CATASTRAL		IXTLAHUACA		22,864.35	162,984.18	
28/Feb/2022	Ingresos		150	CATASTRAL		IXTLAHUACA		2,533.54	165,517.72	
28/Feb/2022	Ingresos		152	FACTURAS		IXTLAHUACA		1,967.09	167,484.81	
Total:							0.00	104,461.82	167,484.81	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total Impuestos sobre el Patrimonio :							0.00	4,523,576.41	10,762,502.39	
41170-00000-0000-000-0000-.. Accesorios								Saldo inicial :	248,268.54	
41170-17110-1110-000-0000-.. IMTOS.Falta de pago								Saldo inicial :	203,370.43	
01/Feb/2022	Ingresos		19	PREDIAL		IXTLAHUACA		3,622.61	206,993.04	
01/Feb/2022	Ingresos		21	PREDIAL		OLIVOS		315.29	207,308.33	
02/Feb/2022	Ingresos		23	CATASTRAL		IXTLAHUACA		928.50	208,236.83	
02/Feb/2022	Ingresos		26	PREDIAL		IXTLAHUACA		6,415.09	214,651.92	
02/Feb/2022	Ingresos		27	PREDIAL		ATEQUIZA		99.45	214,751.37	
02/Feb/2022	Ingresos		28	PREDIAL		OLIVOS		2,072.68	216,824.05	
03/Feb/2022	Ingresos		30	CATASTRALES		IXTLAHUACA		72.56	216,896.61	
03/Feb/2022	Ingresos		33	PREDIAL		IXTLAHUACA		5,265.51	222,162.12	
03/Feb/2022	Ingresos		34	PREDIAL		ATEQUIZA		149.64	222,311.76	
03/Feb/2022	Ingresos		35	PREDIAL		SABINOS		201.63	222,513.39	
03/Feb/2022	Ingresos		36	PREDIAL		OLIVOS		115.03	222,628.42	
04/Feb/2022	Ingresos		156	PREDIAL		SABINOS		40.56	222,668.98	
04/Feb/2022	Ingresos		157	PREDIAL		SABINOS		1,136.60	223,805.58	
04/Feb/2022	Ingresos		158	PREDIAL		IXTLAHUACA		881.86	224,687.44	
08/Feb/2022	Ingresos		43	CATASTRALES		IXTLAHUACA		1,407.24	226,094.68	
08/Feb/2022	Ingresos		45	PREDIALES		IXTLAHUACA		4,023.80	230,118.48	
08/Feb/2022	Ingresos		46	PREDIAL		ATEQUIZA		3,159.15	233,277.63	
08/Feb/2022	Ingresos		47	PREDIAL		ATEQUIZA		121.64	233,399.27	
08/Feb/2022	Ingresos		48	PREDIAL		SABINOS		818.30	234,217.57	
09/Feb/2022	Ingresos		53	PREDIAL		IXTLAHUACA		1,307.08	235,524.65	
10/Feb/2022	Ingresos		61	PREDIAL		IXTLAHUACA		5,410.93	240,935.58	
10/Feb/2022	Ingresos		62	PREDIAL		ATEQUIZA		52.23	240,987.81	
10/Feb/2022	Ingresos		63	PREDIAL		OLIVOS		1,819.70	242,807.51	
10/Feb/2022	Ingresos		64	OLIVOS DEL 9 DE FEBRERO		OLIVOS		1,847.21	244,654.72	
10/Feb/2022	Ingresos		65	PREDIAL		SABINOS		569.55	245,224.27	
11/Feb/2022	Ingresos		71	FACTURAS		IXTLAHUACA		89.24	245,313.51	
11/Feb/2022	Ingresos		72	PREDIAL		IXTLAHUACA		5,836.01	251,149.52	
11/Feb/2022	Ingresos		73	PREDIAL		OLIVOS		3,106.74	254,256.26	
14/Feb/2022	Ingresos		77	PREDIAL		IXTLAHUACA		7,581.37	261,837.63	
14/Feb/2022	Ingresos		78	PREDIAL		ATEQUIZA		892.87	262,730.50	
14/Feb/2022	Ingresos		79	PREDIAL		SABINOS		401.43	263,131.93	
14/Feb/2022	Ingresos		80	PREDIAL		SABINOS		770.75	263,902.68	
15/Feb/2022	Ingresos		84	CATASTRAL		IXTLAHUACA		70.26	263,972.94	
15/Feb/2022	Ingresos		86	PREDIAL		IXTLAHUACA		772.80	264,745.74	
15/Feb/2022	Ingresos		87	PREDIAL		OLIVOS		438.11	265,183.85	
15/Feb/2022	Ingresos		88	PREDIAL		ATEQUIZA		21.10	265,204.95	
15/Feb/2022	Ingresos		89	PREDIAL		ATEQUIZA		2,062.74	267,267.69	
16/Feb/2022	Ingresos		91	CATASTRAL		IXTLAHUACA		38.60	267,306.29	
16/Feb/2022	Ingresos		93	PREDIAL		IXTLAHUACA		1,404.08	268,710.37	
16/Feb/2022	Ingresos		94	FACTURAS PREDIAL		IXTLAHUACA		112.94	268,823.31	
16/Feb/2022	Ingresos		96	PREDIAL		SABINOS		956.67	269,779.98	
17/Feb/2022	Ingresos		102	PREDIAL		IXTLAHUACA		1,455.00	271,234.98	
17/Feb/2022	Ingresos		103	PREDIAL		ATEQUIZA		726.18	271,961.16	
17/Feb/2022	Ingresos		104	PREDIAL		LOS OLIVOS		7,291.62	279,252.78	
18/Feb/2022	Ingresos		110	PREDIAL		IXTLAHUACA		10,450.78	289,703.56	
18/Feb/2022	Ingresos		112	PREDIAL		OLIVOS		1,053.29	290,756.85	
18/Feb/2022	Ingresos		113	PREDIAL		OLIVOS		833.34	291,590.19	
21/Feb/2022	Ingresos		117	PREDIAL		IXTLAHUACA		6,020.75	297,610.94	
21/Feb/2022	Ingresos		119	PREDIAL		SABINOS		1,450.46	299,061.40	
22/Feb/2022	Ingresos		122	CATASTRAL		IXTLAHUACA		195.64	299,257.04	
22/Feb/2022	Ingresos		124	PREDIAL		IXTLAHUACA		3,046.16	302,303.20	
22/Feb/2022	Ingresos		126	PREDIAL		OLIVOS		846.57	303,149.77	
22/Feb/2022	Ingresos		127	PREDIAL		SABINOS		441.76	303,591.53	
23/Feb/2022	Ingresos		129	CATASTRAL		IXTLAHUACA		44.67	303,636.20	
23/Feb/2022	Ingresos		132	PREDIAL		SABINOS		34.52	303,670.72	
23/Feb/2022	Ingresos		155	PREDIAL DEL 23 DE FEBRERO		OLIVOS		339.06	304,009.78	
24/Feb/2022	Ingresos		131	PREDIAL		ATEQUIZA		1,434.25	305,444.03	
24/Feb/2022	Ingresos		134	CATASTRAL		IXTLAHUACA		371.40	305,815.43	
24/Feb/2022	Ingresos		135	PREDIAL		IXTLAHUACA		11,257.10	317,072.53	
24/Feb/2022	Ingresos		136	PREDIAL		IXTLAHUACA		9,972.62	327,045.15	
24/Feb/2022	Ingresos		138	PREDIAL		SABINOS		339.82	327,384.97	
24/Feb/2022	Ingresos		139	PREDIAL		OLIVOS		1,511.61	328,896.58	
25/Feb/2022	Ingresos		143	CATASTRAL		IXTLAHUACA		77.60	328,974.18	
25/Feb/2022	Ingresos		145	PREDIAL		IXTLAHUACA		13,443.81	342,417.99	
25/Feb/2022	Ingresos		146	PREDIAL		ATEQUIZA		289.42	342,707.41	
25/Feb/2022	Ingresos		147	OLIVOS		IXTLAHUACA		2,471.79	345,179.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Feb/2022	Ingresos	148	PREDIAL		SABINOS		188.43	345,367.63	
	28/Feb/2022	Ingresos	152	FACTURAS		IXTLAHUACA		3,819.60	349,187.23	
	28/Feb/2022	Ingresos	153	PREDIAL		IXTLAHUACA		7,242.36	356,429.59	
	28/Feb/2022	Ingresos	154	PREDIAL		SABINOS		5,067.22	361,496.81	
	28/Feb/2022	Ingresos	178	PREDIAL		ATEQUIZA		1,295.03	362,791.84	
						Total:	0.00	159,421.41	362,791.84	
41170-17210-1110-000-0000-- IMTOS.Infracciones									Saldo inicial :	42,942.71
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		200.00	43,142.71	
	01/Feb/2022	Ingresos	19	PREDIAL		IXTLAHUACA		129.69	43,272.40	
	01/Feb/2022	Ingresos	21	PREDIAL		OLIVOS		132.42	43,404.82	
	02/Feb/2022	Ingresos	23	CATASTRAL		IXTLAHUACA		30.95	43,435.77	
	02/Feb/2022	Ingresos	26	PREDIAL		IXTLAHUACA		490.93	43,926.70	
	02/Feb/2022	Ingresos	28	PREDIAL		OLIVOS		531.64	44,458.34	
	03/Feb/2022	Ingresos	30	CATASTRALES		IXTLAHUACA		2,177.04	46,635.38	
	03/Feb/2022	Ingresos	33	PREDIAL		IXTLAHUACA		521.31	47,156.69	
	03/Feb/2022	Ingresos	34	PREDIAL		ATEQUIZA		79.58	47,236.27	
	08/Feb/2022	Ingresos	43	CATASTRALES		IXTLAHUACA		22,667.92	69,904.19	
	08/Feb/2022	Ingresos	45	PREDIALES		IXTLAHUACA		1,453.10	71,357.29	
	08/Feb/2022	Ingresos	48	PREDIAL		SABINOS		462.80	71,820.09	
	09/Feb/2022	Ingresos	53	PREDIAL		IXTLAHUACA		334.98	72,155.07	
	10/Feb/2022	Ingresos	61	PREDIAL		IXTLAHUACA		661.30	72,816.37	
	10/Feb/2022	Ingresos	64	OLIVOS DEL 9 DE FEBRERO		OLIVOS		384.88	73,201.25	
	10/Feb/2022	Ingresos	65	PREDIAL		SABINOS		211.92	73,413.17	
	11/Feb/2022	Ingresos	71	FACTURAS		IXTLAHUACA		2,677.21	76,090.38	
	11/Feb/2022	Ingresos	72	PREDIAL		IXTLAHUACA		2,534.36	78,624.74	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		2,890.00	81,514.74	
	14/Feb/2022	Ingresos	77	PREDIAL		IXTLAHUACA		811.03	82,325.77	
	15/Feb/2022	Ingresos	84	CATASTRAL		IXTLAHUACA		1,054.03	83,379.80	
	15/Feb/2022	Ingresos	86	PREDIAL		IXTLAHUACA		3,281.90	86,661.70	
	15/Feb/2022	Ingresos	87	PREDIAL		OLIVOS		128.47	86,790.17	
	16/Feb/2022	Ingresos	91	CATASTRAL		IXTLAHUACA		1,158.29	87,948.46	
	16/Feb/2022	Ingresos	93	PREDIAL		IXTLAHUACA		75.60	88,024.06	
	16/Feb/2022	Ingresos	96	PREDIAL		SABINOS		69.20	88,093.26	
	17/Feb/2022	Ingresos	102	PREDIAL		IXTLAHUACA		164.80	88,258.06	
	17/Feb/2022	Ingresos	103	PREDIAL		ATEQUIZA		293.75	88,551.81	
	17/Feb/2022	Ingresos	104	PREDIAL		LOS OLIVOS		1,288.37	89,840.18	
	18/Feb/2022	Ingresos	110	PREDIAL		IXTLAHUACA		466.97	90,307.15	
	18/Feb/2022	Ingresos	112	PREDIAL		OLIVOS		301.86	90,609.01	
	21/Feb/2022	Ingresos	117	PREDIAL		IXTLAHUACA		788.89	91,397.90	
	22/Feb/2022	Ingresos	122	CATASTRAL		IXTLAHUACA		5,869.90	97,267.80	
	23/Feb/2022	Ingresos	129	CATASTRAL		IXTLAHUACA		1,340.37	98,608.17	
	23/Feb/2022	Ingresos	155	PREDIAL DEL 23 DE FEBRERO		OLIVOS		304.38	98,912.55	
	24/Feb/2022	Ingresos	134	CATASTRAL		IXTLAHUACA		928.50	99,841.05	
	24/Feb/2022	Ingresos	135	PREDIAL		IXTLAHUACA		12,402.21	112,243.26	
	24/Feb/2022	Ingresos	136	PREDIAL		IXTLAHUACA		1,251.77	113,495.03	
	24/Feb/2022	Ingresos	139	PREDIAL		OLIVOS		288.09	113,783.12	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		1,685.00	115,468.12	
	25/Feb/2022	Ingresos	143	CATASTRAL		IXTLAHUACA		1,164.00	116,632.12	
	25/Feb/2022	Ingresos	145	PREDIAL		IXTLAHUACA		3,988.07	120,620.19	
	25/Feb/2022	Ingresos	147	OLIVOS		IXTLAHUACA		66.98	120,687.17	
	28/Feb/2022	Ingresos	153	PREDIAL		IXTLAHUACA		293.29	120,980.46	
	28/Feb/2022	Ingresos	178	PREDIAL		ATEQUIZA		657.40	121,637.86	
						Total:	0.00	78,695.15	121,637.86	
41170-17410-1110-000-0000-- IMTOS.Gastos de notificación									Saldo inicial :	1,955.40
	08/Feb/2022	Ingresos	45	PREDIALES		IXTLAHUACA		424.52	2,379.92	
	08/Feb/2022	Ingresos	46	PREDIAL		ATEQUIZA		63.77	2,443.69	
	10/Feb/2022	Ingresos	61	PREDIAL		IXTLAHUACA		63.77	2,507.46	
	10/Feb/2022	Ingresos	63	PREDIAL		OLIVOS		63.77	2,571.23	
	15/Feb/2022	Ingresos	86	PREDIAL		IXTLAHUACA		705.49	3,276.72	
	15/Feb/2022	Ingresos	89	PREDIAL		ATEQUIZA		63.77	3,340.49	
	18/Feb/2022	Ingresos	110	PREDIAL		IXTLAHUACA		127.54	3,468.03	
	18/Feb/2022	Ingresos	112	PREDIAL		OLIVOS		63.77	3,531.80	
	24/Feb/2022	Ingresos	131	PREDIAL		ATEQUIZA		63.77	3,595.57	
	24/Feb/2022	Ingresos	135	PREDIAL		IXTLAHUACA		63.77	3,659.34	
	24/Feb/2022	Ingresos	136	PREDIAL		IXTLAHUACA		63.77	3,723.11	
	24/Feb/2022	Ingresos	138	PREDIAL		SABINOS		63.77	3,786.88	
	25/Feb/2022	Ingresos	145	PREDIAL		IXTLAHUACA		127.54	3,914.42	
	28/Feb/2022	Ingresos	154	PREDIAL		SABINOS		191.31	4,105.73	
						Total:	0.00	2,150.33	4,105.73	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total Accesorios :							0.00	240,266.89	488,535.43	
Total IMPUESTOS :							0.00	4,763,843.30	11,251,037.82	
41400-00000-0000-000-0000-.. DERECHOS									Saldo inicial :	1,400,555.74
41410-00000-0000-000-0000-.. Derechos por el uso, goce, aprovechamiento o explo									Saldo inicial :	230,681.24
41410-41120-1140-000-0000-.. DER.Puestos permanentes y eventuales									Saldo inicial :	10,000.00
08/Feb/2022	Ingresos		42	OFICIALES		IXTLAHUACA		5,650.00	15,650.00	
Total:							0.00	5,650.00	15,650.00	
41410-41320-1140-000-0000-.. DER.Mantenimiento									Saldo inicial :	219,481.24
01/Feb/2022	Ingresos		16	OFICIALES		IXTLAHUACA		14,416.00	233,897.24	
02/Feb/2022	Ingresos		22	OFICIALES		IXTLAHUACA		8,310.00	242,207.24	
03/Feb/2022	Ingresos		29	OFICIALES		IXTLAHUACA		2,376.00	244,583.24	
04/Feb/2022	Ingresos		37	OFICIALES		IXTLAHUACA		5,227.00	249,810.24	
04/Feb/2022	Ingresos		38	CEMENTERIOS		CAPILLA		14,779.00	264,589.24	
08/Feb/2022	Ingresos		42	OFICIALES		IXTLAHUACA		15,211.00	279,800.24	
09/Feb/2022	Ingresos		49	OFICIALES		IXTLAHUACA		5,137.00	284,937.24	
10/Feb/2022	Ingresos		54	OFICIALES		IXTLAHUACA		3,745.00	288,682.24	
10/Feb/2022	Ingresos		68	CEMENTERIOS		CAPILLA		25,370.00	314,052.24	
11/Feb/2022	Ingresos		66	OFICIALES		IXTLAHUACA		297.00	314,349.24	
14/Feb/2022	Ingresos		74	OFICIALES		IXTLAHUACA		9,401.00	323,750.24	
15/Feb/2022	Ingresos		83	OFICIALES		IXTLAHUACA		12,873.00	336,623.24	
16/Feb/2022	Ingresos		90	OFICIALES		IXTLAHUACA		3,069.00	339,692.24	
17/Feb/2022	Ingresos		97	OFICIALES		IXTLAHUACA		1,087.00	340,779.24	
17/Feb/2022	Ingresos		101	FACTURAS		IXTLAHUACA		5,940.00	346,719.24	
18/Feb/2022	Ingresos		105	OFICIALES		IXTLAHUACA		594.00	347,313.24	
18/Feb/2022	Ingresos		106	OFICIALES CEMENTERIOS		CAPILLA		10,940.00	358,253.24	
21/Feb/2022	Ingresos		114	OFICIALES		IXTLAHUACA		10,894.00	369,147.24	
22/Feb/2022	Ingresos		121	OFICIALES		IXTLAHUACA		10,714.50	379,861.74	
23/Feb/2022	Ingresos		128	OFICIALES		IXTLAHUACA		3,552.00	383,413.74	
24/Feb/2022	Ingresos		133	OFICIALES		IXTLAHUACA		6,726.00	390,139.74	
25/Feb/2022	Ingresos		140	OFICIALES		IXTLAHUACA		5,037.00	395,176.74	
25/Feb/2022	Ingresos		142	OFICIALES CEMENTERIOS		CAPILLA		4,934.00	400,110.74	
25/Feb/2022	Ingresos		144	OFICIALES CEMENTERIOS		CAPILLA		4,090.00	404,200.74	
28/Feb/2022	Ingresos		149	OFICIALES		IXTLAHUACA		10,448.00	414,648.74	
Total:							0.00	195,167.50	414,648.74	
Total Derechos por el uso, goce, apro..							0.00	200,817.50	431,498.74	
41430-00000-0000-000-0000-.. Derechos por prestación de servicios									Saldo inicial :	1,169,874.50
41430-43011-1140-000-0000-.. DER.Licencias, permisos o autorización de giros co									Saldo inicial :	324,556.00
01/Feb/2022	Ingresos		16	OFICIALES		IXTLAHUACA		19,730.00	344,286.00	
01/Feb/2022	Ingresos		18	LIC MUNICIPALES		IXTLAHUACA		3,290.00	347,576.00	
02/Feb/2022	Ingresos		22	OFICIALES		IXTLAHUACA		8,167.00	355,743.00	
02/Feb/2022	Ingresos		24	LIC MUNICIPALES		IXTLAHUACA		2,160.00	357,903.00	
02/Feb/2022	Ingresos		25	FACTURAS		IXTLAHUACA		14,000.00	371,903.00	
03/Feb/2022	Ingresos		29	OFICIALES		IXTLAHUACA		4,580.00	376,483.00	
03/Feb/2022	Ingresos		31	LIC MUNICIPALES		IXTLAHUACA		2,340.00	378,823.00	
03/Feb/2022	Ingresos		32	FACTURAS		IXTLAHUACA		787,000.00	1,165,823.00	
04/Feb/2022	Ingresos		37	OFICIALES		IXTLAHUACA		3,908.00	1,169,731.00	
04/Feb/2022	Ingresos		40	LIC MUNICIPALES		IXTLAHUACA		3,690.00	1,173,421.00	
04/Feb/2022	Ingresos		41	FACTURAS		IXTLAHUACA		44,155.00	1,217,576.00	
08/Feb/2022	Ingresos		42	OFICIALES		IXTLAHUACA		14,990.00	1,232,566.00	
09/Feb/2022	Ingresos		49	OFICIALES		IXTLAHUACA		11,060.00	1,243,626.00	
09/Feb/2022	Ingresos		51	LIC MUNICIPALES		IXTLAHUACA		12,120.00	1,255,746.00	
10/Feb/2022	Ingresos		54	OFICIALES		IXTLAHUACA		5,167.50	1,260,913.50	
10/Feb/2022	Ingresos		57	LIC MUNICIPALES		IXTLAHUACA		24,510.00	1,285,423.50	
10/Feb/2022	Ingresos		59	FACTURAS		IXTLAHUACA		2,000.00	1,287,423.50	
11/Feb/2022	Ingresos		66	OFICIALES		IXTLAHUACA		9,430.00	1,296,853.50	
11/Feb/2022	Ingresos		70	LIC MUNICIPALES		IXTLAHUACA		4,930.00	1,301,783.50	
11/Feb/2022	Ingresos		71	FACTURAS		IXTLAHUACA		7,722.00	1,309,505.50	
14/Feb/2022	Ingresos		74	OFICIALES		IXTLAHUACA		7,090.00	1,316,595.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Feb/2022	Ingresos	76	LIC MUNICIPALES		IXTLAHUACA		7,710.00	1,324,305.50	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		4,800.00	1,329,105.50	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		15,938.00	1,345,043.50	
	16/Feb/2022	Ingresos	92	LIC MUNICIPALES		IXTLAHUACA		5,890.00	1,350,933.50	
	17/Feb/2022	Ingresos	97	OFICIALES		IXTLAHUACA		25,658.00	1,376,591.50	
	17/Feb/2022	Ingresos	99	LIC MUNICIPALES		IXTLAHUACA		4,620.00	1,381,211.50	
	17/Feb/2022	Ingresos	100	FACTURAS DEL 16 DE FEBRE..		IXTLAHUACA		1,200.00	1,382,411.50	
	17/Feb/2022	Ingresos	101	FACTURAS		IXTLAHUACA		10,650.00	1,393,061.50	
	18/Feb/2022	Ingresos	105	OFICIALES		IXTLAHUACA		5,029.00	1,398,090.50	
	18/Feb/2022	Ingresos	108	LIC MUNICIPALES		IXTLAHUACA		8,430.00	1,406,520.50	
	18/Feb/2022	Ingresos	109	FACTURAS		IXTLAHUACA		39,100.00	1,445,620.50	
	21/Feb/2022	Ingresos	114	OFICIALES		IXTLAHUACA		15,950.00	1,461,570.50	
	21/Feb/2022	Ingresos	116	LIC MUNICIPALES		IXTLAHUACA		14,820.00	1,476,390.50	
	22/Feb/2022	Ingresos	121	OFICIALES		IXTLAHUACA		8,733.20	1,485,123.70	
	22/Feb/2022	Ingresos	123	LIC MUNICIPALES		IXTLAHUACA		3,390.00	1,488,513.70	
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		20,992.74	1,509,506.44	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		13,847.00	1,523,353.44	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		14,480.00	1,537,833.44	
	28/Feb/2022	Ingresos	149	OFICIALES		IXTLAHUACA		29,848.00	1,567,681.44	
	28/Feb/2022	Ingresos	151	LIC MUNICIPALES		IXTLAHUACA		89,682.00	1,657,363.44	
	28/Feb/2022	Ingresos	152	FACTURAS		IXTLAHUACA		20,100.00	1,677,463.44	
						Total:	0.00	1,352,907.44	1,677,463.44	
	41430-43021-1140-000-0000-..			DER.Licencias y permisos de anuncios permanentes				Saldo inicial :	0.00	
	09/Feb/2022	Ingresos	49	OFICIALES		IXTLAHUACA		231.00	231.00	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		780.00	1,011.00	
						Total:	0.00	1,011.00	1,011.00	
	41430-43022-1140-000-0000-..			DER.Licencias y permisos de anuncios eventuales				Saldo inicial :	4,833.00	
	03/Feb/2022	Ingresos	32	FACTURAS		IXTLAHUACA		112,000.00	116,833.00	
	04/Feb/2022	Ingresos	41	FACTURAS		IXTLAHUACA		12,977.10	129,810.10	
	08/Feb/2022	Ingresos	42	OFICIALES		IXTLAHUACA		710.32	130,520.42	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		1,248.40	131,768.82	
	17/Feb/2022	Ingresos	100	FACTURAS DEL 16 DE FEBRE..		IXTLAHUACA		9,278.19	141,047.01	
	17/Feb/2022	Ingresos	101	FACTURAS		IXTLAHUACA		101,000.00	242,047.01	
	18/Feb/2022	Ingresos	109	FACTURAS		IXTLAHUACA		70,917.13	312,964.14	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		626.00	313,590.14	
	28/Feb/2022	Ingresos	152	FACTURAS		IXTLAHUACA		24,758.62	338,348.76	
						Total:	0.00	333,515.76	338,348.76	
	41430-43031-1140-000-0000-..			DER.Licencias de construcción				Saldo inicial :	406,820.10	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		16,690.47	423,510.57	
	02/Feb/2022	Ingresos	22	OFICIALES		IXTLAHUACA		9,624.55	433,135.12	
	02/Feb/2022	Ingresos	23	CATASTRAL		IXTLAHUACA		5,784.81	438,919.93	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		13,548.03	452,467.96	
	09/Feb/2022	Ingresos	52	FACTURA		IXTLAHUACA		300,000.00	752,467.96	
	10/Feb/2022	Ingresos	54	OFICIALES		IXTLAHUACA		15,961.54	768,429.50	
	11/Feb/2022	Ingresos	66	OFICIALES		IXTLAHUACA		13,057.59	781,487.09	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		3,474.20	784,961.29	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		11,495.88	796,457.17	
	17/Feb/2022	Ingresos	97	OFICIALES		IXTLAHUACA		3,780.15	800,237.32	
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		29,010.86	829,248.18	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		6,638.36	835,886.54	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		17,633.55	853,520.09	
	28/Feb/2022	Ingresos	152	FACTURAS		IXTLAHUACA		41,244.64	894,764.73	
						Total:	0.00	487,944.63	894,764.73	
	41430-43032-1140-000-0000-..			DER.Licencias para demolición				Saldo inicial :	0.00	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		3,217.80	3,217.80	
						Total:	0.00	3,217.80	3,217.80	
	41430-43041-1140-000-0000-..			DER.Alineamiento				Saldo inicial :	15,245.93	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		245.35	15,491.28	
	02/Feb/2022	Ingresos	22	OFICIALES		IXTLAHUACA		2,138.75	17,630.03	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		3,232.45	20,862.48	
	04/Feb/2022	Ingresos	37	OFICIALES		IXTLAHUACA		650.95	21,513.43	
	10/Feb/2022	Ingresos	54	OFICIALES		IXTLAHUACA		1,840.00	23,353.43	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		1,469.05	24,822.48	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		1,280.00	26,102.48	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		1,055.05	27,157.53	
	17/Feb/2022	Ingresos	97	OFICIALES		IXTLAHUACA		2,060.05	29,217.58	
	21/Feb/2022	Ingresos	114	OFICIALES		IXTLAHUACA		204.40	29,421.98	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		3,381.70	32,803.68	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		1,060.30	33,863.98	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		2,575.00	36,438.98	
	28/Feb/2022	Ingresos	149	OFICIALES		IXTLAHUACA		100.00	36,538.98	
						Total:	0.00	21,293.05	36,538.98	
41430-43081-1140-000-0000-.. DER.Inhumaciones y reinhumaciones								Saldo inicial :	2,046.00	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		210.00	2,256.00	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		210.00	2,466.00	
	04/Feb/2022	Ingresos	37	OFICIALES		IXTLAHUACA		210.00	2,676.00	
	08/Feb/2022	Ingresos	42	OFICIALES		IXTLAHUACA		1,133.00	3,809.00	
	09/Feb/2022	Ingresos	49	OFICIALES		IXTLAHUACA		923.00	4,732.00	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		420.00	5,152.00	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		210.00	5,362.00	
	21/Feb/2022	Ingresos	114	OFICIALES		IXTLAHUACA		840.00	6,202.00	
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		210.00	6,412.00	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		210.00	6,622.00	
	28/Feb/2022	Ingresos	149	OFICIALES		IXTLAHUACA		840.00	7,462.00	
						Total:	0.00	5,416.00	7,462.00	
41430-43091-1140-000-0000-.. DER.Recolección y traslado de basura, desechos o d								Saldo inicial :	158,208.00	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		49,913.00	208,121.00	
	02/Feb/2022	Ingresos	22	OFICIALES		IXTLAHUACA		7,548.00	215,669.00	
	02/Feb/2022	Ingresos	25	FACTURAS		IXTLAHUACA		3,588.00	219,257.00	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		4,498.00	223,755.00	
	03/Feb/2022	Ingresos	32	FACTURAS		IXTLAHUACA		25,116.00	248,871.00	
	04/Feb/2022	Ingresos	37	OFICIALES		IXTLAHUACA		5,784.00	254,655.00	
	04/Feb/2022	Ingresos	41	FACTURAS		IXTLAHUACA		600.00	255,255.00	
	08/Feb/2022	Ingresos	42	OFICIALES		IXTLAHUACA		7,340.00	262,595.00	
	09/Feb/2022	Ingresos	49	OFICIALES		IXTLAHUACA		6,392.00	268,987.00	
	10/Feb/2022	Ingresos	54	OFICIALES		IXTLAHUACA		8,088.00	277,075.00	
	10/Feb/2022	Ingresos	59	FACTURAS		IXTLAHUACA		3,600.00	280,675.00	
	11/Feb/2022	Ingresos	66	OFICIALES		IXTLAHUACA		5,448.00	286,123.00	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		7,892.00	294,015.00	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		4,600.00	298,615.00	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		16,860.00	315,475.00	
	17/Feb/2022	Ingresos	97	OFICIALES		IXTLAHUACA		8,918.00	324,393.00	
	17/Feb/2022	Ingresos	100	FACTURAS	DEL 16 DE FEBRE..	IXTLAHUACA		1,200.00	325,593.00	
	17/Feb/2022	Ingresos	101	FACTURAS		IXTLAHUACA		1,200.00	326,793.00	
	18/Feb/2022	Ingresos	105	OFICIALES		IXTLAHUACA		5,336.00	332,129.00	
	18/Feb/2022	Ingresos	109	FACTURAS		IXTLAHUACA		62,588.00	394,717.00	
	21/Feb/2022	Ingresos	114	OFICIALES		IXTLAHUACA		11,268.00	405,985.00	
	22/Feb/2022	Ingresos	121	OFICIALES		IXTLAHUACA		7,896.00	413,881.00	
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		13,861.00	427,742.00	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		12,542.00	440,284.00	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		15,166.00	455,450.00	
	28/Feb/2022	Ingresos	149	OFICIALES		IXTLAHUACA		28,398.00	483,848.00	
	28/Feb/2022	Ingresos	152	FACTURAS		IXTLAHUACA		9,880.00	493,728.00	
						Total:	0.00	335,520.00	493,728.00	
41430-43093-1140-000-0000-.. DER.Limpieza de lotes baldíos, jardines, prados, b								Saldo inicial :	3,280.00	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		660.00	3,940.00	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		1,720.00	5,660.00	
	17/Feb/2022	Ingresos	97	OFICIALES		IXTLAHUACA		1,060.00	6,720.00	
	22/Feb/2022	Ingresos	121	OFICIALES		IXTLAHUACA		1,920.00	8,640.00	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		1,060.00	9,700.00	
						Total:	0.00	6,420.00	9,700.00	
41430-43111-1140-000-0000-.. DER.Autorización de matanza								Saldo inicial :	4,352.00	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		2,586.00	6,938.00	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		2,176.00	9,114.00	
						Total:	0.00	4,762.00	9,114.00	
41430-43123-1140-000-0000-.. DER.Anotaciones e inserciones en actas								Saldo inicial :	70,045.00	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		2,400.00	72,445.00	
	02/Feb/2022	Ingresos	22	OFICIALES		IXTLAHUACA		1,900.00	74,345.00	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		1,150.00	75,495.00	
	04/Feb/2022	Ingresos	37	OFICIALES		IXTLAHUACA		1,500.00	76,995.00	
	08/Feb/2022	Ingresos	42	OFICIALES		IXTLAHUACA		5,050.00	82,045.00	
	09/Feb/2022	Ingresos	49	OFICIALES		IXTLAHUACA		2,350.00	84,395.00	
	10/Feb/2022	Ingresos	54	OFICIALES		IXTLAHUACA		2,150.00	86,545.00	
	10/Feb/2022	Ingresos	67	OFICIALES		ATEQUIZA		7,850.00	94,395.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Feb/2022	Ingresos	66	OFICIALES		IXTLAHUACA		1,400.00	95,795.00	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		2,840.00	98,635.00	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		1,455.00	100,090.00	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		1,650.00	101,740.00	
	17/Feb/2022	Ingresos	97	OFICIALES		IXTLAHUACA		1,900.00	103,640.00	
	18/Feb/2022	Ingresos	105	OFICIALES		IXTLAHUACA		1,350.00	104,990.00	
	22/Feb/2022	Ingresos	121	OFICIALES		IXTLAHUACA		1,100.00	106,090.00	
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		2,150.00	108,240.00	
	23/Feb/2022	Ingresos	130	OFICIALES	DEL 14 AL 24 DE F..	ATEQUIZA		6,400.00	114,640.00	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		1,880.00	116,520.00	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		2,550.00	119,070.00	
	25/Feb/2022	Ingresos	141	OFICIALES		CAPILLA		7,950.00	127,020.00	
	28/Feb/2022	Ingresos	149	OFICIALES		IXTLAHUACA		1,620.00	128,640.00	
						Total:	0.00	58,595.00	128,640.00	
41430-43131-1140-000-0000-..				DER.Expedición de certificados, certificaciones, c				Saldo inicial :	5,650.00	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		280.00	5,930.00	
	02/Feb/2022	Ingresos	22	OFICIALES		IXTLAHUACA		560.00	6,490.00	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		280.00	6,770.00	
	04/Feb/2022	Ingresos	37	OFICIALES		IXTLAHUACA		200.00	6,970.00	
	08/Feb/2022	Ingresos	42	OFICIALES		IXTLAHUACA		140.00	7,110.00	
	09/Feb/2022	Ingresos	49	OFICIALES		IXTLAHUACA		360.00	7,470.00	
	10/Feb/2022	Ingresos	54	OFICIALES		IXTLAHUACA		631.67	8,101.67	
	11/Feb/2022	Ingresos	66	OFICIALES		IXTLAHUACA		85.00	8,186.67	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		370.00	8,556.67	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		440.00	8,996.67	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		450.00	9,446.67	
	17/Feb/2022	Ingresos	97	OFICIALES		IXTLAHUACA		680.00	10,126.67	
	18/Feb/2022	Ingresos	105	OFICIALES		IXTLAHUACA		280.00	10,406.67	
	21/Feb/2022	Ingresos	114	OFICIALES		IXTLAHUACA		160.00	10,566.67	
	22/Feb/2022	Ingresos	121	OFICIALES		IXTLAHUACA		288.00	10,854.67	
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		160.00	11,014.67	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		240.00	11,254.67	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		690.00	11,944.67	
	28/Feb/2022	Ingresos	149	OFICIALES		IXTLAHUACA		80.00	12,024.67	
						Total:	0.00	6,374.67	12,024.67	
41430-43133-1140-000-0000-..				DER.Dictámenes de trazo, uso y destino				Saldo inicial :	19,686.12	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		700.00	20,386.12	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		4,000.00	24,386.12	
	04/Feb/2022	Ingresos	37	OFICIALES		IXTLAHUACA		10,900.00	35,286.12	
	08/Feb/2022	Ingresos	42	OFICIALES		IXTLAHUACA		600.00	35,886.12	
	09/Feb/2022	Ingresos	49	OFICIALES		IXTLAHUACA		1,000.00	36,886.12	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		1,000.00	37,886.12	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		250.00	38,136.12	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		4,500.00	42,636.12	
	18/Feb/2022	Ingresos	105	OFICIALES		IXTLAHUACA		700.00	43,336.12	
	21/Feb/2022	Ingresos	114	OFICIALES		IXTLAHUACA		4,600.00	47,936.12	
	22/Feb/2022	Ingresos	121	OFICIALES		IXTLAHUACA		350.00	48,286.12	
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		700.00	48,986.12	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		1,350.00	50,336.12	
						Total:	0.00	30,650.00	50,336.12	
41430-43134-1440-000-0000-..				DER.Dictámenes de Factibilidad Ambiental				Saldo inicial :	61,127.00	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		32,695.00	93,822.00	
	02/Feb/2022	Ingresos	22	OFICIALES		IXTLAHUACA		2,000.00	95,822.00	
	02/Feb/2022	Ingresos	25	FACTURAS		IXTLAHUACA		1,500.00	97,322.00	
	03/Feb/2022	Ingresos	32	FACTURAS		IXTLAHUACA		2,599.00	99,921.00	
	04/Feb/2022	Ingresos	41	FACTURAS		IXTLAHUACA		250.00	100,171.00	
	10/Feb/2022	Ingresos	59	FACTURAS		IXTLAHUACA		11,119.00	111,290.00	
	11/Feb/2022	Ingresos	66	OFICIALES		IXTLAHUACA		1,598.00	112,888.00	
	17/Feb/2022	Ingresos	100	FACTURAS	DEL 16 DE FEBRE..	IXTLAHUACA		2,399.00	115,287.00	
	17/Feb/2022	Ingresos	101	FACTURAS		IXTLAHUACA		3,500.00	118,787.00	
	18/Feb/2022	Ingresos	105	OFICIALES		IXTLAHUACA		1,196.00	119,983.00	
	18/Feb/2022	Ingresos	109	FACTURAS		IXTLAHUACA		9,300.00	129,283.00	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		2,400.00	131,683.00	
	28/Feb/2022	Ingresos	152	FACTURAS		IXTLAHUACA		2,800.00	134,483.00	
						Total:	0.00	73,356.00	134,483.00	
41430-43135-1669-000-0000-..				DER.Dictámenes de Inspeccion y visto Bueno				Saldo inicial :	58,880.00	
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		4,500.00	63,380.00	
	02/Feb/2022	Ingresos	22	OFICIALES		IXTLAHUACA		15,650.00	79,030.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Feb/2022	Ingresos	25	FACTURAS		IXTLAHUACA		5,900.00	84,930.00	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		350.00	85,280.00	
	03/Feb/2022	Ingresos	32	FACTURAS		IXTLAHUACA		68,550.00	153,830.00	
	04/Feb/2022	Ingresos	37	OFICIALES		IXTLAHUACA		700.00	154,530.00	
	08/Feb/2022	Ingresos	42	OFICIALES		IXTLAHUACA		1,400.00	155,930.00	
	10/Feb/2022	Ingresos	59	FACTURAS		IXTLAHUACA		9,950.00	165,880.00	
	11/Feb/2022	Ingresos	66	OFICIALES		IXTLAHUACA		1,350.00	167,230.00	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		2,050.00	169,280.00	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		1,050.00	170,330.00	
	16/Feb/2022	Ingresos	90	OFICIALES		IXTLAHUACA		1,750.00	172,080.00	
	17/Feb/2022	Ingresos	97	OFICIALES		IXTLAHUACA		650.00	172,730.00	
	17/Feb/2022	Ingresos	100	FACTURAS DEL 16 DE FEBRE..		IXTLAHUACA		3,450.00	176,180.00	
	17/Feb/2022	Ingresos	101	FACTURAS		IXTLAHUACA		650.00	176,830.00	
	18/Feb/2022	Ingresos	105	OFICIALES		IXTLAHUACA		1,000.00	177,830.00	
	18/Feb/2022	Ingresos	109	FACTURAS		IXTLAHUACA		4,100.00	181,930.00	
	21/Feb/2022	Ingresos	114	OFICIALES		IXTLAHUACA		2,050.00	183,980.00	
	22/Feb/2022	Ingresos	121	OFICIALES		IXTLAHUACA		350.00	184,330.00	
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		2,000.00	186,330.00	
	24/Feb/2022	Ingresos	133	OFICIALES		IXTLAHUACA		600.00	186,930.00	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		650.00	187,580.00	
	28/Feb/2022	Ingresos	149	OFICIALES		IXTLAHUACA		2,750.00	190,330.00	
	28/Feb/2022	Ingresos	152	FACTURAS		IXTLAHUACA		12,200.00	202,530.00	
						Total:	0.00	143,650.00	202,530.00	
41430-43141-1140-000-0000-.. DER.Copias de planos								Saldo inicial :	1,539.40	
01/Feb/2022	Ingresos		17	CATASTRAL		IXTLAHUACA		225.00	1,764.40	
						Total:	0.00	225.00	1,764.40	
41430-43142-1140-000-0000-.. DER.Certificaciones catastrales								Saldo inicial :	10,521.00	
01/Feb/2022	Ingresos		17	CATASTRAL		IXTLAHUACA		522.00	11,043.00	
02/Feb/2022	Ingresos		23	CATASTRAL		IXTLAHUACA		609.00	11,652.00	
03/Feb/2022	Ingresos		30	CATASTRALES		IXTLAHUACA		522.00	12,174.00	
04/Feb/2022	Ingresos		39	CATASTRAL		IXTLAHUACA		574.00	12,748.00	
08/Feb/2022	Ingresos		43	CATASTRALES		IXTLAHUACA		435.00	13,183.00	
10/Feb/2022	Ingresos		55	CATASTRAL		IXTLAHUACA		609.00	13,792.00	
11/Feb/2022	Ingresos		69	CATASTRAL		IXTLAHUACA		1,131.00	14,923.00	
11/Feb/2022	Ingresos		71	FACTURAS		IXTLAHUACA		783.00	15,706.00	
14/Feb/2022	Ingresos		75	CATASTRALES		IXTLAHUACA		696.00	16,402.00	
15/Feb/2022	Ingresos		84	CATASTRAL		IXTLAHUACA		355.00	16,757.00	
16/Feb/2022	Ingresos		91	CATASTRAL		IXTLAHUACA		525.00	17,282.00	
17/Feb/2022	Ingresos		98	CATASTRAL		IXTLAHUACA		1,914.00	19,196.00	
18/Feb/2022	Ingresos		107	CATASTRAL		IXTLAHUACA		348.00	19,544.00	
21/Feb/2022	Ingresos		115	CATASTRAL		IXTLAHUACA		535.00	20,079.00	
22/Feb/2022	Ingresos		122	CATASTRAL		IXTLAHUACA		348.00	20,427.00	
23/Feb/2022	Ingresos		128	OFICIALES		IXTLAHUACA		674.53	21,101.53	
23/Feb/2022	Ingresos		129	CATASTRAL		IXTLAHUACA		348.00	21,449.53	
24/Feb/2022	Ingresos		134	CATASTRAL		IXTLAHUACA		348.00	21,797.53	
25/Feb/2022	Ingresos		143	CATASTRAL		IXTLAHUACA		609.00	22,406.53	
28/Feb/2022	Ingresos		150	CATASTRAL		IXTLAHUACA		609.00	23,015.53	
28/Feb/2022	Ingresos		152	FACTURAS		IXTLAHUACA		174.00	23,189.53	
						Total:	0.00	12,668.53	23,189.53	
41430-43143-1140-000-0000-.. DER.Informes catastrales								Saldo inicial :	3,509.96	
01/Feb/2022	Ingresos		17	CATASTRAL		IXTLAHUACA		52.00	3,561.96	
02/Feb/2022	Ingresos		23	CATASTRAL		IXTLAHUACA		2,325.42	5,887.38	
03/Feb/2022	Ingresos		30	CATASTRALES		IXTLAHUACA		444.00	6,331.38	
04/Feb/2022	Ingresos		39	CATASTRAL		IXTLAHUACA		260.00	6,591.38	
08/Feb/2022	Ingresos		43	CATASTRALES		IXTLAHUACA		1,200.00	7,791.38	
09/Feb/2022	Ingresos		49	OFICIALES		IXTLAHUACA		210.00	8,001.38	
09/Feb/2022	Ingresos		50	CATASTRALES		IXTLAHUACA		52.00	8,053.38	
11/Feb/2022	Ingresos		69	CATASTRAL		IXTLAHUACA		52.00	8,105.38	
14/Feb/2022	Ingresos		75	CATASTRALES		IXTLAHUACA		52.00	8,157.38	
15/Feb/2022	Ingresos		84	CATASTRAL		IXTLAHUACA		795.60	8,952.98	
17/Feb/2022	Ingresos		98	CATASTRAL		IXTLAHUACA		1,820.00	10,772.98	
22/Feb/2022	Ingresos		122	CATASTRAL		IXTLAHUACA		93.60	10,866.58	
28/Feb/2022	Ingresos		150	CATASTRAL		IXTLAHUACA		200.00	11,066.58	
						Total:	0.00	7,556.62	11,066.58	
41430-43145-1140-000-0000-.. DER.Dictámenes catastrales								Saldo inicial :	8,880.19	
09/Feb/2022	Ingresos		50	CATASTRALES		IXTLAHUACA		739.50	9,619.69	
14/Feb/2022	Ingresos		75	CATASTRALES		IXTLAHUACA		1,843.29	11,462.98	
17/Feb/2022	Ingresos		98	CATASTRAL		IXTLAHUACA		2,947.39	14,410.37	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Feb/2022	Ingresos	129	CATASTRAL		IXTLAHUACA		635.00	15,045.37	
	25/Feb/2022	Ingresos	143	CATASTRAL		IXTLAHUACA		4,880.56	19,925.93	
	28/Feb/2022	Ingresos	150	CATASTRAL		IXTLAHUACA		1,157.18	21,083.11	
						Total:	0.00	12,202.92	21,083.11	
41430-43146-1140-000-0000-.. DER.Revisión y autorización de avalúos									Saldo inicial :	9,884.00
	02/Feb/2022	Ingresos	23	CATASTRAL		IXTLAHUACA		450.00	10,334.00	
	03/Feb/2022	Ingresos	30	CATASTRALES		IXTLAHUACA		3,600.00	13,934.00	
	04/Feb/2022	Ingresos	39	CATASTRAL		IXTLAHUACA		450.00	14,384.00	
	08/Feb/2022	Ingresos	43	CATASTRALES		IXTLAHUACA		225.00	14,609.00	
	09/Feb/2022	Ingresos	50	CATASTRALES		IXTLAHUACA		225.00	14,834.00	
	10/Feb/2022	Ingresos	55	CATASTRAL		IXTLAHUACA		52.00	14,886.00	
	11/Feb/2022	Ingresos	69	CATASTRAL		IXTLAHUACA		1,800.00	16,686.00	
	14/Feb/2022	Ingresos	75	CATASTRALES		IXTLAHUACA		450.00	17,136.00	
	15/Feb/2022	Ingresos	84	CATASTRAL		IXTLAHUACA		675.00	17,811.00	
	16/Feb/2022	Ingresos	91	CATASTRAL		IXTLAHUACA		900.00	18,711.00	
	17/Feb/2022	Ingresos	98	CATASTRAL		IXTLAHUACA		675.00	19,386.00	
	17/Feb/2022	Ingresos	101	FACTURAS		IXTLAHUACA		450.00	19,836.00	
	18/Feb/2022	Ingresos	107	CATASTRAL		IXTLAHUACA		2,700.00	22,536.00	
	18/Feb/2022	Ingresos	109	FACTURAS		IXTLAHUACA		2,925.00	25,461.00	
	21/Feb/2022	Ingresos	115	CATASTRAL		IXTLAHUACA		900.00	26,361.00	
	22/Feb/2022	Ingresos	122	CATASTRAL		IXTLAHUACA		2,475.00	28,836.00	
	23/Feb/2022	Ingresos	129	CATASTRAL		IXTLAHUACA		2,025.00	30,861.00	
	24/Feb/2022	Ingresos	134	CATASTRAL		IXTLAHUACA		225.00	31,086.00	
	25/Feb/2022	Ingresos	143	CATASTRAL		IXTLAHUACA		1,125.00	32,211.00	
	28/Feb/2022	Ingresos	150	CATASTRAL		IXTLAHUACA		675.00	32,886.00	
						Total:	0.00	23,002.00	32,886.00	
Total Derechos por prestación de serv..							0.00	2,920,288.42	4,090,162.92	
Total DERECHOS :							0.00	3,121,105.92	4,521,661.66	
41500-00000-0000-000-0000-.. PRODUCTOS DE TIPO CORRIENTE									Saldo inicial :	77,853.00
41510-00000-0000-000-0000-.. Productos derivados del uso y aprovechamiento de b									Saldo inicial :	77,853.00
41510-51910-1150-000-0000-.. PROD.Formas y ediciones impresas									Saldo inicial :	77,853.00
	01/Feb/2022	Ingresos	16	OFICIALES		IXTLAHUACA		2,880.00	80,733.00	
	01/Feb/2022	Ingresos	17	CATASTRAL		IXTLAHUACA		360.00	81,093.00	
	01/Feb/2022	Ingresos	18	LIC MUNICIPALES		IXTLAHUACA		1,330.00	82,423.00	
	02/Feb/2022	Ingresos	22	OFICIALES		IXTLAHUACA		1,980.00	84,403.00	
	02/Feb/2022	Ingresos	23	CATASTRAL		IXTLAHUACA		450.00	84,853.00	
	02/Feb/2022	Ingresos	24	LIC MUNICIPALES		IXTLAHUACA		1,050.00	85,903.00	
	02/Feb/2022	Ingresos	25	FACTURAS		IXTLAHUACA		270.00	86,173.00	
	03/Feb/2022	Ingresos	29	OFICIALES		IXTLAHUACA		1,677.00	87,850.00	
	03/Feb/2022	Ingresos	30	CATASTRALES		IXTLAHUACA		630.00	88,480.00	
	03/Feb/2022	Ingresos	31	LIC MUNICIPALES		IXTLAHUACA		630.00	89,110.00	
	04/Feb/2022	Ingresos	37	OFICIALES		IXTLAHUACA		1,550.00	90,660.00	
	04/Feb/2022	Ingresos	39	CATASTRAL		IXTLAHUACA		600.00	91,260.00	
	04/Feb/2022	Ingresos	40	LIC MUNICIPALES		IXTLAHUACA		490.00	91,750.00	
	08/Feb/2022	Ingresos	42	OFICIALES		IXTLAHUACA		3,240.00	94,990.00	
	08/Feb/2022	Ingresos	43	CATASTRALES		IXTLAHUACA		5,588.65	100,578.65	
	08/Feb/2022	Ingresos	44	LIC MUNICIPALES		IXTLAHUACA		490.00	101,068.65	
	09/Feb/2022	Ingresos	49	OFICIALES		IXTLAHUACA		2,410.00	103,478.65	
	09/Feb/2022	Ingresos	50	CATASTRALES		IXTLAHUACA		360.00	103,838.65	
	09/Feb/2022	Ingresos	51	LIC MUNICIPALES		IXTLAHUACA		840.00	104,678.65	
	10/Feb/2022	Ingresos	54	OFICIALES		IXTLAHUACA		2,290.00	106,968.65	
	10/Feb/2022	Ingresos	55	CATASTRAL		IXTLAHUACA		270.00	107,238.65	
	10/Feb/2022	Ingresos	57	LIC MUNICIPALES		IXTLAHUACA		700.00	107,938.65	
	10/Feb/2022	Ingresos	67	OFICIALES		ATEQUIZA		7,850.00	115,788.65	
	11/Feb/2022	Ingresos	66	OFICIALES		IXTLAHUACA		1,690.00	117,478.65	
	11/Feb/2022	Ingresos	69	CATASTRAL		IXTLAHUACA		180.00	117,658.65	
	11/Feb/2022	Ingresos	70	LIC MUNICIPALES		IXTLAHUACA		630.00	118,288.65	
	11/Feb/2022	Ingresos	71	FACTURAS		IXTLAHUACA		90.00	118,378.65	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		1,920.00	120,298.65	
	14/Feb/2022	Ingresos	75	CATASTRALES		IXTLAHUACA		630.00	120,928.65	
	14/Feb/2022	Ingresos	76	LIC MUNICIPALES		IXTLAHUACA		1,050.00	121,978.65	
	15/Feb/2022	Ingresos	83	OFICIALES		IXTLAHUACA		1,515.00	123,493.65	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
15/Feb/2022	Ingresos	84	CATASTRAL	IXTLAHUACA		360.00	123,853.65
15/Feb/2022	Ingresos	85	LIC MUNICIPALES	IXTLAHUACA		560.00	124,413.65
16/Feb/2022	Ingresos	90	OFICIALES	IXTLAHUACA		1,920.00	126,333.65
16/Feb/2022	Ingresos	91	CATASTRAL	IXTLAHUACA		270.00	126,603.65
16/Feb/2022	Ingresos	92	LIC MUNICIPALES	IXTLAHUACA		910.00	127,513.65
17/Feb/2022	Ingresos	97	OFICIALES	IXTLAHUACA		2,000.00	129,513.65
17/Feb/2022	Ingresos	98	CATASTRAL	IXTLAHUACA		450.00	129,963.65
17/Feb/2022	Ingresos	99	LIC MUNICIPALES	IXTLAHUACA		910.00	130,873.65
18/Feb/2022	Ingresos	105	OFICIALES	IXTLAHUACA		1,630.00	132,503.65
18/Feb/2022	Ingresos	107	CATASTRAL	IXTLAHUACA		90.00	132,593.65
18/Feb/2022	Ingresos	108	LIC MUNICIPALES	IXTLAHUACA		630.00	133,223.65
21/Feb/2022	Ingresos	114	OFICIALES	IXTLAHUACA		160.00	133,383.65
21/Feb/2022	Ingresos	115	CATASTRAL	IXTLAHUACA		180.00	133,563.65
21/Feb/2022	Ingresos	116	LIC MUNICIPALES	IXTLAHUACA		1,120.00	134,683.65
22/Feb/2022	Ingresos	121	OFICIALES	IXTLAHUACA		920.00	135,603.65
22/Feb/2022	Ingresos	122	CATASTRAL	IXTLAHUACA		270.00	135,873.65
22/Feb/2022	Ingresos	123	LIC MUNICIPALES	IXTLAHUACA		910.00	136,783.65
23/Feb/2022	Ingresos	128	OFICIALES	IXTLAHUACA		2,010.00	138,793.65
23/Feb/2022	Ingresos	129	CATASTRAL	IXTLAHUACA		90.00	138,883.65
23/Feb/2022	Ingresos	130	OFICIALES DEL 14 AL 24 DE F..	ATEQUIZA		6,400.00	145,283.65
24/Feb/2022	Ingresos	133	OFICIALES	IXTLAHUACA		1,690.00	146,973.65
24/Feb/2022	Ingresos	134	CATASTRAL	IXTLAHUACA		270.00	147,243.65
25/Feb/2022	Ingresos	140	OFICIALES	IXTLAHUACA		2,360.00	149,603.65
25/Feb/2022	Ingresos	143	CATASTRAL	IXTLAHUACA		360.00	149,963.65
28/Feb/2022	Ingresos	149	OFICIALES	IXTLAHUACA		1,480.00	151,443.65
28/Feb/2022	Ingresos	150	CATASTRAL	IXTLAHUACA		180.00	151,623.65
28/Feb/2022	Ingresos	151	LIC MUNICIPALES	IXTLAHUACA		8,300.00	159,923.65
28/Feb/2022	Ingresos	152	FACTURAS	IXTLAHUACA		180.00	160,103.65
Total:					0.00	82,250.65	160,103.65
Total Productos derivados del uso y a..					0.00	82,250.65	160,103.65
Total PRODUCTOS DE TIPO CORRIEN..					0.00	82,250.65	160,103.65
41600-00000-0000-000-0000-.. APROVECHAMIENTOS						Saldo inicial :	123,057.93
41620-00000-0000-000-0000-.. Multas						Saldo inicial :	6,185.00
41620-61210-1160-000-0000-.. APROV.Infracciones						Saldo inicial :	6,185.00
17/Feb/2022	Ingresos	97	OFICIALES	IXTLAHUACA		500.00	6,685.00
21/Feb/2022	Ingresos	114	OFICIALES	IXTLAHUACA		2,900.00	9,585.00
23/Feb/2022	Ingresos	128	OFICIALES	IXTLAHUACA		2,585.00	12,170.00
28/Feb/2022	Ingresos	152	FACTURAS	IXTLAHUACA		150,000.00	162,170.00
Total:					0.00	155,985.00	162,170.00
Total Multas :					0.00	155,985.00	162,170.00
41640-00000-0000-000-0000-.. Reintegros						Saldo inicial :	0.00
41640-61410-1160-000-0000-.. APROV.Reintegros						Saldo inicial :	0.00
28/Feb/2022	Ingresos	166	ISR ART.3B LCF ENERO 2022	ENERO		366,028.00	366,028.00
Total:					0.00	366,028.00	366,028.00
Total Reintegros :					0.00	366,028.00	366,028.00
41650-00000-0000-000-0000-.. Aprovechamientos provenientes de obras públicas						Saldo inicial :	5,050.00
41650-61510-1160-000-0000-.. APROV.Aprovechamientos proven obras públ (Terceros						Saldo inicial :	5,050.00
01/Feb/2022	Ingresos	16	OFICIALES	IXTLAHUACA		600.00	5,650.00
02/Feb/2022	Ingresos	22	OFICIALES	IXTLAHUACA		1,250.00	6,900.00
08/Feb/2022	Ingresos	42	OFICIALES	IXTLAHUACA		530.00	7,430.00
17/Feb/2022	Ingresos	97	OFICIALES	IXTLAHUACA		1,250.00	8,680.00
17/Feb/2022	Ingresos	101	FACTURAS	IXTLAHUACA		400.00	9,080.00
18/Feb/2022	Ingresos	105	OFICIALES	IXTLAHUACA		400.00	9,480.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Feb/2022	Ingresos	114	OFICIALES		IXTLAHUACA		900.00	10,380.00	
	23/Feb/2022	Ingresos	128	OFICIALES		IXTLAHUACA		900.00	11,280.00	
	25/Feb/2022	Ingresos	140	OFICIALES		IXTLAHUACA		1,450.00	12,730.00	
						Total:	0.00	7,680.00	12,730.00	
Total Aprovechamientos provenientes..							0.00	7,680.00	12,730.00	
41690-00000-0000-000-0000-.. Otros Aprovechamientos									Saldo inicial :	111,822.93
41690-63990-1160-000-0000-.. APROV.Otros aprovechamientos									Saldo inicial :	17,410.48
	01/Feb/2022	Ingresos	5	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		152.82	17,563.30	
	01/Feb/2022	Ingresos	6	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		2,336.46	19,899.76	
	01/Feb/2022	Ingresos	7	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		141.92	20,041.68	
	01/Feb/2022	Ingresos	8	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		3.28	20,044.96	
	01/Feb/2022	Ingresos	9	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		1,412.22	21,457.18	
	01/Feb/2022	Ingresos	10	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		0.12	21,457.30	
	01/Feb/2022	Ingresos	11	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		0.48	21,457.78	
	01/Feb/2022	Ingresos	12	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		5.08	21,462.86	
	01/Feb/2022	Ingresos	13	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		259.86	21,722.72	
	01/Feb/2022	Ingresos	14	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		0.01	21,722.73	
	01/Feb/2022	Ingresos	15	INTERESES FEBRERO 2022 C..	INTERESES	IXTLAHUACA		7.42	21,730.15	
	02/Feb/2022	Ingresos	22	OFICIALES		IXTLAHUACA		64.16	21,794.31	
	02/Feb/2022	Ingresos	25	FACTURAS		IXTLAHUACA		631.14	22,425.45	
	03/Feb/2022	Ingresos	32	FACTURAS		IXTLAHUACA		181.47	22,606.92	
	04/Feb/2022	Ingresos	39	CATASTRAL		IXTLAHUACA		7.80	22,614.72	
	04/Feb/2022	Ingresos	41	FACTURAS		IXTLAHUACA		39.00	22,653.72	
	08/Feb/2022	Ingresos	42	OFICIALES		IXTLAHUACA		229.50	22,883.22	
	09/Feb/2022	Ingresos	49	OFICIALES		IXTLAHUACA		1,200.00	24,083.22	
	14/Feb/2022	Ingresos	74	OFICIALES		IXTLAHUACA		1,789.16	25,872.38	
	17/Feb/2022	Ingresos	97	OFICIALES		IXTLAHUACA		496.44	26,368.82	
	17/Feb/2022	Ingresos	98	CATASTRAL		IXTLAHUACA		51.48	26,420.30	
	17/Feb/2022	Ingresos	100	FACTURAS DEL 16 DE FEBRE..		IXTLAHUACA		525.81	26,946.11	
	18/Feb/2022	Ingresos	107	CATASTRAL		IXTLAHUACA		33.75	26,979.86	
	18/Feb/2022	Ingresos	109	FACTURAS		IXTLAHUACA		80.25	27,060.11	
	21/Feb/2022	Ingresos	114	OFICIALES		IXTLAHUACA		636.00	27,696.11	
	22/Feb/2022	Ingresos	122	CATASTRAL		IXTLAHUACA		47.25	27,743.36	
	23/Feb/2022	Ingresos	129	CATASTRAL		IXTLAHUACA		2.61	27,745.97	
	28/Feb/2022	Ingresos	149	OFICIALES		IXTLAHUACA		102.90	27,848.87	
	28/Feb/2022	Ingresos	152	FACTURAS		IXTLAHUACA		903.75	28,752.62	
						Total:	0.00	11,342.14	28,752.62	
41690-63990-1511-000-0000-.. FGP.Otros aprovechamientos									Saldo inicial :	94,412.45
	28/Feb/2022	Ingresos	174	INCENTIVO EN LA RECAUDAC..	FEBRERO	IXTLAHUACA		50,946.22	145,358.67	
						Total:	0.00	50,946.22	145,358.67	
41690-64190-1160-000-0000-.. APROV.Otros accesorios									Saldo inicial :	0.00
	01/Feb/2022	Ingresos	17	CATASTRAL		IXTLAHUACA		343.62	343.62	
						Total:	0.00	343.62	343.62	
Total Otros Aprovechamientos :							0.00	62,631.98	174,454.91	
Total APROVECHAMIENTOS :							0.00	592,324.98	715,382.91	
42000-00000-0000-000-0000-.. PARTICIPACIONES, APORTACIONES, TRANSFERENC..									Saldo inicial :	6,612,186.40
42100-00000-0000-000-0000-.. Participaciones y Aportaciones									Saldo inicial :	6,612,186.40
42110-81110-1511-000-0000-.. FGP.Federales									Saldo inicial :	3,356,083.49
	28/Feb/2022	Ingresos	160	FONDO GENERAL DE PARTICI..	FEBRERO	IXTLAHUACA		5,543,180.40	8,899,263.89	
						Total:	0.00	5,543,180.40	8,899,263.89	
42110-81110-1512-000-0000-.. FFM.Federales									Saldo inicial :	1,667,963.77
	28/Feb/2022	Ingresos	162	FONDO DE FOMENTO MUNICI..	FEBRERO	IXTLAHUACA		790,585.16	2,458,548.93	
	28/Feb/2022	Ingresos	163	FDO.DE FOMENTO MUNICIPA..	FEBRERO	IXTLAHUACA		2,548,963.43	5,007,512.36	
						Total:	0.00	3,339,548.59	5,007,512.36	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
42110-81110-1513-000-0000-.. FFR.Fondo de Fiscalización y Recaudación							Saldo inicial :	424,096.62	
28/Feb/2022	Ingresos		170	FONDO FISCALIZACION Y RE..	FEBRERO		223,632.26	647,728.88	
28/Feb/2022	Ingresos		171	FONDO DE FISCALIZACION A..	FEBRERO		35,823.81	683,552.69	
					Total:	0.00	259,456.07	683,552.69	
42110-81110-1514-000-0000-.. FC.Fondo de Compensación							Saldo inicial :	0.00	
28/Feb/2022	Ingresos		168	FONDO DE COMPENSACION	FEBRERO		281,154.62	281,154.62	
					Total:	0.00	281,154.62	281,154.62	
42110-81110-1516-000-0000-.. IESPS.Impuesto Especial Sobre Producción y Servicio							Saldo inicial :	228,243.46	
28/Feb/2022	Ingresos		161	IEPS IMPTO. ESPECIAL SOBR..	FEBRERO		115,888.77	344,132.23	
28/Feb/2022	Ingresos		167	IEPS GASOLINAS Y DIESEL EN..	FEBRERO		167,425.42	511,557.65	
					Total:	0.00	283,314.19	511,557.65	
42110-81120-1600-000-0000-.. REC.EST.Estatales							Saldo inicial :	367,277.20	
28/Feb/2022	Ingresos		159	2% S/NOMINA 3% S/ HOSPED..	FEBRERO		568,620.60	935,897.80	
					Total:	0.00	568,620.60	935,897.80	
42120-82110-2513-000-0000-.. I.17.Del fondo de infraestructura social municipal							Saldo inicial :	0.00	
01/Feb/2022	Ingresos		1	INFRAESTRUCTURA	ENERO		960,059.20	960,059.20	
28/Feb/2022	Ingresos		81	FEBRERO	FEBRERO		960,059.20	1,920,118.40	
28/Feb/2022	Ingresos		173	FONDO INFRAESTRUCTURA ..	FEBRERO		137.37	1,920,255.77	
					Total:	0.00	1,920,255.77	1,920,255.77	
42120-82130-2514-000-0000-.. F.17.Del fondo para el fortalecimiento municipal							Saldo inicial :	0.00	
01/Feb/2022	Ingresos		2	FORTALECIMIENTO	ENERO		4,185,872.27	4,185,872.27	
28/Feb/2022	Ingresos		82	FORTALECIMIENTO	FEBRERO		4,185,872.27	8,371,744.54	
28/Feb/2022	Ingresos		172	FONDO DE FORTALECIMIENT..	FEBRERO		598.95	8,372,343.49	
					Total:	0.00	8,372,343.49	8,372,343.49	
42130-83120-2621-000-0000-.. BANO.B.Derivados del Gobierno Estatal							Saldo inicial :	427,950.41	
28/Feb/2022	Ingresos		177	ESTIMULO POLICIA METROPL..	ESTIMULO		427,950.41	855,900.82	
					Total:	0.00	427,950.41	855,900.82	
42140-84010-1511-000-0000-.. FGP. Tenencia o uso de vehiculo							Saldo inicial :	6.49	
28/Feb/2022	Ingresos		164	IMPTO.SOBRE TENENCIA O U..	FEBRERO		7.22	13.71	
					Total:	0.00	7.22	13.71	
42140-84020-1511-000-0000-.. FGP. Fondo de Compensacion ISAN							Saldo inicial :	26,747.33	
28/Feb/2022	Ingresos		169	FONDO DE COMPENSACION I..	FEBRERO		26,747.33	53,494.66	
					Total:	0.00	26,747.33	53,494.66	
42140-84030-1511-000-0000-.. FGP. Impuesto sobre automoviles nuevos							Saldo inicial :	113,817.63	
28/Feb/2022	Ingresos		165	IMPTO.SOBRE AUTOMOVILES..	FEBRERO		167,037.34	280,854.97	
					Total:	0.00	167,037.34	280,854.97	
Total Participaciones y Aportaciones :						0.00	21,189,616.03	27,801,802.43	
Total PARTICIPACIONES, APORTACI..						0.00	21,189,616.03	27,801,802.43	
T o t a l:						0.00	29,749,140.88	44,447,977.67	