

| Cuenta              | Fecha    | Tipo | Número | Nombre  | Concepto | Referencia | Cargos      | Abonos          | Saldo Inicial  | Saldo |
|---------------------|----------|------|--------|---|----------|------------|-------------|-----------------|----------------|-------|
| <b>4000-000-000</b> |          |      |        | <b>INGRESOS Y OTROS BENEFICIOS</b>            |          |            |             | Saldo inicial : | 145,024,034.25 |       |
| <b>4100-000-000</b> |          |      |        | <b>INGRESOS DE GESTION</b>                    |          |            |             | Saldo inicial : | 22,465,800.35  |       |
| <b>4110-000-000</b> |          |      |        | <b>Impuestos</b>                              |          |            |             | Saldo inicial : | 10,965,644.74  |       |
| <b>4111-111-010</b> |          |      |        | <b>Funciones de Circo</b>                     |          |            |             | Saldo inicial : | 0.00           |       |
|                     |          |      |        |   |          | Total:     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>    |       |
| <b>4111-111-020</b> |          |      |        | <b>Conciertos, presentaciones de artistas</b> |          |            |             | Saldo inicial : | 0.00           |       |
|                     |          |      |        |   |          | Total:     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>    |       |
| <b>4111-111-130</b> |          |      |        | <b>Espectaculos culturales</b>                |          |            |             | Saldo inicial : | 0.00           |       |
|                     |          |      |        |   |          | Total:     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>    |       |
| <b>4111-111-140</b> |          |      |        | <b>Palenques, carreras de caballos</b>        |          |            |             | Saldo inicial : | 0.00           |       |
|                     |          |      |        |   |          | Total:     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>    |       |
| <b>4111-111-150</b> |          |      |        | <b>Otros Espectaculos</b>                     |          |            |             | Saldo inicial : | 0.00           |       |
|                     |          |      |        |   |          | Total:     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>    |       |
| <b>4112-121-010</b> |          |      |        | <b>Urban</b>                                  |          |            |             | Saldo inicial : | 3,594,102.23   |       |
| 02/Oct/2024         | Ingresos |      | 1      | CAJA 121 02-10-2024                           |          | I-1        |             | 904.74          | 3,595,006.97   |       |
| 02/Oct/2024         | Ingresos |      | 1      | CAJA 121 02-10-2024                           |          | I-1        |             | 655.92          | 3,595,662.89   |       |
| 02/Oct/2024         | Ingresos |      | 1      | CAJA 121 02-10-2024                           |          | I-1        |             | 24.60           | 3,595,687.49   |       |
| 03/Oct/2024         | Ingresos |      | 2      | CAJA 121 03-10-2024                           |          | I-2        |             | 477.36          | 3,596,164.85   |       |
| 03/Oct/2024         | Ingresos |      | 2      | CAJA 121 03-10-2024                           |          | I-2        |             | 1,769.88        | 3,597,934.73   |       |
| 03/Oct/2024         | Ingresos |      | 2      | CAJA 121 03-10-2024                           |          | I-2        |             | 4.74            | 3,597,939.47   |       |
| 04/Oct/2024         | Ingresos |      | 4      | CAJA 121 04-10-2024                           |          | I-4        |             | 1,510.32        | 3,599,449.79   |       |
| 04/Oct/2024         | Ingresos |      | 4      | CAJA 121 04-10-2024                           |          | I-4        |             | 4,004.76        | 3,603,454.55   |       |
| 07/Oct/2024         | Ingresos |      | 5      | CAJA 121 07-10-2024                           |          | I-5        |             | 697.56          | 3,604,152.11   |       |
| 07/Oct/2024         | Ingresos |      | 5      | CAJA 121 07-10-2024                           |          | I-5        |             | 6,228.72        | 3,610,380.83   |       |
| 07/Oct/2024         | Ingresos |      | 5      | CAJA 121 07-10-2024                           |          | I-5        |             | 481.50          | 3,610,862.33   |       |
| 08/Oct/2024         | Ingresos |      | 6      | CAJA 121 08-10-2024                           |          | I-6        |             | 2,432.52        | 3,613,294.85   |       |
| 08/Oct/2024         | Ingresos |      | 6      | CAJA 121 08-10-2024                           |          | I-6        |             | 7,483.56        | 3,620,778.41   |       |
| 10/Oct/2024         | Ingresos |      | 8      | CAJA 121 10-10-2024                           |          | I-8        |             | 643.32          | 3,621,421.73   |       |
| 10/Oct/2024         | Ingresos |      | 8      | CAJA 121 10-10-2024                           |          | I-8        |             | 3,550.68        | 3,624,972.41   |       |
| 11/Oct/2024         | Ingresos |      | 9      | CAJA 121 11-10-2024                           |          | I-9        |             | 1,715.53        | 3,626,687.94   |       |
| 11/Oct/2024         | Ingresos |      | 9      | CAJA 121 11-10-2024                           |          | I-9        |             | 607.74          | 3,627,295.68   |       |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104 15-10-2024                           |          | I-11       |             | 3,045.12        | 3,630,340.80   |       |
| 16/Oct/2024         | Ingresos |      | 12     | INGRESOS CAJA 121 16-10-20..                  |          | I-12       |             | 815.28          | 3,631,156.08   |       |
| 16/Oct/2024         | Ingresos |      | 12     | INGRESOS CAJA 121 16-10-20..                  |          | I-12       |             | 799.08          | 3,631,955.16   |       |
| 16/Oct/2024         | Ingresos |      | 12     | INGRESOS CAJA 121 16-10-20..                  |          | I-12       |             | 30.63           | 3,631,985.79   |       |
| 17/Oct/2024         | Ingresos |      | 13     | CAJA 121 17-10-2024                           |          | I-13       |             | 490.80          | 3,632,476.59   |       |
| 18/Oct/2024         | Ingresos |      | 14     | CAJA 121 18-10-2024                           |          | I-14       |             | 290.40          | 3,632,766.99   |       |
| 18/Oct/2024         | Ingresos |      | 14     | CAJA 121 18-10-2024                           |          | I-14       |             | 274.20          | 3,633,041.19   |       |
| 18/Oct/2024         | Ingresos |      | 14     | CAJA 121 18-10-2024                           |          | I-14       |             | 56.67           | 3,633,097.86   |       |
| 23/Oct/2024         | Ingresos |      | 17     | CAJA 121 23-10-2024                           |          | I-17       |             | 872.28          | 3,633,970.14   |       |
| 23/Oct/2024         | Ingresos |      | 17     | CAJA 121 23-10-2024                           |          | I-17       |             | 1,626.90        | 3,635,597.04   |       |
| 24/Oct/2024         | Ingresos |      | 18     | CAJA 121 24-10-2024                           |          | I-18       |             | 3,067.44        | 3,638,664.48   |       |
| 24/Oct/2024         | Ingresos |      | 18     | CAJA 121 24-10-2024                           |          | I-18       |             | 1,793.70        | 3,640,458.18   |       |
| 28/Oct/2024         | Ingresos |      | 20     | CAJA 121 28-10-2024                           |          | I-20       |             | 2,201.79        | 3,642,659.97   |       |
| 28/Oct/2024         | Ingresos |      | 20     | CAJA 121 28-10-2024                           |          | I-20       |             | 4,437.36        | 3,647,097.33   |       |
| 29/Oct/2024         | Ingresos |      | 21     | CAJA 121 29-09-2024                           |          | I-24       |             | 1,665.72        | 3,648,763.05   |       |
| 29/Oct/2024         | Ingresos |      | 21     | CAJA 121 29-09-2024                           |          | I-24       |             | 994.26          | 3,649,757.31   |       |
| 31/Oct/2024         | Ingresos |      | 23     | CAJA 121 31-10-2024                           |          | I-23       |             | 302.64          | 3,650,059.95   |       |
| 01/Nov/2024         | Ingresos |      | 1      | CAJA 121 01-11-2024                           |          | I-1        |             | 1,120.92        | 3,651,180.87   |       |
| 01/Nov/2024         | Ingresos |      | 1      | CAJA 121 01-11-2024                           |          | I-1        |             | 4,997.70        | 3,656,178.57   |       |
| 04/Nov/2024         | Ingresos |      | 2      | CAJA 121 04-11-2024                           |          | I-2        |             | 670.20          | 3,656,848.77   |       |
| 05/Nov/2024         | Ingresos |      | 4      | CAJA 121 05-11-2024                           |          | I-4        |             | 2,614.50        | 3,659,463.27   |       |
| 05/Nov/2024         | Ingresos |      | 4      | CAJA 121 05-11-2024                           |          | I-4        |             | 823.38          | 3,660,286.65   |       |
| 07/Nov/2024         | Ingresos |      | 6      | CAJA 121 07-11-2024                           |          | I-6        |             | 877.27          | 3,661,163.92   |       |
| 07/Nov/2024         | Ingresos |      | 6      | CAJA 121 07-11-2024                           |          | I-6        |             | 7,823.46        | 3,668,987.38   |       |
| 08/Nov/2024         | Ingresos |      | 7      | CAJA 121 08-11-2024                           |          | I-7        |             | 329.16          | 3,669,316.54   |       |
| 08/Nov/2024         | Ingresos |      | 7      | CAJA 121 08-11-2024                           |          | I-7        |             | 1,441.20        | 3,670,757.74   |       |
| 08/Nov/2024         | Ingresos |      | 8      | CAJA 125 08-11-2024                           |          | I-8        |             | 391.02          | 3,671,148.76   |       |
| 08/Nov/2024         | Ingresos |      | 8      | CAJA 125 08-11-2024                           |          | I-8        |             | 2,819.28        | 3,673,968.04   |       |
| 08/Nov/2024         | Ingresos |      | 8      | CAJA 125 08-11-2024                           |          | I-8        |             | 597.82          | 3,674,565.86   |       |
| 11/Nov/2024         | Ingresos |      | 9      | CAJA 125 11-11-2024                           |          | I-9        |             | 4,748.16        | 3,679,314.02   |       |
| 11/Nov/2024         | Ingresos |      | 9      | CAJA 125 11-11-2024                           |          | I-9        |             | 5,924.28        | 3,685,238.30   |       |
| 11/Nov/2024         | Ingresos |      | 9      | CAJA 125 11-11-2024                           |          | I-9        |             | 47.50           | 3,685,285.80   |       |

| Cuenta        | Fecha    | Tipo | Número            | Nombre     | Concepto | Referencia | Cargos      | Abonos            | Saldo Inicial       | Saldo |
|---------------|----------|------|-------------------|------------|----------|------------|-------------|-------------------|---------------------|-------|
| 11/Nov/2024   | Ingresos | 10   | CAJA 121          | 11-11-2024 |          | I-10       |             | 1,057.95          | 3,686,343.75        |       |
| 11/Nov/2024   | Ingresos | 10   | CAJA 121          | 11-11-2024 |          | I-10       |             | 5,074.96          | 3,691,418.71        |       |
| 19/Nov/2024   | Ingresos | 16   | INGRESOS CAJA 121 | 19-11-20.. |          | I-16       |             | 4,865.23          | 3,696,283.94        |       |
| 19/Nov/2024   | Ingresos | 16   | INGRESOS CAJA 121 | 19-11-20.. |          | I-16       |             | 8,246.82          | 3,704,530.76        |       |
| 19/Nov/2024   | Ingresos | 16   | INGRESOS CAJA 121 | 19-11-20.. |          | I-16       |             | 324.85            | 3,704,855.61        |       |
| 20/Nov/2024   | Ingresos | 17   | CAJA 121          | 20-11-2024 |          | I-17       |             | 230.04            | 3,705,085.65        |       |
| 21/Nov/2024   | Ingresos | 18   | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |             | 312.90            | 3,705,398.55        |       |
| 22/Nov/2024   | Ingresos | 20   | CAJA 121          | 22-11-2024 |          | I-20       |             | 442.86            | 3,705,841.41        |       |
| 22/Nov/2024   | Ingresos | 20   | CAJA 121          | 22-11-2024 |          | I-20       |             | 378.29            | 3,706,219.70        |       |
| 25/Nov/2024   | Ingresos | 21   | CAJA 121          | 25-11-2024 |          | I-21       |             | 2,018.40          | 3,708,238.10        |       |
| 25/Nov/2024   | Ingresos | 21   | CAJA 121          | 25-11-2024 |          | I-21       |             | 2,885.51          | 3,711,123.61        |       |
| 26/Nov/2024   | Ingresos | 22   | CAJA 125          | 26-11-2024 |          | I-22       |             | 1,452.36          | 3,712,575.97        |       |
| 26/Nov/2024   | Ingresos | 22   | CAJA 125          | 26-11-2024 |          | I-22       |             | 1,419.96          | 3,713,995.93        |       |
| 27/Nov/2024   | Ingresos | 24   | CAJA 121          | 27-11-2024 |          | I-24       |             | 4,207.14          | 3,718,203.07        |       |
| 27/Nov/2024   | Ingresos | 24   | CAJA 121          | 27-11-2024 |          | I-24       |             | 15.11             | 3,718,218.18        |       |
| 28/Nov/2024   | Ingresos | 25   | CAJA 121          | 28-11-2024 |          | I-25       |             | 3,505.86          | 3,721,724.04        |       |
| 28/Nov/2024   | Ingresos | 25   | CAJA 121          | 28-11-2024 |          | I-25       |             | 27,890.40         | 3,749,614.44        |       |
| 29/Nov/2024   | Ingresos | 27   | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |             | 3,911.22          | 3,753,525.66        |       |
| 29/Nov/2024   | Ingresos | 27   | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |             | 9,503.52          | 3,763,029.18        |       |
| 03/Dic/2024   | Ingresos | 4    | CAJA 121          | 03-12-2024 |          | I-4        |             | 981.80            | 3,764,010.98        |       |
| 03/Dic/2024   | Ingresos | 4    | CAJA 121          | 03-12-2024 |          | I-4        |             | 865.50            | 3,764,876.48        |       |
| 04/Dic/2024   | Ingresos | 5    | CAJA 121          | 04-12-2024 |          | I-5        |             | 1,846.02          | 3,766,722.50        |       |
| 04/Dic/2024   | Ingresos | 5    | CAJA 121          | 04-12-2024 |          | I-5        |             | 18,242.97         | 3,784,965.47        |       |
| 05/Dic/2024   | Ingresos | 6    | CAJA 121          | 05-12-2024 |          | I-6        |             | 883.56            | 3,785,849.03        |       |
| 05/Dic/2024   | Ingresos | 6    | CAJA 121          | 05-12-2024 |          | I-6        |             | 10,020.56         | 3,795,869.59        |       |
| 06/Dic/2024   | Ingresos | 8    | CAJA 112          | 06-12-2024 |          | I-8        |             | 1,403.52          | 3,797,273.11        |       |
| 06/Dic/2024   | Ingresos | 8    | CAJA 112          | 06-12-2024 |          | I-8        |             | 19,007.04         | 3,816,280.15        |       |
| 11/Dic/2024   | Ingresos | 13   | CAJA 121          | 11-12-2024 |          | I-13       |             | 1,157.10          | 3,817,437.25        |       |
| 11/Dic/2024   | Ingresos | 13   | CAJA 121          | 11-12-2024 |          | I-13       |             | 2,655.24          | 3,820,092.49        |       |
| 13/Dic/2024   | Ingresos | 14   | CAJA 112          | 13-12-2024 |          | I-14       |             | 752.28            | 3,820,844.77        |       |
| 13/Dic/2024   | Ingresos | 14   | CAJA 112          | 13-12-2024 |          | I-14       |             | 736.08            | 3,821,580.85        |       |
| 13/Dic/2024   | Ingresos | 14   | CAJA 112          | 13-12-2024 |          | I-14       |             | 34.36             | 3,821,615.21        |       |
| 16/Dic/2024   | Ingresos | 15   | CAJA 121          | 16-12-2024 |          | I-15       |             | 4,626.18          | 3,826,241.39        |       |
| 16/Dic/2024   | Ingresos | 15   | CAJA 121          | 16-12-2024 |          | I-15       |             | 56.72             | 3,826,298.11        |       |
| 19/Dic/2024   | Ingresos | 18   | INGRESOS CAJA 112 | 19-12-20.. |          | I-18       |             | 1,705.50          | 3,828,003.61        |       |
| 19/Dic/2024   | Ingresos | 18   | INGRESOS CAJA 112 | 19-12-20.. |          | I-18       |             | 2,614.08          | 3,830,617.69        |       |
| 19/Dic/2024   | Ingresos | 18   | INGRESOS CAJA 112 | 19-12-20.. |          | I-18       |             | 45.92             | 3,830,663.61        |       |
| 20/Dic/2024   | Ingresos | 19   | INGRESOS CAJA 112 | 20-12-20.. |          | I-19       |             | 666.30            | 3,831,329.91        |       |
| 20/Dic/2024   | Ingresos | 19   | INGRESOS CAJA 112 | 20-12-20.. |          | I-19       |             | 367.74            | 3,831,697.65        |       |
| <b>Total:</b> |          |      |                   |            |          |            | <b>0.00</b> | <b>237,595.42</b> | <b>3,831,697.65</b> |       |

**4112-121-020**

**Rustico**

|             |          |    |                   |            |  |      |  |           |              |  |
|-------------|----------|----|-------------------|------------|--|------|--|-----------|--------------|--|
| 02/Oct/2024 | Ingresos | 1  | CAJA 121          | 02-10-2024 |  | I-1  |  | 11,367.12 | 3,348,036.12 |  |
| 02/Oct/2024 | Ingresos | 1  | CAJA 121          | 02-10-2024 |  | I-1  |  | 17,217.78 | 3,359,403.24 |  |
| 02/Oct/2024 | Ingresos | 1  | CAJA 121          | 02-10-2024 |  | I-1  |  | 219.19    | 3,376,621.02 |  |
| 07/Oct/2024 | Ingresos | 5  | CAJA 121          | 07-10-2024 |  | I-5  |  | 812.82    | 3,377,653.03 |  |
| 08/Oct/2024 | Ingresos | 6  | CAJA 121          | 08-10-2024 |  | I-6  |  | 15,207.42 | 3,392,860.45 |  |
| 09/Oct/2024 | Ingresos | 7  | CAJA 121          | 09-10-2024 |  | I-7  |  | 3,549.60  | 3,396,410.05 |  |
| 10/Oct/2024 | Ingresos | 8  | CAJA 121          | 10-10-2024 |  | I-8  |  | 47.87     | 3,396,457.92 |  |
| 11/Oct/2024 | Ingresos | 9  | CAJA 121          | 11-10-2024 |  | I-9  |  | 2,888.16  | 3,399,346.08 |  |
| 11/Oct/2024 | Ingresos | 9  | CAJA 121          | 11-10-2024 |  | I-9  |  | 1,921.56  | 3,401,267.64 |  |
| 14/Oct/2024 | Ingresos | 10 | CAJA 121          | 14-10-2024 |  | I-10 |  | 353.22    | 3,401,620.86 |  |
| 15/Oct/2024 | Ingresos | 11 | CAJA 104          | 15-10-2024 |  | I-11 |  | 1,399.62  | 3,403,020.48 |  |
| 16/Oct/2024 | Ingresos | 12 | INGRESOS CAJA 121 | 16-10-20.. |  | I-12 |  | 251.34    | 3,403,271.82 |  |
| 16/Oct/2024 | Ingresos | 12 | INGRESOS CAJA 121 | 16-10-20.. |  | I-12 |  | 236.70    | 3,403,508.52 |  |
| 21/Oct/2024 | Ingresos | 15 | CAJA 121          | 21-10-2024 |  | I-15 |  | 632.88    | 3,404,141.40 |  |
| 21/Oct/2024 | Ingresos | 15 | CAJA 121          | 21-10-2024 |  | I-15 |  | 616.68    | 3,404,758.08 |  |
| 21/Oct/2024 | Ingresos | 15 | CAJA 121          | 21-10-2024 |  | I-15 |  | 1.64      | 3,404,759.72 |  |
| 22/Oct/2024 | Ingresos | 16 | CAJA 121          | 22-10-2024 |  | I-16 |  | 302.58    | 3,405,062.30 |  |
| 23/Oct/2024 | Ingresos | 17 | CAJA 121          | 23-10-2024 |  | I-17 |  | 78.38     | 3,405,140.68 |  |
| 24/Oct/2024 | Ingresos | 18 | CAJA 121          | 24-10-2024 |  | I-18 |  | 1,070.59  | 3,406,211.27 |  |
| 24/Oct/2024 | Ingresos | 18 | CAJA 121          | 24-10-2024 |  | I-18 |  | 740.55    | 3,406,951.82 |  |
| 25/Oct/2024 | Ingresos | 19 | CAJA 121          | 25-10-2024 |  | I-19 |  | 465.54    | 3,407,417.36 |  |
| 28/Oct/2024 | Ingresos | 20 | CAJA 121          | 28-10-2024 |  | I-20 |  | 1,533.30  | 3,408,950.66 |  |
| 28/Oct/2024 | Ingresos | 20 | CAJA 121          | 28-10-2024 |  | I-20 |  | 781.32    | 3,409,731.98 |  |
| 29/Oct/2024 | Ingresos | 21 | CAJA 121          | 29-09-2024 |  | I-24 |  | 2,554.20  | 3,412,286.18 |  |
| 05/Nov/2024 | Ingresos | 4  | CAJA 121          | 05-11-2024 |  | I-4  |  | 3,676.08  | 3,415,962.26 |  |
| 05/Nov/2024 | Ingresos | 4  | CAJA 121          | 05-11-2024 |  | I-4  |  | 2,869.08  | 3,418,831.34 |  |
| 06/Nov/2024 | Ingresos | 5  | INGRESOS CAJA 121 | 06-11-20.. |  | I-5  |  | 112.74    | 3,418,944.08 |  |
| 07/Nov/2024 | Ingresos | 6  | CAJA 121          | 07-11-2024 |  | I-6  |  | 2,746.98  | 3,421,691.06 |  |
| 11/Nov/2024 | Ingresos | 10 | CAJA 121          | 11-11-2024 |  | I-10 |  | 632.52    | 3,422,323.58 |  |
| 11/Nov/2024 | Ingresos | 10 | CAJA 121          | 11-11-2024 |  | I-10 |  | 6,585.96  | 3,428,909.54 |  |

| Cuenta      | Fecha    | Tipo | Número            | Nombre     | Concepto | Referencia | Cargos      | Abonos            | Saldo Inicial       | Saldo |
|-------------|----------|------|-------------------|------------|----------|------------|-------------|-------------------|---------------------|-------|
| 11/Nov/2024 | Ingresos | 10   | CAJA 121          | 11-11-2024 |          | I-10       |             | 159.97            | 3,429,069.51        |       |
| 12/Nov/2024 | Ingresos | 12   | CAJA 121          | 12-11-2024 |          | I-12       |             | 298.98            | 3,429,368.49        |       |
| 12/Nov/2024 | Ingresos | 12   | CAJA 121          | 12-11-2024 |          | I-12       |             | 284.34            | 3,429,652.83        |       |
| 14/Nov/2024 | Ingresos | 14   | CAJA 121          | 14-11-2024 |          | I-14       |             | 2,053.14          | 3,431,705.97        |       |
| 15/Nov/2024 | Ingresos | 15   | CAJA 121          | 15-11-2024 |          | I-15       |             | 252.00            | 3,431,957.97        |       |
| 15/Nov/2024 | Ingresos | 15   | CAJA 121          | 15-11-2024 |          | I-15       |             | 461.64            | 3,432,419.61        |       |
| 21/Nov/2024 | Ingresos | 18   | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |             | 926.58            | 3,433,346.19        |       |
| 21/Nov/2024 | Ingresos | 18   | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |             | 279.60            | 3,433,625.79        |       |
| 21/Nov/2024 | Ingresos | 18   | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |             | 1.68              | 3,433,627.47        |       |
| 22/Nov/2024 | Ingresos | 20   | CAJA 121          | 22-11-2024 |          | I-20       |             | 6,945.84          | 3,440,573.31        |       |
| 22/Nov/2024 | Ingresos | 20   | CAJA 121          | 22-11-2024 |          | I-20       |             | 652.38            | 3,441,225.69        |       |
| 22/Nov/2024 | Ingresos | 20   | CAJA 121          | 22-11-2024 |          | I-20       |             | 250.10            | 3,441,475.79        |       |
| 25/Nov/2024 | Ingresos | 21   | CAJA 121          | 25-11-2024 |          | I-21       |             | 608.58            | 3,442,084.37        |       |
| 25/Nov/2024 | Ingresos | 21   | CAJA 121          | 25-11-2024 |          | I-21       |             | 98.99             | 3,442,183.36        |       |
| 26/Nov/2024 | Ingresos | 23   | CAJA 121          | 26-11-2024 |          | I-23       |             | 190.76            | 3,442,374.12        |       |
| 29/Nov/2024 | Ingresos | 27   | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |             | 1,330.98          | 3,443,705.10        |       |
| 29/Nov/2024 | Ingresos | 27   | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |             | 734.75            | 3,444,439.85        |       |
| 02/Dic/2024 | Ingresos | 3    | CAJA 121          | 02-12-2024 |          | I-3        |             | 1,229.58          | 3,445,669.43        |       |
| 04/Dic/2024 | Ingresos | 5    | CAJA 121          | 04-12-2024 |          | I-5        |             | 2,612.64          | 3,448,282.07        |       |
| 04/Dic/2024 | Ingresos | 5    | CAJA 121          | 04-12-2024 |          | I-5        |             | 10,239.00         | 3,458,521.07        |       |
| 06/Dic/2024 | Ingresos | 8    | CAJA 112          | 06-12-2024 |          | I-8        |             | 342.00            | 3,458,863.07        |       |
| 16/Dic/2024 | Ingresos | 15   | CAJA 121          | 16-12-2024 |          | I-15       |             | 2,540.46          | 3,461,403.53        |       |
| 17/Dic/2024 | Ingresos | 16   | CAJA 112          | 17-12-2024 |          | I-16       |             | 194.24            | 3,461,597.77        |       |
| 19/Dic/2024 | Ingresos | 18   | INGRESOS CAJA 112 | 19-12-20.. |          | I-18       |             | 191.32            | 3,461,789.09        |       |
| 20/Dic/2024 | Ingresos | 19   | INGRESOS CAJA 112 | 20-12-20.. |          | I-19       |             | 667.98            | 3,462,457.07        |       |
| Total:      |          |      |                   |            |          |            | <b>0.00</b> | <b>114,420.95</b> | <b>3,462,457.07</b> |       |

|                     |  |             |             |  |  |  |  |                 |             |
|---------------------|--|-------------|-------------|--|--|--|--|-----------------|-------------|
| <b>4112-122-010</b> | <b>Adquicion de Dep. Viviendas y Casas para Habita</b> |             |             |  |  |  |  | Saldo inicial : | 0.00        |
|                     | Total:   | <b>0.00</b> | <b>0.00</b> |  |  |  |  | <b>0.00</b>     | <b>0.00</b> |

| Cuenta   | Fecha    | Tipo | Número            | Nombre     | Concepto | Referencia | Cargos | Abonos    | Saldo Inicial | Saldo        |
|--|----------|------|-------------------|------------|----------|------------|--------|-----------|---------------|--------------|
| <b>4112-122-020 Regularización de terrenos</b> |          |      |                   |            |          |            |        |           |               |              |
| 02/Oct/2024                                    | Ingresos | 1    | CAJA 121          | 02-10-2024 |          | I-1        |        | 21,878.07 | 3,504,017.43  | 3,525,895.50 |
| 04/Oct/2024                                    | Ingresos | 4    | CAJA 121          | 04-10-2024 |          | I-4        |        | 12,956.23 | 3,538,851.73  |              |
| 08/Oct/2024                                    | Ingresos | 6    | CAJA 121          | 08-10-2024 |          | I-6        |        | 13,314.35 | 3,552,166.08  |              |
| 09/Oct/2024                                    | Ingresos | 7    | CAJA 121          | 09-10-2024 |          | I-7        |        | 1,024.29  | 3,553,190.37  |              |
| 09/Oct/2024                                    | Ingresos | 7    | CAJA 121          | 09-10-2024 |          | I-7        |        | 13,783.96 | 3,566,974.33  |              |
| 10/Oct/2024                                    | Ingresos | 8    | CAJA 121          | 10-10-2024 |          | I-8        |        | 7,912.50  | 3,574,886.83  |              |
| 11/Oct/2024                                    | Ingresos | 9    | CAJA 121          | 11-10-2024 |          | I-9        |        | 27,853.43 | 3,602,740.26  |              |
| 14/Oct/2024                                    | Ingresos | 10   | CAJA 121          | 14-10-2024 |          | I-10       |        | 28,302.27 | 3,631,042.53  |              |
| 15/Oct/2024                                    | Ingresos | 11   | CAJA 104          | 15-10-2024 |          | I-11       |        | 2,886.22  | 3,633,928.75  |              |
| 15/Oct/2024                                    | Ingresos | 11   | CAJA 104          | 15-10-2024 |          | I-11       |        | 61,989.26 | 3,695,918.01  |              |
| 16/Oct/2024                                    | Ingresos | 12   | INGRESOS CAJA 121 | 16-10-20.. |          | I-12       |        | 13,706.00 | 3,709,624.01  |              |
| 17/Oct/2024                                    | Ingresos | 13   | CAJA 121          | 17-10-2024 |          | I-13       |        | 79,195.47 | 3,788,819.48  |              |
| 18/Oct/2024                                    | Ingresos | 14   | CAJA 121          | 18-10-2024 |          | I-14       |        | 19,153.28 | 3,807,972.76  |              |
| 21/Oct/2024                                    | Ingresos | 15   | CAJA 121          | 21-10-2024 |          | I-15       |        | 15,716.45 | 3,823,689.21  |              |
| 23/Oct/2024                                    | Ingresos | 17   | CAJA 121          | 23-10-2024 |          | I-17       |        | 26,666.02 | 3,850,355.23  |              |
| 24/Oct/2024                                    | Ingresos | 18   | CAJA 121          | 24-10-2024 |          | I-18       |        | 36,029.17 | 3,886,384.40  |              |
| 25/Oct/2024                                    | Ingresos | 19   | CAJA 121          | 25-10-2024 |          | I-19       |        | 5,902.13  | 3,892,286.53  |              |
| 28/Oct/2024                                    | Ingresos | 20   | CAJA 121          | 28-10-2024 |          | I-20       |        | 8,831.34  | 3,901,117.87  |              |
| 28/Oct/2024                                    | Ingresos | 20   | CAJA 121          | 28-10-2024 |          | I-20       |        | 1,005.68  | 3,902,123.55  |              |
| 29/Oct/2024                                    | Ingresos | 21   | CAJA 121          | 29-09-2024 |          | I-24       |        | 10,857.47 | 3,912,981.02  |              |
| 30/Oct/2024                                    | Ingresos | 22   | CAJA 121          | 30-09-2024 |          | I-25       |        | 307.65    | 3,913,288.67  |              |
| 01/Nov/2024                                    | Ingresos | 1    | CAJA 121          | 01-11-2024 |          | I-1        |        | 9,608.99  | 3,922,897.66  |              |
| 04/Nov/2024                                    | Ingresos | 2    | CAJA 121          | 04-11-2024 |          | I-2        |        | 20,458.27 | 3,943,355.93  |              |
| 05/Nov/2024                                    | Ingresos | 4    | CAJA 121          | 05-11-2024 |          | I-4        |        | 29,849.79 | 3,973,205.72  |              |
| 06/Nov/2024                                    | Ingresos | 5    | INGRESOS CAJA 121 | 06-11-20.. |          | I-5        |        | 17,701.63 | 3,990,907.35  |              |
| 07/Nov/2024                                    | Ingresos | 6    | CAJA 121          | 07-11-2024 |          | I-6        |        | 2,440.80  | 3,993,348.15  |              |
| 08/Nov/2024                                    | Ingresos | 7    | CAJA 121          | 08-11-2024 |          | I-7        |        | 3,723.90  | 3,997,072.05  |              |
| 08/Nov/2024                                    | Ingresos | 8    | CAJA 125          | 08-11-2024 |          | I-8        |        | 99,356.84 | 4,096,428.89  |              |
| 08/Nov/2024                                    | Ingresos | 8    | CAJA 125          | 08-11-2024 |          | I-8        |        | 5,450.98  | 4,101,879.87  |              |
| 11/Nov/2024                                    | Ingresos | 9    | CAJA 125          | 11-11-2024 |          | I-9        |        | 47,000.00 | 4,148,879.87  |              |
| 11/Nov/2024                                    | Ingresos | 9    | CAJA 125          | 11-11-2024 |          | I-9        |        | 7,351.99  | 4,156,231.86  |              |
| 11/Nov/2024                                    | Ingresos | 10   | CAJA 121          | 11-11-2024 |          | I-10       |        | 20,968.36 | 4,177,200.22  |              |
| 12/Nov/2024                                    | Ingresos | 12   | CAJA 121          | 12-11-2024 |          | I-12       |        | 22,003.62 | 4,199,203.84  |              |
| 13/Nov/2024                                    | Ingresos | 13   | CAJA 121          | 13-11-2024 |          | I-13       |        | 11,479.58 | 4,210,683.42  |              |
| 14/Nov/2024                                    | Ingresos | 14   | CAJA 121          | 14-11-2024 |          | I-14       |        | 20,057.81 | 4,230,741.23  |              |
| 19/Nov/2024                                    | Ingresos | 16   | INGRESOS CAJA 121 | 19-11-20.. |          | I-16       |        | 4,151.43  | 4,234,892.66  |              |
| 20/Nov/2024                                    | Ingresos | 17   | CAJA 121          | 20-11-2024 |          | I-17       |        | 78,186.31 | 4,313,078.97  |              |
| 21/Nov/2024                                    | Ingresos | 18   | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |        | 15,570.83 | 4,328,649.80  |              |
| 21/Nov/2024                                    | Ingresos | 19   | INGRESOS CAJA 121 | 21--11-2.. |          | I-19       |        | 28,000.00 | 4,356,649.80  |              |
| 22/Nov/2024                                    | Ingresos | 20   | CAJA 121          | 22-11-2024 |          | I-20       |        | 5,561.25  | 4,362,211.05  |              |
| 26/Nov/2024                                    | Ingresos | 23   | CAJA 121          | 26-11-2024 |          | I-23       |        | 30,845.21 | 4,393,056.26  |              |

| Cuenta                               | Fecha    | Tipo | Número            | Nombre     | Concepto | Referencia | Cargos      | Abonos              | Saldo Inicial       | Saldo           |
|--------------------------------------|----------|------|-------------------|------------|----------|------------|-------------|---------------------|---------------------|-----------------|
| 27/Nov/2024                          | Ingresos | 24   | CAJA 121          | 27-11-2024 |          | I-24       |             | 16,136.84           | 4,409,193.10        |                 |
| 28/Nov/2024                          | Ingresos | 25   | CAJA 121          | 28-11-2024 |          | I-25       |             | 31,694.34           | 4,440,887.44        |                 |
| 29/Nov/2024                          | Ingresos | 27   | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |             | 761.50              | 4,441,648.94        |                 |
| 02/Dic/2024                          | Ingresos | 1    | CAJA 112          | 02-12-24   |          | I-1        |             | 1,018.37            | 4,442,667.31        |                 |
| 02/Dic/2024                          | Ingresos | 2    | CAJA 125          | 02-12-2024 |          | I-2        |             | 7,000.00            | 4,449,667.31        |                 |
| 02/Dic/2024                          | Ingresos | 3    | CAJA 121          | 02-12-2024 |          | I-3        |             | 42,683.05           | 4,492,350.36        |                 |
| 03/Dic/2024                          | Ingresos | 4    | CAJA 121          | 03-12-2024 |          | I-4        |             | 28,390.37           | 4,520,740.73        |                 |
| 04/Dic/2024                          | Ingresos | 5    | CAJA 121          | 04-12-2024 |          | I-5        |             | 32,693.31           | 4,553,434.04        |                 |
| 05/Dic/2024                          | Ingresos | 6    | CAJA 121          | 05-12-2024 |          | I-6        |             | 3,000.00            | 4,556,434.04        |                 |
| 06/Dic/2024                          | Ingresos | 8    | CAJA 112          | 06-12-2024 |          | I-8        |             | 5,379.33            | 4,561,813.37        |                 |
| 09/Dic/2024                          | Ingresos | 9    | CAJA 121          | 09-12-2024 |          | I-9        |             | 26,329.34           | 4,588,142.71        |                 |
| 10/Dic/2024                          | Ingresos | 12   | CAJA 121          | 10-12-2024 |          | I-12       |             | 741.33              | 4,588,884.04        |                 |
| 11/Dic/2024                          | Ingresos | 13   | CAJA 121          | 11-12-2024 |          | I-13       |             | 87,500.00           | 4,676,384.04        |                 |
| 11/Dic/2024                          | Ingresos | 13   | CAJA 121          | 11-12-2024 |          | I-13       |             | 59,451.31           | 4,735,835.35        |                 |
| 13/Dic/2024                          | Ingresos | 14   | CAJA 112          | 13-12-2024 |          | I-14       |             | 16,908.68           | 4,752,744.03        |                 |
| 16/Dic/2024                          | Ingresos | 15   | CAJA 121          | 16-12-2024 |          | I-15       |             | 45,865.27           | 4,798,609.30        |                 |
| 17/Dic/2024                          | Ingresos | 16   | CAJA 112          | 17-12-2024 |          | I-16       |             | 2,636.46            | 4,801,245.76        |                 |
| 20/Dic/2024                          | Ingresos | 19   | INGRESOS CAJA 112 | 20-12-20.. |          | I-19       |             | 12,042.37           | 4,813,288.13        |                 |
| Total:                               |          |      |                   |            |          |            | <b>0.00</b> | <b>1,309,270.70</b> | <b>4,813,288.13</b> |                 |
| <b>4112-122-030 RECARGOS PREDIAL</b> |          |      |                   |            |          |            |             |                     |                     |                 |
| 02/Oct/2024                          | Ingresos | 1    | CAJA 121          | 02-10-2024 |          | I-1        |             | 8,881.26            | 423,697.24          | Saldo inicial : |
| 02/Oct/2024                          | Ingresos | 1    | CAJA 121          | 02-10-2024 |          | I-1        |             | 122.04              | 432,578.50          |                 |
| 03/Oct/2024                          | Ingresos | 2    | CAJA 121          | 03-10-2024 |          | I-2        |             | 491.02              | 432,700.54          |                 |
| 03/Oct/2024                          | Ingresos | 2    | CAJA 121          | 03-10-2024 |          | I-2        |             | 4.77                | 433,191.56          |                 |
| 04/Oct/2024                          | Ingresos | 4    | CAJA 121          | 04-10-2024 |          | I-4        |             | 1,353.73            | 433,196.33          |                 |
| 04/Oct/2024                          | Ingresos | 4    | CAJA 121          | 04-10-2024 |          | I-4        |             | 15.10               | 434,550.06          |                 |
| 07/Oct/2024                          | Ingresos | 5    | CAJA 121          | 07-10-2024 |          | I-5        |             | 1,580.96            | 434,565.16          |                 |
| 07/Oct/2024                          | Ingresos | 5    | CAJA 121          | 07-10-2024 |          | I-5        |             | 15.11               | 436,146.12          |                 |
| 08/Oct/2024                          | Ingresos | 6    | CAJA 121          | 08-10-2024 |          | I-6        |             | 2,074.10            | 436,161.23          |                 |
| 08/Oct/2024                          | Ingresos | 6    | CAJA 121          | 08-10-2024 |          | I-6        |             | 176.38              | 438,235.33          |                 |
| 09/Oct/2024                          | Ingresos | 7    | CAJA 121          | 09-10-2024 |          | I-7        |             | 35.49               | 438,411.71          |                 |
| 10/Oct/2024                          | Ingresos | 8    | CAJA 121          | 10-10-2024 |          | I-8        |             | 1,388.65            | 438,447.20          |                 |
| 10/Oct/2024                          | Ingresos | 8    | CAJA 121          | 10-10-2024 |          | I-8        |             | 6.43                | 439,835.85          |                 |
| 11/Oct/2024                          | Ingresos | 9    | CAJA 121          | 11-10-2024 |          | I-9        |             | 4,063.65            | 439,842.28          |                 |
| 11/Oct/2024                          | Ingresos | 9    | CAJA 121          | 11-10-2024 |          | I-9        |             | 46.05               | 443,905.93          |                 |
| 14/Oct/2024                          | Ingresos | 10   | CAJA 121          | 14-10-2024 |          | I-10       |             | 3.53                | 443,951.98          |                 |
| 15/Oct/2024                          | Ingresos | 11   | CAJA 104          | 15-10-2024 |          | I-11       |             | 44.44               | 443,955.51          |                 |
| 16/Oct/2024                          | Ingresos | 12   | INGRESOS CAJA 121 | 16-10-20.. |          | I-12       |             | 109.40              | 443,999.95          |                 |
| 16/Oct/2024                          | Ingresos | 12   | INGRESOS CAJA 121 | 16-10-20.. |          | I-12       |             | 10.68               | 444,109.35          |                 |
| 17/Oct/2024                          | Ingresos | 13   | CAJA 121          | 17-10-2024 |          | I-13       |             | 4.91                | 444,120.03          |                 |
| 18/Oct/2024                          | Ingresos | 14   | CAJA 121          | 18-10-2024 |          | I-14       |             | 27.43               | 444,124.94          |                 |
| 18/Oct/2024                          | Ingresos | 14   | CAJA 121          | 18-10-2024 |          | I-14       |             | 2.91                | 444,152.37          |                 |
| 21/Oct/2024                          | Ingresos | 15   | CAJA 121          | 21-10-2024 |          | I-15       |             | 61.97               | 444,155.28          |                 |
| 21/Oct/2024                          | Ingresos | 15   | CAJA 121          | 21-10-2024 |          | I-15       |             | 6.33                | 444,217.25          |                 |
| 22/Oct/2024                          | Ingresos | 16   | CAJA 121          | 22-10-2024 |          | I-16       |             | 3.03                | 444,223.58          |                 |
| 23/Oct/2024                          | Ingresos | 17   | CAJA 121          | 23-10-2024 |          | I-17       |             | 208.83              | 444,226.61          |                 |
| 23/Oct/2024                          | Ingresos | 17   | CAJA 121          | 23-10-2024 |          | I-17       |             | 8.73                | 444,435.44          |                 |
| 24/Oct/2024                          | Ingresos | 18   | CAJA 121          | 24-10-2024 |          | I-18       |             | 847.56              | 444,444.17          |                 |
| 24/Oct/2024                          | Ingresos | 18   | CAJA 121          | 24-10-2024 |          | I-18       |             | 52.30               | 445,291.73          |                 |
| 25/Oct/2024                          | Ingresos | 19   | CAJA 121          | 25-10-2024 |          | I-19       |             | 4.65                | 445,344.03          |                 |
| 28/Oct/2024                          | Ingresos | 20   | CAJA 121          | 28-10-2024 |          | I-20       |             | 1,779.83            | 445,348.68          |                 |
| 28/Oct/2024                          | Ingresos | 20   | CAJA 121          | 28-10-2024 |          | I-20       |             | 37.35               | 447,128.51          |                 |
| 29/Oct/2024                          | Ingresos | 21   | CAJA 121          | 29-09-2024 |          | I-24       |             | 99.43               | 447,165.86          |                 |
| 29/Oct/2024                          | Ingresos | 21   | CAJA 121          | 29-09-2024 |          | I-24       |             | 42.21               | 447,265.29          |                 |
| 31/Oct/2024                          | Ingresos | 23   | CAJA 121          | 31-10-2024 |          | I-23       |             | 30.27               | 447,307.50          |                 |
| 01/Nov/2024                          | Ingresos | 1    | CAJA 121          | 01-11-2024 |          | I-1        |             | 33.43               | 447,337.77          |                 |
| 01/Nov/2024                          | Ingresos | 1    | CAJA 121          | 01-11-2024 |          | I-1        |             | 7.47                | 447,371.20          |                 |
| 04/Nov/2024                          | Ingresos | 2    | CAJA 121          | 04-11-2024 |          | I-2        |             | 6.70                | 447,378.67          |                 |
| 05/Nov/2024                          | Ingresos | 4    | CAJA 121          | 05-11-2024 |          | I-4        |             | 1,164.42            | 447,385.37          |                 |
| 05/Nov/2024                          | Ingresos | 4    | CAJA 121          | 05-11-2024 |          | I-4        |             | 65.47               | 448,549.79          |                 |
| 07/Nov/2024                          | Ingresos | 6    | CAJA 121          | 07-11-2024 |          | I-6        |             | 27.47               | 448,615.26          |                 |
| 08/Nov/2024                          | Ingresos | 7    | CAJA 121          | 08-11-2024 |          | I-7        |             | 475.64              | 448,642.73          |                 |
| 08/Nov/2024                          | Ingresos | 7    | CAJA 121          | 08-11-2024 |          | I-7        |             | 3.29                | 449,118.37          |                 |
| 08/Nov/2024                          | Ingresos | 8    | CAJA 125          | 08-11-2024 |          | I-8        |             | 19,630.36           | 449,121.66          |                 |
| 08/Nov/2024                          | Ingresos | 8    | CAJA 125          | 08-11-2024 |          | I-8        |             | 125.43              | 468,752.02          |                 |
| 11/Nov/2024                          | Ingresos | 9    | CAJA 125          | 11-11-2024 |          | I-9        |             | 3,667.53            | 468,877.45          |                 |
| 11/Nov/2024                          | Ingresos | 9    | CAJA 125          | 11-11-2024 |          | I-9        |             | 47.97               | 472,544.98          |                 |
| 11/Nov/2024                          | Ingresos | 10   | CAJA 121          | 11-11-2024 |          | I-10       |             | 3,602.09            | 472,592.95          |                 |
| 11/Nov/2024                          | Ingresos | 10   | CAJA 121          | 11-11-2024 |          | I-10       |             | 10.58               | 476,195.04          |                 |
| 12/Nov/2024                          | Ingresos | 12   | CAJA 121          | 12-11-2024 |          | I-12       |             | 28.44               | 476,205.62          |                 |
| 12/Nov/2024                          | Ingresos | 12   | CAJA 121          | 12-11-2024 |          | I-12       |             | 2.99                | 476,234.06          |                 |
| 12/Nov/2024                          | Ingresos | 12   | CAJA 121          | 12-11-2024 |          | I-12       |             |                     | 476,237.05          |                 |



| Cuenta              | Fecha    | Tipo                               | Número            | Nombre     | Concepto | Referencia | Cargos      | Abonos           | Saldo Inicial     | Saldo |
|---------------------|----------|------------------------------------|-------------------|------------|----------|------------|-------------|------------------|-------------------|-------|
| 14/Nov/2024         | Ingresos | 14                                 | CAJA 121          | 14-11-2024 |          | I-14       |             | 20.53            | 476,257.58        |       |
| 15/Nov/2024         | Ingresos | 15                                 | CAJA 121          | 15-11-2024 |          | I-15       |             | 73.07            | 476,330.65        |       |
| 15/Nov/2024         | Ingresos | 15                                 | CAJA 121          | 15-11-2024 |          | I-15       |             | 2.52             | 476,333.17        |       |
| 19/Nov/2024         | Ingresos | 16                                 | INGRESOS CAJA 121 | 19-11-20.. |          | I-16       |             | 6,011.73         | 482,344.90        |       |
| 19/Nov/2024         | Ingresos | 16                                 | INGRESOS CAJA 121 | 19-11-20.. |          | I-16       |             | 48.67            | 482,393.57        |       |
| 20/Nov/2024         | Ingresos | 17                                 | CAJA 121          | 20-11-2024 |          | I-17       |             | 2.30             | 482,395.87        |       |
| 21/Nov/2024         | Ingresos | 18                                 | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |             | 28.30            | 482,424.17        |       |
| 21/Nov/2024         | Ingresos | 18                                 | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |             | 15.52            | 482,439.69        |       |
| 22/Nov/2024         | Ingresos | 20                                 | CAJA 121          | 22-11-2024 |          | I-20       |             | 462.39           | 482,902.08        |       |
| 22/Nov/2024         | Ingresos | 20                                 | CAJA 121          | 22-11-2024 |          | I-20       |             | 73.87            | 482,975.95        |       |
| 25/Nov/2024         | Ingresos | 21                                 | CAJA 121          | 25-11-2024 |          | I-21       |             | 1,528.74         | 484,504.69        |       |
| 25/Nov/2024         | Ingresos | 21                                 | CAJA 121          | 25-11-2024 |          | I-21       |             | 26.28            | 484,530.97        |       |
| 26/Nov/2024         | Ingresos | 22                                 | CAJA 125          | 26-11-2024 |          | I-22       |             | 141.99           | 484,672.96        |       |
| 26/Nov/2024         | Ingresos | 22                                 | CAJA 125          | 26-11-2024 |          | I-22       |             | 14.53            | 484,687.49        |       |
| 27/Nov/2024         | Ingresos | 24                                 | CAJA 121          | 27-11-2024 |          | I-24       |             | 0.76             | 484,688.25        |       |
| 27/Nov/2024         | Ingresos | 24                                 | CAJA 121          | 27-11-2024 |          | I-24       |             | 42.08            | 484,730.33        |       |
| 28/Nov/2024         | Ingresos | 25                                 | CAJA 121          | 28-11-2024 |          | I-25       |             | 6,760.46         | 491,490.79        |       |
| 28/Nov/2024         | Ingresos | 25                                 | CAJA 121          | 28-11-2024 |          | I-25       |             | 35.06            | 491,525.85        |       |
| 29/Nov/2024         | Ingresos | 27                                 | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |             | 2,612.77         | 494,138.62        |       |
| 29/Nov/2024         | Ingresos | 27                                 | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |             | 52.43            | 494,191.05        |       |
| 02/Dic/2024         | Ingresos | 3                                  | CAJA 121          | 02-12-2024 |          | I-3        |             | 12.30            | 494,203.35        |       |
| 03/Dic/2024         | Ingresos | 4                                  | CAJA 121          | 03-12-2024 |          | I-4        |             | 86.55            | 494,289.90        |       |
| 03/Dic/2024         | Ingresos | 4                                  | CAJA 121          | 03-12-2024 |          | I-4        |             | 8.82             | 494,298.72        |       |
| 04/Dic/2024         | Ingresos | 5                                  | CAJA 121          | 04-12-2024 |          | I-5        |             | 13,174.03        | 507,472.75        |       |
| 04/Dic/2024         | Ingresos | 5                                  | CAJA 121          | 04-12-2024 |          | I-5        |             | 46.40            | 507,519.15        |       |
| 05/Dic/2024         | Ingresos | 6                                  | CAJA 121          | 05-12-2024 |          | I-6        |             | 8,210.64         | 515,729.79        |       |
| 05/Dic/2024         | Ingresos | 6                                  | CAJA 121          | 05-12-2024 |          | I-6        |             | 8.84             | 515,738.63        |       |
| 06/Dic/2024         | Ingresos | 8                                  | CAJA 112          | 06-12-2024 |          | I-8        |             | 4,925.80         | 520,664.43        |       |
| 06/Dic/2024         | Ingresos | 8                                  | CAJA 112          | 06-12-2024 |          | I-8        |             | 17.46            | 520,681.89        |       |
| 11/Dic/2024         | Ingresos | 13                                 | CAJA 121          | 11-12-2024 |          | I-13       |             | 922.26           | 521,604.15        |       |
| 11/Dic/2024         | Ingresos | 13                                 | CAJA 121          | 11-12-2024 |          | I-13       |             | 69.41            | 521,673.56        |       |
| 13/Dic/2024         | Ingresos | 14                                 | CAJA 112          | 13-12-2024 |          | I-14       |             | 134.42           | 521,807.98        |       |
| 13/Dic/2024         | Ingresos | 14                                 | CAJA 112          | 13-12-2024 |          | I-14       |             | 45.13            | 521,853.11        |       |
| 16/Dic/2024         | Ingresos | 15                                 | CAJA 121          | 16-12-2024 |          | I-15       |             | 8.51             | 521,861.62        |       |
| 16/Dic/2024         | Ingresos | 15                                 | CAJA 121          | 16-12-2024 |          | I-15       |             | 429.99           | 522,291.61        |       |
| 17/Dic/2024         | Ingresos | 16                                 | CAJA 112          | 17-12-2024 |          | I-16       |             | 7.78             | 522,299.39        |       |
| 19/Dic/2024         | Ingresos | 18                                 | INGRESOS CAJA 112 | 19-12-20.. |          | I-18       |             | 182.94           | 522,482.33        |       |
| 19/Dic/2024         | Ingresos | 18                                 | INGRESOS CAJA 112 | 19-12-20.. |          | I-18       |             | 110.44           | 522,592.77        |       |
| 20/Dic/2024         | Ingresos | 19                                 | INGRESOS CAJA 112 | 20-12-20.. |          | I-19       |             | 62.51            | 522,655.28        |       |
| 20/Dic/2024         | Ingresos | 19                                 | INGRESOS CAJA 112 | 20-12-20.. |          | I-19       |             | 80.06            | 522,735.34        |       |
| Total:              |          |                                    |                   |            |          |            | <b>0.00</b> | <b>99,038.10</b> | <b>522,735.34</b> |       |
| <b>4112-122-040</b> |          | <b>FALTAS DE PAGO PREDIAL</b>      |                   |            |          |            |             | Saldo inicial :  | 11,833.76         |       |
| 04/Oct/2024         | Ingresos | 4                                  | CAJA 121          | 04-10-2024 |          | I-4        |             | 116.03           | 11,949.79         |       |
| 11/Oct/2024         | Ingresos | 9                                  | CAJA 121          | 11-10-2024 |          | I-9        |             | 197.40           | 12,147.19         |       |
| 28/Oct/2024         | Ingresos | 20                                 | CAJA 121          | 28-10-2024 |          | I-20       |             | 175.08           | 12,322.27         |       |
| 01/Nov/2024         | Ingresos | 1                                  | CAJA 121          | 01-11-2024 |          | I-1        |             | 224.21           | 12,546.48         |       |
| 28/Nov/2024         | Ingresos | 25                                 | CAJA 121          | 28-11-2024 |          | I-25       |             | 1,396.31         | 13,942.79         |       |
| 29/Nov/2024         | Ingresos | 27                                 | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |             | 452.86           | 14,395.65         |       |
| 04/Dic/2024         | Ingresos | 5                                  | CAJA 121          | 04-12-2024 |          | I-5        |             | 576.34           | 14,971.99         |       |
| 05/Dic/2024         | Ingresos | 6                                  | CAJA 121          | 05-12-2024 |          | I-6        |             | 149.50           | 15,121.49         |       |
| 06/Dic/2024         | Ingresos | 8                                  | CAJA 112          | 06-12-2024 |          | I-8        |             | 905.72           | 16,027.21         |       |
| 19/Dic/2024         | Ingresos | 18                                 | INGRESOS CAJA 112 | 19-12-20.. |          | I-18       |             | 121.49           | 16,148.70         |       |
| Total:              |          |                                    |                   |            |          |            | <b>0.00</b> | <b>4,314.94</b>  | <b>16,148.70</b>  |       |
| <b>4112-122-050</b> |          | <b>MULTAS PREDIAL</b>              |                   |            |          |            |             | Saldo inicial :  | 22,227.25         |       |
| 04/Oct/2024         | Ingresos | 4                                  | CAJA 121          | 04-10-2024 |          | I-4        |             | 232.06           | 22,459.31         |       |
| 11/Oct/2024         | Ingresos | 9                                  | CAJA 121          | 11-10-2024 |          | I-9        |             | 394.80           | 22,854.11         |       |
| 28/Oct/2024         | Ingresos | 20                                 | CAJA 121          | 28-10-2024 |          | I-20       |             | 350.15           | 23,204.26         |       |
| 01/Nov/2024         | Ingresos | 1                                  | CAJA 121          | 01-11-2024 |          | I-1        |             | 448.42           | 23,652.68         |       |
| 28/Nov/2024         | Ingresos | 25                                 | CAJA 121          | 28-11-2024 |          | I-25       |             | 2,565.09         | 26,217.77         |       |
| 29/Nov/2024         | Ingresos | 27                                 | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |             | 905.72           | 27,123.49         |       |
| 04/Dic/2024         | Ingresos | 5                                  | CAJA 121          | 04-12-2024 |          | I-5        |             | 1,070.07         | 28,193.56         |       |
| 05/Dic/2024         | Ingresos | 6                                  | CAJA 121          | 05-12-2024 |          | I-6        |             | 299.00           | 28,492.56         |       |
| 06/Dic/2024         | Ingresos | 8                                  | CAJA 112          | 06-12-2024 |          | I-8        |             | 1,811.44         | 30,304.00         |       |
| 19/Dic/2024         | Ingresos | 18                                 | INGRESOS CAJA 112 | 19-12-20.. |          | I-18       |             | 242.98           | 30,546.98         |       |
| Total:              |          |                                    |                   |            |          |            | <b>0.00</b> | <b>8,319.73</b>  | <b>30,546.98</b>  |       |
| <b>4112-123-010</b> |          | <b>Construccion de Inmuebles</b>   |                   |            |          |            |             | Saldo inicial :  | 0.00              |       |
| Total:              |          |                                    |                   |            |          |            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |       |
| <b>4112-123-020</b> |          | <b>Reconstrucción de Inmuebles</b> |                   |            |          |            |             | Saldo inicial :  | 3,160.00          |       |

| Cuenta  | Fecha    | Tipo | Número | Nombre  | Concepto   | Referencia | Cargos      | Abonos              | Saldo Inicial        | Saldo     |  |
|---|----------|------|--------|---|------------|------------|-------------|---------------------|----------------------|-----------|--|
|   |          |      |        |   |            |            | Total:      | 0.00                | 0.00                 | 3,160.00  |  |
| <b>4117-171-010</b>                           |          |      |        | <b>Falta de Pago</b>                                      |            |            |             | Saldo inicial :     | 0.00                 |           |  |
| 20/Nov/2024                                   | Ingresos |      | 17     | CAJA 121  | 20-11-2024 | I-17       |             | 12,473.20           | 12,473.20            |           |  |
|   |          |      |        |   |            |            | Total:      | 0.00                | 12,473.20            | 12,473.20 |  |
| <b>4117-172-000</b>                           |          |      |        | <b>Multas</b>   |            |            |             | Saldo inicial :     | 36,594.61            |           |  |
| 08/Oct/2024                                   | Ingresos |      | 6      | CAJA 121  | 08-10-2024 | I-6        |             | 552.00              | 37,146.61            |           |  |
| 09/Oct/2024                                   | Ingresos |      | 7      | CAJA 121  | 09-10-2024 | I-7        |             | 276.00              | 37,422.61            |           |  |
| 11/Oct/2024                                   | Ingresos |      | 9      | CAJA 121  | 11-10-2024 | I-9        |             | 1,104.00            | 38,526.61            |           |  |
| 15/Oct/2024                                   | Ingresos |      | 11     | CAJA 104  | 15-10-2024 | I-11       |             | 1,380.00            | 39,906.61            |           |  |
| 16/Oct/2024                                   | Ingresos |      | 12     | INGRESOS CAJA 121   | 16-10-20.. | I-12       |             | 552.00              | 40,458.61            |           |  |
| 17/Oct/2024                                   | Ingresos |      | 13     | CAJA 121  | 17-10-2024 | I-13       |             | 3,036.00            | 43,494.61            |           |  |
| 18/Oct/2024                                   | Ingresos |      | 14     | CAJA 121  | 18-10-2024 | I-14       |             | 2,208.00            | 45,702.61            |           |  |
| 21/Oct/2024                                   | Ingresos |      | 15     | CAJA 121  | 21-10-2024 | I-15       |             | 828.00              | 46,530.61            |           |  |
| 23/Oct/2024                                   | Ingresos |      | 17     | CAJA 121  | 23-10-2024 | I-17       |             | 276.00              | 46,806.61            |           |  |
| 28/Oct/2024                                   | Ingresos |      | 20     | CAJA 121  | 28-10-2024 | I-20       |             | 276.00              | 47,082.61            |           |  |
| 30/Oct/2024                                   | Ingresos |      | 22     | CAJA 121  | 30-09-2024 | I-25       |             | 276.00              | 47,358.61            |           |  |
| 05/Nov/2024                                   | Ingresos |      | 4      | CAJA 121  | 05-11-2024 | I-4        |             | 276.00              | 47,634.61            |           |  |
| 06/Nov/2024                                   | Ingresos |      | 5      | INGRESOS CAJA 121   | 06-11-20.. | I-5        |             | 276.00              | 47,910.61            |           |  |
| 20/Nov/2024                                   | Ingresos |      | 17     | CAJA 121  | 20-11-2024 | I-17       |             | 276.00              | 48,186.61            |           |  |
| 21/Nov/2024                                   | Ingresos |      | 18     | INGRESOS CAJA 121   | 21-11-20.. | I-18       |             | 552.00              | 48,738.61            |           |  |
| 26/Nov/2024                                   | Ingresos |      | 23     | CAJA 121  | 26-11-2024 | I-23       |             | 1,104.00            | 49,842.61            |           |  |
| 03/Dic/2024                                   | Ingresos |      | 4      | CAJA 121  | 03-12-2024 | I-4        |             | 828.00              | 50,670.61            |           |  |
| 06/Dic/2024                                   | Ingresos |      | 8      | CAJA 112  | 06-12-2024 | I-8        |             | 276.00              | 50,946.61            |           |  |
| 09/Dic/2024                                   | Ingresos |      | 9      | CAJA 121  | 09-12-2024 | I-9        |             | 552.00              | 51,498.61            |           |  |
| 11/Dic/2024                                   | Ingresos |      | 13     | CAJA 121  | 11-12-2024 | I-13       |             | 1,104.00            | 52,602.61            |           |  |
| 13/Dic/2024                                   | Ingresos |      | 14     | CAJA 112  | 13-12-2024 | I-14       |             | 276.00              | 52,878.61            |           |  |
| 16/Dic/2024                                   | Ingresos |      | 15     | CAJA 121  | 16-12-2024 | I-15       |             | 552.00              | 53,430.61            |           |  |
|   |          |      |        |   |            |            | Total:      | 0.00                | 16,836.00            | 53,430.61 |  |
| <b>4117-174-010</b>                           |          |      |        | <b>Notificacion de requerimientos de pago</b>             |            |            |             | Saldo inicial :     | 21,976.10            |           |  |
| 01/Nov/2024                                   | Ingresos |      | 1      | CAJA 121  | 01-11-2024 | I-1        |             | 54.60               | 22,030.70            |           |  |
| 12/Nov/2024                                   | Ingresos |      | 12     | CAJA 121  | 12-11-2024 | I-12       |             | 649.67              | 22,680.37            |           |  |
| 15/Nov/2024                                   | Ingresos |      | 15     | CAJA 121  | 15-11-2024 | I-15       |             | 469.14              | 23,149.51            |           |  |
|   |          |      |        |   |            |            | Total:      | 0.00                | 1,173.41             | 23,149.51 |  |
| <b>Total Impuestos :</b>                      |          |      |        |   |            |            | <b>0.00</b> | <b>1,803,442.45</b> | <b>12,769,087.19</b> |           |  |
| <b>4120-000-000</b>                           |          |      |        | <b>Cuotas y Aportaciones de Seguridad Social</b>          |            |            |             | Saldo inicial :     | 0.00                 |           |  |
| <b>Total Cuotas y Aportaciones de Segur..</b> |          |      |        |   |            |            | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |           |  |
| <b>4130-000-000</b>                           |          |      |        | <b>Contribuciones de Mejoras</b>                          |            |            |             | Saldo inicial :     | 0.00                 |           |  |
| <b>Total Contribuciones de Mejoras :</b>      |          |      |        |   |            |            | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |           |  |
| <b>4140-000-000</b>                           |          |      |        | <b>Derechos</b>   |            |            |             | Saldo inicial :     | 9,645,730.78         |           |  |
| <b>4143-431-010</b>                           |          |      |        | <b>Medición de terrenos</b>                               |            |            |             | Saldo inicial :     | 300.00               |           |  |
|   |          |      |        |   |            |            | Total:      | 0.00                | 0.00                 | 300.00    |  |
| <b>4143-431-020</b>                           |          |      |        | <b>Autorización para romper pav. banquetas o machuelo</b> |            |            |             | Saldo inicial :     | 33,973.86            |           |  |
| 08/Oct/2024                                   | Ingresos |      | 6      | CAJA 121  | 08-10-2024 | I-6        |             | 522.20              | 34,496.06            |           |  |
| 08/Oct/2024                                   | Ingresos |      | 6      | CAJA 121  | 08-10-2024 | I-6        |             | 522.20              | 35,018.26            |           |  |
| 25/Oct/2024                                   | Ingresos |      | 19     | CAJA 121  | 25-10-2024 | I-19       |             | 206.88              | 35,225.14            |           |  |
| 25/Oct/2024                                   | Ingresos |      | 19     | CAJA 121  | 25-10-2024 | I-19       |             | 1,260.29            | 36,485.43            |           |  |
| 01/Nov/2024                                   | Ingresos |      | 1      | CAJA 121  | 01-11-2024 | I-1        |             | 60.06               | 36,545.49            |           |  |
| 01/Nov/2024                                   | Ingresos |      | 1      | CAJA 121  | 01-11-2024 | I-1        |             | 525.12              | 37,070.61            |           |  |
| 04/Nov/2024                                   | Ingresos |      | 2      | CAJA 121  | 04-11-2024 | I-2        |             | 1,223.70            | 38,294.31            |           |  |
| 04/Nov/2024                                   | Ingresos |      | 2      | CAJA 121  | 04-11-2024 | I-2        |             | 868.20              | 39,162.51            |           |  |
| 07/Nov/2024                                   | Ingresos |      | 6      | CAJA 121  | 07-11-2024 | I-6        |             | 213.36              | 39,375.87            |           |  |
| 12/Nov/2024                                   | Ingresos |      | 12     | CAJA 121  | 12-11-2024 | I-12       |             | 81.72               | 39,457.59            |           |  |
| 12/Nov/2024                                   | Ingresos |      | 12     | CAJA 121  | 12-11-2024 | I-12       |             | 86.82               | 39,544.41            |           |  |
| 25/Nov/2024                                   | Ingresos |      | 21     | CAJA 121  | 25-11-2024 | I-21       |             | 664.88              | 40,209.29            |           |  |
| 25/Nov/2024                                   | Ingresos |      | 21     | CAJA 121  | 25-11-2024 | I-21       |             | 1,000.00            | 41,209.29            |           |  |

| Cuenta              | Fecha       | Tipo     | Número | Nombre  | Concepto | Referencia | Cargos      | Abonos           | Saldo Inicial | Saldo            |
|---------------------|-------------|----------|--------|---|----------|------------|-------------|------------------|---------------|------------------|
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121 28-11-2024                                       |          | I-25       |             | 172.40           | 41,381.69     |                  |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121 28-11-2024                                       |          | I-25       |             | 1,050.29         | 42,431.98     |                  |
|                     | 02/Dic/2024 | Ingresos | 1      | CAJA 112 02-12-24   |          | I-1        |             | 828.98           | 43,260.96     |                  |
|                     | 02/Dic/2024 | Ingresos | 1      | CAJA 112 02-12-24   |          | I-1        |             | 722.30           | 43,983.26     |                  |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121 10-12-2024                                       |          | I-12       |             | 1,065.50         | 45,048.76     |                  |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121 10-12-2024                                       |          | I-12       |             | 4,153.60         | 49,202.36     |                  |
|                     | 18/Dic/2024 | Ingresos | 17     | CAJA 112 1812-2024  |          | I-17       |             | 404.97           | 49,607.33     |                  |
|                     | 18/Dic/2024 | Ingresos | 17     | CAJA 112 1812-2024  |          | I-17       |             | 1,578.37         | 51,185.70     |                  |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112 19-12-20..                              |          | I-18       |             | 428.30           | 51,614.00     |                  |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112 19-12-20..                              |          | I-18       |             | 303.87           | 51,917.87     |                  |
|                     |             |          |        |   |          | Total:     | <b>0.00</b> | <b>17,944.01</b> |               | <b>51,917.87</b> |
| <b>4143-431-030</b> |             |          |        | <b>Designación de Número Oficial</b>                      |          |            |             | Saldo inicial :  |               | 1,323.97         |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121 07-10-2024                                       |          | I-5        |             | 18.60            | 1,342.57      |                  |
|                     | 09/Oct/2024 | Ingresos | 7      | CAJA 121 09-10-2024                                       |          | I-7        |             | 18.60            | 1,361.17      |                  |
|                     | 14/Oct/2024 | Ingresos | 10     | CAJA 121 14-10-2024                                       |          | I-10       |             | 18.60            | 1,379.77      |                  |
|                     | 25/Oct/2024 | Ingresos | 19     | CAJA 121 25-10-2024                                       |          | I-19       |             | 18.60            | 1,398.37      |                  |
|                     | 05/Nov/2024 | Ingresos | 4      | CAJA 121 05-11-2024                                       |          | I-4        |             | 18.60            | 1,416.97      |                  |
|                     | 06/Nov/2024 | Ingresos | 5      | INGRESOS CAJA 121 06-11-20..                              |          | I-5        |             | 55.80            | 1,472.77      |                  |
|                     | 27/Nov/2024 | Ingresos | 24     | CAJA 121 27-11-2024                                       |          | I-24       |             | 37.20            | 1,509.97      |                  |
|                     | 04/Dic/2024 | Ingresos | 5      | CAJA 121 04-12-2024                                       |          | I-5        |             | 114.97           | 1,624.94      |                  |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121 11-12-2024                                       |          | I-13       |             | 55.80            | 1,680.74      |                  |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121 16-12-2024                                       |          | I-15       |             | 18.60            | 1,699.34      |                  |
|                     | 17/Dic/2024 | Ingresos | 16     | CAJA 112 17-12-2024                                       |          | I-16       |             | 18.60            | 1,717.94      |                  |
|                     |             |          |        |   |          | Total:     | <b>0.00</b> | <b>393.97</b>    |               | <b>1,717.94</b>  |
| <b>4143-431-040</b> |             |          |        | <b>Otros servicios similares</b>                          |          |            |             | Saldo inicial :  |               | 0.00             |
|                     |             |          |        |   |          | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>      |
| <b>4143-432-010</b> |             |          |        | <b>Inumaciones y Reinumaciones</b>                        |          |            |             | Saldo inicial :  |               | 12,331.39        |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121 07-10-2024                                       |          | I-5        |             | 336.62           | 12,668.01     |                  |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121 08-10-2024                                       |          | I-6        |             | 168.31           | 12,836.32     |                  |
|                     | 14/Oct/2024 | Ingresos | 10     | CAJA 121 14-10-2024                                       |          | I-10       |             | 504.93           | 13,341.25     |                  |
|                     | 16/Oct/2024 | Ingresos | 12     | INGRESOS CAJA 121 16-10-20..                              |          | I-12       |             | 168.31           | 13,509.56     |                  |
|                     | 17/Oct/2024 | Ingresos | 13     | CAJA 121 17-10-2024                                       |          | I-13       |             | 168.31           | 13,677.87     |                  |
|                     | 24/Oct/2024 | Ingresos | 18     | CAJA 121 24-10-2024                                       |          | I-18       |             | 68.31            | 13,746.18     |                  |
|                     | 28/Oct/2024 | Ingresos | 20     | CAJA 121 28-10-2024                                       |          | I-20       |             | 200.00           | 13,946.18     |                  |
|                     | 29/Oct/2024 | Ingresos | 21     | CAJA 121 29-09-2024                                       |          | I-24       |             | 168.31           | 14,114.49     |                  |
|                     | 31/Oct/2024 | Ingresos | 23     | CAJA 121 31-10-2024                                       |          | I-23       |             | 168.31           | 14,282.80     |                  |
|                     | 04/Nov/2024 | Ingresos | 2      | CAJA 121 04-11-2024                                       |          | I-2        |             | 168.31           | 14,451.11     |                  |
|                     | 11/Nov/2024 | Ingresos | 10     | CAJA 121 11-11-2024                                       |          | I-10       |             | 168.31           | 14,619.42     |                  |
|                     | 13/Nov/2024 | Ingresos | 13     | CAJA 121 13-11-2024                                       |          | I-13       |             | 168.31           | 14,787.73     |                  |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121 19-11-20..                              |          | I-16       |             | 336.62           | 15,124.35     |                  |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121 20-11-2024                                       |          | I-17       |             | 168.31           | 15,292.66     |                  |
|                     | 03/Dic/2024 | Ingresos | 4      | CAJA 121 03-12-2024                                       |          | I-4        |             | 168.31           | 15,460.97     |                  |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112 13-12-2024                                       |          | I-14       |             | 168.31           | 15,629.28     |                  |
|                     | 23/Dic/2024 | Ingresos | 20     | CAJA 112 23-12-2024                                       |          | I-20       |             | 841.54           | 16,470.82     |                  |
|                     |             |          |        |   |          | Total:     | <b>0.00</b> | <b>4,139.43</b>  |               | <b>16,470.82</b> |
| <b>4143-432-020</b> |             |          |        | <b>Exumaciones</b>  |          |            |             | Saldo inicial :  |               | 21,268.00        |
|                     | 14/Oct/2024 | Ingresos | 10     | CAJA 121 14-10-2024                                       |          | I-10       |             | 1,100.00         | 22,368.00     |                  |
|                     | 16/Oct/2024 | Ingresos | 12     | INGRESOS CAJA 121 16-10-20..                              |          | I-12       |             | 1,100.00         | 23,468.00     |                  |
|                     | 24/Oct/2024 | Ingresos | 18     | CAJA 121 24-10-2024                                       |          | I-18       |             | 100.00           | 23,568.00     |                  |
|                     | 11/Nov/2024 | Ingresos | 10     | CAJA 121 11-11-2024                                       |          | I-10       |             | 1,100.00         | 24,668.00     |                  |
|                     | 13/Nov/2024 | Ingresos | 13     | CAJA 121 13-11-2024                                       |          | I-13       |             | 1,100.00         | 25,768.00     |                  |
|                     | 23/Dic/2024 | Ingresos | 20     | CAJA 112 23-12-2024                                       |          | I-20       |             | 1,100.00         | 26,868.00     |                  |
|                     |             |          |        |   |          | Total:     | <b>0.00</b> | <b>5,600.00</b>  |               | <b>26,868.00</b> |
| <b>4143-432-030</b> |             |          |        | <b>CREMACIONES</b>  |          |            |             | Saldo inicial :  |               | 0.00             |
|                     |             |          |        |   |          | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>      |
| <b>4143-432-040</b> |             |          |        | <b>TRASLADO DE CADAVERES</b>                              |          |            |             | Saldo inicial :  |               | 0.00             |
|                     |             |          |        |   |          | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>      |
| <b>4143-433-010</b> |             |          |        | <b>Recolección y traslado de basura, desechos o despe</b> |          |            |             | Saldo inicial :  |               | 0.00             |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112 20-12-20..                              |          | I-19       |             | 1,107.00         | 1,107.00      |                  |
|                     |             |          |        |   |          | Total:     | <b>0.00</b> | <b>1,107.00</b>  |               | <b>1,107.00</b>  |
| <b>4143-433-030</b> |             |          |        | <b>Limpieza de lotes baldíos, jardines, prados, banqu</b> |          |            |             | Saldo inicial :  |               | 0.00             |
|                     |             |          |        |   |          | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>      |

| Cuenta              | Fecha    | Tipo | Número            | Nombre   | Concepto | Referencia | Cargos      | Abonos            | Saldo Inicial | Saldo               |
|---------------------|----------|------|-------------------|--|----------|------------|-------------|-------------------|---------------|---------------------|
| <b>4143-433-050</b> |          |      |                   | <b>Por utilizar Tiraderos Municipales</b>        |          |            |             | Saldo inicial :   | 46,058.00     |                     |
| 08/Oct/2024         | Ingresos | 6    | CAJA 121          | 08-10-2024                                       | I-6      |            | 280.00      |                   | 46,338.00     |                     |
| 14/Oct/2024         | Ingresos | 10   | CAJA 121          | 14-10-2024                                       | I-10     |            | 3,000.00    |                   | 49,338.00     |                     |
| 22/Oct/2024         | Ingresos | 16   | CAJA 121          | 22-10-2024                                       | I-16     |            | 3,000.00    |                   | 52,338.00     |                     |
| 10/Dic/2024         | Ingresos | 12   | CAJA 121          | 10-12-2024                                       | I-12     |            | 5,452.50    |                   | 57,790.50     |                     |
| 16/Dic/2024         | Ingresos | 15   | CAJA 121          | 16-12-2024                                       | I-15     |            | 140.50      |                   | 57,931.00     |                     |
|                     |          |      |                   |  |          | Total:     | <b>0.00</b> | <b>11,873.00</b>  |               | <b>57,931.00</b>    |
| <b>4143-433-060</b> |          |      |                   | <b>otros Similares</b>                           |          |            |             | Saldo inicial :   | 0.00          |                     |
|                     |          |      |                   |  |          | Total:     | <b>0.00</b> | <b>0.00</b>       |               | <b>0.00</b>         |
| <b>4143-434-010</b> |          |      |                   | <b>Servicio Domestico de Cuota Fija</b>          |          |            |             | Saldo inicial :   | 3,163,802.95  |                     |
| 02/Oct/2024         | Ingresos | 1    | CAJA 121          | 02-10-2024                                       | I-1      |            | 1,305.00    |                   | 3,165,107.95  |                     |
| 03/Oct/2024         | Ingresos | 2    | CAJA 121          | 03-10-2024                                       | I-2      |            | 145.00      |                   | 3,165,252.95  |                     |
| 04/Oct/2024         | Ingresos | 4    | CAJA 121          | 04-10-2024                                       | I-4      |            | 580.00      |                   | 3,165,832.95  |                     |
| 09/Oct/2024         | Ingresos | 7    | CAJA 121          | 09-10-2024                                       | I-7      |            | 145.00      |                   | 3,165,977.95  |                     |
| 11/Oct/2024         | Ingresos | 9    | CAJA 121          | 11-10-2024                                       | I-9      |            | 290.00      |                   | 3,166,267.95  |                     |
| 14/Oct/2024         | Ingresos | 10   | CAJA 121          | 14-10-2024                                       | I-10     |            | 145.00      |                   | 3,166,412.95  |                     |
| 15/Oct/2024         | Ingresos | 11   | CAJA 104          | 15-10-2024                                       | I-11     |            | 435.00      |                   | 3,166,847.95  |                     |
| 16/Oct/2024         | Ingresos | 12   | INGRESOS CAJA 121 | 16-10-20..                                       | I-12     |            | 290.00      |                   | 3,167,137.95  |                     |
| 16/Oct/2024         | Ingresos | 12   | INGRESOS CAJA 121 | 16-10-20..                                       | I-12     |            | 325.00      |                   | 3,167,462.95  |                     |
| 21/Oct/2024         | Ingresos | 15   | CAJA 121          | 21-10-2024                                       | I-15     |            | 725.00      |                   | 3,168,187.95  |                     |
| 23/Oct/2024         | Ingresos | 17   | CAJA 121          | 23-10-2024                                       | I-17     |            | 1,740.00    |                   | 3,169,927.95  |                     |
| 30/Oct/2024         | Ingresos | 22   | CAJA 121          | 30-09-2024                                       | I-25     |            | 2,320.00    |                   | 3,172,247.95  |                     |
| 31/Oct/2024         | Ingresos | 23   | CAJA 121          | 31-10-2024                                       | I-23     |            | 34,416.90   |                   | 3,206,664.85  |                     |
| 31/Oct/2024         | Ingresos | 23   | CAJA 121          | 31-10-2024                                       | I-23     |            | 13,475.94   |                   | 3,220,140.79  |                     |
| 01/Nov/2024         | Ingresos | 1    | CAJA 121          | 01-11-2024                                       | I-1      |            | 145.00      |                   | 3,220,285.79  |                     |
| 04/Nov/2024         | Ingresos | 2    | CAJA 121          | 04-11-2024                                       | I-2      |            | 2,259.12    |                   | 3,222,544.91  |                     |
| 05/Nov/2024         | Ingresos | 4    | CAJA 121          | 05-11-2024                                       | I-4      |            | 2,690.70    |                   | 3,225,235.61  |                     |
| 08/Nov/2024         | Ingresos | 7    | CAJA 121          | 08-11-2024                                       | I-7      |            | 4,186.20    |                   | 3,229,421.81  |                     |
| 11/Nov/2024         | Ingresos | 10   | CAJA 121          | 11-11-2024                                       | I-10     |            | 145.00      |                   | 3,229,566.81  |                     |
| 11/Nov/2024         | Ingresos | 10   | CAJA 121          | 11-11-2024                                       | I-10     |            | 163.19      |                   | 3,229,730.00  |                     |
| 12/Nov/2024         | Ingresos | 12   | CAJA 121          | 12-11-2024                                       | I-12     |            | 16,503.52   |                   | 3,246,233.52  |                     |
| 13/Nov/2024         | Ingresos | 13   | CAJA 121          | 13-11-2024                                       | I-13     |            | 145.00      |                   | 3,246,378.52  |                     |
| 15/Nov/2024         | Ingresos | 15   | CAJA 121          | 15-11-2024                                       | I-15     |            | 1,826.40    |                   | 3,248,204.92  |                     |
| 19/Nov/2024         | Ingresos | 16   | INGRESOS CAJA 121 | 19-11-20..                                       | I-16     |            | 1,305.00    |                   | 3,249,509.92  |                     |
| 21/Nov/2024         | Ingresos | 18   | INGRESOS CAJA 121 | 21-11-20..                                       | I-18     |            | 740.28      |                   | 3,250,250.20  |                     |
| 22/Nov/2024         | Ingresos | 20   | CAJA 121          | 22-11-2024                                       | I-20     |            | 145.00      |                   | 3,250,395.20  |                     |
| 25/Nov/2024         | Ingresos | 21   | CAJA 121          | 25-11-2024                                       | I-21     |            | 1,160.00    |                   | 3,251,555.20  |                     |
| 25/Nov/2024         | Ingresos | 21   | CAJA 121          | 25-11-2024                                       | I-21     |            | 18.04       |                   | 3,251,573.24  |                     |
| 26/Nov/2024         | Ingresos | 23   | CAJA 121          | 26-11-2024                                       | I-23     |            | 1,595.00    |                   | 3,253,168.24  |                     |
| 27/Nov/2024         | Ingresos | 24   | CAJA 121          | 27-11-2024                                       | I-24     |            | 16,350.69   |                   | 3,269,518.93  |                     |
| 28/Nov/2024         | Ingresos | 25   | CAJA 121          | 28-11-2024                                       | I-25     |            | 13,385.99   |                   | 3,282,904.92  |                     |
| 02/Dic/2024         | Ingresos | 1    | CAJA 112          | 02-12-24   | I-1      |            | 145.00      |                   | 3,283,049.92  |                     |
| 02/Dic/2024         | Ingresos | 3    | CAJA 121          | 02-12-2024                                       | I-3      |            | 435.00      |                   | 3,283,484.92  |                     |
| 09/Dic/2024         | Ingresos | 9    | CAJA 121          | 09-12-2024                                       | I-9      |            | 16,513.20   |                   | 3,299,998.12  |                     |
| 11/Dic/2024         | Ingresos | 13   | CAJA 121          | 11-12-2024                                       | I-13     |            | 1,160.00    |                   | 3,301,158.12  |                     |
| 17/Dic/2024         | Ingresos | 16   | CAJA 112          | 17-12-2024                                       | I-16     |            | 1,595.00    |                   | 3,302,753.12  |                     |
| 18/Dic/2024         | Ingresos | 17   | CAJA 112          | 1812-2024  | I-17     |            | 145.00      |                   | 3,302,898.12  |                     |
| 19/Dic/2024         | Ingresos | 18   | INGRESOS CAJA 112 | 19-12-20..                                       | I-18     |            | 580.00      |                   | 3,303,478.12  |                     |
| 19/Dic/2024         | Ingresos | 18   | INGRESOS CAJA 112 | 19-12-20..                                       | I-18     |            | 9,749.03    |                   | 3,313,227.15  |                     |
| 19/Dic/2024         | Ingresos | 18   | INGRESOS CAJA 112 | 19-12-20..                                       | I-18     |            | 16,852.36   |                   | 3,330,079.51  |                     |
| 20/Dic/2024         | Ingresos | 19   | INGRESOS CAJA 112 | 20-12-20..                                       | I-19     |            | 5,897.28    |                   | 3,335,976.79  |                     |
|                     |          |      |                   |  |          | Total:     | <b>0.00</b> | <b>172,173.84</b> |               | <b>3,335,976.79</b> |
| <b>4143-434-020</b> |          |      |                   | <b>Servicio no doméstico de cuota fija</b>       |          |            |             | Saldo inicial :   | 20,037.16     |                     |
|                     |          |      |                   |  |          | Total:     | <b>0.00</b> | <b>0.00</b>       |               | <b>20,037.16</b>    |
| <b>4143-434-040</b> |          |      |                   | <b>servicios en localidades de tarifa minima</b> |          |            |             | Saldo inicial :   | 0.00          |                     |
|                     |          |      |                   |  |          | Total:     | <b>0.00</b> | <b>0.00</b>       |               | <b>0.00</b>         |
| <b>4143-434-050</b> |          |      |                   | <b>Servicio medido uso domestico</b>             |          |            |             | Saldo inicial :   | 1,208,687.29  |                     |
| 02/Oct/2024         | Ingresos | 1    | CAJA 121          | 02-10-2024                                       | I-1      |            | 28.95       |                   | 1,208,716.24  |                     |
| 02/Oct/2024         | Ingresos | 1    | CAJA 121          | 02-10-2024                                       | I-1      |            | 1,965.06    |                   | 1,210,681.30  |                     |
| 02/Oct/2024         | Ingresos | 1    | CAJA 121          | 02-10-2024                                       | I-1      |            | 90.19       |                   | 1,210,771.49  |                     |
| 03/Oct/2024         | Ingresos | 2    | CAJA 121          | 03-10-2024                                       | I-2      |            | 1,066.85    |                   | 1,211,838.34  |                     |
| 03/Oct/2024         | Ingresos | 2    | CAJA 121          | 03-10-2024                                       | I-2      |            | 90.19       |                   | 1,211,928.53  |                     |
| 04/Oct/2024         | Ingresos | 4    | CAJA 121          | 04-10-2024                                       | I-4      |            | 639.44      |                   | 1,212,567.97  |                     |
| 04/Oct/2024         | Ingresos | 4    | CAJA 121          | 04-10-2024                                       | I-4      |            | 450.95      |                   | 1,213,018.92  |                     |
| 07/Oct/2024         | Ingresos | 5    | CAJA 121          | 07-10-2024                                       | I-5      |            | 1,753.72    |                   | 1,214,772.64  |                     |
| 07/Oct/2024         | Ingresos | 5    | CAJA 121          | 07-10-2024                                       | I-5      |            | 364.50      |                   | 1,215,137.14  |                     |
| 08/Oct/2024         | Ingresos | 6    | CAJA 121          | 08-10-2024                                       | I-6      |            | 90.19       |                   | 1,215,227.33  |                     |



| Cuenta      | Fecha    | Tipo | Número            | Nombre     | Concepto | Referencia | Cargos | Abonos   | Saldo Inicial | Saldo |
|-------------|----------|------|-------------------|------------|----------|------------|--------|----------|---------------|-------|
| 09/Oct/2024 | Ingresos | 7    | CAJA 121          | 09-10-2024 |          | I-7        |        | 467.12   | 1,215,694.45  |       |
| 10/Oct/2024 | Ingresos | 8    | CAJA 121          | 10-10-2024 |          | I-8        |        | 494.07   | 1,216,188.52  |       |
| 11/Oct/2024 | Ingresos | 9    | CAJA 121          | 11-10-2024 |          | I-9        |        | 3,539.72 | 1,219,728.24  |       |
| 11/Oct/2024 | Ingresos | 9    | CAJA 121          | 11-10-2024 |          | I-9        |        | 628.60   | 1,220,356.84  |       |
| 14/Oct/2024 | Ingresos | 10   | CAJA 121          | 14-10-2024 |          | I-10       |        | 1,045.91 | 1,221,402.75  |       |
| 15/Oct/2024 | Ingresos | 11   | CAJA 104          | 15-10-2024 |          | I-11       |        | 2,410.49 | 1,223,813.24  |       |
| 15/Oct/2024 | Ingresos | 11   | CAJA 104          | 15-10-2024 |          | I-11       |        | 188.28   | 1,224,001.52  |       |
| 16/Oct/2024 | Ingresos | 12   | INGRESOS CAJA 121 | 16-10-20.. |          | I-12       |        | 2,886.24 | 1,226,887.76  |       |
| 16/Oct/2024 | Ingresos | 12   | INGRESOS CAJA 121 | 16-10-20.. |          | I-12       |        | 488.10   | 1,227,375.86  |       |
| 17/Oct/2024 | Ingresos | 13   | CAJA 121          | 17-10-2024 |          | I-13       |        | 1,830.75 | 1,229,206.61  |       |
| 17/Oct/2024 | Ingresos | 13   | CAJA 121          | 17-10-2024 |          | I-13       |        | 275.95   | 1,229,482.56  |       |
| 18/Oct/2024 | Ingresos | 14   | CAJA 121          | 18-10-2024 |          | I-14       |        | 1,522.52 | 1,231,005.08  |       |
| 18/Oct/2024 | Ingresos | 14   | CAJA 121          | 18-10-2024 |          | I-14       |        | 365.80   | 1,231,370.88  |       |
| 21/Oct/2024 | Ingresos | 15   | CAJA 121          | 21-10-2024 |          | I-15       |        | 4,811.98 | 1,236,182.86  |       |
| 21/Oct/2024 | Ingresos | 15   | CAJA 121          | 21-10-2024 |          | I-15       |        | 1,098.89 | 1,237,281.75  |       |
| 22/Oct/2024 | Ingresos | 16   | CAJA 121          | 22-10-2024 |          | I-16       |        | 2,340.65 | 1,239,622.40  |       |
| 22/Oct/2024 | Ingresos | 16   | CAJA 121          | 22-10-2024 |          | I-16       |        | 521.59   | 1,240,143.99  |       |
| 23/Oct/2024 | Ingresos | 17   | CAJA 121          | 23-10-2024 |          | I-17       |        | 2,118.93 | 1,242,262.92  |       |
| 23/Oct/2024 | Ingresos | 17   | CAJA 121          | 23-10-2024 |          | I-17       |        | 278.47   | 1,242,541.39  |       |
| 24/Oct/2024 | Ingresos | 18   | CAJA 121          | 24-10-2024 |          | I-18       |        | 4,022.71 | 1,246,564.10  |       |
| 25/Oct/2024 | Ingresos | 19   | CAJA 121          | 25-10-2024 |          | I-19       |        | 2,254.75 | 1,248,818.85  |       |
| 25/Oct/2024 | Ingresos | 19   | CAJA 121          | 25-10-2024 |          | I-19       |        | 90.19    | 1,248,909.04  |       |
| 28/Oct/2024 | Ingresos | 20   | CAJA 121          | 28-10-2024 |          | I-20       |        | 6,135.05 | 1,255,044.09  |       |
| 28/Oct/2024 | Ingresos | 20   | CAJA 121          | 28-10-2024 |          | I-20       |        | 90.19    | 1,255,134.28  |       |
| 29/Oct/2024 | Ingresos | 21   | CAJA 121          | 29-09-2024 |          | I-24       |        | 1,358.99 | 1,256,493.27  |       |
| 29/Oct/2024 | Ingresos | 21   | CAJA 121          | 29-09-2024 |          | I-24       |        | 180.38   | 1,256,673.65  |       |
| 30/Oct/2024 | Ingresos | 22   | CAJA 121          | 30-09-2024 |          | I-25       |        | 2,296.41 | 1,258,970.06  |       |
| 30/Oct/2024 | Ingresos | 22   | CAJA 121          | 30-09-2024 |          | I-25       |        | 225.96   | 1,259,196.02  |       |
| 31/Oct/2024 | Ingresos | 23   | CAJA 121          | 31-10-2024 |          | I-23       |        | 679.90   | 1,259,875.92  |       |
| 31/Oct/2024 | Ingresos | 23   | CAJA 121          | 31-10-2024 |          | I-23       |        | 450.95   | 1,260,326.87  |       |
| 01/Nov/2024 | Ingresos | 1    | CAJA 121          | 01-11-2024 |          | I-1        |        | 5,096.99 | 1,265,423.86  |       |
| 04/Nov/2024 | Ingresos | 2    | CAJA 121          | 04-11-2024 |          | I-2        |        | 1,093.06 | 1,266,516.92  |       |
| 04/Nov/2024 | Ingresos | 2    | CAJA 121          | 04-11-2024 |          | I-2        |        | 374.80   | 1,266,891.72  |       |
| 05/Nov/2024 | Ingresos | 4    | CAJA 121          | 05-11-2024 |          | I-4        |        | 3,165.29 | 1,270,057.01  |       |
| 05/Nov/2024 | Ingresos | 4    | CAJA 121          | 05-11-2024 |          | I-4        |        | 261.76   | 1,270,318.77  |       |
| 06/Nov/2024 | Ingresos | 5    | INGRESOS CAJA 121 | 06-11-20.. |          | I-5        |        | 564.84   | 1,270,883.61  |       |
| 07/Nov/2024 | Ingresos | 6    | CAJA 121          | 07-11-2024 |          | I-6        |        | 1,569.22 | 1,272,452.83  |       |
| 07/Nov/2024 | Ingresos | 6    | CAJA 121          | 07-11-2024 |          | I-6        |        | 290.32   | 1,272,743.15  |       |
| 08/Nov/2024 | Ingresos | 7    | CAJA 121          | 08-11-2024 |          | I-7        |        | 268.81   | 1,273,011.96  |       |
| 08/Nov/2024 | Ingresos | 7    | CAJA 121          | 08-11-2024 |          | I-7        |        | 78.30    | 1,273,090.26  |       |
| 11/Nov/2024 | Ingresos | 10   | CAJA 121          | 11-11-2024 |          | I-10       |        | 3,508.82 | 1,276,599.08  |       |
| 12/Nov/2024 | Ingresos | 12   | CAJA 121          | 12-11-2024 |          | I-12       |        | 595.04   | 1,277,194.12  |       |
| 12/Nov/2024 | Ingresos | 12   | CAJA 121          | 12-11-2024 |          | I-12       |        | 193.42   | 1,277,387.54  |       |
| 13/Nov/2024 | Ingresos | 13   | CAJA 121          | 13-11-2024 |          | I-13       |        | 2,342.66 | 1,279,730.20  |       |
| 13/Nov/2024 | Ingresos | 13   | CAJA 121          | 13-11-2024 |          | I-13       |        | 212.72   | 1,279,942.92  |       |
| 14/Nov/2024 | Ingresos | 14   | CAJA 121          | 14-11-2024 |          | I-14       |        | 2,732.64 | 1,282,675.56  |       |
| 14/Nov/2024 | Ingresos | 14   | CAJA 121          | 14-11-2024 |          | I-14       |        | 1,487.94 | 1,284,163.50  |       |
| 15/Nov/2024 | Ingresos | 15   | CAJA 121          | 15-11-2024 |          | I-15       |        | 3,881.62 | 1,288,045.12  |       |
| 15/Nov/2024 | Ingresos | 15   | CAJA 121          | 15-11-2024 |          | I-15       |        | 180.38   | 1,288,225.50  |       |
| 19/Nov/2024 | Ingresos | 16   | INGRESOS CAJA 121 | 19-11-20.. |          | I-16       |        | 4,703.84 | 1,292,929.34  |       |
| 19/Nov/2024 | Ingresos | 16   | INGRESOS CAJA 121 | 19-11-20.. |          | I-16       |        | 368.66   | 1,293,298.00  |       |
| 20/Nov/2024 | Ingresos | 17   | CAJA 121          | 20-11-2024 |          | I-17       |        | 3,106.64 | 1,296,404.64  |       |
| 20/Nov/2024 | Ingresos | 17   | CAJA 121          | 20-11-2024 |          | I-17       |        | 368.66   | 1,296,773.30  |       |
| 21/Nov/2024 | Ingresos | 18   | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |        | 2,869.58 | 1,299,642.88  |       |
| 21/Nov/2024 | Ingresos | 18   | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |        | 90.19    | 1,299,733.07  |       |
| 22/Nov/2024 | Ingresos | 20   | CAJA 121          | 22-11-2024 |          | I-20       |        | 6,729.05 | 1,306,462.12  |       |
| 22/Nov/2024 | Ingresos | 20   | CAJA 121          | 22-11-2024 |          | I-20       |        | 661.48   | 1,307,123.60  |       |
| 25/Nov/2024 | Ingresos | 21   | CAJA 121          | 25-11-2024 |          | I-21       |        | 7,267.26 | 1,314,390.86  |       |
| 25/Nov/2024 | Ingresos | 21   | CAJA 121          | 25-11-2024 |          | I-21       |        | 925.55   | 1,315,316.41  |       |
| 26/Nov/2024 | Ingresos | 23   | CAJA 121          | 26-11-2024 |          | I-23       |        | 9,402.86 | 1,324,719.27  |       |
| 27/Nov/2024 | Ingresos | 24   | CAJA 121          | 27-11-2024 |          | I-24       |        | 1,826.88 | 1,326,546.15  |       |
| 27/Nov/2024 | Ingresos | 24   | CAJA 121          | 27-11-2024 |          | I-24       |        | 180.38   | 1,326,726.53  |       |
| 28/Nov/2024 | Ingresos | 25   | CAJA 121          | 28-11-2024 |          | I-25       |        | 2,761.38 | 1,329,487.91  |       |
| 28/Nov/2024 | Ingresos | 25   | CAJA 121          | 28-11-2024 |          | I-25       |        | 72.58    | 1,329,560.49  |       |
| 29/Nov/2024 | Ingresos | 27   | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |        | 1,875.55 | 1,331,436.04  |       |
| 29/Nov/2024 | Ingresos | 27   | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |        | 693.47   | 1,332,129.51  |       |
| 02/Dic/2024 | Ingresos | 1    | CAJA 112          | 02-12-24   |          | I-1        |        | 360.76   | 1,332,490.27  |       |
| 02/Dic/2024 | Ingresos | 3    | CAJA 121          | 02-12-2024 |          | I-3        |        | 2,236.90 | 1,334,727.17  |       |
| 03/Dic/2024 | Ingresos | 4    | CAJA 121          | 03-12-2024 |          | I-4        |        | 180.38   | 1,334,907.55  |       |
| 04/Dic/2024 | Ingresos | 5    | CAJA 121          | 04-12-2024 |          | I-5        |        | 180.38   | 1,335,087.93  |       |
| 05/Dic/2024 | Ingresos | 6    | CAJA 121          | 05-12-2024 |          | I-6        |        | 1,803.80 | 1,336,891.73  |       |
| 05/Dic/2024 | Ingresos | 6    | CAJA 121          | 05-12-2024 |          | I-6        |        | 87.67    | 1,336,979.40  |       |

| Cuenta      | Fecha    | Tipo | Número                       | Nombre | Concepto | Referencia | Cargos      | Abonos            | Saldo Inicial       | Saldo |
|-------------|----------|------|------------------------------|--------|----------|------------|-------------|-------------------|---------------------|-------|
| 06/Dic/2024 | Ingresos | 7    | CAJA 121 06-12-2024          | I-7    |          |            |             | 901.90            | 1,337,881.30        |       |
| 06/Dic/2024 | Ingresos | 8    | CAJA 112 06-12-2024          | I-8    |          |            | 1,632.12    |                   | 1,339,513.42        |       |
| 06/Dic/2024 | Ingresos | 8    | CAJA 112 06-12-2024          | I-8    |          |            | 90.19       |                   | 1,339,603.61        |       |
| 09/Dic/2024 | Ingresos | 9    | CAJA 121 09-12-2024          | I-9    |          |            | 1,889.70    |                   | 1,341,493.31        |       |
| 10/Dic/2024 | Ingresos | 12   | CAJA 121 10-12-2024          | I-12   |          |            | 1,609.89    |                   | 1,343,103.20        |       |
| 11/Dic/2024 | Ingresos | 13   | CAJA 121 11-12-2024          | I-13   |          |            | 1,262.66    |                   | 1,344,365.86        |       |
| 13/Dic/2024 | Ingresos | 14   | CAJA 112 13-12-2024          | I-14   |          |            | 2,395.80    |                   | 1,346,761.66        |       |
| 13/Dic/2024 | Ingresos | 14   | CAJA 112 13-12-2024          | I-14   |          |            | 133.31      |                   | 1,346,894.97        |       |
| 16/Dic/2024 | Ingresos | 15   | CAJA 121 16-12-2024          | I-15   |          |            | 4,458.68    |                   | 1,351,353.65        |       |
| 16/Dic/2024 | Ingresos | 15   | CAJA 121 16-12-2024          | I-15   |          |            | 90.48       |                   | 1,351,444.13        |       |
| 17/Dic/2024 | Ingresos | 16   | CAJA 112 17-12-2024          | I-16   |          |            | 4,763.98    |                   | 1,356,208.11        |       |
| 18/Dic/2024 | Ingresos | 17   | CAJA 112 1812-2024           | I-17   |          |            | 4,945.44    |                   | 1,361,153.55        |       |
| 19/Dic/2024 | Ingresos | 18   | INGRESOS CAJA 112 19-12-20.. | I-18   |          |            | 2,534.62    |                   | 1,363,688.17        |       |
| 20/Dic/2024 | Ingresos | 19   | INGRESOS CAJA 112 20-12-20.. | I-19   |          |            | 8,051.11    |                   | 1,371,739.28        |       |
| 20/Dic/2024 | Ingresos | 19   | INGRESOS CAJA 112 20-12-20.. | I-19   |          |            | 82.24       |                   | 1,371,821.52        |       |
| 23/Dic/2024 | Ingresos | 20   | CAJA 112 23-12-2024          | I-20   |          |            | 2,531.39    |                   | 1,374,352.91        |       |
| Total:      |          |      |                              |        |          |            | <b>0.00</b> | <b>165,665.62</b> | <b>1,374,352.91</b> |       |

| 4143-434-060 |          | servicio medido uso no domestico |                              | Saldo inicial : |            |  |             |                  |                   |
|--------------|----------|----------------------------------|------------------------------|-----------------|------------|--|-------------|------------------|-------------------|
| 02/Oct/2024  | Ingresos | 1                                | CAJA 121 02-10-2024          | I-1             | 399,822.05 |  |             |                  |                   |
| 03/Oct/2024  | Ingresos | 2                                | CAJA 121 03-10-2024          | I-2             | 376.56     |  |             |                  |                   |
| 07/Oct/2024  | Ingresos | 5                                | CAJA 121 07-10-2024          | I-5             | 162.65     |  |             |                  |                   |
| 08/Oct/2024  | Ingresos | 6                                | CAJA 121 08-10-2024          | I-6             | 2,839.66   |  |             |                  |                   |
| 10/Oct/2024  | Ingresos | 8                                | CAJA 121 10-10-2024          | I-8             | 188.28     |  |             |                  |                   |
| 11/Oct/2024  | Ingresos | 9                                | CAJA 121 11-10-2024          | I-9             | 753.12     |  |             |                  |                   |
| 17/Oct/2024  | Ingresos | 13                               | CAJA 121 17-10-2024          | I-13            | 404,142.32 |  |             |                  |                   |
| 18/Oct/2024  | Ingresos | 14                               | CAJA 121 18-10-2024          | I-14            | 640.13     |  |             |                  |                   |
| 21/Oct/2024  | Ingresos | 15                               | CAJA 121 21-10-2024          | I-15            | 1,533.47   |  |             |                  |                   |
| 22/Oct/2024  | Ingresos | 16                               | CAJA 121 22-10-2024          | I-16            | 406,315.92 |  |             |                  |                   |
| 23/Oct/2024  | Ingresos | 17                               | CAJA 121 23-10-2024          | I-17            | 1,134.31   |  |             |                  |                   |
| 24/Oct/2024  | Ingresos | 18                               | CAJA 121 24-10-2024          | I-18            | 407,450.23 |  |             |                  |                   |
| 25/Oct/2024  | Ingresos | 19                               | CAJA 121 25-10-2024          | I-19            | 909.57     |  |             |                  |                   |
| 28/Oct/2024  | Ingresos | 20                               | CAJA 121 28-10-2024          | I-20            | 2,123.83   |  |             |                  |                   |
| 30/Oct/2024  | Ingresos | 22                               | CAJA 121 30-09-2024          | I-25            | 410,483.63 |  |             |                  |                   |
| 01/Nov/2024  | Ingresos | 1                                | CAJA 121 01-11-2024          | I-1             | 188.28     |  |             |                  |                   |
| 04/Nov/2024  | Ingresos | 2                                | CAJA 121 04-11-2024          | I-2             | 410,671.91 |  |             |                  |                   |
| 11/Nov/2024  | Ingresos | 10                               | CAJA 121 11-11-2024          | I-10            | 412,565.14 |  |             |                  |                   |
| 12/Nov/2024  | Ingresos | 12                               | CAJA 121 12-11-2024          | I-12            | 5,693.63   |  |             |                  |                   |
| 13/Nov/2024  | Ingresos | 13                               | CAJA 121 13-11-2024          | I-13            | 418,258.77 |  |             |                  |                   |
| 15/Nov/2024  | Ingresos | 15                               | CAJA 121 15-11-2024          | I-15            | 188.28     |  |             |                  |                   |
| 19/Nov/2024  | Ingresos | 16                               | INGRESOS CAJA 121 19-11-20.. | I-16            | 418,447.05 |  |             |                  |                   |
| 20/Nov/2024  | Ingresos | 17                               | CAJA 121 20-11-2024          | I-17            | 1,767.39   |  |             |                  |                   |
| 22/Nov/2024  | Ingresos | 20                               | CAJA 121 22-11-2024          | I-20            | 753.12     |  |             |                  |                   |
| 25/Nov/2024  | Ingresos | 21                               | CAJA 121 25-11-2024          | I-21            | 420,967.56 |  |             |                  |                   |
| 26/Nov/2024  | Ingresos | 23                               | CAJA 121 26-11-2024          | I-23            | 453.48     |  |             |                  |                   |
| 27/Nov/2024  | Ingresos | 24                               | CAJA 121 27-11-2024          | I-24            | 421,421.04 |  |             |                  |                   |
| 28/Nov/2024  | Ingresos | 25                               | CAJA 121 28-11-2024          | I-25            | 219.57     |  |             |                  |                   |
| 29/Nov/2024  | Ingresos | 27                               | INGRESOS CAJA 121 29-11-20.. | I-27            | 421,640.61 |  |             |                  |                   |
| 02/Dic/2024  | Ingresos | 1                                | CAJA 112 02-12-24            | I-1             | 1,864.47   |  |             |                  |                   |
| 02/Dic/2024  | Ingresos | 3                                | CAJA 121 02-12-2024          | I-3             | 423,505.08 |  |             |                  |                   |
| 05/Dic/2024  | Ingresos | 6                                | CAJA 121 05-12-2024          | I-6             | 188.28     |  |             |                  |                   |
| 09/Dic/2024  | Ingresos | 9                                | CAJA 121 09-12-2024          | I-9             | 423,693.36 |  |             |                  |                   |
| 10/Dic/2024  | Ingresos | 12                               | CAJA 121 10-12-2024          | I-12            | 14,630.72  |  |             |                  |                   |
| 13/Dic/2024  | Ingresos | 14                               | CAJA 112 13-12-2024          | I-14            | 438,324.08 |  |             |                  |                   |
| 16/Dic/2024  | Ingresos | 15                               | CAJA 121 16-12-2024          | I-15            | 1,254.21   |  |             |                  |                   |
| 17/Dic/2024  | Ingresos | 16                               | CAJA 112 17-12-2024          | I-16            | 1,317.96   |  |             |                  |                   |
| 20/Dic/2024  | Ingresos | 19                               | INGRESOS CAJA 112 20-12-20.. | I-19            | 440,896.25 |  |             |                  |                   |
| 23/Dic/2024  | Ingresos | 20                               | CAJA 112 23-12-2024          | I-20            | 1,694.51   |  |             |                  |                   |
| Total:       |          |                                  |                              |                 |            |  | <b>0.00</b> | <b>95,935.16</b> | <b>495,757.21</b> |

| 4143-434-070 |          | 20 % para el Saneamiento de las Agua |                     | Saldo inicial : |            |  |             |               |                   |
|--------------|----------|--------------------------------------|---------------------|-----------------|------------|--|-------------|---------------|-------------------|
| 02/Oct/2024  | Ingresos | 1                                    | CAJA 121 02-10-2024 | I-1             | 914,856.95 |  |             |               |                   |
| 02/Oct/2024  | Ingresos | 1                                    | CAJA 121 02-10-2024 | I-1             | 729.34     |  |             |               |                   |
| 03/Oct/2024  | Ingresos | 2                                    | CAJA 121 03-10-2024 | I-2             | 18.04      |  |             |               |                   |
| 03/Oct/2024  | Ingresos | 2                                    | CAJA 121 03-10-2024 | I-2             | 915,879.24 |  |             |               |                   |
| 04/Oct/2024  | Ingresos | 4                                    | CAJA 121 04-10-2024 | I-4             | 274.91     |  |             |               |                   |
| 04/Oct/2024  | Ingresos | 4                                    | CAJA 121 04-10-2024 | I-4             | 18.04      |  |             |               |                   |
| 07/Oct/2024  | Ingresos | 5                                    | CAJA 121 07-10-2024 | I-5             | 915,897.28 |  |             |               |                   |
| 07/Oct/2024  | Ingresos | 5                                    | CAJA 121 07-10-2024 | I-5             | 239.90     |  |             |               |                   |
| 08/Oct/2024  | Ingresos | 6                                    | CAJA 121 08-10-2024 | I-6             | 90.20      |  |             |               |                   |
| 09/Oct/2024  | Ingresos | 7                                    | CAJA 121 09-10-2024 | I-7             | 916,137.18 |  |             |               |                   |
| 10/Oct/2024  | Ingresos | 8                                    | CAJA 121 10-10-2024 | I-8             | 90.20      |  |             |               |                   |
| Total:       |          |                                      |                     |                 |            |  | <b>0.00</b> | <b>863.64</b> | <b>917,091.02</b> |
| Total:       |          |                                      |                     |                 |            |  | <b>0.00</b> | <b>92.82</b>  | <b>917,183.84</b> |
| Total:       |          |                                      |                     |                 |            |  | <b>0.00</b> | <b>55.70</b>  | <b>917,239.54</b> |
| Total:       |          |                                      |                     |                 |            |  | <b>0.00</b> | <b>122.43</b> | <b>917,361.97</b> |
| Total:       |          |                                      |                     |                 |            |  | <b>0.00</b> | <b>174.14</b> | <b>917,536.11</b> |

| Cuenta | Fecha       | Tipo     | Número | Nombre            | Concepto   | Referencia | Cargos | Abonos   | Saldo Inicial | Saldo |
|--------|-------------|----------|--------|-------------------|------------|------------|--------|----------|---------------|-------|
|        | 11/Oct/2024 | Ingresos | 9      | CAJA 121          | 11-10-2024 | I-9        |        | 994.27   | 918,530.38    |       |
|        | 11/Oct/2024 | Ingresos | 9      | CAJA 121          | 11-10-2024 | I-9        |        | 219.20   | 918,749.58    |       |
|        | 14/Oct/2024 | Ingresos | 10     | CAJA 121          | 14-10-2024 | I-10       |        | 238.19   | 918,987.77    |       |
|        | 15/Oct/2024 | Ingresos | 11     | CAJA 104          | 15-10-2024 | I-11       |        | 555.99   | 919,543.76    |       |
|        | 15/Oct/2024 | Ingresos | 11     | CAJA 104          | 15-10-2024 | I-11       |        | 54.95    | 919,598.71    |       |
|        | 16/Oct/2024 | Ingresos | 12     | INGRESOS CAJA 121 | 16-10-20.. | I-12       |        | 527.79   | 920,126.50    |       |
|        | 16/Oct/2024 | Ingresos | 12     | INGRESOS CAJA 121 | 16-10-20.. | I-12       |        | 238.22   | 920,364.72    |       |
|        | 17/Oct/2024 | Ingresos | 13     | CAJA 121          | 17-10-2024 | I-13       |        | 673.29   | 921,038.01    |       |
|        | 17/Oct/2024 | Ingresos | 13     | CAJA 121          | 17-10-2024 | I-13       |        | 55.19    | 921,093.20    |       |
|        | 18/Oct/2024 | Ingresos | 14     | CAJA 121          | 18-10-2024 | I-14       |        | 439.98   | 921,533.18    |       |
|        | 18/Oct/2024 | Ingresos | 14     | CAJA 121          | 18-10-2024 | I-14       |        | 145.32   | 921,678.50    |       |
|        | 21/Oct/2024 | Ingresos | 15     | CAJA 121          | 21-10-2024 | I-15       |        | 1,285.95 | 922,964.45    |       |
|        | 21/Oct/2024 | Ingresos | 15     | CAJA 121          | 21-10-2024 | I-15       |        | 219.80   | 923,184.25    |       |
|        | 22/Oct/2024 | Ingresos | 16     | CAJA 121          | 22-10-2024 | I-16       |        | 899.66   | 924,083.91    |       |
|        | 22/Oct/2024 | Ingresos | 16     | CAJA 121          | 22-10-2024 | I-16       |        | 15.65    | 924,099.56    |       |
|        | 23/Oct/2024 | Ingresos | 17     | CAJA 121          | 23-10-2024 | I-17       |        | 809.49   | 924,909.05    |       |
|        | 23/Oct/2024 | Ingresos | 17     | CAJA 121          | 23-10-2024 | I-17       |        | 55.70    | 924,964.75    |       |
|        | 24/Oct/2024 | Ingresos | 18     | CAJA 121          | 24-10-2024 | I-18       |        | 1,129.15 | 926,093.90    |       |
|        | 25/Oct/2024 | Ingresos | 19     | CAJA 121          | 25-10-2024 | I-19       |        | 1,366.79 | 927,460.69    |       |
|        | 25/Oct/2024 | Ingresos | 19     | CAJA 121          | 25-10-2024 | I-19       |        | 135.08   | 927,595.77    |       |
|        | 28/Oct/2024 | Ingresos | 20     | CAJA 121          | 28-10-2024 | I-20       |        | 1,264.79 | 928,860.56    |       |
|        | 28/Oct/2024 | Ingresos | 20     | CAJA 121          | 28-10-2024 | I-20       |        | 18.04    | 928,878.60    |       |
|        | 29/Oct/2024 | Ingresos | 21     | CAJA 121          | 29-09-2024 | I-24       |        | 280.63   | 929,159.23    |       |
|        | 29/Oct/2024 | Ingresos | 21     | CAJA 121          | 29-09-2024 | I-24       |        | 36.08    | 929,195.31    |       |
|        | 30/Oct/2024 | Ingresos | 22     | CAJA 121          | 30-09-2024 | I-25       |        | 1,171.88 | 930,367.19    |       |
|        | 31/Oct/2024 | Ingresos | 23     | CAJA 121          | 31-10-2024 | I-23       |        | 18.04    | 930,385.23    |       |
|        | 31/Oct/2024 | Ingresos | 23     | CAJA 121          | 31-10-2024 | I-23       |        | 195.82   | 930,581.05    |       |
|        | 01/Nov/2024 | Ingresos | 1      | CAJA 121          | 01-11-2024 | I-1        |        | 1,161.42 | 931,742.47    |       |
|        | 01/Nov/2024 | Ingresos | 1      | CAJA 121          | 01-11-2024 | I-1        |        | 37.66    | 931,780.13    |       |
|        | 04/Nov/2024 | Ingresos | 2      | CAJA 121          | 04-11-2024 | I-2        |        | 687.90   | 932,468.03    |       |
|        | 04/Nov/2024 | Ingresos | 2      | CAJA 121          | 04-11-2024 | I-2        |        | 166.61   | 932,634.64    |       |
|        | 05/Nov/2024 | Ingresos | 4      | CAJA 121          | 05-11-2024 | I-4        |        | 1,138.48 | 933,773.12    |       |
|        | 05/Nov/2024 | Ingresos | 4      | CAJA 121          | 05-11-2024 | I-4        |        | 84.92    | 933,858.04    |       |
|        | 06/Nov/2024 | Ingresos | 5      | INGRESOS CAJA 121 | 06-11-20.. | I-5        |        | 112.98   | 933,971.02    |       |
|        | 07/Nov/2024 | Ingresos | 6      | CAJA 121          | 07-11-2024 | I-6        |        | 343.84   | 934,314.86    |       |
|        | 07/Nov/2024 | Ingresos | 6      | CAJA 121          | 07-11-2024 | I-6        |        | 58.08    | 934,372.94    |       |
|        | 08/Nov/2024 | Ingresos | 7      | CAJA 121          | 08-11-2024 | I-7        |        | 891.36   | 935,264.30    |       |
|        | 08/Nov/2024 | Ingresos | 7      | CAJA 121          | 08-11-2024 | I-7        |        | 15.66    | 935,279.96    |       |
|        | 11/Nov/2024 | Ingresos | 10     | CAJA 121          | 11-11-2024 | I-10       |        | 795.27   | 936,075.23    |       |
|        | 11/Nov/2024 | Ingresos | 10     | CAJA 121          | 11-11-2024 | I-10       |        | 32.64    | 936,107.87    |       |
|        | 12/Nov/2024 | Ingresos | 12     | CAJA 121          | 12-11-2024 | I-12       |        | 3,573.25 | 939,681.12    |       |
|        | 13/Nov/2024 | Ingresos | 13     | CAJA 121          | 13-11-2024 | I-13       |        | 539.21   | 940,220.33    |       |
|        | 13/Nov/2024 | Ingresos | 13     | CAJA 121          | 13-11-2024 | I-13       |        | 42.54    | 940,262.87    |       |
|        | 14/Nov/2024 | Ingresos | 14     | CAJA 121          | 14-11-2024 | I-14       |        | 969.87   | 941,232.74    |       |
|        | 14/Nov/2024 | Ingresos | 14     | CAJA 121          | 14-11-2024 | I-14       |        | 2,007.10 | 943,239.84    |       |
|        | 14/Nov/2024 | Ingresos | 14     | CAJA 121          | 14-11-2024 | I-14       |        | 473.77   | 943,713.61    |       |
|        | 15/Nov/2024 | Ingresos | 15     | CAJA 121          | 15-11-2024 | I-15       |        | 7,002.34 | 950,715.95    |       |
|        | 15/Nov/2024 | Ingresos | 15     | CAJA 121          | 15-11-2024 | I-15       |        | 36.08    | 950,752.03    |       |
|        | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121 | 19-11-20.. | I-16       |        | 1,399.13 | 952,151.16    |       |
|        | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121 | 19-11-20.. | I-16       |        | 125.58   | 952,276.74    |       |
|        | 20/Nov/2024 | Ingresos | 17     | CAJA 121          | 20-11-2024 | I-17       |        | 888.59   | 953,165.33    |       |
|        | 20/Nov/2024 | Ingresos | 17     | CAJA 121          | 20-11-2024 | I-17       |        | 73.74    | 953,239.07    |       |
|        | 21/Nov/2024 | Ingresos | 18     | INGRESOS CAJA 121 | 21-11-20.. | I-18       |        | 610.47   | 953,849.54    |       |
|        | 21/Nov/2024 | Ingresos | 18     | INGRESOS CAJA 121 | 21-11-20.. | I-18       |        | 34.78    | 953,884.32    |       |
|        | 22/Nov/2024 | Ingresos | 20     | CAJA 121          | 22-11-2024 | I-20       |        | 1,357.21 | 955,241.53    |       |
|        | 22/Nov/2024 | Ingresos | 20     | CAJA 121          | 22-11-2024 | I-20       |        | 346.37   | 955,587.90    |       |
|        | 25/Nov/2024 | Ingresos | 21     | CAJA 121          | 25-11-2024 | I-21       |        | 1,920.69 | 957,508.59    |       |
|        | 25/Nov/2024 | Ingresos | 21     | CAJA 121          | 25-11-2024 | I-21       |        | 222.79   | 957,731.38    |       |
|        | 26/Nov/2024 | Ingresos | 23     | CAJA 121          | 26-11-2024 | I-23       |        | 2,549.65 | 960,281.03    |       |
|        | 27/Nov/2024 | Ingresos | 24     | CAJA 121          | 27-11-2024 | I-24       |        | 3,191.90 | 963,472.93    |       |
|        | 27/Nov/2024 | Ingresos | 24     | CAJA 121          | 27-11-2024 | I-24       |        | 36.08    | 963,509.01    |       |
|        | 28/Nov/2024 | Ingresos | 25     | CAJA 121          | 28-11-2024 | I-25       |        | 834.59   | 964,343.60    |       |
|        | 29/Nov/2024 | Ingresos | 27     | INGRESOS CAJA 121 | 29-11-20.. | I-27       |        | 407.61   | 964,751.21    |       |
|        | 29/Nov/2024 | Ingresos | 27     | INGRESOS CAJA 121 | 29-11-20.. | I-27       |        | 168.84   | 964,920.05    |       |
|        | 02/Dic/2024 | Ingresos | 1      | CAJA 112          | 02-12-24   | I-1        |        | 256.21   | 965,176.26    |       |
|        | 02/Dic/2024 | Ingresos | 3      | CAJA 121          | 02-12-2024 | I-3        |        | 1,034.66 | 966,210.92    |       |
|        | 03/Dic/2024 | Ingresos | 4      | CAJA 121          | 03-12-2024 | I-4        |        | 36.08    | 966,247.00    |       |
|        | 04/Dic/2024 | Ingresos | 5      | CAJA 121          | 04-12-2024 | I-5        |        | 36.08    | 966,283.08    |       |
|        | 05/Dic/2024 | Ingresos | 6      | CAJA 121          | 05-12-2024 | I-6        |        | 587.16   | 966,870.24    |       |
|        | 05/Dic/2024 | Ingresos | 6      | CAJA 121          | 05-12-2024 | I-6        |        | 17.53    | 966,887.77    |       |
|        | 06/Dic/2024 | Ingresos | 7      | CAJA 121          | 06-12-2024 | I-7        |        | 180.40   | 967,068.17    |       |
|        | 06/Dic/2024 | Ingresos | 8      | CAJA 112          | 06-12-2024 | I-8        |        | 322.85   | 967,391.02    |       |

| Cuenta              | Fecha       | Tipo     | Número     | Nombre                             | Concepto         | Referencia | Cargos      | Abonos           | Saldo Inicial     | Saldo |
|---------------------|-------------|----------|------------|------------------------------------|------------------|------------|-------------|------------------|-------------------|-------|
|                     | 09/Dic/2024 | Ingresos | 9          | CAJA 121                           | 09-12-2024       | I-9        |             | 3,904.34         | 971,295.36        |       |
|                     | 10/Dic/2024 | Ingresos | 12         | CAJA 121                           | 10-12-2024       | I-12       |             | 927.47           | 972,222.83        |       |
|                     | 11/Dic/2024 | Ingresos | 13         | CAJA 121                           | 11-12-2024       | I-13       |             | 484.56           | 972,707.39        |       |
|                     | 13/Dic/2024 | Ingresos | 14         | CAJA 112                           | 13-12-2024       | I-14       |             | 575.63           | 973,283.02        |       |
|                     | 13/Dic/2024 | Ingresos | 14         | CAJA 112                           | 13-12-2024       | I-14       |             | 26.66            | 973,309.68        |       |
|                     | 16/Dic/2024 | Ingresos | 15         | CAJA 121                           | 16-12-2024       | I-15       |             | 1,047.70         | 974,357.38        |       |
|                     | 16/Dic/2024 | Ingresos | 15         | CAJA 121                           | 16-12-2024       | I-15       |             | 137.72           | 974,495.10        |       |
|                     | 17/Dic/2024 | Ingresos | 16         | CAJA 112                           | 17-12-2024       | I-16       |             | 5,995.81         | 980,490.91        |       |
|                     | 18/Dic/2024 | Ingresos | 17         | CAJA 112                           | 1812-2024        | I-17       |             | 1,000.64         | 981,491.55        |       |
|                     | 19/Dic/2024 | Ingresos | 18         | INGRESOS CAJA 112                  | 19-12-20..       | I-18       |             | 620.78           | 982,112.33        |       |
|                     | 20/Dic/2024 | Ingresos | 19         | INGRESOS CAJA 112                  | 20-12-20..       | I-19       |             | 6,125.23         | 988,237.56        |       |
|                     | 20/Dic/2024 | Ingresos | 19         | INGRESOS CAJA 112                  | 20-12-20..       | I-19       |             | 33.74            | 988,271.30        |       |
|                     | 23/Dic/2024 | Ingresos | 20         | CAJA 112                           | 23-12-2024       | I-20       |             | 1,004.16         | 989,275.46        |       |
|                     |             |          |            |                                    |                  | Total:     | <b>0.00</b> | <b>74,418.51</b> | <b>989,275.46</b> |       |
| <b>4143-434-080</b> |             |          | <b>3 %</b> | <b>para Infraestructura basica</b> | <b>existente</b> |            |             | Saldo inicial :  | 231,761.04        |       |
|                     | 02/Oct/2024 | Ingresos | 1          | CAJA 121                           | 02-10-2024       | I-1        |             | 109.46           | 231,870.50        |       |
|                     | 02/Oct/2024 | Ingresos | 1          | CAJA 121                           | 02-10-2024       | I-1        |             | 2.71             | 231,873.21        |       |
|                     | 03/Oct/2024 | Ingresos | 2          | CAJA 121                           | 03-10-2024       | I-2        |             | 41.25            | 231,914.46        |       |
|                     | 03/Oct/2024 | Ingresos | 2          | CAJA 121                           | 03-10-2024       | I-2        |             | 2.71             | 231,917.17        |       |
|                     | 04/Oct/2024 | Ingresos | 4          | CAJA 121                           | 04-10-2024       | I-4        |             | 36.01            | 231,953.18        |       |
|                     | 04/Oct/2024 | Ingresos | 4          | CAJA 121                           | 04-10-2024       | I-4        |             | 13.55            | 231,966.73        |       |
|                     | 07/Oct/2024 | Ingresos | 5          | CAJA 121                           | 07-10-2024       | I-5        |             | 190.61           | 232,157.34        |       |
|                     | 07/Oct/2024 | Ingresos | 5          | CAJA 121                           | 07-10-2024       | I-5        |             | 10.93            | 232,168.27        |       |
|                     | 08/Oct/2024 | Ingresos | 6          | CAJA 121                           | 08-10-2024       | I-6        |             | 8.36             | 232,176.63        |       |
|                     | 09/Oct/2024 | Ingresos | 7          | CAJA 121                           | 09-10-2024       | I-7        |             | 18.38            | 232,195.01        |       |
|                     | 10/Oct/2024 | Ingresos | 8          | CAJA 121                           | 10-10-2024       | I-8        |             | 37.44            | 232,232.45        |       |
|                     | 10/Oct/2024 | Ingresos | 8          | CAJA 121                           | 10-10-2024       | I-8        |             | 75.32            | 232,307.77        |       |
|                     | 11/Oct/2024 | Ingresos | 9          | CAJA 121                           | 11-10-2024       | I-9        |             | 172.58           | 232,480.35        |       |
|                     | 11/Oct/2024 | Ingresos | 9          | CAJA 121                           | 11-10-2024       | I-9        |             | 24.17            | 232,504.52        |       |
|                     | 14/Oct/2024 | Ingresos | 10         | CAJA 121                           | 14-10-2024       | I-10       |             | 35.76            | 232,540.28        |       |
|                     | 15/Oct/2024 | Ingresos | 11         | CAJA 104                           | 15-10-2024       | I-11       |             | 86.29            | 232,626.57        |       |
|                     | 15/Oct/2024 | Ingresos | 11         | CAJA 104                           | 15-10-2024       | I-11       |             | 5.65             | 232,632.22        |       |
|                     | 16/Oct/2024 | Ingresos | 12         | INGRESOS CAJA 121                  | 16-10-20..       | I-12       |             | 130.72           | 232,762.94        |       |
|                     | 16/Oct/2024 | Ingresos | 12         | INGRESOS CAJA 121                  | 16-10-20..       | I-12       |             | 14.64            | 232,777.58        |       |
|                     | 17/Oct/2024 | Ingresos | 13         | CAJA 121                           | 17-10-2024       | I-13       |             | 103.72           | 232,881.30        |       |
|                     | 17/Oct/2024 | Ingresos | 13         | CAJA 121                           | 17-10-2024       | I-13       |             | 8.28             | 232,889.58        |       |
|                     | 18/Oct/2024 | Ingresos | 14         | CAJA 121                           | 18-10-2024       | I-14       |             | 82.96            | 232,972.54        |       |
|                     | 18/Oct/2024 | Ingresos | 14         | CAJA 121                           | 18-10-2024       | I-14       |             | 10.97            | 232,983.51        |       |
|                     | 21/Oct/2024 | Ingresos | 15         | CAJA 121                           | 21-10-2024       | I-15       |             | 199.55           | 233,183.06        |       |
|                     | 21/Oct/2024 | Ingresos | 15         | CAJA 121                           | 21-10-2024       | I-15       |             | 32.99            | 233,216.05        |       |
|                     | 22/Oct/2024 | Ingresos | 16         | CAJA 121                           | 22-10-2024       | I-16       |             | 136.31           | 233,352.36        |       |
|                     | 22/Oct/2024 | Ingresos | 16         | CAJA 121                           | 22-10-2024       | I-16       |             | 104.33           | 233,456.69        |       |
|                     | 23/Oct/2024 | Ingresos | 17         | CAJA 121                           | 23-10-2024       | I-17       |             | 121.50           | 233,578.19        |       |
|                     | 23/Oct/2024 | Ingresos | 17         | CAJA 121                           | 23-10-2024       | I-17       |             | 8.36             | 233,586.55        |       |
|                     | 24/Oct/2024 | Ingresos | 18         | CAJA 121                           | 24-10-2024       | I-18       |             | 177.57           | 233,764.12        |       |
|                     | 25/Oct/2024 | Ingresos | 19         | CAJA 121                           | 25-10-2024       | I-19       |             | 251.13           | 234,015.25        |       |
|                     | 25/Oct/2024 | Ingresos | 19         | CAJA 121                           | 25-10-2024       | I-19       |             | 2.71             | 234,017.96        |       |
|                     | 28/Oct/2024 | Ingresos | 20         | CAJA 121                           | 28-10-2024       | I-20       |             | 199.22           | 234,217.18        |       |
|                     | 28/Oct/2024 | Ingresos | 20         | CAJA 121                           | 28-10-2024       | I-20       |             | 2.71             | 234,219.89        |       |
|                     | 29/Oct/2024 | Ingresos | 21         | CAJA 121                           | 29-09-2024       | I-24       |             | 50.15            | 234,270.04        |       |
|                     | 29/Oct/2024 | Ingresos | 21         | CAJA 121                           | 29-09-2024       | I-24       |             | 5.42             | 234,275.46        |       |
|                     | 30/Oct/2024 | Ingresos | 22         | CAJA 121                           | 30-09-2024       | I-25       |             | 239.77           | 234,515.23        |       |
|                     | 31/Oct/2024 | Ingresos | 23         | CAJA 121                           | 31-10-2024       | I-23       |             | 21.42            | 234,536.65        |       |
|                     | 31/Oct/2024 | Ingresos | 23         | CAJA 121                           | 31-10-2024       | I-23       |             | 13.55            | 234,550.20        |       |
|                     | 01/Nov/2024 | Ingresos | 1          | CAJA 121                           | 01-11-2024       | I-1        |             | 179.96           | 234,730.16        |       |
|                     | 04/Nov/2024 | Ingresos | 2          | CAJA 121                           | 04-11-2024       | I-2        |             | 117.59           | 234,847.75        |       |
|                     | 04/Nov/2024 | Ingresos | 2          | CAJA 121                           | 04-11-2024       | I-2        |             | 11.24            | 234,858.99        |       |
|                     | 05/Nov/2024 | Ingresos | 4          | CAJA 121                           | 05-11-2024       | I-4        |             | 176.28           | 235,035.27        |       |
|                     | 05/Nov/2024 | Ingresos | 4          | CAJA 121                           | 05-11-2024       | I-4        |             | 7.86             | 235,043.13        |       |
|                     | 06/Nov/2024 | Ingresos | 5          | INGRESOS CAJA 121                  | 06-11-20..       | I-5        |             | 16.95            | 235,060.08        |       |
|                     | 07/Nov/2024 | Ingresos | 6          | CAJA 121                           | 07-11-2024       | I-6        |             | 51.65            | 235,111.73        |       |
|                     | 07/Nov/2024 | Ingresos | 6          | CAJA 121                           | 07-11-2024       | I-6        |             | 8.72             | 235,120.45        |       |
|                     | 08/Nov/2024 | Ingresos | 7          | CAJA 121                           | 08-11-2024       | I-7        |             | 133.71           | 235,254.16        |       |
|                     | 08/Nov/2024 | Ingresos | 7          | CAJA 121                           | 08-11-2024       | I-7        |             | 2.35             | 235,256.51        |       |
|                     | 11/Nov/2024 | Ingresos | 10         | CAJA 121                           | 11-11-2024       | I-10       |             | 121.76           | 235,378.27        |       |
|                     | 11/Nov/2024 | Ingresos | 10         | CAJA 121                           | 11-11-2024       | I-10       |             | 4.90             | 235,383.17        |       |
|                     | 12/Nov/2024 | Ingresos | 12         | CAJA 121                           | 12-11-2024       | I-12       |             | 568.82           | 235,951.99        |       |
|                     | 13/Nov/2024 | Ingresos | 13         | CAJA 121                           | 13-11-2024       | I-13       |             | 80.97            | 236,032.96        |       |
|                     | 13/Nov/2024 | Ingresos | 13         | CAJA 121                           | 13-11-2024       | I-13       |             | 6.38             | 236,039.34        |       |
|                     | 14/Nov/2024 | Ingresos | 14         | CAJA 121                           | 14-11-2024       | I-14       |             | 194.32           | 236,233.66        |       |
|                     | 14/Nov/2024 | Ingresos | 14         | CAJA 121                           | 14-11-2024       | I-14       |             | 49.96            | 236,283.62        |       |



| Cuenta              | Fecha       | Tipo     | Número | Nombre  | Concepto   | Referencia | Cargos      | Abonos           | Saldo Inicial     | Saldo |
|---------------------|-------------|----------|--------|---|------------|------------|-------------|------------------|-------------------|-------|
|                     | 15/Nov/2024 | Ingresos | 15     | CAJA 121  | 15-11-2024 | I-15       |             | 1,064.40         | 237,348.02        |       |
|                     | 15/Nov/2024 | Ingresos | 15     | CAJA 121  | 15-11-2024 | I-15       |             | 5.42             | 237,353.44        |       |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121   | 19-11-20.. | I-16       |             | 222.86           | 237,576.30        |       |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121   | 19-11-20.. | I-16       |             | 13.78            | 237,590.08        |       |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121  | 20-11-2024 | I-17       |             | 133.39           | 237,723.47        |       |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121  | 20-11-2024 | I-17       |             | 11.07            | 237,734.54        |       |
|                     | 21/Nov/2024 | Ingresos | 18     | INGRESOS CAJA 121   | 21-11-20.. | I-18       |             | 149.89           | 237,884.43        |       |
|                     | 21/Nov/2024 | Ingresos | 18     | INGRESOS CAJA 121   | 21-11-20.. | I-18       |             | 2.71             | 237,887.14        |       |
|                     | 22/Nov/2024 | Ingresos | 20     | CAJA 121  | 22-11-2024 | I-20       |             | 260.64           | 238,147.78        |       |
|                     | 22/Nov/2024 | Ingresos | 20     | CAJA 121  | 22-11-2024 | I-20       |             | 18.25            | 238,166.03        |       |
|                     | 25/Nov/2024 | Ingresos | 21     | CAJA 121  | 25-11-2024 | I-21       |             | 304.09           | 238,470.12        |       |
|                     | 25/Nov/2024 | Ingresos | 21     | CAJA 121  | 25-11-2024 | I-21       |             | 27.78            | 238,497.90        |       |
|                     | 26/Nov/2024 | Ingresos | 23     | CAJA 121  | 26-11-2024 | I-23       |             | 382.66           | 238,880.56        |       |
|                     | 27/Nov/2024 | Ingresos | 24     | CAJA 121  | 27-11-2024 | I-24       |             | 948.20           | 239,828.76        |       |
|                     | 27/Nov/2024 | Ingresos | 24     | CAJA 121  | 27-11-2024 | I-24       |             | 5.42             | 239,834.18        |       |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121  | 28-11-2024 | I-25       |             | 127.55           | 239,961.73        |       |
|                     | 29/Nov/2024 | Ingresos | 27     | INGRESOS CAJA 121   | 29-11-20.. | I-27       |             | 66.58            | 240,028.31        |       |
|                     | 29/Nov/2024 | Ingresos | 27     | INGRESOS CAJA 121   | 29-11-20.. | I-27       |             | 20.79            | 240,049.10        |       |
|                     | 02/Dic/2024 | Ingresos | 1      | CAJA 112  | 02-12-24   | I-1        |             | 44.69            | 240,093.79        |       |
|                     | 02/Dic/2024 | Ingresos | 3      | CAJA 121  | 02-12-2024 | I-3        |             | 155.31           | 240,249.10        |       |
|                     | 03/Dic/2024 | Ingresos | 4      | CAJA 121  | 03-12-2024 | I-4        |             | 5.42             | 240,254.52        |       |
|                     | 04/Dic/2024 | Ingresos | 5      | CAJA 121  | 04-12-2024 | I-5        |             | 5.42             | 240,259.94        |       |
|                     | 05/Dic/2024 | Ingresos | 6      | CAJA 121  | 05-12-2024 | I-6        |             | 90.81            | 240,350.75        |       |
|                     | 05/Dic/2024 | Ingresos | 6      | CAJA 121  | 05-12-2024 | I-6        |             | 2.63             | 240,353.38        |       |
|                     | 06/Dic/2024 | Ingresos | 7      | CAJA 121  | 06-12-2024 | I-7        |             | 27.10            | 240,380.48        |       |
|                     | 06/Dic/2024 | Ingresos | 8      | CAJA 112  | 06-12-2024 | I-8        |             | 48.49            | 240,428.97        |       |
|                     | 06/Dic/2024 | Ingresos | 8      | CAJA 112  | 06-12-2024 | I-8        |             | 2.71             | 240,431.68        |       |
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121  | 09-12-2024 | I-9        |             | 585.64           | 241,017.32        |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121  | 10-12-2024 | I-12       |             | 138.92           | 241,156.24        |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121  | 11-12-2024 | I-13       |             | 70.03            | 241,226.27        |       |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112  | 13-12-2024 | I-14       |             | 86.39            | 241,312.66        |       |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112  | 13-12-2024 | I-14       |             | 4.00             | 241,316.66        |       |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121  | 16-12-2024 | I-15       |             | 204.24           | 241,520.90        |       |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121  | 16-12-2024 | I-15       |             | 8.01             | 241,528.91        |       |
|                     | 17/Dic/2024 | Ingresos | 16     | CAJA 112  | 17-12-2024 | I-16       |             | 907.70           | 242,436.61        |       |
|                     | 18/Dic/2024 | Ingresos | 17     | CAJA 112  | 1812-2024  | I-17       |             | 153.93           | 242,590.54        |       |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112   | 19-12-20.. | I-18       |             | 93.21            | 242,683.75        |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112   | 20-12-20.. | I-19       |             | 930.57           | 243,614.32        |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112   | 20-12-20.. | I-19       |             | 2.47             | 243,616.79        |       |
|                     | 23/Dic/2024 | Ingresos | 20     | CAJA 112  | 23-12-2024 | I-20       |             | 168.73           | 243,785.52        |       |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>12,024.48</b> | <b>243,785.52</b> |       |
| <b>4143-434-090</b> |             |          |        | <b>Aprovechamiento de la infraestructura basica exist</b> |            |            |             | Saldo inicial :  | 281,649.93        |       |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121  | 08-10-2024 | I-6        |             | 344.50           | 281,994.43        |       |
|                     | 09/Oct/2024 | Ingresos | 7      | CAJA 121  | 09-10-2024 | I-7        |             | 344.50           | 282,338.93        |       |
|                     | 25/Oct/2024 | Ingresos | 19     | CAJA 121  | 25-10-2024 | I-19       |             | 344.50           | 282,683.43        |       |
|                     | 04/Nov/2024 | Ingresos | 2      | CAJA 121  | 04-11-2024 | I-2        |             | 344.00           | 283,027.43        |       |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121  | 12-11-2024 | I-12       |             | 344.50           | 283,371.93        |       |
|                     | 25/Nov/2024 | Ingresos | 21     | CAJA 121  | 25-11-2024 | I-21       |             | 344.50           | 283,716.43        |       |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121  | 28-11-2024 | I-25       |             | 344.50           | 284,060.93        |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121  | 10-12-2024 | I-12       |             | 344.50           | 284,405.43        |       |
|                     | 18/Dic/2024 | Ingresos | 17     | CAJA 112  | 1812-2024  | I-17       |             | 689.00           | 285,094.43        |       |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112   | 19-12-20.. | I-18       |             | 344.50           | 285,438.93        |       |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>3,789.00</b>  | <b>285,438.93</b> |       |
| <b>4143-434-100</b> |             |          |        | <b>Conexion y reconexion al servicio de agua Potable</b>  |            |            |             | Saldo inicial :  | 113,606.28        |       |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121  | 08-10-2024 | I-6        |             | 1,134.00         | 114,740.28        |       |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121  | 08-10-2024 | I-6        |             | 344.50           | 115,084.78        |       |
|                     | 09/Oct/2024 | Ingresos | 7      | CAJA 121  | 09-10-2024 | I-7        |             | 1,134.00         | 116,218.78        |       |
|                     | 09/Oct/2024 | Ingresos | 7      | CAJA 121  | 09-10-2024 | I-7        |             | 344.50           | 116,563.28        |       |
|                     | 22/Oct/2024 | Ingresos | 16     | CAJA 121  | 22-10-2024 | I-16       |             | 899.83           | 117,463.11        |       |
|                     | 22/Oct/2024 | Ingresos | 16     | CAJA 121  | 22-10-2024 | I-16       |             | 344.50           | 117,807.61        |       |
|                     | 25/Oct/2024 | Ingresos | 19     | CAJA 121  | 25-10-2024 | I-19       |             | 1,134.00         | 118,941.61        |       |
|                     | 25/Oct/2024 | Ingresos | 19     | CAJA 121  | 25-10-2024 | I-19       |             | 344.50           | 119,286.11        |       |
|                     | 01/Nov/2024 | Ingresos | 1      | CAJA 121  | 01-11-2024 | I-1        |             | 1,134.00         | 120,420.11        |       |
|                     | 01/Nov/2024 | Ingresos | 1      | CAJA 121  | 01-11-2024 | I-1        |             | 344.50           | 120,764.61        |       |
|                     | 04/Nov/2024 | Ingresos | 2      | CAJA 121  | 04-11-2024 | I-2        |             | 1,134.00         | 121,898.61        |       |
|                     | 04/Nov/2024 | Ingresos | 2      | CAJA 121  | 04-11-2024 | I-2        |             | 344.50           | 122,243.11        |       |
|                     | 07/Nov/2024 | Ingresos | 6      | CAJA 121  | 07-11-2024 | I-6        |             | 1,134.00         | 123,377.11        |       |
|                     | 07/Nov/2024 | Ingresos | 6      | CAJA 121  | 07-11-2024 | I-6        |             | 344.50           | 123,721.61        |       |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121  | 12-11-2024 | I-12       |             | 2,268.00         | 125,989.61        |       |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121  | 12-11-2024 | I-12       |             | 344.50           | 126,334.11        |       |

| Cuenta              | Fecha       | Tipo     | Número | Nombre                          | Concepto   | Referencia | Cargos      | Abonos           | Saldo Inicial     | Saldo |
|---------------------|-------------|----------|--------|---------------------------------|------------|------------|-------------|------------------|-------------------|-------|
|                     | 26/Nov/2024 | Ingresos | 23     | CAJA 121                        | 26-11-2024 | I-23       |             | 1,134.00         | 127,468.11        |       |
|                     | 26/Nov/2024 | Ingresos | 23     | CAJA 121                        | 26-11-2024 | I-23       |             | 344.50           | 127,812.61        |       |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121                        | 28-11-2024 | I-25       |             | 1,134.00         | 128,946.61        |       |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121                        | 28-11-2024 | I-25       |             | 344.50           | 129,291.11        |       |
|                     | 02/Dic/2024 | Ingresos | 1      | CAJA 112                        | 02-12-24   | I-1        |             | 1,134.00         | 130,425.11        |       |
|                     | 02/Dic/2024 | Ingresos | 1      | CAJA 112                        | 02-12-24   | I-1        |             | 344.50           | 130,769.61        |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121                        | 10-12-2024 | I-12       |             | 1,134.00         | 131,903.61        |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121                        | 10-12-2024 | I-12       |             | 344.50           | 132,248.11        |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121                        | 10-12-2024 | I-12       |             | 489.70           | 132,737.81        |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121                        | 11-12-2024 | I-13       |             | 1,134.00         | 133,871.81        |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121                        | 11-12-2024 | I-13       |             | 344.50           | 134,216.31        |       |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121                        | 16-12-2024 | I-15       |             | 1,134.00         | 135,350.31        |       |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121                        | 16-12-2024 | I-15       |             | 344.50           | 135,694.81        |       |
|                     | 17/Dic/2024 | Ingresos | 16     | CAJA 112                        | 17-12-2024 | I-16       |             | 489.70           | 136,184.51        |       |
|                     | 18/Dic/2024 | Ingresos | 17     | CAJA 112                        | 1812-2024  | I-17       |             | 1,134.00         | 137,318.51        |       |
|                     | 18/Dic/2024 | Ingresos | 17     | CAJA 112                        | 1812-2024  | I-17       |             | 344.50           | 137,663.01        |       |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112               | 19-12-20.. | I-18       |             | 1,134.00         | 138,797.01        |       |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112               | 19-12-20.. | I-18       |             | 344.50           | 139,141.51        |       |
|                     |             |          |        |                                 |            | Total:     | <b>0.00</b> | <b>25,535.23</b> | <b>139,141.51</b> |       |
| <b>4143-434-110</b> |             |          |        | <b>RECARGOS DE AGUA POTABLE</b> |            |            |             | Saldo inicial :  | 207,595.44        |       |
|                     | 03/Oct/2024 | Ingresos | 2      | CAJA 121                        | 03-10-2024 | I-2        |             | 121.33           | 207,716.77        |       |
|                     | 04/Oct/2024 | Ingresos | 4      | CAJA 121                        | 04-10-2024 | I-4        |             | 5.35             | 207,722.12        |       |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121                        | 07-10-2024 | I-5        |             | 36.06            | 207,758.18        |       |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121                        | 07-10-2024 | I-5        |             | 22.19            | 207,780.37        |       |
|                     | 09/Oct/2024 | Ingresos | 7      | CAJA 121                        | 09-10-2024 | I-7        |             | 1.78             | 207,782.15        |       |
|                     | 11/Oct/2024 | Ingresos | 9      | CAJA 121                        | 11-10-2024 | I-9        |             | 32.22            | 207,814.37        |       |
|                     | 16/Oct/2024 | Ingresos | 12     | INGRESOS CAJA 121               | 16-10-20.. | I-12       |             | 5.04             | 207,819.41        |       |
|                     | 21/Oct/2024 | Ingresos | 15     | CAJA 121                        | 21-10-2024 | I-15       |             | 10.17            | 207,829.58        |       |
|                     | 22/Oct/2024 | Ingresos | 16     | CAJA 121                        | 22-10-2024 | I-16       |             | 18.04            | 207,847.62        |       |
|                     | 22/Oct/2024 | Ingresos | 16     | CAJA 121                        | 22-10-2024 | I-16       |             | 5.29             | 207,852.91        |       |
|                     | 23/Oct/2024 | Ingresos | 17     | CAJA 121                        | 23-10-2024 | I-17       |             | 17.83            | 207,870.74        |       |
|                     | 24/Oct/2024 | Ingresos | 18     | CAJA 121                        | 24-10-2024 | I-18       |             | 26.03            | 207,896.77        |       |
|                     | 24/Oct/2024 | Ingresos | 18     | CAJA 121                        | 24-10-2024 | I-18       |             | 70.76            | 207,967.53        |       |
|                     | 28/Oct/2024 | Ingresos | 20     | CAJA 121                        | 28-10-2024 | I-20       |             | 44.36            | 208,011.89        |       |
|                     | 28/Oct/2024 | Ingresos | 20     | CAJA 121                        | 28-10-2024 | I-20       |             | 15.87            | 208,027.76        |       |
|                     | 30/Oct/2024 | Ingresos | 22     | CAJA 121                        | 30-09-2024 | I-25       |             | 17.20            | 208,044.96        |       |
|                     | 31/Oct/2024 | Ingresos | 23     | CAJA 121                        | 31-10-2024 | I-23       |             | 9.29             | 208,054.25        |       |
|                     | 31/Oct/2024 | Ingresos | 23     | CAJA 121                        | 31-10-2024 | I-23       |             | 9.73             | 208,063.98        |       |
|                     | 01/Nov/2024 | Ingresos | 1      | CAJA 121                        | 01-11-2024 | I-1        |             | 37.85            | 208,101.83        |       |
|                     | 01/Nov/2024 | Ingresos | 1      | CAJA 121                        | 01-11-2024 | I-1        |             | 206.82           | 208,308.65        |       |
|                     | 04/Nov/2024 | Ingresos | 2      | CAJA 121                        | 04-11-2024 | I-2        |             | 23.17            | 208,331.82        |       |
|                     | 05/Nov/2024 | Ingresos | 4      | CAJA 121                        | 05-11-2024 | I-4        |             | 57.86            | 208,389.68        |       |
|                     | 08/Nov/2024 | Ingresos | 7      | CAJA 121                        | 08-11-2024 | I-7        |             | 17.83            | 208,407.51        |       |
|                     | 08/Nov/2024 | Ingresos | 7      | CAJA 121                        | 08-11-2024 | I-7        |             | 403.30           | 208,810.81        |       |
|                     | 11/Nov/2024 | Ingresos | 10     | CAJA 121                        | 11-11-2024 | I-10       |             | 8.31             | 208,819.12        |       |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121                        | 12-11-2024 | I-12       |             | 35.66            | 208,854.78        |       |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121                        | 12-11-2024 | I-12       |             | 1,071.55         | 209,926.33        |       |
|                     | 13/Nov/2024 | Ingresos | 13     | CAJA 121                        | 13-11-2024 | I-13       |             | 1.11             | 209,927.44        |       |
|                     | 14/Nov/2024 | Ingresos | 14     | CAJA 121                        | 14-11-2024 | I-14       |             | 21.04            | 209,948.48        |       |
|                     | 14/Nov/2024 | Ingresos | 14     | CAJA 121                        | 14-11-2024 | I-14       |             | 0.56             | 209,949.04        |       |
|                     | 15/Nov/2024 | Ingresos | 15     | CAJA 121                        | 15-11-2024 | I-15       |             | 13.65            | 209,962.69        |       |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121               | 19-11-20.. | I-16       |             | 17.83            | 209,980.52        |       |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121                        | 20-11-2024 | I-17       |             | 13.41            | 209,993.93        |       |
|                     | 21/Nov/2024 | Ingresos | 18     | INGRESOS CAJA 121               | 21-11-20.. | I-18       |             | 26.44            | 210,020.37        |       |
|                     | 21/Nov/2024 | Ingresos | 18     | INGRESOS CAJA 121               | 21-11-20.. | I-18       |             | 64.55            | 210,084.92        |       |
|                     | 22/Nov/2024 | Ingresos | 20     | CAJA 121                        | 22-11-2024 | I-20       |             | 44.84            | 210,129.76        |       |
|                     | 22/Nov/2024 | Ingresos | 20     | CAJA 121                        | 22-11-2024 | I-20       |             | 6.25             | 210,136.01        |       |
|                     | 25/Nov/2024 | Ingresos | 21     | CAJA 121                        | 25-11-2024 | I-21       |             | 39.22            | 210,175.23        |       |
|                     | 25/Nov/2024 | Ingresos | 21     | CAJA 121                        | 25-11-2024 | I-21       |             | 39.42            | 210,214.65        |       |
|                     | 26/Nov/2024 | Ingresos | 23     | CAJA 121                        | 26-11-2024 | I-23       |             | 52.44            | 210,267.09        |       |
|                     | 27/Nov/2024 | Ingresos | 24     | CAJA 121                        | 27-11-2024 | I-24       |             | 55.80            | 210,322.89        |       |
|                     | 27/Nov/2024 | Ingresos | 24     | CAJA 121                        | 27-11-2024 | I-24       |             | 176.77           | 210,499.66        |       |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121                        | 28-11-2024 | I-25       |             | 36.97            | 210,536.63        |       |
|                     | 29/Nov/2024 | Ingresos | 27     | INGRESOS CAJA 121               | 29-11-20.. | I-27       |             | 15.06            | 210,551.69        |       |
|                     | 29/Nov/2024 | Ingresos | 27     | INGRESOS CAJA 121               | 29-11-20.. | I-27       |             | 11.39            | 210,563.08        |       |
|                     | 02/Dic/2024 | Ingresos | 1      | CAJA 112                        | 02-12-24   | I-1        |             | 6.20             | 210,569.28        |       |
|                     | 02/Dic/2024 | Ingresos | 3      | CAJA 121                        | 02-12-2024 | I-3        |             | 22.18            | 210,591.46        |       |
|                     | 02/Dic/2024 | Ingresos | 3      | CAJA 121                        | 02-12-2024 | I-3        |             | 452.65           | 211,044.11        |       |
|                     | 05/Dic/2024 | Ingresos | 6      | CAJA 121                        | 05-12-2024 | I-6        |             | 38.40            | 211,082.51        |       |
|                     | 05/Dic/2024 | Ingresos | 6      | CAJA 121                        | 05-12-2024 | I-6        |             | 60.21            | 211,142.72        |       |
|                     | 06/Dic/2024 | Ingresos | 7      | CAJA 121                        | 06-12-2024 | I-7        |             | 1.11             | 211,143.83        |       |

| Cuenta              | Fecha       | Tipo     | Número | Nombre   | Concepto   | Referencia | Cargos | Abonos          | Saldo Inicial | Saldo |
|---------------------|-------------|----------|--------|--|------------|------------|--------|-----------------|---------------|-------|
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121   | 09-12-2024 | I-9        |        | 204.49          | 211,348.32    |       |
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121   | 09-12-2024 | I-9        |        | 515.88          | 211,864.20    |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121   | 10-12-2024 | I-12       |        | 160.86          | 212,025.06    |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121   | 11-12-2024 | I-13       |        | 104.35          | 212,129.41    |       |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112   | 13-12-2024 | I-14       |        | 98.40           | 212,227.81    |       |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121   | 16-12-2024 | I-15       |        | 196.48          | 212,424.29    |       |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121   | 16-12-2024 | I-15       |        | 187.69          | 212,611.98    |       |
|                     | 17/Dic/2024 | Ingresos | 16     | CAJA 112   | 17-12-2024 | I-16       |        | 415.18          | 213,027.16    |       |
|                     | 18/Dic/2024 | Ingresos | 17     | CAJA 112   | 1812-2024  | I-17       |        | 249.39          | 213,276.55    |       |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112                                    | 19-12-20.. | I-18       |        | 70.65           | 213,347.20    |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112                                    | 20-12-20.. | I-19       |        | 1,187.93        | 214,535.13    |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112                                    | 20-12-20.. | I-19       |        | 119.00          | 214,654.13    |       |
|                     | 23/Dic/2024 | Ingresos | 20     | CAJA 112   | 23-12-2024 | I-20       |        | 149.40          | 214,803.53    |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 7,208.09        | 214,803.53    |       |
| <b>4143-434-120</b> |             |          |        | <b>FALTAS DE PAGO DE AGUA POTABLE</b>                |            |            |        | Saldo inicial : | 0.00          |       |
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121   | 09-12-2024 | I-9        |        | 888.80          | 888.80        |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 888.80          | 888.80        |       |
| <b>4143-434-130</b> |             |          |        | <b>MULTAS DE AGUA POTABLE</b>                        |            |            |        | Saldo inicial : | 42,135.03     |       |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121   | 12-11-2024 | I-12       |        | 1,299.34        | 43,434.37     |       |
|                     | 15/Nov/2024 | Ingresos | 15     | CAJA 121   | 15-11-2024 | I-15       |        | 683.81          | 44,118.18     |       |
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121   | 09-12-2024 | I-9        |        | 1,777.60        | 45,895.78     |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 3,760.75        | 45,895.78     |       |
| <b>4143-435-010</b> |             |          |        | <b>Autorizacion de Matanza de Ganado</b>             |            |            |        | Saldo inicial : | 8,596.00      |       |
|                     | 21/Oct/2024 | Ingresos | 15     | CAJA 121   | 21-10-2024 | I-15       |        | 768.90          | 9,364.90      |       |
|                     | 21/Oct/2024 | Ingresos | 15     | CAJA 121   | 21-10-2024 | I-15       |        | 274.50          | 9,639.40      |       |
|                     | 31/Oct/2024 | Ingresos | 23     | CAJA 121   | 31-10-2024 | I-23       |        | 358.82          | 9,998.22      |       |
|                     | 31/Oct/2024 | Ingresos | 23     | CAJA 121   | 31-10-2024 | I-23       |        | 183.00          | 10,181.22     |       |
|                     | 11/Nov/2024 | Ingresos | 10     | CAJA 121   | 11-11-2024 | I-10       |        | 820.16          | 11,001.38     |       |
|                     | 02/Dic/2024 | Ingresos | 3      | CAJA 121   | 02-12-2024 | I-3        |        | 563.86          | 11,565.24     |       |
|                     | 02/Dic/2024 | Ingresos | 3      | CAJA 121   | 02-12-2024 | I-3        |        | 274.50          | 11,839.74     |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112                                    | 20-12-20.. | I-19       |        | 153.78          | 11,993.52     |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112                                    | 20-12-20.. | I-19       |        | 274.50          | 12,268.02     |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 3,672.02        | 12,268.02     |       |
| <b>4143-435-020</b> |             |          |        | <b>Servicio de Matanza</b>                           |            |            |        | Saldo inicial : | 1,629.48      |       |
|                     | 21/Oct/2024 | Ingresos | 15     | CAJA 121   | 21-10-2024 | I-15       |        | 194.60          | 1,824.08      |       |
|                     | 31/Oct/2024 | Ingresos | 23     | CAJA 121   | 31-10-2024 | I-23       |        | 111.20          | 1,935.28      |       |
|                     | 11/Nov/2024 | Ingresos | 10     | CAJA 121   | 11-11-2024 | I-10       |        | 139.00          | 2,074.28      |       |
|                     | 02/Dic/2024 | Ingresos | 3      | CAJA 121   | 02-12-2024 | I-3        |        | 139.00          | 2,213.28      |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112                                    | 20-12-20.. | I-19       |        | 111.20          | 2,324.48      |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 695.00          | 2,324.48      |       |
| <b>4143-435-050</b> |             |          |        | <b>Sello de Inspeccion Sanitaria</b>                 |            |            |        | Saldo inicial : | 0.00          |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 0.00            | 0.00          |       |
| <b>4143-435-060</b> |             |          |        | <b>Acarreo de carnes en camiones del mpio</b>        |            |            |        | Saldo inicial : | 0.00          |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 0.00            | 0.00          |       |
| <b>4143-435-090</b> |             |          |        | <b>Otros Servicios Prestados por el Rastro mpal.</b> |            |            |        | Saldo inicial : | 0.00          |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 0.00            | 0.00          |       |
| <b>4143-505-000</b> |             |          |        | <b>Sello de Inspeccion San</b>                       |            |            |        | Saldo inicial : | 0.00          |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 0.00            | 0.00          |       |
| <b>4143-436-010</b> |             |          |        | <b>Servicios En Oficina</b>                          |            |            |        | Saldo inicial : | 76,824.61     |       |
|                     | 02/Oct/2024 | Ingresos | 1      | CAJA 121   | 02-10-2024 | I-1        |        | 49.12           | 76,873.73     |       |
|                     | 02/Oct/2024 | Ingresos | 1      | CAJA 121   | 02-10-2024 | I-1        |        | 154.84          | 77,028.57     |       |
|                     | 04/Oct/2024 | Ingresos | 4      | CAJA 121   | 04-10-2024 | I-4        |        | 49.12           | 77,077.69     |       |
|                     | 04/Oct/2024 | Ingresos | 4      | CAJA 121   | 04-10-2024 | I-4        |        | 154.84          | 77,232.53     |       |
|                     | 04/Oct/2024 | Ingresos | 4      | CAJA 121   | 04-10-2024 | I-4        |        | 426.30          | 77,658.83     |       |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121   | 07-10-2024 | I-5        |        | 77.40           | 77,736.23     |       |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121   | 08-10-2024 | I-6        |        | 426.30          | 78,162.53     |       |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121   | 08-10-2024 | I-6        |        | 653.00          | 78,815.53     |       |
|                     | 09/Oct/2024 | Ingresos | 7      | CAJA 121   | 09-10-2024 | I-7        |        | 426.30          | 79,241.83     |       |
|                     | 10/Oct/2024 | Ingresos | 8      | CAJA 121   | 10-10-2024 | I-8        |        | 136.76          | 79,378.59     |       |
|                     | 10/Oct/2024 | Ingresos | 8      | CAJA 121   | 10-10-2024 | I-8        |        | 154.84          | 79,533.43     |       |
|                     | 10/Oct/2024 | Ingresos | 8      | CAJA 121   | 10-10-2024 | I-8        |        | 653.00          | 80,186.43     |       |
|                     | 11/Oct/2024 | Ingresos | 9      | CAJA 121   | 11-10-2024 | I-9        |        | 49.12           | 80,235.55     |       |

| Cuenta              | Fecha       | Tipo     | Número   | Nombre                                     | Concepto   | Referencia | Cargos      | Abonos           | Saldo Inicial    | Saldo |
|---------------------|-------------|----------|----------|--|------------|------------|-------------|------------------|------------------|-------|
|                     | 11/Oct/2024 | Ingresos | 9        | CAJA 121                                   | 11-10-2024 | I-9        |             | 154.84           | 80,390.39        |       |
|                     | 14/Oct/2024 | Ingresos | 10       | CAJA 121                                   | 14-10-2024 | I-10       |             | 77.40            | 80,467.79        |       |
|                     | 16/Oct/2024 | Ingresos | 12       | INGRESOS CAJA 121                          | 16-10-20.. | I-12       |             | 77.40            | 80,545.19        |       |
|                     | 16/Oct/2024 | Ingresos | 12       | INGRESOS CAJA 121                          | 16-10-20.. | I-12       |             | 653.00           | 81,198.19        |       |
|                     | 17/Oct/2024 | Ingresos | 13       | CAJA 121                                   | 17-10-2024 | I-13       |             | 49.12            | 81,247.31        |       |
|                     | 17/Oct/2024 | Ingresos | 13       | CAJA 121                                   | 17-10-2024 | I-13       |             | 154.84           | 81,402.15        |       |
|                     | 17/Oct/2024 | Ingresos | 13       | CAJA 121                                   | 17-10-2024 | I-13       |             | 154.80           | 81,556.95        |       |
|                     | 17/Oct/2024 | Ingresos | 13       | CAJA 121                                   | 17-10-2024 | I-13       |             | 77.40            | 81,634.35        |       |
|                     | 18/Oct/2024 | Ingresos | 14       | CAJA 121                                   | 18-10-2024 | I-14       |             | 211.88           | 81,846.23        |       |
|                     | 21/Oct/2024 | Ingresos | 15       | CAJA 121                                   | 21-10-2024 | I-15       |             | 136.76           | 81,982.99        |       |
|                     | 21/Oct/2024 | Ingresos | 15       | CAJA 121                                   | 21-10-2024 | I-15       |             | 426.30           | 82,409.29        |       |
|                     | 21/Oct/2024 | Ingresos | 15       | CAJA 121                                   | 21-10-2024 | I-15       |             | 653.00           | 83,062.29        |       |
|                     | 22/Oct/2024 | Ingresos | 16       | CAJA 121                                   | 22-10-2024 | I-16       |             | 653.00           | 83,715.29        |       |
|                     | 23/Oct/2024 | Ingresos | 17       | CAJA 121                                   | 23-10-2024 | I-17       |             | 426.30           | 84,141.59        |       |
|                     | 25/Oct/2024 | Ingresos | 19       | CAJA 121                                   | 25-10-2024 | I-19       |             | 653.00           | 84,794.59        |       |
|                     | 28/Oct/2024 | Ingresos | 20       | CAJA 121                                   | 28-10-2024 | I-20       |             | 136.31           | 84,930.90        |       |
|                     | 29/Oct/2024 | Ingresos | 21       | CAJA 121                                   | 29-09-2024 | I-24       |             | 77.40            | 85,008.30        |       |
|                     | 30/Oct/2024 | Ingresos | 22       | CAJA 121                                   | 30-09-2024 | I-25       |             | 653.00           | 85,661.30        |       |
|                     | 31/Oct/2024 | Ingresos | 23       | CAJA 121                                   | 31-10-2024 | I-23       |             | 77.40            | 85,738.70        |       |
|                     | 04/Nov/2024 | Ingresos | 2        | CAJA 121                                   | 04-11-2024 | I-2        |             | 77.40            | 85,816.10        |       |
|                     | 11/Nov/2024 | Ingresos | 10       | CAJA 121                                   | 11-11-2024 | I-10       |             | 49.12            | 85,865.22        |       |
|                     | 11/Nov/2024 | Ingresos | 10       | CAJA 121                                   | 11-11-2024 | I-10       |             | 154.84           | 86,020.06        |       |
|                     | 12/Nov/2024 | Ingresos | 12       | CAJA 121                                   | 12-11-2024 | I-12       |             | 211.88           | 86,231.94        |       |
|                     | 13/Nov/2024 | Ingresos | 13       | CAJA 121                                   | 13-11-2024 | I-13       |             | 426.30           | 86,658.24        |       |
|                     | 13/Nov/2024 | Ingresos | 13       | CAJA 121                                   | 13-11-2024 | I-13       |             | 77.40            | 86,735.64        |       |
|                     | 15/Nov/2024 | Ingresos | 15       | CAJA 121                                   | 15-11-2024 | I-15       |             | 49.12            | 86,784.76        |       |
|                     | 15/Nov/2024 | Ingresos | 15       | CAJA 121                                   | 15-11-2024 | I-15       |             | 154.84           | 86,939.60        |       |
|                     | 19/Nov/2024 | Ingresos | 16       | INGRESOS CAJA 121                          | 19-11-20.. | I-16       |             | 426.30           | 87,365.90        |       |
|                     | 19/Nov/2024 | Ingresos | 16       | INGRESOS CAJA 121                          | 19-11-20.. | I-16       |             | 77.40            | 87,443.30        |       |
|                     | 20/Nov/2024 | Ingresos | 17       | CAJA 121                                   | 20-11-2024 | I-17       |             | 1,278.90         | 88,722.20        |       |
|                     | 20/Nov/2024 | Ingresos | 17       | CAJA 121                                   | 20-11-2024 | I-17       |             | 653.00           | 89,375.20        |       |
|                     | 25/Nov/2024 | Ingresos | 21       | CAJA 121                                   | 25-11-2024 | I-21       |             | 49.12            | 89,424.32        |       |
|                     | 25/Nov/2024 | Ingresos | 21       | CAJA 121                                   | 25-11-2024 | I-21       |             | 450.60           | 89,874.92        |       |
|                     | 27/Nov/2024 | Ingresos | 24       | CAJA 121                                   | 27-11-2024 | I-24       |             | 426.30           | 90,301.22        |       |
|                     | 27/Nov/2024 | Ingresos | 24       | CAJA 121                                   | 27-11-2024 | I-24       |             | 653.00           | 90,954.22        |       |
|                     | 29/Nov/2024 | Ingresos | 27       | INGRESOS CAJA 121                          | 29-11-20.. | I-27       |             | 77.40            | 91,031.62        |       |
|                     | 02/Dic/2024 | Ingresos | 3        | CAJA 121                                   | 02-12-2024 | I-3        |             | 49.12            | 91,080.74        |       |
|                     | 02/Dic/2024 | Ingresos | 3        | CAJA 121                                   | 02-12-2024 | I-3        |             | 154.84           | 91,235.58        |       |
|                     | 04/Dic/2024 | Ingresos | 5        | CAJA 121                                   | 04-12-2024 | I-5        |             | 98.24            | 91,333.82        |       |
|                     | 04/Dic/2024 | Ingresos | 5        | CAJA 121                                   | 04-12-2024 | I-5        |             | 309.68           | 91,643.50        |       |
|                     | 05/Dic/2024 | Ingresos | 6        | CAJA 121                                   | 05-12-2024 | I-6        |             | 49.12            | 91,692.62        |       |
|                     | 05/Dic/2024 | Ingresos | 6        | CAJA 121                                   | 05-12-2024 | I-6        |             | 154.84           | 91,847.46        |       |
|                     | 06/Dic/2024 | Ingresos | 8        | CAJA 112                                   | 06-12-2024 | I-8        |             | 98.24            | 91,945.70        |       |
|                     | 06/Dic/2024 | Ingresos | 8        | CAJA 112                                   | 06-12-2024 | I-8        |             | 309.68           | 92,255.38        |       |
|                     | 10/Dic/2024 | Ingresos | 12       | CAJA 121                                   | 10-12-2024 | I-12       |             | 49.12            | 92,304.50        |       |
|                     | 10/Dic/2024 | Ingresos | 12       | CAJA 121                                   | 10-12-2024 | I-12       |             | 154.84           | 92,459.34        |       |
|                     | 10/Dic/2024 | Ingresos | 12       | CAJA 121                                   | 10-12-2024 | I-12       |             | 426.30           | 92,885.64        |       |
|                     | 11/Dic/2024 | Ingresos | 13       | CAJA 121                                   | 11-12-2024 | I-13       |             | 49.12            | 92,934.76        |       |
|                     | 11/Dic/2024 | Ingresos | 13       | CAJA 121                                   | 11-12-2024 | I-13       |             | 154.84           | 93,089.60        |       |
|                     | 16/Dic/2024 | Ingresos | 15       | CAJA 121                                   | 16-12-2024 | I-15       |             | 49.12            | 93,138.72        |       |
|                     | 16/Dic/2024 | Ingresos | 15       | CAJA 121                                   | 16-12-2024 | I-15       |             | 154.84           | 93,293.56        |       |
|                     | 16/Dic/2024 | Ingresos | 15       | CAJA 121                                   | 16-12-2024 | I-15       |             | 653.00           | 93,946.56        |       |
|                     | 18/Dic/2024 | Ingresos | 17       | CAJA 112                                   | 1812-2024  | I-17       |             | 49.12            | 93,995.68        |       |
|                     | 18/Dic/2024 | Ingresos | 17       | CAJA 112                                   | 1812-2024  | I-17       |             | 154.84           | 94,150.52        |       |
|                     | 18/Dic/2024 | Ingresos | 17       | CAJA 112                                   | 1812-2024  | I-17       |             | 653.00           | 94,803.52        |       |
|                     | 20/Dic/2024 | Ingresos | 19       | INGRESOS CAJA 112                          | 20-12-20.. | I-19       |             | 49.12            | 94,852.64        |       |
|                     | 20/Dic/2024 | Ingresos | 19       | INGRESOS CAJA 112                          | 20-12-20.. | I-19       |             | 154.84           | 95,007.48        |       |
|                     | 23/Dic/2024 | Ingresos | 20       | CAJA 112                                   | 23-12-2024 | I-20       |             | 49.12            | 95,056.60        |       |
|                     | 23/Dic/2024 | Ingresos | 20       | CAJA 112                                   | 23-12-2024 | I-20       |             | 136.76           | 95,193.36        |       |
|                     | 23/Dic/2024 | Ingresos | 20       | CAJA 112                                   | 23-12-2024 | I-20       |             | 309.68           | 95,503.04        |       |
|                     |             |          |          |  |            | Total:     | <b>0.00</b> | <b>18,678.43</b> | <b>95,503.04</b> |       |
| <b>4143-436-020</b> |             |          |          | <b>Servicio a Domicilio</b>                |            |            |             | Saldo inicial :  | 2,739.00         |       |
| 21/Oct/2024         | Ingresos    | 15       | CAJA 121 | 21-10-2024                                 |            | I-15       |             | 450.60           | 3,189.60         |       |
|                     |             |          |          |  |            | Total:     | <b>0.00</b> | <b>450.60</b>    | <b>3,189.60</b>  |       |
| <b>4143-436-030</b> |             |          |          | <b>Anotaciones e inserciones en actaqs</b> |            |            |             | Saldo inicial :  | 0.00             |       |
|                     |             |          |          |  |            | Total:     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |       |
| <b>4143-437-010</b> |             |          |          | <b>Certificacion de firmas</b>             |            |            |             | Saldo inicial :  | 0.00             |       |
|                     |             |          |          |  |            | Total:     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |       |



| Cuenta              | Fecha    | Tipo | Número | Nombre   | Concepto   | Referencia | Cargos | Abonos          | Saldo Inicial | Saldo |
|---------------------|----------|------|--------|--|------------|------------|--------|-----------------|---------------|-------|
| <b>4143-437-020</b> |          |      |        | <b>Expedicion de Certificados, Certificaciones</b> |            |            |        | Saldo inicial : | 96,287.61     |       |
| 02/Oct/2024         | Ingresos |      | 1      | CAJA 121   | 02-10-2024 | I-1        |        | 155.00          | 96,442.61     |       |
| 03/Oct/2024         | Ingresos |      | 2      | CAJA 121   | 03-10-2024 | I-2        |        | 82.00           | 96,524.61     |       |
| 03/Oct/2024         | Ingresos |      | 2      | CAJA 121   | 03-10-2024 | I-2        |        | 127.38          | 96,651.99     |       |
| 03/Oct/2024         | Ingresos |      | 2      | CAJA 121   | 03-10-2024 | I-2        |        | 77.50           | 96,729.49     |       |
| 04/Oct/2024         | Ingresos |      | 4      | CAJA 121   | 04-10-2024 | I-4        |        | 82.00           | 96,811.49     |       |
| 07/Oct/2024         | Ingresos |      | 5      | CAJA 121   | 07-10-2024 | I-5        |        | 185.00          | 96,996.49     |       |
| 08/Oct/2024         | Ingresos |      | 6      | CAJA 121   | 08-10-2024 | I-6        |        | 208.00          | 97,204.49     |       |
| 08/Oct/2024         | Ingresos |      | 6      | CAJA 121   | 08-10-2024 | I-6        |        | 76.90           | 97,281.39     |       |
| 08/Oct/2024         | Ingresos |      | 6      | CAJA 121   | 08-10-2024 | I-6        |        | 82.00           | 97,363.39     |       |
| 08/Oct/2024         | Ingresos |      | 6      | CAJA 121   | 08-10-2024 | I-6        |        | 64.65           | 97,428.04     |       |
| 09/Oct/2024         | Ingresos |      | 7      | CAJA 121   | 09-10-2024 | I-7        |        | 76.90           | 97,504.94     |       |
| 09/Oct/2024         | Ingresos |      | 7      | CAJA 121   | 09-10-2024 | I-7        |        | 77.40           | 97,582.34     |       |
| 09/Oct/2024         | Ingresos |      | 7      | CAJA 121   | 09-10-2024 | I-7        |        | 129.30          | 97,711.64     |       |
| 09/Oct/2024         | Ingresos |      | 7      | CAJA 121   | 09-10-2024 | I-7        |        | 77.50           | 97,789.14     |       |
| 10/Oct/2024         | Ingresos |      | 8      | CAJA 121   | 10-10-2024 | I-8        |        | 232.50          | 98,021.64     |       |
| 11/Oct/2024         | Ingresos |      | 9      | CAJA 121   | 11-10-2024 | I-9        |        | 104.00          | 98,125.64     |       |
| 11/Oct/2024         | Ingresos |      | 9      | CAJA 121   | 11-10-2024 | I-9        |        | 77.50           | 98,203.14     |       |
| 14/Oct/2024         | Ingresos |      | 10     | CAJA 121   | 14-10-2024 | I-10       |        | 82.00           | 98,285.14     |       |
| 14/Oct/2024         | Ingresos |      | 10     | CAJA 121   | 14-10-2024 | I-10       |        | 77.40           | 98,362.54     |       |
| 14/Oct/2024         | Ingresos |      | 10     | CAJA 121   | 14-10-2024 | I-10       |        | 155.00          | 98,517.54     |       |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104   | 15-10-2024 | I-11       |        | 312.00          | 98,829.54     |       |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104   | 15-10-2024 | I-11       |        | 82.00           | 98,911.54     |       |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104   | 15-10-2024 | I-11       |        | 500.00          | 99,411.54     |       |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104   | 15-10-2024 | I-11       |        | 129.30          | 99,540.84     |       |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104   | 15-10-2024 | I-11       |        | 310.00          | 99,850.84     |       |
| 16/Oct/2024         | Ingresos |      | 12     | INGRESOS CAJA 121                                  | 16-10-20.. | I-12       |        | 52.00           | 99,902.84     |       |
| 16/Oct/2024         | Ingresos |      | 12     | INGRESOS CAJA 121                                  | 16-10-20.. | I-12       |        | 77.40           | 99,980.24     |       |
| 16/Oct/2024         | Ingresos |      | 12     | INGRESOS CAJA 121                                  | 16-10-20.. | I-12       |        | 77.50           | 100,057.74    |       |
| 17/Oct/2024         | Ingresos |      | 13     | CAJA 121   | 17-10-2024 | I-13       |        | 156.00          | 100,213.74    |       |
| 18/Oct/2024         | Ingresos |      | 14     | CAJA 121   | 18-10-2024 | I-14       |        | 517.20          | 100,730.94    |       |
| 18/Oct/2024         | Ingresos |      | 14     | CAJA 121   | 18-10-2024 | I-14       |        | 232.50          | 100,963.44    |       |
| 21/Oct/2024         | Ingresos |      | 15     | CAJA 121   | 21-10-2024 | I-15       |        | 52.00           | 101,015.44    |       |
| 21/Oct/2024         | Ingresos |      | 15     | CAJA 121   | 21-10-2024 | I-15       |        | 82.00           | 101,097.44    |       |
| 21/Oct/2024         | Ingresos |      | 15     | CAJA 121   | 21-10-2024 | I-15       |        | 154.80          | 101,252.24    |       |
| 21/Oct/2024         | Ingresos |      | 15     | CAJA 121   | 21-10-2024 | I-15       |        | 155.00          | 101,407.24    |       |
| 22/Oct/2024         | Ingresos |      | 16     | CAJA 121   | 22-10-2024 | I-16       |        | 104.00          | 101,511.24    |       |
| 23/Oct/2024         | Ingresos |      | 17     | CAJA 121   | 23-10-2024 | I-17       |        | 155.00          | 101,666.24    |       |
| 24/Oct/2024         | Ingresos |      | 18     | CAJA 121   | 24-10-2024 | I-18       |        | 104.00          | 101,770.24    |       |
| 24/Oct/2024         | Ingresos |      | 18     | CAJA 121   | 24-10-2024 | I-18       |        | 775.80          | 102,546.04    |       |
| 25/Oct/2024         | Ingresos |      | 19     | CAJA 121   | 25-10-2024 | I-19       |        | 76.90           | 102,622.94    |       |
| 25/Oct/2024         | Ingresos |      | 19     | CAJA 121   | 25-10-2024 | I-19       |        | 82.00           | 102,704.94    |       |
| 25/Oct/2024         | Ingresos |      | 19     | CAJA 121   | 25-10-2024 | I-19       |        | 258.60          | 102,963.54    |       |
| 29/Oct/2024         | Ingresos |      | 21     | CAJA 121   | 29-09-2024 | I-24       |        | 52.00           | 103,015.54    |       |
| 29/Oct/2024         | Ingresos |      | 21     | CAJA 121   | 29-09-2024 | I-24       |        | 77.50           | 103,093.04    |       |
| 30/Oct/2024         | Ingresos |      | 22     | CAJA 121   | 30-09-2024 | I-25       |        | 77.50           | 103,170.54    |       |
| 01/Nov/2024         | Ingresos |      | 1      | CAJA 121   | 01-11-2024 | I-1        |        | 156.00          | 103,326.54    |       |
| 01/Nov/2024         | Ingresos |      | 1      | CAJA 121   | 01-11-2024 | I-1        |        | 76.90           | 103,403.44    |       |
| 04/Nov/2024         | Ingresos |      | 2      | CAJA 121   | 04-11-2024 | I-2        |        | 76.90           | 103,480.34    |       |
| 04/Nov/2024         | Ingresos |      | 2      | CAJA 121   | 04-11-2024 | I-2        |        | 619.20          | 104,099.54    |       |
| 04/Nov/2024         | Ingresos |      | 2      | CAJA 121   | 04-11-2024 | I-2        |        | 155.00          | 104,254.54    |       |
| 05/Nov/2024         | Ingresos |      | 4      | CAJA 121   | 05-11-2024 | I-4        |        | 104.00          | 104,358.54    |       |
| 05/Nov/2024         | Ingresos |      | 4      | CAJA 121   | 05-11-2024 | I-4        |        | 82.00           | 104,440.54    |       |
| 05/Nov/2024         | Ingresos |      | 4      | CAJA 121   | 05-11-2024 | I-4        |        | 310.00          | 104,750.54    |       |
| 06/Nov/2024         | Ingresos |      | 5      | INGRESOS CAJA 121                                  | 06-11-20.. | I-5        |        | 156.00          | 104,906.54    |       |
| 06/Nov/2024         | Ingresos |      | 5      | INGRESOS CAJA 121                                  | 06-11-20.. | I-5        |        | 155.00          | 105,061.54    |       |
| 07/Nov/2024         | Ingresos |      | 6      | CAJA 121   | 07-11-2024 | I-6        |        | 76.90           | 105,138.44    |       |
| 07/Nov/2024         | Ingresos |      | 6      | CAJA 121   | 07-11-2024 | I-6        |        | 77.40           | 105,215.84    |       |
| 08/Nov/2024         | Ingresos |      | 7      | CAJA 121   | 08-11-2024 | I-7        |        | 82.00           | 105,297.84    |       |
| 08/Nov/2024         | Ingresos |      | 7      | CAJA 121   | 08-11-2024 | I-7        |        | 77.40           | 105,375.24    |       |
| 08/Nov/2024         | Ingresos |      | 7      | CAJA 121   | 08-11-2024 | I-7        |        | 387.50          | 105,762.74    |       |
| 11/Nov/2024         | Ingresos |      | 10     | CAJA 121   | 11-11-2024 | I-10       |        | 77.50           | 105,840.24    |       |
| 12/Nov/2024         | Ingresos |      | 12     | CAJA 121   | 12-11-2024 | I-12       |        | 52.00           | 105,892.24    |       |
| 12/Nov/2024         | Ingresos |      | 12     | CAJA 121   | 12-11-2024 | I-12       |        | 76.90           | 105,969.14    |       |
| 12/Nov/2024         | Ingresos |      | 12     | CAJA 121   | 12-11-2024 | I-12       |        | 232.20          | 106,201.34    |       |
| 12/Nov/2024         | Ingresos |      | 12     | CAJA 121   | 12-11-2024 | I-12       |        | 77.50           | 106,278.84    |       |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121   | 13-11-2024 | I-13       |        | 104.00          | 106,382.84    |       |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121   | 13-11-2024 | I-13       |        | 154.80          | 106,537.64    |       |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121   | 13-11-2024 | I-13       |        | 387.50          | 106,925.14    |       |
| 15/Nov/2024         | Ingresos |      | 15     | CAJA 121   | 15-11-2024 | I-15       |        | 82.00           | 107,007.14    |       |
| 19/Nov/2024         | Ingresos |      | 16     | INGRESOS CAJA 121                                  | 19-11-20.. | I-16       |        | 104.00          | 107,111.14    |       |
| 20/Nov/2024         | Ingresos |      | 17     | CAJA 121   | 20-11-2024 | I-17       |        | 208.00          | 107,319.14    |       |

| Cuenta      | Fecha    | Tipo | Número              | Nombre     | Concepto | Referencia | Cargos      | Abonos           | Saldo Inicial     | Saldo |
|-------------|----------|------|---------------------|------------|----------|------------|-------------|------------------|-------------------|-------|
| 21/Nov/2024 | Ingresos | 18   | INGRESOS CAJA 121   | 21-11-20.. | I-18     |            |             | 77.40            | 107,396.54        |       |
| 22/Nov/2024 | Ingresos | 20   | CAJA 121 22-11-2024 |            | I-20     |            |             | 52.00            | 107,448.54        |       |
| 22/Nov/2024 | Ingresos | 20   | CAJA 121 22-11-2024 |            | I-20     |            |             | 82.00            | 107,530.54        |       |
| 22/Nov/2024 | Ingresos | 20   | CAJA 121 22-11-2024 |            | I-20     |            |             | 64.65            | 107,595.19        |       |
| 25/Nov/2024 | Ingresos | 21   | CAJA 121 25-11-2024 |            | I-21     |            |             | 260.00           | 107,855.19        |       |
| 25/Nov/2024 | Ingresos | 21   | CAJA 121 25-11-2024 |            | I-21     |            |             | 105.00           | 107,960.19        |       |
| 26/Nov/2024 | Ingresos | 23   | CAJA 121 26-11-2024 |            | I-23     |            |             | 52.00            | 108,012.19        |       |
| 26/Nov/2024 | Ingresos | 23   | CAJA 121 26-11-2024 |            | I-23     |            |             | 52.50            | 108,064.69        |       |
| 26/Nov/2024 | Ingresos | 23   | CAJA 121 26-11-2024 |            | I-23     |            |             | 76.90            | 108,141.59        |       |
| 26/Nov/2024 | Ingresos | 23   | CAJA 121 26-11-2024 |            | I-23     |            |             | 155.00           | 108,296.59        |       |
| 27/Nov/2024 | Ingresos | 24   | CAJA 121 27-11-2024 |            | I-24     |            |             | 52.00            | 108,348.59        |       |
| 27/Nov/2024 | Ingresos | 24   | CAJA 121 27-11-2024 |            | I-24     |            |             | 232.20           | 108,580.79        |       |
| 28/Nov/2024 | Ingresos | 25   | CAJA 121 28-11-2024 |            | I-25     |            |             | 208.00           | 108,788.79        |       |
| 28/Nov/2024 | Ingresos | 25   | CAJA 121 28-11-2024 |            | I-25     |            |             | 76.90            | 108,865.69        |       |
| 29/Nov/2024 | Ingresos | 27   | INGRESOS CAJA 121   | 29-11-20.. | I-27     |            |             | 77.50            | 108,943.19        |       |
| 02/Dic/2024 | Ingresos | 1    | CAJA 112 02-12-24   |            | I-1      |            |             | 52.00            | 108,995.19        |       |
| 02/Dic/2024 | Ingresos | 1    | CAJA 112 02-12-24   |            | I-1      |            |             | 153.80           | 109,148.99        |       |
| 02/Dic/2024 | Ingresos | 3    | CAJA 121 02-12-2024 |            | I-3      |            |             | 82.00            | 109,230.99        |       |
| 02/Dic/2024 | Ingresos | 3    | CAJA 121 02-12-2024 |            | I-3      |            |             | 77.40            | 109,308.39        |       |
| 02/Dic/2024 | Ingresos | 3    | CAJA 121 02-12-2024 |            | I-3      |            |             | 155.00           | 109,463.39        |       |
| 03/Dic/2024 | Ingresos | 4    | CAJA 121 03-12-2024 |            | I-4      |            |             | 208.00           | 109,671.39        |       |
| 03/Dic/2024 | Ingresos | 4    | CAJA 121 03-12-2024 |            | I-4      |            |             | 82.00            | 109,753.39        |       |
| 03/Dic/2024 | Ingresos | 4    | CAJA 121 03-12-2024 |            | I-4      |            |             | 77.50            | 109,830.89        |       |
| 04/Dic/2024 | Ingresos | 5    | CAJA 121 04-12-2024 |            | I-5      |            |             | 82.00            | 109,912.89        |       |
| 04/Dic/2024 | Ingresos | 5    | CAJA 121 04-12-2024 |            | I-5      |            |             | 77.50            | 109,990.39        |       |
| 05/Dic/2024 | Ingresos | 6    | CAJA 121 05-12-2024 |            | I-6      |            |             | 104.00           | 110,094.39        |       |
| 05/Dic/2024 | Ingresos | 6    | CAJA 121 05-12-2024 |            | I-6      |            |             | 619.20           | 110,713.59        |       |
| 05/Dic/2024 | Ingresos | 6    | CAJA 121 05-12-2024 |            | I-6      |            |             | 232.50           | 110,946.09        |       |
| 06/Dic/2024 | Ingresos | 7    | CAJA 121 06-12-2024 |            | I-7      |            |             | 464.40           | 111,410.49        |       |
| 06/Dic/2024 | Ingresos | 8    | CAJA 112 06-12-2024 |            | I-8      |            |             | 52.00            | 111,462.49        |       |
| 06/Dic/2024 | Ingresos | 8    | CAJA 112 06-12-2024 |            | I-8      |            |             | 77.50            | 111,539.99        |       |
| 09/Dic/2024 | Ingresos | 9    | CAJA 121 09-12-2024 |            | I-9      |            |             | 52.00            | 111,591.99        |       |
| 09/Dic/2024 | Ingresos | 9    | CAJA 121 09-12-2024 |            | I-9      |            |             | 387.00           | 111,978.99        |       |
| 10/Dic/2024 | Ingresos | 12   | CAJA 121 10-12-2024 |            | I-12     |            |             | 76.90            | 112,055.89        |       |
| 10/Dic/2024 | Ingresos | 12   | CAJA 121 10-12-2024 |            | I-12     |            |             | 82.00            | 112,137.89        |       |
| 10/Dic/2024 | Ingresos | 12   | CAJA 121 10-12-2024 |            | I-12     |            |             | 77.50            | 112,215.39        |       |
| 11/Dic/2024 | Ingresos | 13   | CAJA 121 11-12-2024 |            | I-13     |            |             | 52.50            | 112,267.89        |       |
| 11/Dic/2024 | Ingresos | 13   | CAJA 121 11-12-2024 |            | I-13     |            |             | 76.90            | 112,344.79        |       |
| 13/Dic/2024 | Ingresos | 14   | CAJA 112 13-12-2024 |            | I-14     |            |             | 77.50            | 112,422.29        |       |
| 16/Dic/2024 | Ingresos | 15   | CAJA 121 16-12-2024 |            | I-15     |            |             | 76.90            | 112,499.19        |       |
| 17/Dic/2024 | Ingresos | 16   | CAJA 112 17-12-2024 |            | I-16     |            |             | 851.40           | 113,350.59        |       |
| 18/Dic/2024 | Ingresos | 17   | CAJA 112 1812-2024  |            | I-17     |            |             | 153.80           | 113,504.39        |       |
| 18/Dic/2024 | Ingresos | 17   | CAJA 112 1812-2024  |            | I-17     |            |             | 155.00           | 113,659.39        |       |
| 19/Dic/2024 | Ingresos | 18   | INGRESOS CAJA 112   | 19-12-20.. | I-18     |            |             | 76.90            | 113,736.29        |       |
| 19/Dic/2024 | Ingresos | 18   | INGRESOS CAJA 112   | 19-12-20.. | I-18     |            |             | 164.00           | 113,900.29        |       |
| 19/Dic/2024 | Ingresos | 18   | INGRESOS CAJA 112   | 19-12-20.. | I-18     |            |             | 155.00           | 114,055.29        |       |
| 20/Dic/2024 | Ingresos | 19   | INGRESOS CAJA 112   | 20-12-20.. | I-19     |            |             | 77.40            | 114,132.69        |       |
| Total:      |          |      |                     |            |          |            | <b>0.00</b> | <b>17,845.08</b> | <b>114,132.69</b> |       |

**4143-437-030**

**Certificaciones de Inexistencia**

|             |          |    |                     |            |      |  |             |                 |                 |  |
|-------------|----------|----|---------------------|------------|------|--|-------------|-----------------|-----------------|--|
| 04/Oct/2024 | Ingresos | 4  | CAJA 121 04-10-2024 |            | I-4  |  |             | Saldo inicial : | 3,301.20        |  |
| 07/Oct/2024 | Ingresos | 5  | CAJA 121 07-10-2024 |            | I-5  |  |             | 110.80          | 3,412.00        |  |
| 01/Nov/2024 | Ingresos | 1  | CAJA 121 01-11-2024 |            | I-1  |  |             | 110.80          | 3,522.80        |  |
| 05/Nov/2024 | Ingresos | 4  | CAJA 121 05-11-2024 |            | I-4  |  |             | 221.60          | 3,744.40        |  |
| 08/Nov/2024 | Ingresos | 7  | CAJA 121 08-11-2024 |            | I-7  |  |             | 110.80          | 3,855.20        |  |
| 08/Nov/2024 | Ingresos | 7  | CAJA 121 08-11-2024 |            | I-7  |  |             | 221.60          | 4,076.80        |  |
| 22/Nov/2024 | Ingresos | 20 | CAJA 121 22-11-2024 |            | I-20 |  |             | 110.80          | 4,187.60        |  |
| 29/Nov/2024 | Ingresos | 27 | INGRESOS CAJA 121   | 29-11-20.. | I-27 |  |             | 110.80          | 4,298.40        |  |
| 05/Dic/2024 | Ingresos | 6  | CAJA 121 05-12-2024 |            | I-6  |  |             | 110.80          | 4,409.20        |  |
| Total:      |          |    |                     |            |      |  | <b>0.00</b> | <b>1,108.00</b> | <b>4,409.20</b> |  |

**4143-437-040**

**Extractos de Actas**

|             |          |    |                     |            |      |  |  |                 |            |  |
|-------------|----------|----|---------------------|------------|------|--|--|-----------------|------------|--|
| 02/Oct/2024 | Ingresos | 1  | CAJA 121 02-10-2024 |            | I-1  |  |  | Saldo inicial : | 532,955.84 |  |
| 03/Oct/2024 | Ingresos | 2  | CAJA 121 03-10-2024 |            | I-2  |  |  | 2,250.00        | 535,205.84 |  |
| 04/Oct/2024 | Ingresos | 4  | CAJA 121 04-10-2024 |            | I-4  |  |  | 2,700.00        | 537,905.84 |  |
| 07/Oct/2024 | Ingresos | 5  | CAJA 121 07-10-2024 |            | I-5  |  |  | 1,425.00        | 539,330.84 |  |
| 08/Oct/2024 | Ingresos | 6  | CAJA 121 08-10-2024 |            | I-6  |  |  | 6,525.00        | 545,855.84 |  |
| 08/Oct/2024 | Ingresos | 6  | CAJA 121 08-10-2024 |            | I-6  |  |  | 5,850.00        | 551,705.84 |  |
| 09/Oct/2024 | Ingresos | 7  | CAJA 121 09-10-2024 |            | I-7  |  |  | 3,900.00        | 555,605.84 |  |
| 10/Oct/2024 | Ingresos | 8  | CAJA 121 10-10-2024 |            | I-8  |  |  | 2,250.00        | 557,855.84 |  |
| 11/Oct/2024 | Ingresos | 9  | CAJA 121 11-10-2024 |            | I-9  |  |  | 2,850.00        | 560,705.84 |  |
| 14/Oct/2024 | Ingresos | 10 | CAJA 121 14-10-2024 |            | I-10 |  |  | 2,250.00        | 562,955.84 |  |
| 15/Oct/2024 | Ingresos | 11 | CAJA 104 15-10-2024 |            | I-11 |  |  | 1,950.00        | 564,905.84 |  |
| 16/Oct/2024 | Ingresos | 12 | INGRESOS CAJA 121   | 16-10-20.. | I-12 |  |  | 1,950.00        | 566,855.84 |  |

| Cuenta       | Fecha    | Tipo                                 | Número            | Nombre     | Concepto | Referencia | Cargos | Abonos                   | Saldo Inicial | Saldo |
|--------------|----------|--------------------------------------|-------------------|------------|----------|------------|--------|--------------------------|---------------|-------|
| 17/Oct/2024  | Ingresos | 13                                   | CAJA 121          | 17-10-2024 |          | I-13       |        | 2,250.00                 | 569,105.84    |       |
| 18/Oct/2024  | Ingresos | 14                                   | CAJA 121          | 18-10-2024 |          | I-14       |        | 3,450.00                 | 572,555.84    |       |
| 21/Oct/2024  | Ingresos | 15                                   | CAJA 121          | 21-10-2024 |          | I-15       |        | 4,800.00                 | 577,355.84    |       |
| 22/Oct/2024  | Ingresos | 16                                   | CAJA 121          | 22-10-2024 |          | I-16       |        | 2,400.00                 | 579,755.84    |       |
| 23/Oct/2024  | Ingresos | 17                                   | CAJA 121          | 23-10-2024 |          | I-17       |        | 2,100.00                 | 581,855.84    |       |
| 24/Oct/2024  | Ingresos | 18                                   | CAJA 121          | 24-10-2024 |          | I-18       |        | 1,950.00                 | 583,805.84    |       |
| 25/Oct/2024  | Ingresos | 19                                   | CAJA 121          | 25-10-2024 |          | I-19       |        | 2,100.00                 | 585,905.84    |       |
| 28/Oct/2024  | Ingresos | 20                                   | CAJA 121          | 28-10-2024 |          | I-20       |        | 1,650.00                 | 587,555.84    |       |
| 29/Oct/2024  | Ingresos | 21                                   | CAJA 121          | 29-09-2024 |          | I-24       |        | 2,100.00                 | 589,655.84    |       |
| 30/Oct/2024  | Ingresos | 22                                   | CAJA 121          | 30-09-2024 |          | I-25       |        | 2,700.00                 | 592,355.84    |       |
| 31/Oct/2024  | Ingresos | 23                                   | CAJA 121          | 31-10-2024 |          | I-23       |        | 1,500.00                 | 593,855.84    |       |
| 01/Nov/2024  | Ingresos | 1                                    | CAJA 121          | 01-11-2024 |          | I-1        |        | 5,100.00                 | 598,955.84    |       |
| 04/Nov/2024  | Ingresos | 2                                    | CAJA 121          | 04-11-2024 |          | I-2        |        | 5,025.00                 | 603,980.84    |       |
| 04/Nov/2024  | Ingresos | 3                                    | CAJA 121          | 04-11-2024 |          | I-3        |        | 150.00                   | 604,130.84    |       |
| 05/Nov/2024  | Ingresos | 4                                    | CAJA 121          | 05-11-2024 |          | I-4        |        | 4,500.00                 | 608,630.84    |       |
| 06/Nov/2024  | Ingresos | 5                                    | INGRESOS CAJA 121 | 06-11-20.. |          | I-5        |        | 1,350.00                 | 609,980.84    |       |
| 07/Nov/2024  | Ingresos | 6                                    | CAJA 121          | 07-11-2024 |          | I-6        |        | 2,250.00                 | 612,230.84    |       |
| 08/Nov/2024  | Ingresos | 7                                    | CAJA 121          | 08-11-2024 |          | I-7        |        | 900.00                   | 613,130.84    |       |
| 11/Nov/2024  | Ingresos | 10                                   | CAJA 121          | 11-11-2024 |          | I-10       |        | 2,850.00                 | 615,980.84    |       |
| 12/Nov/2024  | Ingresos | 12                                   | CAJA 121          | 12-11-2024 |          | I-12       |        | 2,850.00                 | 618,830.84    |       |
| 13/Nov/2024  | Ingresos | 13                                   | CAJA 121          | 13-11-2024 |          | I-13       |        | 3,600.00                 | 622,430.84    |       |
| 14/Nov/2024  | Ingresos | 14                                   | CAJA 121          | 14-11-2024 |          | I-14       |        | 2,850.00                 | 625,280.84    |       |
| 15/Nov/2024  | Ingresos | 15                                   | CAJA 121          | 15-11-2024 |          | I-15       |        | 3,000.00                 | 628,280.84    |       |
| 19/Nov/2024  | Ingresos | 16                                   | INGRESOS CAJA 121 | 19-11-20.. |          | I-16       |        | 1,950.00                 | 630,230.84    |       |
| 20/Nov/2024  | Ingresos | 17                                   | CAJA 121          | 20-11-2024 |          | I-17       |        | 1,800.00                 | 632,030.84    |       |
| 21/Nov/2024  | Ingresos | 18                                   | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |        | 1,650.00                 | 633,680.84    |       |
| 22/Nov/2024  | Ingresos | 20                                   | CAJA 121          | 22-11-2024 |          | I-20       |        | 3,450.00                 | 637,130.84    |       |
| 25/Nov/2024  | Ingresos | 21                                   | CAJA 121          | 25-11-2024 |          | I-21       |        | 2,400.00                 | 639,530.84    |       |
| 26/Nov/2024  | Ingresos | 23                                   | CAJA 121          | 26-11-2024 |          | I-23       |        | 900.00                   | 640,430.84    |       |
| 27/Nov/2024  | Ingresos | 24                                   | CAJA 121          | 27-11-2024 |          | I-24       |        | 3,600.00                 | 644,030.84    |       |
| 28/Nov/2024  | Ingresos | 25                                   | CAJA 121          | 28-11-2024 |          | I-25       |        | 2,550.00                 | 646,580.84    |       |
| 29/Nov/2024  | Ingresos | 27                                   | INGRESOS CAJA 121 | 29-11-20.. |          | I-27       |        | 3,150.00                 | 649,730.84    |       |
| 02/Dic/2024  | Ingresos | 1                                    | CAJA 112          | 02-12-24   |          | I-1        |        | 450.00                   | 650,180.84    |       |
| 02/Dic/2024  | Ingresos | 3                                    | CAJA 121          | 02-12-2024 |          | I-3        |        | 2,100.00                 | 652,280.84    |       |
| 03/Dic/2024  | Ingresos | 4                                    | CAJA 121          | 03-12-2024 |          | I-4        |        | 1,800.00                 | 654,080.84    |       |
| 04/Dic/2024  | Ingresos | 5                                    | CAJA 121          | 04-12-2024 |          | I-5        |        | 2,850.00                 | 656,930.84    |       |
| 05/Dic/2024  | Ingresos | 6                                    | CAJA 121          | 05-12-2024 |          | I-6        |        | 2,400.00                 | 659,330.84    |       |
| 06/Dic/2024  | Ingresos | 7                                    | CAJA 121          | 06-12-2024 |          | I-7        |        | 150.00                   | 659,480.84    |       |
| 06/Dic/2024  | Ingresos | 8                                    | CAJA 112          | 06-12-2024 |          | I-8        |        | 1,800.00                 | 661,280.84    |       |
| 09/Dic/2024  | Ingresos | 9                                    | CAJA 121          | 09-12-2024 |          | I-9        |        | 4,050.00                 | 665,330.84    |       |
| 10/Dic/2024  | Ingresos | 12                                   | CAJA 121          | 10-12-2024 |          | I-12       |        | 2,100.00                 | 667,430.84    |       |
| 11/Dic/2024  | Ingresos | 13                                   | CAJA 121          | 11-12-2024 |          | I-13       |        | 1,950.00                 | 669,380.84    |       |
| 13/Dic/2024  | Ingresos | 14                                   | CAJA 112          | 13-12-2024 |          | I-14       |        | 1,350.00                 | 670,730.84    |       |
| 16/Dic/2024  | Ingresos | 15                                   | CAJA 121          | 16-12-2024 |          | I-15       |        | 2,400.00                 | 673,130.84    |       |
| 17/Dic/2024  | Ingresos | 16                                   | CAJA 112          | 17-12-2024 |          | I-16       |        | 1,650.00                 | 674,780.84    |       |
| 18/Dic/2024  | Ingresos | 17                                   | CAJA 112          | 1812-2024  |          | I-17       |        | 900.00                   | 675,680.84    |       |
| 19/Dic/2024  | Ingresos | 18                                   | INGRESOS CAJA 112 | 19-12-20.. |          | I-18       |        | 2,850.00                 | 678,530.84    |       |
| 20/Dic/2024  | Ingresos | 19                                   | INGRESOS CAJA 112 | 20-12-20.. |          | I-19       |        | 600.00                   | 679,130.84    |       |
| 23/Dic/2024  | Ingresos | 20                                   | CAJA 112          | 23-12-2024 |          | I-20       |        | 1,200.00                 | 680,330.84    |       |
| Total:       |          |                                      |                   |            |          |            | 0.00   | 147,375.00               | 680,330.84    |       |
| 4143-437-050 |          | Certificado de Residencia            |                   |            |          | Total:     | 0.00   | Saldo inicial : 0.00     | 0.00          |       |
| 4143-437-100 |          | Expedicion y certificacion de planos |                   |            |          | Total:     | 0.00   | Saldo inicial : 0.00     | 0.00          |       |
| 4143-437-110 |          | Dictámenes e uso y destino           |                   |            |          | Total:     | 0.00   | Saldo inicial : 0.00     | 0.00          |       |
| 4143-437-120 |          | Dictamen de trazo, uso y destino     |                   |            |          | Total:     | 0.00   | Saldo inicial : 9,083.21 |               |       |
| 17/Oct/2024  | Ingresos | 13                                   | CAJA 121          | 17-10-2024 |          | I-13       |        | 432.53                   | 9,515.74      |       |
| 22/Oct/2024  | Ingresos | 16                                   | CAJA 121          | 22-10-2024 |          | I-16       |        | 432.53                   | 9,948.27      |       |
| 01/Nov/2024  | Ingresos | 1                                    | CAJA 121          | 01-11-2024 |          | I-1        |        | 432.53                   | 10,380.80     |       |
| 08/Nov/2024  | Ingresos | 7                                    | CAJA 121          | 08-11-2024 |          | I-7        |        | 432.53                   | 10,813.33     |       |
| 11/Nov/2024  | Ingresos | 10                                   | CAJA 121          | 11-11-2024 |          | I-10       |        | 865.06                   | 11,678.39     |       |
| 13/Nov/2024  | Ingresos | 13                                   | CAJA 121          | 13-11-2024 |          | I-13       |        | 865.06                   | 12,543.45     |       |
| 21/Nov/2024  | Ingresos | 18                                   | INGRESOS CAJA 121 | 21-11-20.. |          | I-18       |        | 432.53                   | 12,975.98     |       |
| 04/Dic/2024  | Ingresos | 5                                    | CAJA 121          | 04-12-2024 |          | I-5        |        | 2,340.38                 | 15,316.36     |       |
| 09/Dic/2024  | Ingresos | 9                                    | CAJA 121          | 09-12-2024 |          | I-9        |        | 432.53                   | 15,748.89     |       |
| Total:       |          |                                      |                   |            |          |            | 0.00   | 6,665.68                 | 15,748.89     |       |

| Cuenta              | Fecha    | Tipo | Número | Nombre                                    | Concepto   | Referencia | Cargos      | Abonos                         | Saldo Inicial    | Saldo         |
|---------------------|----------|------|--------|---|------------|------------|-------------|--------------------------------|------------------|---------------|
| <b>4143-438-010</b> |          |      |        | <b>Copias de planos</b>                   |            |            |             |                                |                  |               |
|                     |          |      |        |   |            | Total:     | <b>0.00</b> | Saldo inicial :<br><b>0.00</b> | 325.20           | <b>325.20</b> |
| <b>4143-438-020</b> |          |      |        | <b>Certificaciones catstrales</b>         |            |            |             |                                |                  |               |
|                     |          |      |        |   |            |            |             | Saldo inicial :                | 35,912.55        |               |
| 07/Oct/2024         | Ingresos |      | 5      | CAJA 121 07-10-2024                       |            | I-5        |             | 129.50                         | 36,042.05        |               |
| 08/Oct/2024         | Ingresos |      | 6      | CAJA 121 08-10-2024                       |            | I-6        |             | 129.50                         | 36,171.55        |               |
| 09/Oct/2024         | Ingresos |      | 7      | CAJA 121 09-10-2024                       |            | I-7        |             | 647.50                         | 36,819.05        |               |
| 17/Oct/2024         | Ingresos |      | 13     | CAJA 121 17-10-2024                       |            | I-13       |             | 129.50                         | 36,948.55        |               |
| 18/Oct/2024         | Ingresos |      | 14     | CAJA 121 18-10-2024                       |            | I-14       |             | 518.00                         | 37,466.55        |               |
| 22/Oct/2024         | Ingresos |      | 16     | CAJA 121 22-10-2024                       |            | I-16       |             | 388.50                         | 37,855.05        |               |
| 25/Oct/2024         | Ingresos |      | 19     | CAJA 121 25-10-2024                       |            | I-19       |             | 518.00                         | 38,373.05        |               |
| 04/Nov/2024         | Ingresos |      | 2      | CAJA 121 04-11-2024                       |            | I-2        |             | 777.00                         | 39,150.05        |               |
| 06/Nov/2024         | Ingresos |      | 5      | INGRESOS CAJA 121                         | 06-11-20.. | I-5        |             | 259.00                         | 39,409.05        |               |
| 11/Nov/2024         | Ingresos |      | 10     | CAJA 121 11-11-2024                       |            | I-10       |             | 518.00                         | 39,927.05        |               |
| 12/Nov/2024         | Ingresos |      | 12     | CAJA 121 12-11-2024                       |            | I-12       |             | 777.00                         | 40,704.05        |               |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121 13-11-2024                       |            | I-13       |             | 647.50                         | 41,351.55        |               |
| 20/Nov/2024         | Ingresos |      | 17     | CAJA 121 20-11-2024                       |            | I-17       |             | 129.50                         | 41,481.05        |               |
| 25/Nov/2024         | Ingresos |      | 21     | CAJA 121 25-11-2024                       |            | I-21       |             | 129.50                         | 41,610.55        |               |
| 26/Nov/2024         | Ingresos |      | 23     | CAJA 121 26-11-2024                       |            | I-23       |             | 388.50                         | 41,999.05        |               |
| 28/Nov/2024         | Ingresos |      | 25     | CAJA 121 28-11-2024                       |            | I-25       |             | 777.00                         | 42,776.05        |               |
| 04/Dic/2024         | Ingresos |      | 5      | CAJA 121 04-12-2024                       |            | I-5        |             | 129.50                         | 42,905.55        |               |
| 06/Dic/2024         | Ingresos |      | 8      | CAJA 112 06-12-2024                       |            | I-8        |             | 259.00                         | 43,164.55        |               |
| 09/Dic/2024         | Ingresos |      | 9      | CAJA 121 09-12-2024                       |            | I-9        |             | 129.50                         | 43,294.05        |               |
| 11/Dic/2024         | Ingresos |      | 13     | CAJA 121 11-12-2024                       |            | I-13       |             | 259.00                         | 43,553.05        |               |
| 13/Dic/2024         | Ingresos |      | 14     | CAJA 112 13-12-2024                       |            | I-14       |             | 129.50                         | 43,682.55        |               |
| 20/Dic/2024         | Ingresos |      | 19     | INGRESOS CAJA 112                         | 20-12-20.. | I-19       |             | 388.50                         | 44,071.05        |               |
|                     |          |      |        |   |            | Total:     | <b>0.00</b> | <b>8,158.50</b>                | <b>44,071.05</b> |               |
| <b>4143-438-030</b> |          |      |        | <b>Informes catastrales</b>               |            |            |             |                                |                  |               |
|                     |          |      |        |   |            | Total:     | <b>0.00</b> | Saldo inicial :<br><b>0.00</b> | 518.00           | <b>518.00</b> |
| <b>4143-438-060</b> |          |      |        | <b>Revision y autorizacion de avaluos</b> |            |            |             |                                |                  |               |
|                     |          |      |        |   |            |            |             | Saldo inicial :                | 121,655.86       |               |
| 04/Oct/2024         | Ingresos |      | 4      | CAJA 121 04-10-2024                       |            | I-4        |             | 127.38                         | 121,783.24       |               |
| 08/Oct/2024         | Ingresos |      | 6      | CAJA 121 08-10-2024                       |            | I-6        |             | 195.86                         | 121,979.10       |               |
| 09/Oct/2024         | Ingresos |      | 7      | CAJA 121 09-10-2024                       |            | I-7        |             | 1,228.35                       | 123,207.45       |               |
| 09/Oct/2024         | Ingresos |      | 7      | CAJA 121 09-10-2024                       |            | I-7        |             | 21.23                          | 123,228.68       |               |
| 10/Oct/2024         | Ingresos |      | 8      | CAJA 121 10-10-2024                       |            | I-8        |             | 1,175.16                       | 124,403.84       |               |
| 11/Oct/2024         | Ingresos |      | 9      | CAJA 121 11-10-2024                       |            | I-9        |             | 783.44                         | 125,187.28       |               |
| 14/Oct/2024         | Ingresos |      | 10     | CAJA 121 14-10-2024                       |            | I-10       |             | 42.46                          | 125,229.74       |               |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104 15-10-2024                       |            | I-11       |             | 42.46                          | 125,272.20       |               |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104 15-10-2024                       |            | I-11       |             | 1,762.74                       | 127,034.94       |               |
| 16/Oct/2024         | Ingresos |      | 12     | INGRESOS CAJA 121                         | 16-10-20.. | I-12       |             | 1,175.16                       | 128,210.10       |               |
| 17/Oct/2024         | Ingresos |      | 13     | CAJA 121 17-10-2024                       |            | I-13       |             | 129.30                         | 128,339.40       |               |
| 17/Oct/2024         | Ingresos |      | 13     | CAJA 121 17-10-2024                       |            | I-13       |             | 195.86                         | 128,535.26       |               |
| 18/Oct/2024         | Ingresos |      | 14     | CAJA 121 18-10-2024                       |            | I-14       |             | 1,035.00                       | 129,570.26       |               |
| 18/Oct/2024         | Ingresos |      | 14     | CAJA 121 18-10-2024                       |            | I-14       |             | 42.46                          | 129,612.72       |               |
| 18/Oct/2024         | Ingresos |      | 14     | CAJA 121 18-10-2024                       |            | I-14       |             | 783.44                         | 130,396.16       |               |
| 22/Oct/2024         | Ingresos |      | 16     | CAJA 121 22-10-2024                       |            | I-16       |             | 1,228.35                       | 131,624.51       |               |
| 23/Oct/2024         | Ingresos |      | 17     | CAJA 121 23-10-2024                       |            | I-17       |             | 275.99                         | 131,900.50       |               |
| 23/Oct/2024         | Ingresos |      | 17     | CAJA 121 23-10-2024                       |            | I-17       |             | 195.86                         | 132,096.36       |               |
| 25/Oct/2024         | Ingresos |      | 19     | CAJA 121 25-10-2024                       |            | I-19       |             | 258.60                         | 132,354.96       |               |
| 25/Oct/2024         | Ingresos |      | 19     | CAJA 121 25-10-2024                       |            | I-19       |             | 42.46                          | 132,397.42       |               |
| 25/Oct/2024         | Ingresos |      | 19     | CAJA 121 25-10-2024                       |            | I-19       |             | 195.86                         | 132,593.28       |               |
| 28/Oct/2024         | Ingresos |      | 20     | CAJA 121 28-10-2024                       |            | I-20       |             | 391.72                         | 132,985.00       |               |
| 29/Oct/2024         | Ingresos |      | 21     | CAJA 121 29-09-2024                       |            | I-24       |             | 106.15                         | 133,091.15       |               |
| 30/Oct/2024         | Ingresos |      | 22     | CAJA 121 30-09-2024                       |            | I-25       |             | 21.23                          | 133,112.38       |               |
| 01/Nov/2024         | Ingresos |      | 1      | CAJA 121 01-11-2024                       |            | I-1        |             | 127.38                         | 133,239.76       |               |
| 04/Nov/2024         | Ingresos |      | 2      | CAJA 121 04-11-2024                       |            | I-2        |             | 775.80                         | 134,015.56       |               |
| 04/Nov/2024         | Ingresos |      | 2      | CAJA 121 04-11-2024                       |            | I-2        |             | 891.66                         | 134,907.22       |               |
| 04/Nov/2024         | Ingresos |      | 2      | CAJA 121 04-11-2024                       |            | I-2        |             | 1,175.16                       | 136,082.38       |               |
| 05/Nov/2024         | Ingresos |      | 4      | CAJA 121 05-11-2024                       |            | I-4        |             | 339.68                         | 136,422.06       |               |
| 05/Nov/2024         | Ingresos |      | 4      | CAJA 121 05-11-2024                       |            | I-4        |             | 1,371.02                       | 137,793.08       |               |
| 06/Nov/2024         | Ingresos |      | 5      | INGRESOS CAJA 121                         | 06-11-20.. | I-5        |             | 711.15                         | 138,504.23       |               |
| 06/Nov/2024         | Ingresos |      | 5      | INGRESOS CAJA 121                         | 06-11-20.. | I-5        |             | 42.46                          | 138,546.69       |               |
| 06/Nov/2024         | Ingresos |      | 5      | INGRESOS CAJA 121                         | 06-11-20.. | I-5        |             | 783.44                         | 139,330.13       |               |
| 07/Nov/2024         | Ingresos |      | 6      | CAJA 121 07-11-2024                       |            | I-6        |             | 783.44                         | 140,113.57       |               |
| 08/Nov/2024         | Ingresos |      | 7      | CAJA 121 08-11-2024                       |            | I-7        |             | 195.86                         | 140,309.43       |               |
| 08/Nov/2024         | Ingresos |      | 8      | CAJA 125 08-11-2024                       |            | I-8        |             | 190.29                         | 140,499.72       |               |
| 11/Nov/2024         | Ingresos |      | 9      | CAJA 125 11-11-2024                       |            | I-9        |             | 195.86                         | 140,695.58       |               |
| 11/Nov/2024         | Ingresos |      | 10     | CAJA 121 11-11-2024                       |            | I-10       |             | 1,099.05                       | 141,794.63       |               |
| 11/Nov/2024         | Ingresos |      | 10     | CAJA 121 11-11-2024                       |            | I-10       |             | 127.38                         | 141,922.01       |               |
| 11/Nov/2024         | Ingresos |      | 10     | CAJA 121 11-11-2024                       |            | I-10       |             | 783.44                         | 142,705.45       |               |



| Cuenta              | Fecha       | Tipo     | Número | Nombre                                       | Concepto   | Referencia | Cargos      | Abonos                           | Saldo Inicial     | Saldo |
|---------------------|-------------|----------|--------|--|------------|------------|-------------|----------------------------------|-------------------|-------|
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121                                     | 12-11-2024 | I-12       |             | 1,034.40                         | 143,739.85        |       |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121                                     | 12-11-2024 | I-12       |             | 63.69                            | 143,803.54        |       |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121                                     | 12-11-2024 | I-12       |             | 195.86                           | 143,999.40        |       |
|                     | 13/Nov/2024 | Ingresos | 13     | CAJA 121                                     | 13-11-2024 | I-13       |             | 775.80                           | 144,775.20        |       |
|                     | 13/Nov/2024 | Ingresos | 13     | CAJA 121                                     | 13-11-2024 | I-13       |             | 127.38                           | 144,902.58        |       |
|                     | 13/Nov/2024 | Ingresos | 13     | CAJA 121                                     | 13-11-2024 | I-13       |             | 195.86                           | 145,098.44        |       |
|                     | 15/Nov/2024 | Ingresos | 15     | CAJA 121                                     | 15-11-2024 | I-15       |             | 63.69                            | 145,162.13        |       |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121                            | 19-11-20.. | I-16       |             | 148.61                           | 145,310.74        |       |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121                            | 19-11-20.. | I-16       |             | 783.44                           | 146,094.18        |       |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121                                     | 20-11-2024 | I-17       |             | 129.30                           | 146,223.48        |       |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121                                     | 20-11-2024 | I-17       |             | 84.92                            | 146,308.40        |       |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121                                     | 20-11-2024 | I-17       |             | 1,371.02                         | 147,679.42        |       |
|                     | 21/Nov/2024 | Ingresos | 18     | INGRESOS CAJA 121                            | 21-11-20.. | I-18       |             | 212.30                           | 147,891.72        |       |
|                     | 21/Nov/2024 | Ingresos | 18     | INGRESOS CAJA 121                            | 21-11-20.. | I-18       |             | 195.86                           | 148,087.58        |       |
|                     | 22/Nov/2024 | Ingresos | 20     | CAJA 121                                     | 22-11-2024 | I-20       |             | 63.69                            | 148,151.27        |       |
|                     | 25/Nov/2024 | Ingresos | 21     | CAJA 121                                     | 25-11-2024 | I-21       |             | 452.55                           | 148,603.82        |       |
|                     | 26/Nov/2024 | Ingresos | 23     | CAJA 121                                     | 26-11-2024 | I-23       |             | 106.15                           | 148,709.97        |       |
|                     | 26/Nov/2024 | Ingresos | 23     | CAJA 121                                     | 26-11-2024 | I-23       |             | 979.30                           | 149,689.27        |       |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121                                     | 28-11-2024 | I-25       |             | 323.25                           | 150,012.52        |       |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121                                     | 28-11-2024 | I-25       |             | 979.30                           | 150,991.82        |       |
|                     | 02/Dic/2024 | Ingresos | 3      | CAJA 121                                     | 02-12-2024 | I-3        |             | 42.46                            | 151,034.28        |       |
|                     | 03/Dic/2024 | Ingresos | 4      | CAJA 121                                     | 03-12-2024 | I-4        |             | 84.92                            | 151,119.20        |       |
|                     | 03/Dic/2024 | Ingresos | 4      | CAJA 121                                     | 03-12-2024 | I-4        |             | 195.81                           | 151,315.01        |       |
|                     | 04/Dic/2024 | Ingresos | 5      | CAJA 121                                     | 04-12-2024 | I-5        |             | 391.72                           | 151,706.73        |       |
|                     | 05/Dic/2024 | Ingresos | 6      | CAJA 121                                     | 05-12-2024 | I-6        |             | 1,762.74                         | 153,469.47        |       |
|                     | 06/Dic/2024 | Ingresos | 8      | CAJA 112                                     | 06-12-2024 | I-8        |             | 258.60                           | 153,728.07        |       |
|                     | 06/Dic/2024 | Ingresos | 8      | CAJA 112                                     | 06-12-2024 | I-8        |             | 387.90                           | 154,115.97        |       |
|                     | 06/Dic/2024 | Ingresos | 8      | CAJA 112                                     | 06-12-2024 | I-8        |             | 84.92                            | 154,200.89        |       |
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121                                     | 09-12-2024 | I-9        |             | 517.20                           | 154,718.09        |       |
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121                                     | 09-12-2024 | I-9        |             | 424.60                           | 155,142.69        |       |
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121                                     | 09-12-2024 | I-9        |             | 587.58                           | 155,730.27        |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121                                     | 10-12-2024 | I-12       |             | 445.83                           | 156,176.10        |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121                                     | 10-12-2024 | I-12       |             | 1,762.74                         | 157,938.84        |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121                                     | 11-12-2024 | I-13       |             | 162.60                           | 158,101.44        |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121                                     | 11-12-2024 | I-13       |             | 193.95                           | 158,295.39        |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121                                     | 11-12-2024 | I-13       |             | 148.61                           | 158,444.00        |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121                                     | 11-12-2024 | I-13       |             | 3,329.62                         | 161,773.62        |       |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112                                     | 13-12-2024 | I-14       |             | 969.75                           | 162,743.37        |       |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112                                     | 13-12-2024 | I-14       |             | 21.23                            | 162,764.60        |       |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121                                     | 16-12-2024 | I-15       |             | 106.15                           | 162,870.75        |       |
|                     |             |          |        |  |            | Total:     | <b>0.00</b> | <b>41,214.89</b>                 | <b>162,870.75</b> |       |
| <b>4143-803-000</b> |             |          |        | <b>Informes catastrales</b>                  |            | Total:     | <b>0.00</b> | Saldo inicial : <b>0.00</b>      | <b>0.00</b>       |       |
| <b>4143-439-010</b> |             |          |        | <b>Servicio Prestados en Horas Habiles</b>   |            | Total:     | <b>0.00</b> | Saldo inicial : <b>0.00</b>      | <b>0.00</b>       |       |
| <b>4143-439-020</b> |             |          |        | <b>Servicios prestados en horas inhables</b> |            | Total:     | <b>0.00</b> | Saldo inicial : <b>0.00</b>      | <b>0.00</b>       |       |
| <b>4143-439-030</b> |             |          |        | <b>SERVICIO DE PODA O TALA DE ARBOLES</b>    |            | Total:     | <b>0.00</b> | Saldo inicial : <b>5,400.00</b>  | <b>9,000.00</b>   |       |
| 05/Nov/2024         | Ingresos    |          | 4      | CAJA 121                                     | 05-11-2024 | I-4        |             | 3,600.00                         | 9,000.00          |       |
|                     |             |          |        |  |            | Total:     | <b>0.00</b> | <b>3,600.00</b>                  | <b>9,000.00</b>   |       |
| <b>4143-439-040</b> |             |          |        | <b>SOLICITUD DE INFORMACION</b>              |            | Total:     | <b>0.00</b> | Saldo inicial : <b>0.00</b>      | <b>0.00</b>       |       |
| <b>4143-439-050</b> |             |          |        | <b>Otros derechos</b>                        |            | Total:     | <b>0.00</b> | Saldo inicial : <b>67,694.46</b> | <b>67,929.46</b>  |       |
| 04/Oct/2024         | Ingresos    |          | 4      | CAJA 121                                     | 04-10-2024 | I-4        |             | 235.00                           | 67,929.46         |       |
| 08/Oct/2024         | Ingresos    |          | 6      | CAJA 121                                     | 08-10-2024 | I-6        |             | 1,035.00                         | 68,964.46         |       |
| 10/Oct/2024         | Ingresos    |          | 8      | CAJA 121                                     | 10-10-2024 | I-8        |             | 1,600.00                         | 70,564.46         |       |
| 17/Oct/2024         | Ingresos    |          | 13     | CAJA 121                                     | 17-10-2024 | I-13       |             | 1,035.00                         | 71,599.46         |       |
| 17/Oct/2024         | Ingresos    |          | 13     | CAJA 121                                     | 17-10-2024 | I-13       |             | 155.00                           | 71,754.46         |       |
| 22/Oct/2024         | Ingresos    |          | 16     | CAJA 121                                     | 22-10-2024 | I-16       |             | 235.00                           | 71,989.46         |       |
| 24/Oct/2024         | Ingresos    |          | 18     | CAJA 121                                     | 24-10-2024 | I-18       |             | 1,035.00                         | 73,024.46         |       |
| 25/Oct/2024         | Ingresos    |          | 19     | CAJA 121                                     | 25-10-2024 | I-19       |             | 235.00                           | 73,259.46         |       |
| 28/Oct/2024         | Ingresos    |          | 20     | CAJA 121                                     | 28-10-2024 | I-20       |             | 1,515.00                         | 74,774.46         |       |
| 06/Nov/2024         | Ingresos    |          | 5      | INGRESOS CAJA 121                            | 06-11-20.. | I-5        |             | 496.00                           | 75,270.46         |       |
| 07/Nov/2024         | Ingresos    |          | 6      | CAJA 121                                     | 07-11-2024 | I-6        |             | 496.00                           | 75,766.46         |       |
| 19/Nov/2024         | Ingresos    |          | 16     | INGRESOS CAJA 121                            | 19-11-20.. | I-16       |             | 800.00                           | 76,566.46         |       |
| 19/Nov/2024         | Ingresos    |          | 16     | INGRESOS CAJA 121                            | 19-11-20.. | I-16       |             | 1,035.00                         | 77,601.46         |       |

| Cuenta              | Fecha       | Tipo     | Número | Nombre  | Concepto   | Referencia | Cargos      | Abonos           | Saldo Inicial | Saldo             |
|---------------------|-------------|----------|--------|---|------------|------------|-------------|------------------|---------------|-------------------|
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121   | 19-11-20.. | I-16       |             | 155.00           | 77,756.46     |                   |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121 20-11-2024                                       |            | I-17       |             | 1,035.00         | 78,791.46     |                   |
|                     | 26/Nov/2024 | Ingresos | 23     | CAJA 121 26-11-2024                                       |            | I-23       |             | 1,035.00         | 79,826.46     |                   |
|                     | 27/Nov/2024 | Ingresos | 24     | CAJA 121 27-11-2024                                       |            | I-24       |             | 1,035.00         | 80,861.46     |                   |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121 28-11-2024                                       |            | I-25       |             | 1,035.00         | 81,896.46     |                   |
|                     | 29/Nov/2024 | Ingresos | 27     | INGRESOS CAJA 121   | 29-11-20.. | I-27       |             | 1,270.00         | 83,166.46     |                   |
|                     | 03/Dic/2024 | Ingresos | 4      | CAJA 121 03-12-2024                                       |            | I-4        |             | 1,035.00         | 84,201.46     |                   |
|                     | 04/Dic/2024 | Ingresos | 5      | CAJA 121 04-12-2024                                       |            | I-5        |             | 1,035.00         | 85,236.46     |                   |
|                     | 06/Dic/2024 | Ingresos | 8      | CAJA 112 06-12-2024                                       |            | I-8        |             | 496.00           | 85,732.46     |                   |
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121 09-12-2024                                       |            | I-9        |             | 1,035.00         | 86,767.46     |                   |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121 11-12-2024                                       |            | I-13       |             | 235.00           | 87,002.46     |                   |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112 13-12-2024                                       |            | I-14       |             | 1,750.00         | 88,752.46     |                   |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112 13-12-2024                                       |            | I-14       |             | 480.00           | 89,232.46     |                   |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121 16-12-2024                                       |            | I-15       |             | 1,270.00         | 90,502.46     |                   |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121 16-12-2024                                       |            | I-15       |             | 800.00           | 91,302.46     |                   |
|                     | 17/Dic/2024 | Ingresos | 16     | CAJA 112 17-12-2024                                       |            | I-16       |             | 235.00           | 91,537.46     |                   |
|                     | 18/Dic/2024 | Ingresos | 17     | CAJA 112 1812-2024  |            | I-17       |             | 1,505.00         | 93,042.46     |                   |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112   | 19-12-20.. | I-18       |             | 3,380.00         | 96,422.46     |                   |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112   | 19-12-20.. | I-18       |             | 680.00           | 97,102.46     |                   |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112   | 20-12-20.. | I-19       |             | 470.00           | 97,572.46     |                   |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>29,878.00</b> |               | <b>97,572.46</b>  |
| <b>4144-451-010</b> |             |          |        | <b>Falta de Pago</b>                                      |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4144-453-010</b> |             |          |        | <b>Plazos de creditos fiscales</b>                        |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4144-454-010</b> |             |          |        | <b>Notificacion de requerimientos de Pago</b>             |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4144-455-010</b> |             |          |        | <b>Otros accesorios</b>                                   |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4145-451-010</b> |             |          |        | <b>falta de pago</b>                                      |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4145-452-010</b> |             |          |        | <b>Infracciones a las Leyes Fiscales y Reglamentos Mu</b> |            |            |             | Saldo inicial :  |               | 5,150.00          |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>5,150.00</b>   |
| <b>4145-452-020</b> |             |          |        | <b>otras violaciones a la ley de ingresos y demas ley</b> |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4145-520-020</b> |             |          |        | <b>Otras violaciones a la ley de ingresos, demas ley</b>  |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4149-441-010</b> |             |          |        | <b>Agencias, depositos y distribuciones</b>               |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4149-441-020</b> |             |          |        | <b>Bar</b>  |            |            |             | Saldo inicial :  |               | 94,121.85         |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>94,121.85</b>  |
| <b>4149-441-070</b> |             |          |        | <b>Cerveceria o Centro Botaneros</b>                      |            |            |             | Saldo inicial :  |               | 21,694.53         |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>21,694.53</b>  |
| <b>4149-441-090</b> |             |          |        | <b>Discotecas</b>   |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4149-441-100</b> |             |          |        | <b>Expendio de Bebidas Alcoholicas</b>                    |            |            |             | Saldo inicial :  |               | 786,496.81        |
| 25/Oct/2024         | Ingresos    |          | 19     | CAJA 121 25-10-2024                                       |            | I-19       |             | 4,862.02         |               | 791,358.83        |
| 09/Dic/2024         | Ingresos    |          | 10     | INGRESOS 09-12-2024                                       |            | I-10       |             | 18,897.36        |               | 810,256.19        |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>23,759.38</b> |               | <b>810,256.19</b> |
| <b>4149-441-110</b> |             |          |        | <b>Restaurantes</b>                                       |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4149-441-120</b> |             |          |        | <b>LICENCIA PARA ACT.AGRICOLAS,GANADERAS,SILVI..</b>      |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |
| <b>4149-441-130</b> |             |          |        | <b>LICENCIA PARA FABRICACION DE CALZADO DE PIEL..</b>     |            |            |             | Saldo inicial :  |               | 0.00              |
|                     |             |          |        |   |            | Total:     | <b>0.00</b> | <b>0.00</b>      |               | <b>0.00</b>       |

| Cuenta              | Fecha    | Tipo | Número | Nombre                                   | Concepto | Referencia | Cargos      | Abonos                         | Saldo Inicial    | Saldo       |
|---------------------|----------|------|--------|--|----------|------------|-------------|--------------------------------|------------------|-------------|
| <b>4149-441-140</b> |          |      |        | <b>Tendejones</b>                        |          |            |             |                                |                  |             |
|                     |          |      |        |  |          | Total:     | <b>0.00</b> | Saldo inicial :<br><b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |
| <b>4149-441-160</b> |          |      |        | <b>OTROS SIMILARES</b>                   |          |            |             |                                |                  |             |
|                     |          |      |        |  |          | Total:     | <b>0.00</b> | Saldo inicial :<br><b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |
| <b>4149-441-180</b> |          |      |        | <b>RECARGOS DE LICENCIAS MUNICIPALES</b> |          |            |             |                                |                  |             |
|                     |          |      |        |  |          |            |             | Saldo inicial :                | 19,066.30        |             |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104 15-10-2024                      |          | I-11       |             | 5.86                           | 19,072.16        |             |
| 21/Oct/2024         | Ingresos |      | 15     | CAJA 121 21-10-2024                      |          | I-15       |             | 999.95                         | 20,072.11        |             |
| 22/Oct/2024         | Ingresos |      | 16     | CAJA 121 22-10-2024                      |          | I-16       |             | 30.00                          | 20,102.11        |             |
| 25/Oct/2024         | Ingresos |      | 19     | CAJA 121 25-10-2024                      |          | I-19       |             | 103.10                         | 20,205.21        |             |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121 13-11-2024                      |          | I-13       |             | 1,408.80                       | 21,614.01        |             |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121 13-11-2024                      |          | I-13       |             | 57.79                          | 21,671.80        |             |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121 13-11-2024                      |          | I-13       |             | 5.86                           | 21,677.66        |             |
| 14/Nov/2024         | Ingresos |      | 14     | CAJA 121 14-11-2024                      |          | I-14       |             | 5.86                           | 21,683.52        |             |
| 25/Nov/2024         | Ingresos |      | 21     | CAJA 121 25-11-2024                      |          | I-21       |             | 3,905.08                       | 25,588.60        |             |
| 25/Nov/2024         | Ingresos |      | 21     | CAJA 121 25-11-2024                      |          | I-21       |             | 385.61                         | 25,974.21        |             |
| 05/Dic/2024         | Ingresos |      | 6      | CAJA 121 05-12-2024                      |          | I-6        |             | 4,897.17                       | 30,871.38        |             |
| 05/Dic/2024         | Ingresos |      | 6      | CAJA 121 05-12-2024                      |          | I-6        |             | 103.10                         | 30,974.48        |             |
| 06/Dic/2024         | Ingresos |      | 7      | CAJA 121 06-12-2024                      |          | I-7        |             | 515.31                         | 31,489.79        |             |
| 06/Dic/2024         | Ingresos |      | 7      | CAJA 121 06-12-2024                      |          | I-7        |             | 5.86                           | 31,495.65        |             |
| 10/Dic/2024         | Ingresos |      | 11     | CAJA 121 10-12-2024                      |          | I-11       |             | 36.23                          | 31,531.88        |             |
| 10/Dic/2024         | Ingresos |      | 11     | CAJA 121 10-12-2024                      |          | I-11       |             | 5.86                           | 31,537.74        |             |
|                     |          |      |        |  |          | Total:     | <b>0.00</b> | <b>12,471.44</b>               | <b>31,537.74</b> |             |
| <b>4149-441-170</b> |          |      |        | <b>Extension de horario de servicio</b>  |          |            |             |                                |                  |             |
|                     |          |      |        |  |          | Total:     | <b>0.00</b> | Saldo inicial :<br><b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |
| <b>4149-442-010</b> |          |      |        | <b>Adosados o pintados permanentes</b>   |          |            |             |                                |                  |             |
|                     |          |      |        |  |          |            |             | Saldo inicial :                | 26,776.25        |             |
| 15/Oct/2024         | Ingresos |      | 11     | CAJA 104 15-10-2024                      |          | I-11       |             | 50.05                          | 26,826.30        |             |
| 22/Oct/2024         | Ingresos |      | 16     | CAJA 121 22-10-2024                      |          | I-16       |             | 50.00                          | 26,876.30        |             |
| 23/Oct/2024         | Ingresos |      | 17     | CAJA 121 23-10-2024                      |          | I-17       |             | 50.04                          | 26,926.34        |             |
| 25/Oct/2024         | Ingresos |      | 19     | CAJA 121 25-10-2024                      |          | I-19       |             | 50.05                          | 26,976.39        |             |
| 01/Nov/2024         | Ingresos |      | 1      | CAJA 121 01-11-2024                      |          | I-1        |             | 50.05                          | 27,026.44        |             |
| 08/Nov/2024         | Ingresos |      | 7      | CAJA 121 08-11-2024                      |          | I-7        |             | 100.10                         | 27,126.54        |             |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121 13-11-2024                      |          | I-13       |             | 133.10                         | 27,259.64        |             |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121 13-11-2024                      |          | I-13       |             | 474.08                         | 27,733.72        |             |
| 14/Nov/2024         | Ingresos |      | 14     | CAJA 121 14-11-2024                      |          | I-14       |             | 50.05                          | 27,783.77        |             |
| 22/Nov/2024         | Ingresos |      | 20     | CAJA 121 22-11-2024                      |          | I-20       |             | 50.05                          | 27,833.82        |             |
| 25/Nov/2024         | Ingresos |      | 21     | CAJA 121 25-11-2024                      |          | I-21       |             | 15.11                          | 27,848.93        |             |
| 26/Nov/2024         | Ingresos |      | 23     | CAJA 121 26-11-2024                      |          | I-23       |             | 112.60                         | 27,961.53        |             |
| 06/Dic/2024         | Ingresos |      | 7      | CAJA 121 06-12-2024                      |          | I-7        |             | 314.75                         | 28,276.28        |             |
| 09/Dic/2024         | Ingresos |      | 10     | INGRESOS 09-12-2024                      |          | I-10       |             | 140.05                         | 28,416.33        |             |
| 10/Dic/2024         | Ingresos |      | 11     | CAJA 121 10-12-2024                      |          | I-11       |             | 147.77                         | 28,564.10        |             |
|                     |          |      |        |  |          | Total:     | <b>0.00</b> | <b>1,787.85</b>                | <b>28,564.10</b> |             |
| <b>4149-442-020</b> |          |      |        | <b>Salientes Permanentes</b>             |          |            |             |                                |                  |             |
|                     |          |      |        |  |          |            |             | Saldo inicial :                | 10,593.28        |             |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121 13-11-2024                      |          | I-13       |             | 693.79                         | 11,287.07        |             |
| 10/Dic/2024         | Ingresos |      | 11     | CAJA 121 10-12-2024                      |          | I-11       |             | 693.79                         | 11,980.86        |             |
|                     |          |      |        |  |          | Total:     | <b>0.00</b> | <b>1,387.58</b>                | <b>11,980.86</b> |             |
| <b>4149-442-090</b> |          |      |        | <b>Otros Anuncios</b>                    |          |            |             |                                |                  |             |
|                     |          |      |        |  |          | Total:     | <b>0.00</b> | Saldo inicial :<br><b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |
| <b>4149-442-100</b> |          |      |        | <b>Mantas, carteles y volantes, etc.</b> |          |            |             |                                |                  |             |
|                     |          |      |        |  |          | Total:     | <b>0.00</b> | Saldo inicial :<br><b>0.00</b> | <b>0.00</b>      | <b>0.00</b> |
| <b>4149-443-010</b> |          |      |        | <b>Construccion de Inmuebles</b>         |          |            |             |                                |                  |             |
|                     |          |      |        |  |          |            |             | Saldo inicial :                | 684,544.16       |             |
| 07/Oct/2024         | Ingresos |      | 5      | CAJA 121 07-10-2024                      |          | I-5        |             | 4,080.00                       | 688,624.16       |             |
| 08/Oct/2024         | Ingresos |      | 6      | CAJA 121 08-10-2024                      |          | I-6        |             | 4,386.60                       | 693,010.76       |             |
| 17/Oct/2024         | Ingresos |      | 13     | CAJA 121 17-10-2024                      |          | I-13       |             | 14,259.00                      | 707,269.76       |             |
| 21/Oct/2024         | Ingresos |      | 15     | CAJA 121 21-10-2024                      |          | I-15       |             | 1,007.00                       | 708,276.76       |             |
| 22/Oct/2024         | Ingresos |      | 16     | CAJA 121 22-10-2024                      |          | I-16       |             | 7,187.97                       | 715,464.73       |             |
| 24/Oct/2024         | Ingresos |      | 18     | CAJA 121 24-10-2024                      |          | I-18       |             | 3,981.33                       | 719,446.06       |             |
| 24/Oct/2024         | Ingresos |      | 18     | CAJA 121 24-10-2024                      |          | I-18       |             | 4,325.28                       | 723,771.34       |             |
| 07/Nov/2024         | Ingresos |      | 6      | CAJA 121 07-11-2024                      |          | I-6        |             | 4,169.00                       | 727,940.34       |             |
| 12/Nov/2024         | Ingresos |      | 12     | CAJA 121 12-11-2024                      |          | I-12       |             | 1,425.00                       | 729,365.34       |             |
| 13/Nov/2024         | Ingresos |      | 13     | CAJA 121 13-11-2024                      |          | I-13       |             | 2,850.00                       | 732,215.34       |             |
| 14/Nov/2024         | Ingresos |      | 14     | CAJA 121 14-11-2024                      |          | I-14       |             | 6,500.00                       | 738,715.34       |             |
| 20/Nov/2024         | Ingresos |      | 17     | CAJA 121 20-11-2024                      |          | I-17       |             | 1,560.00                       | 740,275.34       |             |

| Cuenta              | Fecha       | Tipo     | Número | Nombre  | Concepto   | Referencia              | Cargos      | Abonos              | Saldo Inicial        | Saldo |
|---------------------|-------------|----------|--------|---|------------|-------------------------|-------------|---------------------|----------------------|-------|
|                     | 03/Dic/2024 | Ingresos | 4      | CAJA 121  | 03-12-2024 | I-4                     |             | 2,472.87            | 742,748.21           |       |
|                     | 04/Dic/2024 | Ingresos | 5      | CAJA 121  | 04-12-2024 | I-5                     |             | 20,587.37           | 763,335.58           |       |
|                     | 05/Dic/2024 | Ingresos | 6      | CAJA 121  | 05-12-2024 | I-6                     |             | 3,847.00            | 767,182.58           |       |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112  | 13-12-2024 | I-14                    |             | 3,990.00            | 771,172.58           |       |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121  | 16-12-2024 | I-15                    |             | 12,164.84           | 783,337.42           |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>98,793.26</b>    | <b>783,337.42</b>    |       |
| <b>4149-443-050</b> |             |          |        | <b>Para demolición</b>                                    |            |                         |             | Saldo inicial :     | 604.00               |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>604.00</b>        |       |
| <b>4149-443-060</b> |             |          |        | <b>Para acotamiento de predios baldios bardados en co</b> |            |                         |             | Saldo inicial :     | 0.00                 |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |       |
| <b>4149-443-080</b> |             |          |        | <b>Para Remodelacion</b>                                  |            |                         |             | Saldo inicial :     | 0.00                 |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |       |
| <b>4149-443-100</b> |             |          |        | <b>Para ocupación en Vía Pública con Mat Construccion</b> |            |                         |             | Saldo inicial :     | 11,500.00            |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>11,500.00</b>     |       |
| <b>4149-443-130</b> |             |          |        | <b>Otros similares</b>                                    |            |                         |             | Saldo inicial :     | 0.00                 |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |       |
| <b>4149-444-020</b> |             |          |        | <b>Para Urbanizar</b>                                     |            |                         |             | Saldo inicial :     | 47,569.37            |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>47,569.37</b>     |       |
| <b>4149-444-060</b> |             |          |        | <b>Para permisos de subdivision o relotificacion</b>      |            |                         |             | Saldo inicial :     | 275,049.34           |       |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121  | 07-10-2024 | I-5                     |             | 310.00              | 275,359.34           |       |
|                     | 10/Oct/2024 | Ingresos | 8      | CAJA 121  | 10-10-2024 | I-8                     |             | 2,768.00            | 278,127.34           |       |
|                     | 11/Oct/2024 | Ingresos | 9      | CAJA 121  | 11-10-2024 | I-9                     |             | 1,689.52            | 279,816.86           |       |
|                     | 15/Oct/2024 | Ingresos | 11     | CAJA 104  | 15-10-2024 | I-11                    |             | 1,994.68            | 281,811.54           |       |
|                     | 18/Oct/2024 | Ingresos | 14     | CAJA 121  | 18-10-2024 | I-14                    |             | 4,602.00            | 286,413.54           |       |
|                     | 23/Oct/2024 | Ingresos | 17     | CAJA 121  | 23-10-2024 | I-17                    |             | 302.00              | 286,715.54           |       |
|                     | 24/Oct/2024 | Ingresos | 18     | CAJA 121  | 24-10-2024 | I-18                    |             | 1,233.00            | 287,948.54           |       |
|                     | 05/Nov/2024 | Ingresos | 4      | CAJA 121  | 05-11-2024 | I-4                     |             | 3,069.36            | 291,017.90           |       |
|                     | 07/Nov/2024 | Ingresos | 6      | CAJA 121  | 07-11-2024 | I-6                     |             | 460.00              | 291,477.90           |       |
|                     | 13/Nov/2024 | Ingresos | 13     | CAJA 121  | 13-11-2024 | I-13                    |             | 302.00              | 291,779.90           |       |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121   | 19-11-20.. | I-16                    |             | 547.80              | 292,327.70           |       |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121  | 20-11-2024 | I-17                    |             | 1,534.68            | 293,862.38           |       |
|                     | 28/Nov/2024 | Ingresos | 25     | CAJA 121  | 28-11-2024 | I-25                    |             | 11,140.00           | 305,002.38           |       |
|                     | 05/Dic/2024 | Ingresos | 6      | CAJA 121  | 05-12-2024 | I-6                     |             | 3,989.36            | 308,991.74           |       |
|                     | 09/Dic/2024 | Ingresos | 9      | CAJA 121  | 09-12-2024 | I-9                     |             | 380.00              | 309,371.74           |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121  | 10-12-2024 | I-12                    |             | 4,976.00            | 314,347.74           |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121  | 11-12-2024 | I-13                    |             | 1,836.68            | 316,184.42           |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>41,135.08</b>    | <b>316,184.42</b>    |       |
| <b>4149-444-080</b> |             |          |        | <b>Peritaje, dictamen e inspeccion de caracer extraor</b> |            |                         |             | Saldo inicial :     | 432.53               |       |
|                     | 10/Dic/2024 | Ingresos | 12     | CAJA 121  | 10-12-2024 | I-12                    |             | 432.53              | 865.06               |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>432.53</b>       | <b>865.06</b>        |       |
|                     |             |          |        |   |            | <b>Total Derechos :</b> | <b>0.00</b> | <b>1,061,565.21</b> | <b>10,707,295.99</b> |       |
| <b>4150-000-000</b> |             |          |        | <b>Productos de Tipo Corriente</b>                        |            |                         |             | Saldo inicial :     | 1,142,848.97         |       |
| <b>4150-510-000</b> |             |          |        | <b>Bienes Muebles e Inmuebles Mpales</b>                  |            |                         |             | Saldo inicial :     | 0.00                 |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |       |
| <b>4150-511-010</b> |             |          |        | <b>Enajenacion de bienes muebles e inmuebles</b>          |            |                         |             | Saldo inicial :     | 162,900.68           |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>162,900.68</b>    |       |
| <b>4150-511-070</b> |             |          |        | <b>Otros arrendamientos o concesiones</b>                 |            |                         |             | Saldo inicial :     | 0.00                 |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |       |
| <b>4150-511-090</b> |             |          |        | <b>uso de escusados y baños Publicos</b>                  |            |                         |             | Saldo inicial :     | 0.00                 |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |       |
| <b>4150-512-002</b> |             |          |        | <b>ARENDAMIENTO DE FOSAS</b>                              |            |                         |             | Saldo inicial :     | 0.00                 |       |
|                     |             |          |        |   |            | Total:                  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |       |
| <b>4150-512-010</b> |             |          |        | <b>Venta deLotes para Fosas</b>                           |            |                         |             | Saldo inicial :     | 53,543.38            |       |



| Cuenta              | Fecha       | Tipo     | Número | Nombre                             | Concepto   | Referencia | Cargos        | Abonos      | Saldo Inicial    | Saldo             |
|---------------------|-------------|----------|--------|------------------------------------|------------|------------|---------------|-------------|------------------|-------------------|
|                     | 02/Oct/2024 | Ingresos | 1      | CAJA 121                           | 02-10-2024 | I-1        |               | 1,215.50    | 54,758.88        |                   |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121                           | 07-10-2024 | I-5        |               | 1,215.50    | 55,974.38        |                   |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121                           | 08-10-2024 | I-6        |               | 332.00      | 56,306.38        |                   |
|                     | 17/Oct/2024 | Ingresos | 13     | CAJA 121                           | 17-10-2024 | I-13       |               | 500.00      | 56,806.38        |                   |
|                     | 29/Oct/2024 | Ingresos | 21     | CAJA 121                           | 29-09-2024 | I-24       |               | 1,215.50    | 58,021.88        |                   |
|                     | 31/Oct/2024 | Ingresos | 23     | CAJA 121                           | 31-10-2024 | I-23       |               | 1,215.50    | 59,237.38        |                   |
|                     | 01/Nov/2024 | Ingresos | 1      | CAJA 121                           | 01-11-2024 | I-1        |               | 1,215.50    | 60,452.88        |                   |
|                     | 07/Nov/2024 | Ingresos | 6      | CAJA 121                           | 07-11-2024 | I-6        |               | 1,215.50    | 61,668.38        |                   |
|                     | 11/Nov/2024 | Ingresos | 10     | CAJA 121                           | 11-11-2024 | I-10       |               | 3,125.58    | 64,793.96        |                   |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121                  | 19-11-20.. | I-16       |               | 1,577.50    | 66,371.46        |                   |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121                           | 20-11-2024 | I-17       |               | 1,215.50    | 67,586.96        |                   |
|                     | 02/Dic/2024 | Ingresos | 1      | CAJA 112                           | 02-12-24   | I-1        |               | 1,600.00    | 69,186.96        |                   |
|                     | 04/Dic/2024 | Ingresos | 5      | CAJA 121                           | 04-12-2024 | I-5        |               | 1,215.50    | 70,402.46        |                   |
|                     | 06/Dic/2024 | Ingresos | 7      | CAJA 121                           | 06-12-2024 | I-7        |               | 1,215.50    | 71,617.96        |                   |
|                     | 23/Dic/2024 | Ingresos | 20     | CAJA 112                           | 23-12-2024 | I-20       |               | 1,215.50    | 72,833.46        |                   |
|                     |             |          |        |                                    |            |            | <b>Total:</b> | <b>0.00</b> | <b>19,290.08</b> | <b>72,833.46</b>  |
| <b>4150-512-020</b> |             |          |        | <b>Venta de gavetas</b>            |            |            |               |             |                  |                   |
|                     | 02/Oct/2024 | Ingresos | 1      | CAJA 121                           | 02-10-2024 | I-1        |               | 3,646.51    | 129,786.68       | Saldo inicial :   |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121                           | 07-10-2024 | I-5        |               | 7,293.02    | 133,433.19       |                   |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121                           | 07-10-2024 | I-5        |               | 3,646.51    | 144,372.72       |                   |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121                           | 08-10-2024 | I-6        |               | 1,000.00    | 145,372.72       |                   |
|                     | 17/Oct/2024 | Ingresos | 13     | CAJA 121                           | 17-10-2024 | I-13       |               | 1,000.00    | 146,372.72       |                   |
|                     | 29/Oct/2024 | Ingresos | 21     | CAJA 121                           | 29-09-2024 | I-24       |               | 3,646.51    | 150,019.23       |                   |
|                     | 31/Oct/2024 | Ingresos | 23     | CAJA 121                           | 31-10-2024 | I-23       |               | 3,646.51    | 153,665.74       |                   |
|                     | 01/Nov/2024 | Ingresos | 1      | CAJA 121                           | 01-11-2024 | I-1        |               | 3,646.51    | 157,312.25       |                   |
|                     | 04/Nov/2024 | Ingresos | 2      | CAJA 121                           | 04-11-2024 | I-2        |               | 3,646.51    | 160,958.76       |                   |
|                     | 07/Nov/2024 | Ingresos | 6      | CAJA 121                           | 07-11-2024 | I-6        |               | 3,646.51    | 164,605.27       |                   |
|                     | 11/Nov/2024 | Ingresos | 10     | CAJA 121                           | 11-11-2024 | I-10       |               | 3,125.58    | 167,730.85       |                   |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121                  | 19-11-20.. | I-16       |               | 6,646.51    | 174,377.36       |                   |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121                           | 20-11-2024 | I-17       |               | 3,646.51    | 178,023.87       |                   |
|                     | 04/Dic/2024 | Ingresos | 5      | CAJA 121                           | 04-12-2024 | I-5        |               | 3,646.51    | 181,670.38       |                   |
|                     | 06/Dic/2024 | Ingresos | 7      | CAJA 121                           | 06-12-2024 | I-7        |               | 3,646.51    | 185,316.89       |                   |
|                     | 23/Dic/2024 | Ingresos | 20     | CAJA 112                           | 23-12-2024 | I-20       |               | 3,646.51    | 188,963.40       |                   |
|                     |             |          |        |                                    |            |            | <b>Total:</b> | <b>0.00</b> | <b>59,176.72</b> | <b>188,963.40</b> |
| <b>4150-512-040</b> |             |          |        | <b>MANTENIMIENTO DE FOSAS</b>      |            |            |               |             |                  |                   |
|                     |             |          |        |                                    |            |            | <b>Total:</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| <b>4150-512-050</b> |             |          |        | <b>Otros</b>                       |            |            |               |             |                  |                   |
|                     |             |          |        |                                    |            |            | <b>Total:</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| <b>4150-513-010</b> |             |          |        | <b>Estacionamientos exclusivos</b> |            |            |               |             |                  |                   |
|                     |             |          |        |                                    |            |            | <b>Total:</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| <b>4150-513-020</b> |             |          |        | <b>Puestos fijos o semifijos</b>   |            |            |               |             |                  |                   |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121                           | 07-10-2024 | I-5        |               | 7,600.00    | 577,876.00       | Saldo inicial :   |
|                     | 07/Oct/2024 | Ingresos | 5      | CAJA 121                           | 07-10-2024 | I-5        |               | 2,740.00    | 585,476.00       |                   |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121                           | 08-10-2024 | I-6        |               | 1,500.00    | 588,216.00       |                   |
|                     | 09/Oct/2024 | Ingresos | 7      | CAJA 121                           | 09-10-2024 | I-7        |               | 600.00      | 589,716.00       |                   |
|                     | 09/Oct/2024 | Ingresos | 7      | CAJA 121                           | 09-10-2024 | I-7        |               | 70.00       | 590,316.00       |                   |
|                     | 10/Oct/2024 | Ingresos | 8      | CAJA 121                           | 10-10-2024 | I-8        |               | 200.00      | 590,386.00       |                   |
|                     | 11/Oct/2024 | Ingresos | 9      | CAJA 121                           | 11-10-2024 | I-9        |               | 300.00      | 590,586.00       |                   |
|                     | 11/Oct/2024 | Ingresos | 9      | CAJA 121                           | 11-10-2024 | I-9        |               | 200.00      | 590,886.00       |                   |
|                     | 14/Oct/2024 | Ingresos | 10     | CAJA 121                           | 14-10-2024 | I-10       |               | 293.00      | 591,086.00       |                   |
|                     | 17/Oct/2024 | Ingresos | 13     | CAJA 121                           | 17-10-2024 | I-13       |               | 400.00      | 591,379.00       |                   |
|                     | 18/Oct/2024 | Ingresos | 14     | CAJA 121                           | 18-10-2024 | I-14       |               | 200.00      | 591,779.00       |                   |
|                     | 18/Oct/2024 | Ingresos | 14     | CAJA 121                           | 18-10-2024 | I-14       |               | 524.00      | 591,979.00       |                   |
|                     | 22/Oct/2024 | Ingresos | 16     | CAJA 121                           | 22-10-2024 | I-16       |               | 2,105.00    | 592,503.00       |                   |
|                     | 23/Oct/2024 | Ingresos | 17     | CAJA 121                           | 23-10-2024 | I-17       |               | 300.00      | 594,608.00       |                   |
|                     | 25/Oct/2024 | Ingresos | 19     | CAJA 121                           | 25-10-2024 | I-19       |               | 140.00      | 594,908.00       |                   |
|                     | 28/Oct/2024 | Ingresos | 20     | CAJA 121                           | 28-10-2024 | I-20       |               | 200.00      | 595,048.00       |                   |
|                     | 30/Oct/2024 | Ingresos | 22     | CAJA 121                           | 30-09-2024 | I-25       |               | 400.00      | 595,248.00       |                   |
|                     | 30/Oct/2024 | Ingresos | 22     | CAJA 121                           | 30-09-2024 | I-25       |               | 2,400.00    | 595,648.00       |                   |
|                     | 01/Nov/2024 | Ingresos | 1      | CAJA 121                           | 01-11-2024 | I-1        |               | 400.00      | 598,048.00       |                   |
|                     | 04/Nov/2024 | Ingresos | 2      | CAJA 121                           | 04-11-2024 | I-2        |               | 2,800.00    | 598,448.00       |                   |
|                     | 05/Nov/2024 | Ingresos | 4      | CAJA 121                           | 05-11-2024 | I-4        |               | 14,083.00   | 601,248.00       |                   |
|                     | 06/Nov/2024 | Ingresos | 5      | INGRESOS CAJA 121                  | 06-11-20.. | I-5        |               | 2,000.00    | 615,331.00       |                   |
|                     | 08/Nov/2024 | Ingresos | 7      | CAJA 121                           | 08-11-2024 | I-7        |               | 3,000.00    | 617,331.00       |                   |
|                     | 11/Nov/2024 | Ingresos | 10     | CAJA 121                           | 11-11-2024 | I-10       |               | 500.00      | 620,331.00       |                   |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121                           | 12-11-2024 | I-12       |               | 250.00      | 620,831.00       |                   |
|                     | 13/Nov/2024 | Ingresos | 13     | CAJA 121                           | 13-11-2024 | I-13       |               | 4,500.00    | 621,081.00       |                   |
|                     |             |          |        |                                    |            |            |               |             | 625,581.00       |                   |

| Cuenta              | Fecha       | Tipo     | Número | Nombre   | Concepto   | Referencia | Cargos | Abonos          | Saldo Inicial | Saldo |
|---------------------|-------------|----------|--------|--|------------|------------|--------|-----------------|---------------|-------|
|                     | 15/Nov/2024 | Ingresos | 15     | CAJA 121   | 15-11-2024 | I-15       |        | 500.00          | 626,081.00    |       |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121  | 19-11-20.. | I-16       |        | 2,500.00        | 628,581.00    |       |
|                     | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121  | 19-11-20.. | I-16       |        | 2,310.00        | 630,891.00    |       |
|                     | 20/Nov/2024 | Ingresos | 17     | CAJA 121   | 20-11-2024 | I-17       |        | 500.00          | 631,391.00    |       |
|                     | 25/Nov/2024 | Ingresos | 21     | CAJA 121   | 25-11-2024 | I-21       |        | 500.00          | 631,891.00    |       |
|                     | 26/Nov/2024 | Ingresos | 23     | CAJA 121   | 26-11-2024 | I-23       |        | 4,000.00        | 635,891.00    |       |
|                     | 26/Nov/2024 | Ingresos | 23     | CAJA 121   | 26-11-2024 | I-23       |        | 1,050.00        | 636,941.00    |       |
|                     | 27/Nov/2024 | Ingresos | 24     | CAJA 121   | 27-11-2024 | I-24       |        | 500.00          | 637,441.00    |       |
|                     | 03/Dic/2024 | Ingresos | 4      | CAJA 121   | 03-12-2024 | I-4        |        | 2,545.00        | 639,986.00    |       |
|                     | 05/Dic/2024 | Ingresos | 6      | CAJA 121   | 05-12-2024 | I-6        |        | 2,000.00        | 641,986.00    |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121   | 11-12-2024 | I-13       |        | 1,000.00        | 642,986.00    |       |
|                     | 11/Dic/2024 | Ingresos | 13     | CAJA 121   | 11-12-2024 | I-13       |        | 65.00           | 643,051.00    |       |
|                     | 13/Dic/2024 | Ingresos | 14     | CAJA 112   | 13-12-2024 | I-14       |        | 1,000.00        | 644,051.00    |       |
|                     | 16/Dic/2024 | Ingresos | 15     | CAJA 121   | 16-12-2024 | I-15       |        | 13,600.00       | 657,651.00    |       |
|                     | 17/Dic/2024 | Ingresos | 16     | CAJA 112   | 17-12-2024 | I-16       |        | 2,000.00        | 659,651.00    |       |
|                     | 17/Dic/2024 | Ingresos | 16     | CAJA 112   | 17-12-2024 | I-16       |        | 2,500.00        | 662,151.00    |       |
|                     | 18/Dic/2024 | Ingresos | 17     | CAJA 112   | 1812-2024  | I-17       |        | 500.00          | 662,651.00    |       |
|                     | 19/Dic/2024 | Ingresos | 18     | INGRESOS CAJA 112  | 19-12-20.. | I-18       |        | 37,500.00       | 700,151.00    |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112  | 20-12-20.. | I-19       |        | 5,660.00        | 705,811.00    |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112  | 20-12-20.. | I-19       |        | 1,260.00        | 707,071.00    |       |
|                     | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112  | 20-12-20.. | I-19       |        | 240.00          | 707,311.00    |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 129,435.00      | 707,311.00    |       |
| <b>4150-513-040</b> |             |          |        | <b>Otros fines o actividades no previstas</b>            |            |            |        | Saldo inicial : | 0.00          |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 0.00            | 0.00          |       |
| <b>4150-513-050</b> |             |          |        | <b>Actividades comerciales o industriales</b>            |            |            |        | Saldo inicial : | 0.00          |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 0.00            | 0.00          |       |
| <b>4150-513-060</b> |             |          |        | <b>Espectaculos y diversiones publicas</b>               |            |            |        | Saldo inicial : | 0.00          |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 0.00            | 0.00          |       |
| <b>4150-513-090</b> |             |          |        | <b>Puestos Eventuales</b>                                |            |            |        | Saldo inicial : | 0.00          |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 0.00            | 0.00          |       |
| <b>4150-514-010</b> |             |          |        | <b>Concesion del servicio Publico de Estacionamiento</b> |            |            |        | Saldo inicial : | 0.00          |       |
|                     |             |          |        |  |            | Total:     | 0.00   | 0.00            | 0.00          |       |
| <b>4150-515-010</b> |             |          |        | <b>Formas Impresas</b>                                   |            |            |        | Saldo inicial : | 199,702.23    |       |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121   | 08-10-2024 | I-6        |        | 50.00           | 199,752.23    |       |
|                     | 08/Oct/2024 | Ingresos | 6      | CAJA 121   | 08-10-2024 | I-6        |        | 300.00          | 200,052.23    |       |
|                     | 09/Oct/2024 | Ingresos | 7      | CAJA 121   | 09-10-2024 | I-7        |        | 150.00          | 200,202.23    |       |
|                     | 10/Oct/2024 | Ingresos | 8      | CAJA 121   | 10-10-2024 | I-8        |        | 100.00          | 200,302.23    |       |
|                     | 11/Oct/2024 | Ingresos | 9      | CAJA 121   | 11-10-2024 | I-9        |        | 150.00          | 200,452.23    |       |
|                     | 14/Oct/2024 | Ingresos | 10     | CAJA 121   | 14-10-2024 | I-10       |        | 200.00          | 200,652.23    |       |
|                     | 15/Oct/2024 | Ingresos | 11     | CAJA 104   | 15-10-2024 | I-11       |        | 243.00          | 200,895.23    |       |
|                     | 15/Oct/2024 | Ingresos | 11     | CAJA 104   | 15-10-2024 | I-11       |        | 450.00          | 201,345.23    |       |
|                     | 16/Oct/2024 | Ingresos | 12     | INGRESOS CAJA 121  | 16-10-20.. | I-12       |        | 50.00           | 201,395.23    |       |
|                     | 17/Oct/2024 | Ingresos | 13     | CAJA 121   | 17-10-2024 | I-13       |        | 550.00          | 201,945.23    |       |
|                     | 18/Oct/2024 | Ingresos | 14     | CAJA 121   | 18-10-2024 | I-14       |        | 450.00          | 202,395.23    |       |
|                     | 21/Oct/2024 | Ingresos | 15     | CAJA 121   | 21-10-2024 | I-15       |        | 150.00          | 202,545.23    |       |
|                     | 22/Oct/2024 | Ingresos | 16     | CAJA 121   | 22-10-2024 | I-16       |        | 243.00          | 202,788.23    |       |
|                     | 23/Oct/2024 | Ingresos | 17     | CAJA 121   | 23-10-2024 | I-17       |        | 193.00          | 202,981.23    |       |
|                     | 23/Oct/2024 | Ingresos | 17     | CAJA 121   | 23-10-2024 | I-17       |        | 100.00          | 203,081.23    |       |
|                     | 24/Oct/2024 | Ingresos | 18     | CAJA 121   | 24-10-2024 | I-18       |        | 150.00          | 203,231.23    |       |
|                     | 25/Oct/2024 | Ingresos | 19     | CAJA 121   | 25-10-2024 | I-19       |        | 243.00          | 203,474.23    |       |
|                     | 28/Oct/2024 | Ingresos | 20     | CAJA 121   | 28-10-2024 | I-20       |        | 150.00          | 203,624.23    |       |
|                     | 29/Oct/2024 | Ingresos | 21     | CAJA 121   | 29-09-2024 | I-24       |        | 250.00          | 203,874.23    |       |
|                     | 30/Oct/2024 | Ingresos | 22     | CAJA 121   | 30-09-2024 | I-25       |        | 50.00           | 203,924.23    |       |
|                     | 01/Nov/2024 | Ingresos | 1      | CAJA 121   | 01-11-2024 | I-1        |        | 243.00          | 204,167.23    |       |
|                     | 01/Nov/2024 | Ingresos | 1      | CAJA 121   | 01-11-2024 | I-1        |        | 200.00          | 204,367.23    |       |
|                     | 04/Nov/2024 | Ingresos | 2      | CAJA 121   | 04-11-2024 | I-2        |        | 400.00          | 204,767.23    |       |
|                     | 05/Nov/2024 | Ingresos | 4      | CAJA 121   | 05-11-2024 | I-4        |        | 450.00          | 205,217.23    |       |
|                     | 06/Nov/2024 | Ingresos | 5      | INGRESOS CAJA 121  | 06-11-20.. | I-5        |        | 100.00          | 205,317.23    |       |
|                     | 07/Nov/2024 | Ingresos | 6      | CAJA 121   | 07-11-2024 | I-6        |        | 50.00           | 205,367.23    |       |
|                     | 08/Nov/2024 | Ingresos | 7      | CAJA 121   | 08-11-2024 | I-7        |        | 486.00          | 205,853.23    |       |
|                     | 08/Nov/2024 | Ingresos | 7      | CAJA 121   | 08-11-2024 | I-7        |        | 50.00           | 205,903.23    |       |
|                     | 08/Nov/2024 | Ingresos | 8      | CAJA 125   | 08-11-2024 | I-8        |        | 50.00           | 205,953.23    |       |
|                     | 11/Nov/2024 | Ingresos | 9      | CAJA 125   | 11-11-2024 | I-9        |        | 50.86           | 206,004.09    |       |
|                     | 11/Nov/2024 | Ingresos | 10     | CAJA 121   | 11-11-2024 | I-10       |        | 50.00           | 206,054.09    |       |
|                     | 12/Nov/2024 | Ingresos | 12     | CAJA 121   | 12-11-2024 | I-12       |        | 200.00          | 206,254.09    |       |
|                     | 13/Nov/2024 | Ingresos | 13     | CAJA 121   | 13-11-2024 | I-13       |        | 2,216.64        | 208,470.73    |       |

| Cuenta                                     | Fecha       | Tipo     | Número | Nombre  | Concepto           | Referencia | Cargos      | Abonos            | Saldo Inicial       | Saldo |
|--|-------------|----------|--------|---|--------------------|------------|-------------|-------------------|---------------------|-------|
|  | 13/Nov/2024 | Ingresos | 13     | CAJA 121  | 13-11-2024         | I-13       |             | 100.00            | 208,570.73          |       |
|  | 14/Nov/2024 | Ingresos | 14     | CAJA 121  | 14-11-2024         | I-14       |             | 243.00            | 208,813.73          |       |
|  | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121   | 19-11-20..         | I-16       |             | 100.00            | 208,913.73          |       |
|  | 20/Nov/2024 | Ingresos | 17     | CAJA 121  | 20-11-2024         | I-17       |             | 100.00            | 209,013.73          |       |
|  | 21/Nov/2024 | Ingresos | 18     | INGRESOS CAJA 121   | 21-11-20..         | I-18       |             | 150.00            | 209,163.73          |       |
|  | 22/Nov/2024 | Ingresos | 20     | CAJA 121  | 22-11-2024         | I-20       |             | 243.00            | 209,406.73          |       |
|  | 22/Nov/2024 | Ingresos | 20     | CAJA 121  | 22-11-2024         | I-20       |             | 50.00             | 209,456.73          |       |
|  | 25/Nov/2024 | Ingresos | 21     | CAJA 121  | 25-11-2024         | I-21       |             | 694.50            | 210,151.23          |       |
|  | 26/Nov/2024 | Ingresos | 23     | CAJA 121  | 26-11-2024         | I-23       |             | 243.00            | 210,394.23          |       |
|  | 26/Nov/2024 | Ingresos | 23     | CAJA 121  | 26-11-2024         | I-23       |             | 100.00            | 210,494.23          |       |
|  | 27/Nov/2024 | Ingresos | 24     | CAJA 121  | 27-11-2024         | I-24       |             | 50.00             | 210,544.23          |       |
|  | 28/Nov/2024 | Ingresos | 25     | CAJA 121  | 28-11-2024         | I-25       |             | 300.00            | 210,844.23          |       |
|  | 02/Dic/2024 | Ingresos | 1      | CAJA 112  | 02-12-24           | I-1        |             | 50.00             | 210,894.23          |       |
|  | 02/Dic/2024 | Ingresos | 3      | CAJA 121  | 02-12-2024         | I-3        |             | 50.00             | 210,944.23          |       |
|  | 03/Dic/2024 | Ingresos | 4      | CAJA 121  | 03-12-2024         | I-4        |             | 150.00            | 211,094.23          |       |
|  | 04/Dic/2024 | Ingresos | 5      | CAJA 121  | 04-12-2024         | I-5        |             | 150.00            | 211,244.23          |       |
|  | 06/Dic/2024 | Ingresos | 7      | CAJA 121  | 06-12-2024         | I-7        |             | 186.04            | 211,430.27          |       |
|  | 06/Dic/2024 | Ingresos | 8      | CAJA 112  | 06-12-2024         | I-8        |             | 250.00            | 211,680.27          |       |
|  | 09/Dic/2024 | Ingresos | 9      | CAJA 121  | 09-12-2024         | I-9        |             | 200.00            | 211,880.27          |       |
|  | 09/Dic/2024 | Ingresos | 10     | INGRESOS  | 09-12-2024         | I-10       |             | 243.00            | 212,123.27          |       |
|  | 10/Dic/2024 | Ingresos | 11     | CAJA 121  | 10-12-2024         | I-11       |             | 717.00            | 212,840.27          |       |
|  | 10/Dic/2024 | Ingresos | 12     | CAJA 121  | 10-12-2024         | I-12       |             | 50.00             | 212,890.27          |       |
|  | 11/Dic/2024 | Ingresos | 13     | CAJA 121  | 11-12-2024         | I-13       |             | 300.00            | 213,190.27          |       |
|  | 13/Dic/2024 | Ingresos | 14     | CAJA 112  | 13-12-2024         | I-14       |             | 250.00            | 213,440.27          |       |
|  | 16/Dic/2024 | Ingresos | 15     | CAJA 121  | 16-12-2024         | I-15       |             | 100.00            | 213,540.27          |       |
|  | 20/Dic/2024 | Ingresos | 19     | INGRESOS CAJA 112   | 20-12-20..         | I-19       |             | 150.00            | 213,690.27          |       |
|  |             |          |        |   |                    | Total:     | <b>0.00</b> | <b>13,988.04</b>  | <b>213,690.27</b>   |       |
| <b>4150-515-060</b>                        |             |          |        | <b>Extraccion de cantera, piedra comun y piedra para</b>  |                    |            |             | Saldo inicial :   | 0.00                |       |
|  |             |          |        |   |                    | Total:     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         |       |
| <b>4150-515-130</b>                        |             |          |        | <b>Venta de Productos Procedentes de Viveros</b>          |                    |            |             | Saldo inicial :   | 0.00                |       |
|  |             |          |        |   |                    | Total:     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         |       |
| <b>4150-515-160</b>                        |             |          |        | <b>Otros productos no especificados</b>                   |                    |            |             | Saldo inicial :   | 19,040.00           |       |
|  | 08/Oct/2024 | Ingresos | 6      | CAJA 121  | 08-10-2024         | I-6        |             | 1,088.00          | 20,128.00           |       |
|  | 14/Oct/2024 | Ingresos | 10     | CAJA 121  | 14-10-2024         | I-10       |             | 544.00            | 20,672.00           |       |
|  | 15/Oct/2024 | Ingresos | 11     | CAJA 104  | 15-10-2024         | I-11       |             | 544.00            | 21,216.00           |       |
|  | 01/Nov/2024 | Ingresos | 1      | CAJA 121  | 01-11-2024         | I-1        |             | 544.00            | 21,760.00           |       |
|  | 07/Nov/2024 | Ingresos | 6      | CAJA 121  | 07-11-2024         | I-6        |             | 544.00            | 22,304.00           |       |
|  | 11/Nov/2024 | Ingresos | 10     | CAJA 121  | 11-11-2024         | I-10       |             | 1,088.00          | 23,392.00           |       |
|  | 14/Nov/2024 | Ingresos | 14     | CAJA 121  | 14-11-2024         | I-14       |             | 544.00            | 23,936.00           |       |
|  | 19/Nov/2024 | Ingresos | 16     | INGRESOS CAJA 121   | 19-11-20..         | I-16       |             | 544.00            | 24,480.00           |       |
|  | 25/Nov/2024 | Ingresos | 21     | CAJA 121  | 25-11-2024         | I-21       |             | 544.00            | 25,024.00           |       |
|  | 06/Dic/2024 | Ingresos | 8      | CAJA 112  | 06-12-2024         | I-8        |             | 1,632.00          | 26,656.00           |       |
|  | 18/Dic/2024 | Ingresos | 17     | CAJA 112  | 1812-2024          | I-17       |             | 544.00            | 27,200.00           |       |
|  |             |          |        |   |                    | Total:     | <b>0.00</b> | <b>8,160.00</b>   | <b>27,200.00</b>    |       |
| <b>4152-000-000</b>                        |             |          |        | <b>Enajenacion de Bienes Muebles Nosujetas a ser Inv</b>  |                    |            |             | Saldo inicial :   | 0.00                |       |
|  |             |          |        |   |                    | Total:     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         |       |
| <b>Total Productos de Tipo Corriente :</b> |             |          |        |   |                    |            | <b>0.00</b> | <b>230,049.84</b> | <b>1,372,898.81</b> |       |
| <b>4160-000-000</b>                        |             |          |        | <b>Aprovechamientos de Tipo Corriente</b>                 |                    |            |             | Saldo inicial :   | 711,575.86          |       |
| <b>4162-611-020</b>                        |             |          |        | <b>INFRACCIONES A LAS LEYES FISCALES Y REGLAME..</b>      |                    |            |             | Saldo inicial :   | 219,800.00          |       |
|  | 11/Nov/2024 | Ingresos | 11     | CAJA 121  | JUZGADO 11-11-2024 | I-11       |             | 47,100.00         | 266,900.00          |       |
|  | 20/Nov/2024 | Ingresos | 17     | CAJA 121  | 20-11-2024         | I-17       |             | 500.00            | 267,400.00          |       |
|  | 28/Nov/2024 | Ingresos | 26     | CAJA 121  | 28-11-2024         | I-26       |             | 40,200.00         | 307,600.00          |       |
|  |             |          |        |   |                    | Total:     | <b>0.00</b> | <b>87,800.00</b>  | <b>307,600.00</b>   |       |
| <b>4162-611-050</b>                        |             |          |        | <b>Violacion a Bando de Policia Y buen Gobierno</b>       |                    |            |             | Saldo inicial :   | 101,310.00          |       |
|  | 11/Nov/2024 | Ingresos | 11     | CAJA 121  | JUZGADO 11-11-2024 | I-11       |             | 9,000.00          | 110,310.00          |       |
|  | 28/Nov/2024 | Ingresos | 26     | CAJA 121  | 28-11-2024         | I-26       |             | 3,100.00          | 113,410.00          |       |
|  |             |          |        |   |                    | Total:     | <b>0.00</b> | <b>12,100.00</b>  | <b>113,410.00</b>   |       |
| <b>4162-611-060</b>                        |             |          |        | <b>Violaciones a la ley del servicio de vialidad,tran</b> |                    |            |             | Saldo inicial :   | 71,600.00           |       |
|  | 11/Nov/2024 | Ingresos | 11     | CAJA 121  | JUZGADO 11-11-2024 | I-11       |             | 20,950.00         | 92,550.00           |       |
|  | 28/Nov/2024 | Ingresos | 26     | CAJA 121  | 28-11-2024         | I-26       |             | 11,800.00         | 104,350.00          |       |
|  |             |          |        |   |                    | Total:     | <b>0.00</b> | <b>32,750.00</b>  | <b>104,350.00</b>   |       |

| Cuenta   | Fecha    | Tipo | Número | Nombre   | Concepto | Referencia | Cargos      | Abonos            | Saldo Inicial       | Saldo       |
|--|----------|------|--------|--|----------|------------|-------------|-------------------|---------------------|-------------|
| 4162-611-100                                   |          |      |        | Otras infracciones por violacion a esta ley, demas |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4163-612-020                                   |          |      |        | Otras Indemnizaciones                              |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4163-613-010                                   |          |      |        | Cobros indebidos                                   |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4163-613-030                                   |          |      |        | Otros REINTEGROS                                   |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4165-613-020                                   |          |      |        | Obras  |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4165-614-010                                   |          |      |        | Aportacion del gobierno federal para obras y serv  |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4165-614-020                                   |          |      |        | Aportacion del gobierno estatal para obras y servi |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4165-614-030                                   |          |      |        | Aportacion de terceros para obras y servicio de be |          |            |             | Saldo inicial :   | 128,000.00          | 128,000.00  |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 128,000.00          | 128,000.00  |
| 4165-614-060                                   |          |      |        | Aport. a terceros para obras y servicios de benefi |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4169-616-010                                   |          |      |        | Otros Aprovechamientos                             |          |            |             | Saldo inicial :   | 190,865.86          | 190,865.86  |
| 22/Oct/2024                                    | Ingresos |      | 16     | CAJA 121 22-10-2024                                |          | I-16       |             | 20,000.00         | 210,865.86          | 210,865.86  |
| 24/Oct/2024                                    | Ingresos |      | 18     | CAJA 121 24-10-2024                                |          | I-18       |             | 200.00            | 211,065.86          | 211,065.86  |
| 31/Oct/2024                                    | Ingresos |      | 23     | CAJA 121 31-10-2024                                |          | I-23       |             | 30.48             | 211,096.34          | 211,096.34  |
| 11/Nov/2024                                    | Ingresos |      | 9      | CAJA 125 11-11-2024                                |          | I-9        |             | 276.00            | 211,372.34          | 211,372.34  |
| 15/Nov/2024                                    | Ingresos |      | 15     | CAJA 121 15-11-2024                                |          | I-15       |             | 33,825.00         | 245,197.34          | 245,197.34  |
| 22/Nov/2024                                    | Ingresos |      | 20     | CAJA 121 22-11-2024                                |          | I-20       |             | 2,500.00          | 247,697.34          | 247,697.34  |
| 28/Nov/2024                                    | Ingresos |      | 25     | CAJA 121 28-11-2024                                |          | I-25       |             | 100,000.00        | 347,697.34          | 347,697.34  |
| 29/Nov/2024                                    | Ingresos |      | 27     | INGRESOS CAJA 121 29-11-20..                       |          | I-27       |             | 35,000.00         | 382,697.34          | 382,697.34  |
| 02/Dic/2024                                    | Ingresos |      | 3      | CAJA 121 02-12-2024                                |          | I-3        |             | 40,000.00         | 422,697.34          | 422,697.34  |
| 06/Dic/2024                                    | Ingresos |      | 7      | CAJA 121 06-12-2024                                |          | I-7        |             | 1.00              | 422,698.34          | 422,698.34  |
| 17/Dic/2024                                    | Ingresos |      | 16     | CAJA 112 17-12-2024                                |          | I-16       |             | 1,500.00          | 424,198.34          | 424,198.34  |
| 18/Dic/2024                                    | Ingresos |      | 17     | CAJA 112 1812-2024                                 |          | I-17       |             | 500.00            | 424,698.34          | 424,698.34  |
| 19/Dic/2024                                    | Ingresos |      | 18     | INGRESOS CAJA 112 19-12-20..                       |          | I-18       |             | 42,000.00         | 466,698.34          | 466,698.34  |
| 20/Dic/2024                                    | Ingresos |      | 19     | INGRESOS CAJA 112 20-12-20..                       |          | I-19       |             | 1.00              | 466,699.34          | 466,699.34  |
|  |          |      |        |  |          | Total:     | 0.00        | 275,833.48        | 466,699.34          | 466,699.34  |
| 4169-616-020                                   |          |      |        | Productos financieros                              |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4169-616-030                                   |          |      |        | Módulo Médico                                      |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| <b>Total Aprovechamientos de Tipo Corri..</b>  |          |      |        |  |          |            | <b>0.00</b> | <b>408,483.48</b> | <b>1,120,059.34</b> |             |
| 4170-000-000                                   |          |      |        | Ingresos por Venta de Bienes y Servicios           |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
| <b>Total Ingresos por Venta de Bienes y ..</b> |          |      |        |  |          |            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> |
| 4180-000-000                                   |          |      |        | PARTICIPACIONES Y APORTACIONES                     |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
| 4180-811-010                                   |          |      |        | Federales  |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4180-811-020                                   |          |      |        | Estatales  |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |
| 4182-821-010                                   |          |      |        | Del fondo de Infraestructura social municipal      |          |            |             | Saldo inicial :   | 0.00                | 0.00        |
|  |          |      |        |  |          | Total:     | 0.00        | 0.00              | 0.00                | 0.00        |



| Cuenta                                 | Fecha    | Tipo | Número | Nombre   | Concepto | Referencia    | Cargos | Abonos       | Saldo Inicial   | Saldo          |
|--|----------|------|--------|--|----------|---------------|--------|--------------|-----------------|----------------|
| 4182-821-040                           |          |      |        | De el Fondo para el fortalecimiento Municipal      |          |               |        |              | Saldo inicial : | 0.00           |
|  |          |      |        |  |          | Total:        | 0.00   | 0.00         |                 | 0.00           |
| Total PARTICIPACIONES Y APORTACI..     |          |      |        |  |          |               | 0.00   | 0.00         |                 | 0.00           |
| 4190-000-000                           |          |      |        | Ingresos No Comprendidos en las Frac de La Ley de  |          |               |        |              | Saldo inicial : | 0.00           |
| Total Ingresos No Comprendidos en la.. |          |      |        |  |          |               | 0.00   | 0.00         |                 | 0.00           |
| Total INGRESOS DE GESTION :            |          |      |        |  |          |               | 0.00   | 3,503,540.98 |                 | 25,969,341.33  |
| 4200-000-000                           |          |      |        | PARTICIPACIONES, APORTACIONES, TRASFERENCI..       |          |               |        |              | Saldo inicial : | 122,553,551.71 |
| 4210-000-000                           |          |      |        | Participaciones y Aportaciones                     |          |               |        |              | Saldo inicial : | 122,553,551.71 |
| 4211-811-011                           |          |      |        | Participaciones Federales                          |          |               |        |              | Saldo inicial : | 48,039,407.63  |
| 31/Oct/2024                            | Ingresos |      | 24     | INGRESOS FEDERALES                                 |          | REF.NO.1235   |        | 3,703,377.52 |                 | 51,742,785.15  |
| 29/Nov/2024                            | Ingresos |      | 28     | PARTICIPACIONES FEDERAL..                          |          | REF. NO. 13.. |        | 2,616,474.77 |                 | 54,359,259.92  |
| 23/Dic/2024                            | Ingresos |      | 21     | PARTICIPACIONES FEDERAL..                          |          | REF.NO.1485   |        | 2,985,993.88 |                 | 57,345,253.80  |
|  |          |      |        |  |          | Total:        | 0.00   | 9,305,846.17 |                 | 57,345,253.80  |
| 4211-811-012                           |          |      |        | Impuesto sobre Tenencia o Uso de Vehículos         |          |               |        |              | Saldo inicial : | 120,009.43     |
| 31/Oct/2024                            | Ingresos |      | 24     | VEHICULARES SEPTIEMBRE                             |          | REF.NO.1235   |        | 95,924.25    |                 | 215,933.68     |
|  |          |      |        |  |          | Total:        | 0.00   | 95,924.25    |                 | 215,933.68     |
| 4211-811-013                           |          |      |        | Impuesto especial sobre Produccion y Servicios     |          |               |        |              | Saldo inicial : | 0.00           |
|  |          |      |        |  |          | Total:        | 0.00   | 0.00         |                 | 0.00           |
| 4211-811-014                           |          |      |        | Fondo de Fomento Municipal                         |          |               |        |              | Saldo inicial : | 983,267.90     |
| 31/Oct/2024                            | Ingresos |      | 24     | FONDO FOMENTO MUNICIPAL                            |          | REF.NO.1235   |        | 882,490.00   |                 | 1,865,757.90   |
| 29/Nov/2024                            | Ingresos |      | 28     | FONDO MEMENTO                                      |          | REF. NO. 13.. |        | 428,992.21   |                 | 2,294,750.11   |
| 29/Nov/2024                            | Ingresos |      | 28     | FONDO GENERAL .8% Y .2%                            |          | REF. NO. 13.. |        | 267,730.00   |                 | 2,562,480.11   |
| 23/Dic/2024                            | Ingresos |      | 21     | FOMENTO MUNICIPAL                                  |          | REF.NO.1485   |        | 903,867.93   |                 | 3,466,348.04   |
|  |          |      |        |  |          | Total:        | 0.00   | 2,483,080.14 |                 | 3,466,348.04   |
| 4211-811-015                           |          |      |        | Impuesto sobre Automoviles Nuevos                  |          |               |        |              | Saldo inicial : | 0.00           |
| 29/Nov/2024                            | Ingresos |      | 28     | FONDO VEHICULARES                                  |          | REF. NO. 13.. |        | 99,761.00    |                 | 99,761.00      |
| 23/Dic/2024                            | Ingresos |      | 21     | AUTOMOVILES NUEVOS                                 |          | REF.NO.1485   |        | 106,004.47   |                 | 205,765.47     |
|  |          |      |        |  |          | Total:        | 0.00   | 205,765.47   |                 | 205,765.47     |
| 4211-811-016                           |          |      |        | IEPS Gasolina y Diesel                             |          |               |        |              | Saldo inicial : | 1,093,881.10   |
| 31/Oct/2024                            | Ingresos |      | 24     | IEPS DE GSOLINA                                    |          | REF.NO.1235   |        | 88,503.80    |                 | 1,182,384.90   |
| 31/Oct/2024                            | Ingresos |      | 24     | IEPS DE GASOLINAS Y DIESEL                         |          | REF.NO.1235   |        | 22,832.14    |                 | 1,205,217.04   |
| 29/Nov/2024                            | Ingresos |      | 28     | PARTICIPACIONES FEDERAL..                          |          | REF. NO. 13.. |        | 152,382.38   |                 | 1,357,599.42   |
| 29/Nov/2024                            | Ingresos |      | 28     | FONDO IEPS DE GASOLINAS ..                         |          | REF. NO. 13.. |        | 90,661.59    |                 | 1,448,261.01   |
| 23/Dic/2024                            | Ingresos |      | 21     | IEPS GASOLINAS Y DIESEL                            |          | REF.NO.1485   |        | 98,457.38    |                 | 1,546,718.39   |
| 23/Dic/2024                            | Ingresos |      | 21     | IEPS GASOLINAS                                     |          | REF.NO.1485   |        | 161,565.82   |                 | 1,708,284.21   |
|  |          |      |        |  |          | Total:        | 0.00   | 614,403.11   |                 | 1,708,284.21   |
| 4211-811-017                           |          |      |        | Fondo de compensacion I.S.A.N                      |          |               |        |              | Saldo inicial : | 328,875.99     |
| 31/Oct/2024                            | Ingresos |      | 24     | FONDO DE COMPENSACION I..                          |          | REF.NO.1235   |        | 16,485.44    |                 | 345,361.43     |
| 29/Nov/2024                            | Ingresos |      | 28     | COMPENSACIONES ISAN                                |          | REF. NO. 13.. |        | 16,485.44    |                 | 361,846.87     |
| 23/Dic/2024                            | Ingresos |      | 21     | COMPENSACION ISAN                                  |          | REF.NO.1485   |        | 16,485.44    |                 | 378,332.31     |
|  |          |      |        |  |          | Total:        | 0.00   | 49,456.32    |                 | 378,332.31     |
| 4211-811-018                           |          |      |        | Ajuste de impuesto Especial sobre Produccion y Ser |          |               |        |              | Saldo inicial : | 87,511.85      |
|  |          |      |        |  |          | Total:        | 0.00   | 0.00         |                 | 87,511.85      |
| 4211-811-019                           |          |      |        | Ajustes del Fono General                           |          |               |        |              | Saldo inicial : | 3,716,937.64   |
| 31/Oct/2024                            | Ingresos |      | 24     | FONDO GENERAL .8% Y .2%                            |          | REF.NO.1235   |        | 391,746.90   |                 | 4,108,684.54   |
| 23/Dic/2024                            | Ingresos |      | 21     | .8% 02% FONDO GENERAL                              |          | REF.NO.1485   |        | 317,382.09   |                 | 4,426,066.63   |
|  |          |      |        |  |          | Total:        | 0.00   | 709,128.99   |                 | 4,426,066.63   |
| 4211-811-100                           |          |      |        | Ajuste de Fondo de Fomento Municipal               |          |               |        |              | Saldo inicial : | 0.00           |

| Cuenta              | Fecha    | Tipo | Número | Nombre  | Concepto      | Referencia | Cargos | Abonos          | Saldo Inicial | Saldo         |
|---------------------|----------|------|--------|---|---------------|------------|--------|-----------------|---------------|---------------|
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 0.00          |
| <b>4211-811-101</b> |          |      |        | <b>Fondo de Fízcalizacion</b>                             |               |            |        |                 |               |               |
| 31/Oct/2024         | Ingresos |      | 24     | FONDO DE FISCALIZACION Y ..                               | REF.NO.1235   |            |        | Saldo inicial : | 890,835.56    |               |
|                     |          |      |        |   |               |            |        | 99,352.50       | 990,188.06    |               |
| 31/Oct/2024         | Ingresos |      | 24     | ENAGENACION DE BIENES IN..                                | REF.NO.1235   |            |        | 3,448.56        | 993,636.62    |               |
| 29/Nov/2024         | Ingresos |      | 28     | FONDO DE FISCALIZACION                                    | REF. NO. 13.. |            |        | 79,052.91       | 1,072,689.53  |               |
| 23/Dic/2024         | Ingresos |      | 21     | FONDO DE FISCALIZACION                                    | REF.NO.1485   |            |        | 101,110.69      | 1,173,800.22  |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 282,964.66      |               | 1,173,800.22  |
| <b>4211-811-102</b> |          |      |        | <b>Fondo de Fízcalizacion al 40 y 60%</b>                 |               |            |        |                 |               |               |
| 31/Oct/2024         | Ingresos |      | 24     | IEPS DE GSOLINA   | REF.NO.1235   |            |        | Saldo inicial : | 305,703.96    |               |
|                     |          |      |        |   |               |            |        | 26,488.80       | 332,192.76    |               |
| 31/Oct/2024         | Ingresos |      | 24     | FONDO DE FISCALIZACION Y ..                               | REF.NO.1235   |            |        | 123,987.65      | 456,180.41    |               |
| 29/Nov/2024         | Ingresos |      | 28     | FONDO DE FISCALIZACION Y ..                               | REF. NO. 13.. |            |        | 19,450.48       | 475,630.89    |               |
| 23/Dic/2024         | Ingresos |      | 21     | FISCALIZACION 40% Y 60%                                   | REF.NO.1485   |            |        | 14,137.99       | 489,768.88    |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 184,064.92      |               | 489,768.88    |
| <b>4211-811-021</b> |          |      |        | <b>Participaciones Estatales</b>                          |               |            |        |                 |               |               |
| 31/Oct/2024         | Ingresos |      | 24     | INGRESOS ESTATALES  | REF.NO.1235   |            |        | Saldo inicial : | 1,279,923.58  |               |
|                     |          |      |        |   |               |            |        | 168,006.86      | 1,447,930.44  |               |
| 29/Nov/2024         | Ingresos |      | 28     | PARTICIPACIONES ..  | REF. NO. 13.. |            |        | 129,526.59      | 1,577,457.03  |               |
| 23/Dic/2024         | Ingresos |      | 21     | PARTICIPACIONES ..  | REF.NO.1485   |            |        | 229,641.50      | 1,807,098.53  |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 527,174.95      |               | 1,807,098.53  |
| <b>4211-811-022</b> |          |      |        | <b>Aportacion fideicomiso al turismo zona foránea</b>     |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 0.00          |
| <b>4211-811-023</b> |          |      |        | <b>Fondo de Incentivo a la Eficiencia a la Gestion Mu</b> |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 0.00          |
| <b>4211-811-024</b> |          |      |        | <b>Incentivos de contribuyentes por enajenación de bi</b> |               |            |        |                 |               |               |
| 31/Oct/2024         | Ingresos |      | 24     | ENAGENACION DE BIENES IN..                                | REF.NO.1235   |            |        | Saldo inicial : | 0.00          |               |
|                     |          |      |        |   |               |            |        | 20,028.24       | 20,028.24     |               |
| 29/Nov/2024         | Ingresos |      | 28     | ENAJENACION DE BIENES                                     | REF. NO. 13.. |            |        | 24,342.33       | 44,370.57     |               |
| 29/Nov/2024         | Ingresos |      | 28     | ENAJENACION DE BIENES (2..                                | REF. NO. 13.. |            |        | 4,191.38        | 48,561.95     |               |
| 23/Dic/2024         | Ingresos |      | 21     | ISR ENAJENACION DE BIENES                                 | REF.NO.1485   |            |        | 42,993.53       | 91,555.48     |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 91,555.48       |               | 91,555.48     |
| <b>4211-811-103</b> |          |      |        | <b>Compensacion al fondo general participable</b>         |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 352,280.06    |
| <b>4211-811-104</b> |          |      |        | <b>Compensacion al fondo de fomento municipal</b>         |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 0.00          |
| <b>4211-811-105</b> |          |      |        | <b>Compensacion al fondo de Fízcalizacion 40% y 60%</b>   |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 0.00          |
| <b>4211-811-106</b> |          |      |        | <b>COMPENSACIÓN FEIEF 2023</b>                            |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | -22,254.80    |
| <b>4211-811-107</b> |          |      |        | <b>COMPENSACION FEIEF2023 (FONDO DE FISC.40%, ..</b>      |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 76,253.01     |
| <b>4211-811-109</b> |          |      |        | <b>RENDIMIENTOS FINANCIEROS DETERMINADOS POR ..</b>       |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 0.00          |
| <b>4212-821-010</b> |          |      |        | <b>Del Fondo de Infraestructura Social Mpal</b>           |               |            |        |                 |               |               |
| 31/Oct/2024         | Ingresos |      | 24     | FONDO DE INFRAESTRUCTU..                                  | REF.NO.1235   |            |        | Saldo inicial : | 6,962,166.00  |               |
|                     |          |      |        |   |               |            |        | 773,574.00      | 7,735,740.00  |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 773,574.00      |               | 7,735,740.00  |
| <b>4212-821-040</b> |          |      |        | <b>Del Fondo para el Fortalecimiento Municipal</b>        |               |            |        |                 |               |               |
| 31/Oct/2024         | Ingresos |      | 24     | FONDO DE FORTALECIMIENT..                                 | REF.NO.1235   |            |        | Saldo inicial : | 13,165,882.16 |               |
|                     |          |      |        |   |               |            |        | 1,459,645.93    | 14,625,528.09 |               |
| 29/Nov/2024         | Ingresos |      | 28     | FONDO DE FORTALECIMIENTO                                  | REF. NO. 13.. |            |        | 1,459,645.93    | 16,085,174.02 |               |
| 23/Dic/2024         | Ingresos |      | 21     | FORTAMUN  | REF.NO.1485   |            |        | 1,459,645.93    | 17,544,819.95 |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 4,378,937.79    |               | 17,544,819.95 |
| <b>4213-001-000</b> |          |      |        | <b>Capacitacion,Exhibicion y Fomento de Eventos Cult.</b> |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 0.00          |
| <b>4213-002-000</b> |          |      |        | <b>Fondo de Apoyo a Migrantes 2015</b>                    |               |            |        |                 |               |               |
|                     |          |      |        |   |               | Total:     | 0.00   | 0.00            |               | 0.00          |
| <b>4213-003-000</b> |          |      |        | <b>FONDO DE CONTINGENCIAS ECONOMICAS CONVENI..</b>        |               |            |        |                 |               |               |
|                     |          |      |        |   |               |            |        | Saldo inicial : |               | 0.00          |

| Cuenta<br>Fecha | Tipo | Nombre<br>Número                                | Concepto | Referencia | Cargos | Abonos                  | Saldo Inicial<br>Saldo |
|-----------------|------|---|----------|------------|--------|-------------------------|------------------------|
|                 |      |   |          | Total:     | 0.00   | 0.00                    | 0.00                   |
| 4213-004-000    |      | Fondo de Contingencia Economica 2015 Conv F     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-005-000    |      | FONDO P/EL FORTALECIMIENTO DE LA INFRA. EST     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-006-000    |      | FORTALECIMIENTO FINANCIERO P/INVERCION 2016     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-007-000    |      | PROGRAMA EMPLEO TEMPORAL 2016                   |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-008-000    |      | PROGRAMA FOCOCI 2016                            |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-009-000    |      | FONDO PARA EL FORTA.. DE LA INFRAESTRUCTURA     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-010-000    |      | FONDO JALISCO DE ANIMACION CULTURAL 2016        |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-011-000    |      | FONDEREG 2016                                   |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-012-000    |      | FONDO TALLERES CASA DE LA CULTURA 2016          |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-013-000    |      | PROGRAMA 3X1 ESTATAL 2016                       |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-014-000    |      | FOMENTO A LA ECONOMIA SOCIAL 2016               |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-015-000    |      | PROGRAMAS REGIONALES 2016                       |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-016-000    |      | FORTALECIMIENTO FIN.P/ LA INV CONVENIO E 2016   |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-017-000    |      | Fondo de Desarrollo Regional 2017               |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-018-000    |      | PROGRAMAS REGIONALES 2017                       |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-019-000    |      | REM. CASA DE LA CULTURA 2017                    |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-020-000    |      | FONDEREG 2017                                   |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-021-000    |      | FOCOCI 2017                                     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-022-000    |      | PROGRAMA POR LA SEGURIDAD ALIMENTARIA 2017      |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-023-000    |      | FORTALECIMIENTO FINANCIERO PARA INVERCION 2..   |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-024-000    |      | RAMO ADMINISTRATIVO 20DESARROLLO SOCIAL         |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-025-000    |      | PROYECTO DE DESA. REGI. 2017 CONVENIO E 01110.. |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |
| 4213-026-000    |      | FORTAMUN 2018 (0111318985                       |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00           |

| Cuenta<br>Fecha                               | Tipo | Nombre<br>Número                                   | Concepto | Referencia | Cargos      | Abonos               | Saldo Inicial<br>Saldo |
|---|------|--|----------|------------|-------------|----------------------|------------------------|
| 4213-027-000                                  |      | PROYECTOS DE DESARROLLO REGION 2017 CONVE..        |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-028-000                                  |      | PROYECTOS DE DESARROLLO REGIONAL 2018              |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-029-000                                  |      | FOCOCI 2018  |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-030-000                                  |      | FONDO DE TALLERES ARTISTICOS                       |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-031-000                                  |      | FORTALECIMIENTO PARA LA INVERSION 2018             |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-032-000                                  |      | FONDEREG 2018                                      |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-033-300                                  |      | Programa empedrados p/reactivación económica mpio. |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-033-200                                  |      | Programa Reactivación de Municipios                |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-034-000                                  |      | FOCOCI 2020  |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-035-000                                  |      | RASTRO DIGNO 2020                                  |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-036-000                                  |      | SEGURIDAD ALIMENTARIA 2020                         |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-037-000                                  |      | talleres artísticos                                |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-038-000                                  |      | CERCOS GANADEROS                                   |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-039-000                                  |      | PROGRAMA DE SEGURIDAD ALIMENTARIA                  |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-040-000                                  |      | FONDO JALISCO DE ANIMACION CULTURA 2022            |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-041-000                                  |      | FONDO TALLERES PARA CASAS DE LA CULTURA 20..       |          |            |             | Saldo inicial :      | 40,000.00              |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 40,000.00              |
| 4213-042-000                                  |      | VIVIEROS PARA EL DESARROLLO PRODUCTIVO             |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4213-043-000                                  |      | PROG.P/LA REGULARIZACION DE VEHICULOS USAD..       |          |            |             | Saldo inicial :      | 132,870.64             |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 132,870.64             |
| 4213-044-000                                  |      | PROGRAMA FOCOCI                                    |          |            |             | Saldo inicial :      | 45,000,000.00          |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 45,000,000.00          |
| <b>Total Participaciones y Aportaciones :</b> |      |  |          |            | <b>0.00</b> | <b>19,701,876.25</b> | <b>142,255,427.96</b>  |
| 4220-000-000                                  |      | Trasferencias Asiganaciones, Subsidios y Otras Ayu |          |            |             | Saldo inicial :      | 0.00                   |
| 4221-000-000                                  |      | Transferencias Internas y Asignaciones al Sector P |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |
| 4222-000-000                                  |      | Transferencias al Resto del Sector Publico         |          |            |             | Saldo inicial :      | 0.00                   |
|   |      |  |          | Total:     | 0.00        | 0.00                 | 0.00                   |



| Cuenta   | Fecha  | Tipo | Nombre   | Concepto    | Referencia | Cargos      | Abonos                  | Saldo Inicial         | Saldo       |
|--|--------|------|--|-------------|------------|-------------|-------------------------|-----------------------|-------------|
| 4223-000-000                                   |        |      | Subsidios y Subvenciones                           |             | Total:     | 0.00        | Saldo inicial :<br>0.00 | 0.00                  | 0.00        |
| 4224-000-000                                   |        |      | .Ayudas Sociales                                   |             | Total:     | 0.00        | Saldo inicial :<br>0.00 | 0.00                  | 0.00        |
| 4225-000-000                                   |        |      | Pensiones y Jubilaciones                           |             | Total:     | 0.00        | Saldo inicial :<br>0.00 | 0.00                  | 0.00        |
| <b>Total Transferencias Asignaciones, Su..</b> |        |      |  |             |            | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b> |
| <b>Total PARTICIPACIONES, APORTACI..</b>       |        |      |  |             |            | <b>0.00</b> | <b>19,701,876.25</b>    | <b>142,255,427.96</b> |             |
| 4300-000-000                                   |        |      | OTROS INGRESOS Y BENEFICIOS                        |             |            |             | Saldo inicial :         | 4,682.19              |             |
| 4310-000-000                                   |        |      | Ingresos Financieros                               |             |            |             | Saldo inicial :         | 4,682.19              |             |
| 4311-000-000                                   |        |      | Intereses Ganados de Valores, Créditos, Bonos y o  |             |            |             | Saldo inicial :         | 4,682.19              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 31.19                   | 4,713.38              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.48                    | 4,713.86              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.15                    | 4,714.01              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.01                    | 4,714.02              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.24                    | 4,714.26              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.15                    | 4,714.41              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 65.20                   | 4,779.61              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.64                    | 4,780.25              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 3.93                    | 4,784.18              |             |
| 31/Oct/2024                                    | Diario | 28   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.15                    | 4,784.33              |             |
| 30/Nov/2024                                    | Diario | 38   | INTERESES GANADOS                                  | INTERESES.. |            |             | 36.42                   | 4,820.75              |             |
| 30/Nov/2024                                    | Diario | 38   | INTERESES GANADOS                                  | INTERESES.. |            |             | 1.66                    | 4,822.41              |             |
| 30/Nov/2024                                    | Diario | 38   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.23                    | 4,822.64              |             |
| 30/Nov/2024                                    | Diario | 38   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.25                    | 4,822.89              |             |
| 30/Nov/2024                                    | Diario | 38   | INTERESES GANADOS                                  | INTERESES.. |            |             | 1.28                    | 4,824.17              |             |
| 26/Dic/2024                                    | Diario | 45   | INTERESES GANADOS                                  | INTERESES.. |            |             | 7.37                    | 4,831.54              |             |
| 26/Dic/2024                                    | Diario | 45   | INTERESES GANADOS                                  | INTERESES.. |            |             | 0.42                    | 4,831.96              |             |
| 26/Dic/2024                                    | Diario | 45   | INTERESES GANADOS                                  | INTERESES.. |            |             | 20.28                   | 4,852.24              |             |
| 26/Dic/2024                                    | Diario | 45   | INTERESES GANADOS                                  | INTERESES.. |            |             | 2.18                    | 4,854.42              |             |
| <b>Total:</b>                                  |        |      |  |             |            | <b>0.00</b> | <b>172.23</b>           | <b>4,854.42</b>       |             |
| 4319-000-000                                   |        |      | Otros Ingresos Financieros                         |             | Total:     | 0.00        | Saldo inicial :<br>0.00 | 0.00                  | 0.00        |
| <b>Total Ingresos Financieros :</b>            |        |      |  |             |            | <b>0.00</b> | <b>172.23</b>           | <b>4,854.42</b>       |             |
| 4313-043-000                                   |        |      | PROG.P ADELANTO BIENESTAR E IGUALDAD MUJER..       |             | Total:     | 0.00        | Saldo inicial :<br>0.00 | 0.00                  | 0.00        |
| 4320-000-000                                   |        |      | Incrementopor Variacionde Inventarios              |             |            |             | Saldo inicial :         | 0.00                  |             |
| <b>Total Incrementopor Variacionde Inve..</b>  |        |      |  |             |            | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           |             |
| 4330-000-000                                   |        |      | Disminucion del Exceso de Estimaciones por Perdida |             |            |             | Saldo inicial :         | 0.00                  |             |
| <b>Total Disminucion del Exceso de Esti..</b>  |        |      |  |             |            | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           |             |
| 4390-000-000                                   |        |      | Otros Ingresos y Beneficios Varios                 |             | Total:     | 0.00        | Saldo inicial :<br>0.00 | 0.00                  | 0.00        |
| <b>Total OTROS INGRESOS Y BENEFICI..</b>       |        |      |  |             |            | <b>0.00</b> | <b>172.23</b>           | <b>4,854.42</b>       |             |

| Cuenta<br>Fecha                   | Tipo | Nombre<br>Número | Concepto | Referencia | Cargos | Abonos        | Saldo Inicial<br>Saldo |
|-----------------------------------|------|------------------|----------|------------|--------|---------------|------------------------|
| Total INGRESOS Y OTROS BENEFICI.. |      |                  |          |            | 0.00   | 23,205,589.46 | 168,229,623.71         |
| T o t a l:                        |      |                  |          |            | 0.00   | 23,205,589.46 | 168,229,623.71         |