

Catálogo al 31/May/2019

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos
		Deudor	Acreedor		
<b>'41100-00000-0000-</b>	<b>IMPUESTOS</b>		<b>10,383,207.17</b>	<b>0.00</b>	<b>1,645,866.51</b>
'41110-00000-0000-	Impuesto sobre los I		83,602.58	0.00	13,299.99
'41110-10000-0000-	Impuestos		83,602.58	0.00	13,299.99
'41110-11000-0000-	Impuestos sobre los		83,602.58	0.00	13,299.99
'41110-11100-0000-	Impuestos sobre esp		83,602.58	0.00	13,299.99
'41110-11120-0000-	Conciertos, presenta		30,752.58	0.00	999.99
'41110-11130-0000-	Peleas de gallos, pal		50,750.00	0.00	12,300.00
'41120-00000-0000-	Impuestos sobre el F		9,746,538.90	0.00	1,277,088.93
'41120-10000-0000-	Impuestos		9,746,538.90	0.00	1,277,088.93
'41120-12000-0000-	Impuestos sobre el p		9,746,538.90	0.00	1,277,088.93
'41120-12100-0000-	Impuesto predial		7,793,315.66	0.00	729,652.23
'41120-12110-0000-	Predios rústicos		2,281,215.09	0.00	466,913.79
'41120-12110-1000-	NO.ETIQ.Predios rús		2,281,215.09	0.00	466,913.79
'41120-12110-1100-	REC.FIS.Predios rús		2,281,215.09	0.00	466,913.79
'41120-12110-1110-	IMTOS.Predios rústic		2,281,215.09	0.00	466,913.79
'41120-12120-0000-	Predios urbanos		5,512,100.57	0.00	262,738.44
'41120-12120-1000-	NO.ETIQ.Predios urb		5,512,100.57	0.00	262,738.44
'41120-12120-1100-	REC.FIS.Predios urb		5,512,100.57	0.00	262,738.44
'41120-12120-1110-	IMTOS.Predios urba		5,512,100.57	0.00	262,738.44
'41120-12200-0000-	Impuesto sobre trans		1,829,382.50	0.00	518,327.68
'41120-12210-0000-	Adquisición de depa		1,781,963.49	0.00	496,894.01
'41120-12210-1000-	NO.ETIQ.Adquisición		1,781,963.49	0.00	496,894.01
'41120-12210-1100-	REC.FIS.Adquisición		1,781,963.49	0.00	496,894.01
'41120-12210-1110-	IMTOS.Adquisición c		1,781,963.49	0.00	496,894.01
'41120-12220-0000-	Regularización de te		47,419.01	0.00	21,433.67
'41120-12220-1000-	NO.ETIQ.Regulariza		47,419.01	0.00	21,433.67
'41120-12220-1100-	REC.FIS.Regularizac		47,419.01	0.00	21,433.67
'41120-12220-1110-	IMTOS.Regularizaci		47,419.01	0.00	21,433.67
'41120-12300-0000-	Impuestos sobre neg		123,840.74	0.00	29,109.02
'41120-12310-0000-	Construcción de inm		123,840.74	0.00	29,109.02
'41120-12310-1000-	NO.ETIQ.Construcci		123,840.74	0.00	29,109.02
'41120-12310-1100-	REC.FIS.Construcció		123,840.74	0.00	29,109.02
'41120-12310-1110-	IMTOS.Construcción		123,840.74	0.00	29,109.02

'41170-00000-0000-C	Accesorios		553,065.69	0.00	355,477.59
'41170-10000-0000-C	Impuestos		553,065.69	0.00	355,477.59
'41170-17000-0000-C	Accesorios		553,065.69	0.00	355,477.59
'41170-17100-0000-C	Recargos		393,306.39	0.00	151,306.88
'41170-17110-1000-C	NO.ETIQ.Falta de pa		393,306.39	0.00	151,306.88
'41170-17110-1100-C	REC.FIS.Falta de pa		393,306.39	0.00	151,306.88
'41170-17110-1110-C	IMTOS.Falta de pag		393,306.39	0.00	151,306.88
'41170-17200-0000-C	Multas		160,995.90	0.00	204,881.97
'41170-17210-1000-C	NO.ETIQ.Infraccione		160,995.90	0.00	204,881.97
'41170-17210-1100-C	REC.FIS.Infraccione		160,995.90	0.00	204,881.97
'41170-17210-1110-C	IMTOS.Infracciones		160,995.90	0.00	204,881.97
'41170-17400-0000-C	Gastos de ejecución		-1,236.60	0.00	-711.26
'41170-17410-1000-C	NO.ETIQ.Gastos de		-1,236.60	0.00	-711.26
'41170-17410-1100-C	REC.FIS.Gastos de i		-1,236.60	0.00	-711.26
'41170-17410-1110-C	IMTOS.Gastos de nc		-1,236.60	0.00	-711.26
<b>'41400-00000-0000-C</b>	<b>DERECHOS</b>		<b>3,198,130.27</b>	<b>0.00</b>	<b>870,886.97</b>
'41410-00000-0000-C	Derechos por el uso,		242,858.52	0.00	35,228.64
'41410-40000-0000-C	Derechos por el uso,		242,858.52	0.00	35,228.64
'41410-41000-0000-C	Derechos por el uso,		242,858.52	0.00	35,228.64
'41410-41300-0000-C	De los Cementerios c		207,008.52	0.00	31,328.64
'41410-41310-0000-C	Lotes uso perpetuidad		14,900.00	0.00	18,080.00
'41410-41310-1000-C	NO.ETIQ.Lotes uso p		14,900.00	0.00	18,080.00
'41410-41310-1100-C	REC.FIS.Lotes uso p		14,900.00	0.00	18,080.00
'41410-41310-1140-C	DER.Lotes uso perpe		14,900.00	0.00	18,080.00
'41410-41320-0000-C	Mantenimiento		192,108.52	0.00	10,728.64
'41410-41320-1000-C	NO.ETIQ.Mantenimie		192,108.52	0.00	10,728.64
'41410-41320-1100-C	REC.FIS.Mantenimie		192,108.52	0.00	10,728.64
'41410-41320-1140-C	DER.Mantenimiento		192,108.52	0.00	10,728.64
'41410-41330-0000-C	Venta de gavetas a p		0.00	0.00	2,520.00
'41410-41330-1000-C	NO.ETIQ.Venta de g		0.00	0.00	2,520.00
'41410-41330-1100-C	REC.FIS.Venta de g		0.00	0.00	2,520.00
'41410-41330-1140-C	DER.Venta de gavet		0.00	0.00	2,520.00
'41410-41400-0000-C	Uso, goce, aprovech		35,850.00	0.00	3,900.00
'41410-41410-0000-C	Arrendamiento o con		35,850.00	0.00	3,900.00
'41410-41410-1000-C	NO.ETIQ.Arrendamie		35,850.00	0.00	3,900.00
'41410-41410-1100-C	REC.FIS.Arrendamie		35,850.00	0.00	3,900.00
'41410-41410-1140-C	DER.Arrendamiento		35,850.00	0.00	3,900.00
'41430-00000-0000-C	Derechos por presta		2,945,978.75	0.00	835,658.33
'41430-43000-0000-C	Derechos por presta		2,945,978.75	0.00	835,658.33
'41430-43010-0000-C	Licencias y permisos		1,390,848.84	0.00	591,593.69

'41430-43011-0000-C	Licencias, permisos		1,390,848.84	0.00	591,593.69
'41430-43011-1000-C	NO.ETIQ.Licencias,		1,390,848.84	0.00	591,593.69
'41430-43011-1100-C	REC.FIS.Licencias, p		1,390,848.84	0.00	591,593.69
'41430-43011-1140-C	DER.Licencias, perm		1,390,848.84	0.00	591,593.69
'41430-43020-0000-C	Licencias y permisos		286,674.43	0.00	63,986.25
'41430-43022-0000-C	Licencias y permisos		286,188.54	0.00	63,986.25
'41430-43022-1000-C	NO.ETIQ.Licencias y		286,188.54	0.00	63,986.25
'41430-43022-1100-C	REC.FIS.Licencias y		286,188.54	0.00	63,986.25
'41430-43022-1140-C	DER.Licencias y per		286,188.54	0.00	63,986.25
'41430-43030-0000-C	Licencias de constru		536,610.81	0.00	18,162.59
'41430-43031-0000-C	Licencias de constru		536,360.81	0.00	18,162.59
'41430-43031-1000-C	NO.ETIQ.Licencias c		536,360.81	0.00	18,162.59
'41430-43031-1100-C	REC.FIS.Licencias d		536,360.81	0.00	18,162.59
'41430-43031-1140-C	DER.Licencias de co		536,360.81	0.00	18,162.59
'41430-43040-0000-C	Alineamiento, design		110,414.68	0.00	22,265.04
'41430-43041-0000-C	Alineamiento		45,689.15	0.00	14,855.04
'41430-43041-1000-C	NO.ETIQ.Alineamien		45,689.15	0.00	14,855.04
'41430-43041-1100-C	REC.FIS.Alineamien		45,689.15	0.00	14,855.04
'41430-43041-1140-C	DER.Alineamiento		45,689.15	0.00	14,855.04
'41430-43043-0000-C	Inspección de valor e		64,189.00	0.00	7,410.00
'41430-43043-1000-C	NO.ETIQ.Inspección		64,189.00	0.00	7,410.00
'41430-43043-1100-C	REC.FIS.Inspección		64,189.00	0.00	7,410.00
'41430-43043-1140-C	DER.Inspección de v		64,189.00	0.00	7,410.00
'41430-43080-0000-C	Servicios de sanidad		5,300.00	0.00	1,248.00
'41430-43081-0000-C	Inhumaciones y reinf		4,140.00	0.00	1,248.00
'41430-43081-1000-C	NO.ETIQ.Inhumacion		4,140.00	0.00	1,248.00
'41430-43081-1100-C	REC.FIS.Inhumacion		4,140.00	0.00	1,248.00
'41430-43081-1140-C	DER.Inhumaciones y		4,140.00	0.00	1,248.00
'41430-43090-0000-C	Servicio de limpieza,		59,232.00	0.00	4,600.00
'41430-43091-0000-C	Recolección y trasla		53,612.00	0.00	4,600.00
'41430-43091-1000-C	NO.ETIQ.Recolecció		53,612.00	0.00	4,600.00
'41430-43091-1100-C	REC.FIS.Recolecció		53,612.00	0.00	4,600.00
'41430-43091-1140-C	DER.Recolección y t		53,612.00	0.00	4,600.00
'41430-43110-0000-C	Rastro		44,108.00	0.00	8,285.00
'41430-43111-0000-C	Autorización de mata		44,108.00	0.00	8,285.00
'41430-43111-1000-C	NO.ETIQ.Autorizació		44,108.00	0.00	8,285.00
'41430-43111-1100-C	REC.FIS.Autorizació		44,108.00	0.00	8,285.00
'41430-43111-1140-C	DER.Autorización de		44,108.00	0.00	8,285.00
'41430-43120-0000-C	Registro civil		162,039.32	0.00	38,055.00
'41430-43123-0000-C	Anotaciones e inserc		162,039.32	0.00	38,055.00
'41430-43123-1000-C	NO.ETIQ.Anotacione		162,039.32	0.00	38,055.00
'41430-43123-1100-C	REC.FIS.Anotacione		162,039.32	0.00	38,055.00

'41430-43123-1140-C	DER.Anotaciones e i		162,039.32	0.00	38,055.00
'41430-43130-0000-C	Certificaciones		193,976.14	0.00	30,431.28
'41430-43131-0000-C	Expedición de certific		20,967.00	0.00	4,373.00
'41430-43131-1000-C	NO.ETIQ.Expedición		20,967.00	0.00	4,373.00
'41430-43131-1100-C	REC.FIS.Expedición		20,967.00	0.00	4,373.00
'41430-43131-1140-C	DER.Expedición de c		20,967.00	0.00	4,373.00
'41430-43133-0000-C	Dictámenes de trazo		173,009.14	0.00	26,058.28
'41430-43133-1000-C	NO.ETIQ.Dictámene		173,009.14	0.00	26,058.28
'41430-43133-1100-C	REC.FIS.Dictámenes		173,009.14	0.00	26,058.28
'41430-43133-1140-C	DER.Dictámenes de		173,009.14	0.00	26,058.28
'41430-43140-0000-C	Servicios de catastro		156,774.53	0.00	57,031.48
'41430-43142-0000-C	Certificaciones catas		63,782.24	0.00	13,630.99
'41430-43142-1000-C	NO.ETIQ.Certificac		63,782.24	0.00	13,630.99
'41430-43142-1100-C	REC.FIS.Certificac		63,782.24	0.00	13,630.99
'41430-43142-1140-C	DER.Certificaciones		63,782.24	0.00	13,630.99
'41430-43143-0000-C	Informes catastrales		19,456.00	0.00	13,954.24
'41430-43143-1000-C	NO.ETIQ.Informes ca		19,456.00	0.00	13,954.24
'41430-43143-1100-C	REC.FIS.Informes ca		19,456.00	0.00	13,954.24
'41430-43143-1140-C	DER.Informes catastr		19,456.00	0.00	13,954.24
'41430-43145-0000-C	Dictámenes catastra		16,581.39	0.00	10,658.32
'41430-43145-1000-C	NO.ETIQ.Dictámene		16,581.39	0.00	10,658.32
'41430-43145-1100-C	REC.FIS.Dictámenes		16,581.39	0.00	10,658.32
'41430-43145-1140-C	DER.Dictámenes cat		16,581.39	0.00	10,658.32
'41430-43146-0000-C	Revisión y autorizaci		52,233.22	0.00	18,787.93
'41430-43146-1000-C	NO.ETIQ.Revisión y		52,233.22	0.00	18,787.93
'41430-43146-1100-C	REC.FIS.Revisión y		52,233.22	0.00	18,787.93
'41430-43146-1140-C	DER.Revisión y auto		52,233.22	0.00	18,787.93
<b>'41500-00000-0000-C</b>	<b>(PRODUCTOS DE TI</b>		<b>147,913.39</b>	<b>0.00</b>	<b>37,848.00</b>
'41510-00000-0000-C	Productos derivados		147,913.39	0.00	37,848.00
'41510-51000-0000-C	Productos de tipo co		147,913.39	0.00	37,848.00
'41510-51900-0000-C	Productos diversos		147,913.39	0.00	37,848.00
'41510-51910-0000-C	Formas y ediciones i		147,913.39	0.00	33,677.00
'41510-51910-1000-C	NO.ETIQ.Formas y e		147,913.39	0.00	33,677.00
'41510-51910-1100-C	REC.FIS.Formas y e		147,913.39	0.00	33,677.00
'41510-51910-1150-C	PROD.Formas y edic		147,913.39	0.00	33,677.00
'41510-51990-0000-C	Otros productos no e		0.00	0.00	4,171.00
'41510-51990-1000-C	NO.ETIQ.Otros prod		0.00	0.00	4,171.00
'41510-51990-1100-C	REC.FIS.Otros produ		0.00	0.00	4,171.00
'41510-51990-1150-C	PROD.Otros product		0.00	0.00	4,171.00

<b>'41600-00000-0000-</b>	<b>APROVECHAMIENTOS</b>		<b>671,842.17</b>	<b>0.00</b>	<b>383,247.28</b>
'41620-00000-0000-	Multas		124,568.95	0.00	19,339.28
'41620-61000-0000-	Aprovechamientos d		124,568.95	0.00	19,339.28
'41620-61200-0000-	Multas		124,568.95	0.00	19,339.28
'41620-61210-0000-	Infracciones		124,568.95	0.00	19,339.28
'41620-61210-1000-	NO.ETIQ.Infraccione		124,568.95	0.00	19,339.28
'41620-61210-1100-	REC.FIS.Infraccione		124,568.95	0.00	19,339.28
'41620-61210-1160-	APROV.Infracciones		124,568.95	0.00	19,339.28
'41640-00000-0000-	Reintegros		316,392.00	0.00	352,210.00
'41640-61000-0000-	Aprovechamientos d		316,392.00	0.00	352,210.00
'41640-61400-0000-	Reintegros		316,392.00	0.00	352,210.00
'41640-61410-0000-	Reintegros		316,392.00	0.00	352,210.00
'41640-61410-1000-	NO.ETIQ.Reintegros		316,392.00	0.00	352,210.00
'41640-61410-1100-	REC.FIS.Reintegros		316,392.00	0.00	352,210.00
'41640-61410-1160-	APROV.Reintegros		316,392.00	0.00	352,210.00
'41650-00000-0000-	Aprovechamientos p		230,881.22	0.00	11,698.00
'41650-61000-0000-	Aprovechamientos d		230,881.22	0.00	11,698.00
'41650-61500-0000-	Aprovechamiento pro		230,881.22	0.00	11,698.00
'41650-61510-0000-	Aprovechamientos p		230,881.22	0.00	11,698.00
'41650-61510-1000-	NO.ETIQ.Aprovecha		230,881.22	0.00	11,698.00
'41650-61510-1100-	REC.FIS.Aprovechar		230,881.22	0.00	11,698.00
'41650-61510-1160-	APROV.Aprovechar		230,881.22	0.00	11,698.00
<b>'42000-00000-0000-</b>	<b>PARTICIPACIONES</b>		<b>34,895,193.46</b>	<b>0.00</b>	<b>8,810,798.58</b>
'42100-00000-0000-	Participaciones y Ap		34,895,193.46	0.00	8,810,798.58
'42110-00000-0000-	Participaciones		20,254,132.04	0.00	5,151,565.01
'42110-81000-0000-	Participaciones		20,254,132.04	0.00	5,151,565.01
'42110-81100-0000-	Participaciones		20,254,132.04	0.00	5,151,565.01
'42110-81110-0000-	Federales		18,625,935.04	0.00	4,720,175.81
'42110-81110-1000-	NO.ETIQ.Federales		18,625,935.04	0.00	4,720,175.81
'42110-81110-1500-	REC.FED.Federales		18,625,935.04	0.00	4,720,175.81
'42110-81110-1511-	FGP.Federales		14,546,964.06	0.00	3,692,151.41
'42110-81110-1512-	FFM.Federales		1,744,774.71	0.00	419,534.55
'42110-81110-1513-	FFR.Fondo de Fiscal		833,931.74	0.00	242,821.17
'42110-81110-1516-	IESPS.Impuesto Esp		1,150,777.25	0.00	243,836.71
'42110-81110-1531-	USO.VEHI.Tenencia		301.61	0.00	54.66
'42110-81110-1532-	FCISAN.Fondo de C		78,190.92	0.00	19,547.73
'42110-81110-1533-	ISAN.Impuestos Sob		270,994.75	0.00	102,229.58
'42110-81120-0000-	Estatales		1,628,197.00	0.00	431,389.20
'42110-81120-1000-	NO.ETIQ.Estatales		1,628,197.00	0.00	431,389.20
'42110-81120-1600-	REC.EST.Estatales		1,628,197.00	0.00	431,389.20

'42120-00000-0000-C	Aportaciones		14,641,061.42	0.00	3,659,233.57
'42120-82000-0000-C	Aportaciones		14,641,061.42	0.00	3,659,233.57
'42120-82100-0000-C	Aportaciones federal		14,641,061.42	0.00	3,659,233.57
'42120-82110-0000-C	Del fondo de infraest		2,335,315.72	0.00	583,671.10
'42120-82110-2000-C	ETIQ.Del fondo de in		2,335,315.72	0.00	583,671.10
'42120-82110-2500-C	REC.FED.Del fondo		2,335,315.72	0.00	583,671.10
'42120-82110-2513-C	I.17.Del fondo de infr		2,335,315.72	0.00	583,671.10
'42120-82130-0000-C	Del fondo para el for		12,305,745.70	0.00	3,075,562.47
'42120-82130-2000-C	ETIQ.Del fondo para		12,305,745.70	0.00	3,075,562.47
'42120-82130-2500-C	REC.FED.Del fondo		12,305,745.70	0.00	3,075,562.47
'42120-82130-2514-C	F.17.Del fondo para		12,305,745.70	0.00	3,075,562.47

Hoja: 1

Fecha: 13/Jun/2019

<b>Saldos</b>	<b>Actuales</b>
<b>Deudor</b>	<b>Acreedor</b>
	<b>12,029,073.68</b>
	96,902.57
	96,902.57
	96,902.57
	96,902.57
	31,752.57
	63,050.00
	11,023,627.83
	11,023,627.83
	11,023,627.83
	8,522,967.89
	2,748,128.88
	2,748,128.88
	2,748,128.88
	2,748,128.88
	2,748,128.88
	5,774,839.01
	5,774,839.01
	5,774,839.01
	5,774,839.01
	2,347,710.18
	2,278,857.50
	2,278,857.50
	2,278,857.50
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