



|             |          |     |         |            |        |             |                     |
|-------------|----------|-----|---------|------------|--------|-------------|---------------------|
| 04/Ago/2020 | Ingresos | 761 | PREDIAL | IXTLAHUACA |        | 28,318.87   | 6,848,107.41        |
| 05/Ago/2020 | Ingresos | 765 | PREDIAL | IXTLAHUACA |        | 10,293.78   | 6,858,401.19        |
| 06/Ago/2020 | Ingresos | 768 | PREDIAL | IXTLAHUACA |        | 9,180.87    | 6,867,582.06        |
| 07/Ago/2020 | Ingresos | 782 | PREDIAL | IXTLAHUACA |        | 4,439.85    | 6,872,021.91        |
| 10/Ago/2020 | Ingresos | 786 | PREDIAL | IXTLAHUACA |        | 6,091.25    | 6,878,113.16        |
| 12/Ago/2020 | Ingresos | 792 | PREDIAL | IXTLAHUACA |        | 9,045.30    | 6,887,158.46        |
| 13/Ago/2020 | Ingresos | 796 | PREDIAL | IXTLAHUACA |        | 17,074.41   | 6,904,232.87        |
| 17/Ago/2020 | Ingresos | 803 | PREDIAL | IXTLAHUACA |        | 30,152.53   | 6,934,385.40        |
| 18/Ago/2020 | Ingresos | 808 | PREDIAL | IXTLAHUACA |        | 9,617.41    | 6,944,002.81        |
| 19/Ago/2020 | Ingresos | 811 | PREDIAL | IXTLASHUAC |        | 5,266.59    | 6,949,269.40        |
| 20/Ago/2020 | Ingresos | 819 | PREDIAL | IXTLAHUACA |        | 11,015.60   | 6,960,285.00        |
| 24/Ago/2020 | Ingresos | 824 | PREDIAL | IXTLAHUACA |        | 15,395.44   | 6,975,680.44        |
| 25/Ago/2020 | Ingresos | 827 | PREDIAL | IXTLAHUACA |        | 8,964.62    | 6,984,645.06        |
| 26/Ago/2020 | Ingresos | 838 | PREDIAL | IXTLAHUACA |        | 24,137.47   | 7,008,782.53        |
| 27/Ago/2020 | Ingresos | 834 | PREDIAL | IXTLAHUACA |        | 5,556.62    | 7,014,339.15        |
| 31/Ago/2020 | Ingresos | 846 | PREDIAL | IXTLAHUACA |        | 8,674.97    | 7,023,014.12        |
|             |          |     |         |            | Total: | <b>0.00</b> | <b>203,225.58</b>   |
|             |          |     |         |            |        |             | <b>7,023,014.12</b> |

|   |          |     |             |            |        |                 |                     |
|---|----------|-----|-------------|------------|--------|-----------------|---------------------|
| <b>'41120-12210-111' IMTOS.Adquisición de departamentos, viviendas y ca</b> |          |     |             |            |        | Saldo inicial : | 4,939,807.89        |
| 03/Ago/2020   | Ingresos | 756 | CATASTRALES | IXTLAHUACA |        | 13,342.70       | 4,953,150.59        |
| 04/Ago/2020   | Ingresos | 759 | CATASTRALES | IXTLAHUACA |        | 85,964.00       | 5,039,114.59        |
| 05/Ago/2020   | Ingresos | 763 | CATASTRALES | IXTLAHUACA |        | 20,624.07       | 5,059,738.66        |
| 05/Ago/2020   | Ingresos | 764 | FACTURAS    | IXTLAHUACA |        | 9,312.00        | 5,069,050.66        |
| 06/Ago/2020   | Ingresos | 767 | CATASTRALES | IXTLAHUACA |        | 165,118.94      | 5,234,169.60        |
| 07/Ago/2020   | Ingresos | 778 | CATASTRALES | IXTLAHUACA |        | 10,792.25       | 5,244,961.85        |
| 10/Ago/2020   | Ingresos | 785 | CATASTRALES | IXTLAHUACA |        | 10,119.12       | 5,255,080.97        |
| 11/Ago/2020   | Ingresos | 788 | CATASTRALES | IXTLAHUACA |        | 59,300.06       | 5,314,381.03        |
| 12/Ago/2020   | Ingresos | 791 | CATASTRALES | IXTLAHUACA |        | 27,440.75       | 5,341,821.78        |
| 13/Ago/2020   | Ingresos | 794 | CATASTRALES | IXTLAHUACA |        | 38,557.73       | 5,380,379.51        |
| 17/Ago/2020   | Ingresos | 802 | CATASTRALES | IXTLAHUACA |        | 3,543.83        | 5,383,923.34        |
| 18/Ago/2020   | Ingresos | 805 | CATASTRALES | IXTLAHUACA |        | 8,664.80        | 5,392,588.14        |
| 21/Ago/2020   | Ingresos | 821 | CATASTRALES | IXTLAHUACA |        | 46,087.52       | 5,438,675.66        |
| 25/Ago/2020   | Ingresos | 826 | CATASTRALES | IXTLAHUACA |        | 24,759.10       | 5,463,434.76        |
| 26/Ago/2020   | Ingresos | 877 | CATASTRALES | IXTLAHUACA |        | 13,341.49       | 5,476,776.25        |
| 27/Ago/2020   | Ingresos | 833 | CATASTRALES | IXTLAHUACA |        | 6,710.72        | 5,483,486.97        |
| 28/Ago/2020   | Ingresos | 840 | CATASTRALES | IXTLAHUACA |        | 27,016.00       | 5,510,502.97        |
|   |          |     |             |            | Total: | <b>0.00</b>     | <b>570,695.08</b>   |
|   |          |     |             |            |        |                 | <b>5,510,502.97</b> |

|   |  |  |  |  |        |                 |                  |
|---|--|--|--|--|--------|-----------------|------------------|
| <b>'41120-12220-111' IMTOS.Regularización de terrenos</b> |  |  |  |  |        | Saldo inicial : | 40,140.65        |
|   |  |  |  |  | Total: | <b>0.00</b>     | <b>40,140.65</b> |

|  |          |     |             |            |  |                 |            |
|--|----------|-----|-------------|------------|--|-----------------|------------|
| <b>'41120-12310-111' IMTOS.Construcción de inmuebles (Negocios Juridic</b> |          |     |             |            |  | Saldo inicial : | 146,793.91 |
| 05/Ago/2020  | Ingresos | 763 | CATASTRALES | IXTLAHUACA |  | 2,122.30        | 148,916.21 |
| 06/Ago/2020  | Ingresos | 767 | CATASTRALES | IXTLAHUACA |  | 9,008.42        | 157,924.63 |
| 11/Ago/2020  | Ingresos | 788 | CATASTRALES | IXTLAHUACA |  | 16,000.00       | 173,924.63 |
| 17/Ago/2020  | Ingresos | 802 | CATASTRALES | IXTLAHUACA |  | 38,040.00       | 211,964.63 |

|                  |  |     |             |   |             |                   |                      |
|------------------|--|-----|-------------|---|-------------|-------------------|----------------------|
| 21/Ago/2020      | Ingresos   | 821 | CATASTRALES | IXTLAHUACA  |             | 1,888.00          | 213,852.63           |
|                  |  |     |             | Total:  | 0.00        | 67,058.72         | 213,852.63           |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             | <b>Total Impuestos sobre el Patrimonio :</b>                      | <b>0.00</b> | <b>880,206.94</b> | <b>16,896,233.27</b> |
|                  |  |     |             |   |             |                   |                      |
| '41130-00000-000 | Impuesto sobre la producción, el consumo y las tra |     |             |   |             | Saldo inicial :   | 0.00                 |
|                  |  |     |             |   |             |                   |                      |
| '41130-13000-000 | Impuestos sobre la producción, el consumo y las tr |     |             |   |             | Saldo inicial :   | 0.00                 |
|                  |  |     |             | Total:  | 0.00        | 0.00              | 0.00                 |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             | <b>Total Impuesto sobre la producción, el consumo y las tra :</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
|                  |  |     |             |   |             |                   |                      |
| '41140-00000-000 | Impuestos al comercio exterior                     |     |             |   |             | Saldo inicial :   | 0.00                 |
|                  |  |     |             |   |             |                   |                      |
| '41140-14000-000 | Impuestos al comercio exterior                     |     |             |   |             | Saldo inicial :   | 0.00                 |
|                  |  |     |             | Total:  | 0.00        | 0.00              | 0.00                 |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             | <b>Total Impuestos al comercio exterior :</b>                     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
|                  |  |     |             |   |             |                   |                      |
| '41150-00000-000 | Impuestos sobre Nóminas y Asimilables              |     |             |   |             | Saldo inicial :   | 0.00                 |
|                  |  |     |             |   |             |                   |                      |
| '41150-15000-000 | Impuestos sobre Nóminas y Asimilables              |     |             |   |             | Saldo inicial :   | 0.00                 |
|                  |  |     |             | Total:  | 0.00        | 0.00              | 0.00                 |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             | <b>Total Impuestos sobre Nóminas y Asimilables :</b>              | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
|                  |  |     |             |   |             |                   |                      |
| '41160-00000-000 | Impuestos Ecológicos                               |     |             |   |             | Saldo inicial :   | 0.00                 |
|                  |  |     |             |   |             |                   |                      |
| '41160-16000-000 | Impuestos Ecológicos                               |     |             |   |             | Saldo inicial :   | 0.00                 |
|                  |  |     |             | Total:  | 0.00        | 0.00              | 0.00                 |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             |   |             |                   |                      |
|                  |  |     |             | <b>Total Impuestos Ecológicos :</b>                               | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
|                  |  |     |             |   |             |                   |                      |
| '41170-00000-000 | Accesorios   |     |             |   |             | Saldo inicial :   | 1,312,082.95         |
|                  |  |     |             |   |             |                   |                      |

|                  |                            |     |             |            |        |                 |                   |
|------------------|----------------------------|-----|-------------|------------|--------|-----------------|-------------------|
| '41170-17110-111 | <b>IMTOS.Falta de pago</b> |     |             |            |        | Saldo inicial : | 860,882.13        |
| 04/Ago/2020      | Ingresos                   | 761 | PREDIAL     | IXTLAHUACA |        | 2,341.56        | 863,223.69        |
| 05/Ago/2020      | Ingresos                   | 763 | CATASTRALES | IXTLAHUACA |        | 63.74           | 863,287.43        |
| 05/Ago/2020      | Ingresos                   | 765 | PREDIAL     | IXTLAHUACA |        | 2,851.03        | 866,138.46        |
| 06/Ago/2020      | Ingresos                   | 767 | CATASTRALES | IXTLAHUACA |        | 6,940.45        | 873,078.91        |
| 06/Ago/2020      | Ingresos                   | 768 | PREDIAL     | IXTLAHUACA |        | 1,054.57        | 874,133.48        |
| 07/Ago/2020      | Ingresos                   | 782 | PREDIAL     | IXTLAHUACA |        | 354.94          | 874,488.42        |
| 10/Ago/2020      | Ingresos                   | 785 | CATASTRALES | IXTLAHUACA |        | 171.02          | 874,659.44        |
| 10/Ago/2020      | Ingresos                   | 786 | PREDIAL     | IXTLAHUACA |        | 1,566.83        | 876,226.27        |
| 12/Ago/2020      | Ingresos                   | 792 | PREDIAL     | IXTLAHUACA |        | 5,098.12        | 881,324.39        |
| 13/Ago/2020      | Ingresos                   | 796 | PREDIAL     | IXTLAHUACA |        | 2,011.84        | 883,336.23        |
| 17/Ago/2020      | Ingresos                   | 803 | PREDIAL     | IXTLAHUACA |        | 8,051.17        | 891,387.40        |
| 18/Ago/2020      | Ingresos                   | 805 | CATASTRALES | IXTLAHUACA |        | 1,114.40        | 892,501.80        |
| 18/Ago/2020      | Ingresos                   | 808 | PREDIAL     | IXTLAHUACA |        | 7,248.21        | 899,750.01        |
| 19/Ago/2020      | Ingresos                   | 811 | PREDIAL     | IXTLASHUAC |        | 438.90          | 900,188.91        |
| 20/Ago/2020      | Ingresos                   | 819 | PREDIAL     | IXTLAHUACA |        | 195.80          | 900,384.71        |
| 21/Ago/2020      | Ingresos                   | 821 | CATASTRALES | IXTLAHUACA |        | 234.71          | 900,619.42        |
| 24/Ago/2020      | Ingresos                   | 824 | PREDIAL     | IXTLAHUACA |        | 1,229.01        | 901,848.43        |
| 25/Ago/2020      | Ingresos                   | 827 | PREDIAL     | IXTLAHUACA |        | 1,425.15        | 903,273.58        |
| 26/Ago/2020      | Ingresos                   | 838 | PREDIAL     | IXTLAHUACA |        | 4,513.64        | 907,787.22        |
| 27/Ago/2020      | Ingresos                   | 834 | PREDIAL     | IXTLAHUACA |        | 298.94          | 908,086.16        |
| 28/Ago/2020      | Ingresos                   | 840 | CATASTRALES | IXTLAHUACA |        | 878.49          | 908,964.65        |
| 31/Ago/2020      | Ingresos                   | 846 | PREDIAL     | IXTLAHUACA |        | 1,644.56        | 910,609.21        |
|                  |                            |     |             |            | Total: | <b>0.00</b>     | <b>49,727.08</b>  |
|                  |                            |     |             |            |        |                 | <b>910,609.21</b> |

|                  |                           |     |             |            |  |                 |            |
|------------------|---------------------------|-----|-------------|------------|--|-----------------|------------|
| '41170-17210-111 | <b>IMTOS.Infracciones</b> |     |             |            |  | Saldo inicial : | 448,049.83 |
| 04/Ago/2020      | Ingresos                  | 761 | PREDIAL     | IXTLAHUACA |  | 1,637.58        | 449,687.41 |
| 05/Ago/2020      | Ingresos                  | 763 | CATASTRALES | IXTLAHUACA |  | 1,912.20        | 451,599.61 |
| 05/Ago/2020      | Ingresos                  | 765 | PREDIAL     | IXTLAHUACA |  | 9,161.92        | 460,761.53 |
| 06/Ago/2020      | Ingresos                  | 767 | CATASTRALES | IXTLAHUACA |  | 49,541.37       | 510,302.90 |
| 06/Ago/2020      | Ingresos                  | 768 | PREDIAL     | IXTLAHUACA |  | 4,536.24        | 514,839.14 |
| 07/Ago/2020      | Ingresos                  | 782 | PREDIAL     | IXTLAHUACA |  | 721.16          | 515,560.30 |
| 10/Ago/2020      | Ingresos                  | 785 | CATASTRALES | IXTLAHUACA |  | 3,059.73        | 518,620.03 |
| 10/Ago/2020      | Ingresos                  | 786 | PREDIAL     | IXTLAHUACA |  | 103.38          | 518,723.41 |
| 12/Ago/2020      | Ingresos                  | 792 | PREDIAL     | IXTLAHUACA |  | 1,307.15        | 520,030.56 |
| 13/Ago/2020      | Ingresos                  | 796 | PREDIAL     | IXTLAHUACA |  | 1,530.27        | 521,560.83 |
| 17/Ago/2020      | Ingresos                  | 803 | PREDIAL     | IXTLAHUACA |  | 1,422.56        | 522,983.39 |
| 18/Ago/2020      | Ingresos                  | 805 | CATASTRALES | IXTLAHUACA |  | 1,051.92        | 524,035.31 |
| 18/Ago/2020      | Ingresos                  | 808 | PREDIAL     | IXTLAHUACA |  | 498.03          | 524,533.34 |
| 19/Ago/2020      | Ingresos                  | 811 | PREDIAL     | IXTLASHUAC |  | 105.23          | 524,638.57 |
| 20/Ago/2020      | Ingresos                  | 819 | PREDIAL     | IXTLAHUACA |  | 557.36          | 525,195.93 |
| 21/Ago/2020      | Ingresos                  | 821 | CATASTRALES | IXTLAHUACA |  | 3,215.91        | 528,411.84 |
| 24/Ago/2020      | Ingresos                  | 824 | PREDIAL     | IXTLAHUACA |  | 1,584.27        | 529,996.11 |
| 25/Ago/2020      | Ingresos                  | 827 | PREDIAL     | IXTLAHUACA |  | 610.09          | 530,606.20 |
| 26/Ago/2020      | Ingresos                  | 838 | PREDIAL     | IXTLAHUACA |  | 1,768.58        | 532,374.78 |
| 27/Ago/2020      | Ingresos                  | 834 | PREDIAL     | IXTLAHUACA |  | 160.61          | 532,535.39 |

|  |          |     |             |   |             |                     |                      |          |
|--|----------|-----|-------------|---|-------------|---------------------|----------------------|----------|
| 28/Ago/2020  | Ingresos | 840 | CATASTRALES | IXTLAHUACA  |             | 8,104.77            | 540,640.16           |          |
| 31/Ago/2020  | Ingresos | 846 | PREDIAL     | IXTLAHUACA  |             | 196.91              | 540,837.07           |          |
|  |          |     |             | Total:  | <b>0.00</b> | <b>92,787.24</b>    | <b>540,837.07</b>    |          |
| <b>'41170-17410-111' IMTOS.Gastos de notificación</b>              |          |     |             |   |             |                     | Saldo inicial :      | 3,150.99 |
| 10/Ago/2020  | Ingresos | 786 | PREDIAL     | IXTLAHUACA  |             | 63.77               | 3,214.76             |          |
| 12/Ago/2020  | Ingresos | 792 | PREDIAL     | IXTLAHUACA  |             | 127.54              | 3,342.30             |          |
| 18/Ago/2020  | Ingresos | 808 | PREDIAL     | IXTLAHUACA  |             | 302.42              | 3,644.72             |          |
| 25/Ago/2020  | Ingresos | 827 | PREDIAL     | IXTLAHUACA  |             | 63.77               | 3,708.49             |          |
| 26/Ago/2020  | Ingresos | 838 | PREDIAL     | IXTLAHUACA  |             | 63.77               | 3,772.26             |          |
| 31/Ago/2020  | Ingresos | 846 | PREDIAL     | IXTLAHUACA  |             | 63.77               | 3,836.03             |          |
|  |          |     |             | Total:  | <b>0.00</b> | <b>685.04</b>       | <b>3,836.03</b>      |          |
| <b>'41170-17420-111' IMTOS.Gastos de embargo</b>                   |          |     |             |   |             |                     | Saldo inicial :      | 0.00     |
|  |          |     |             | Total:  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |          |
| <b>'41170-17910-111' IMTOS.Otros accesorios</b>                    |          |     |             |   |             |                     | Saldo inicial :      | 0.00     |
|  |          |     |             | Total:  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |          |
|  |          |     |             | <b>Total Accesorios :</b>                           | <b>0.00</b> | <b>143,199.36</b>   | <b>1,455,282.31</b>  |          |
| <b>'41190-00000-000' Otros Impuestos</b>                           |          |     |             |   |             |                     | Saldo inicial :      | 0.00     |
|  |          |     |             | <b>Total Otros Impuestos :</b>                      | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |          |
|  |          |     |             | <b>Total IMPUESTOS :</b>                            | <b>0.00</b> | <b>1,024,406.30</b> | <b>18,376,515.58</b> |          |
| <b>'41200-00000-000' CUOTAS T APORTACIONES DE SEGURIDAD SOCIAL</b> |          |     |             |   |             |                     | Saldo inicial :      | 0.00     |
| <b>'41210-00000-000' Aportaciones para Fondos de Vivienda</b>      |          |     |             |   |             |                     | Saldo inicial :      | 0.00     |
| <b>'41210-21000-000' Aportaciones para Fondos de Vivienda</b>      |          |     |             |   |             |                     | Saldo inicial :      | 0.00     |
|  |          |     |             | Total:  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |          |
|  |          |     |             | <b>Total Aportaciones para Fondos de Vivienda :</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |          |
| <b>'41220-00000-000' Cuotas para el Seguro Social</b>              |          |     |             |   |             |                     | Saldo inicial :      | 0.00     |

|                  |  |  |  |   |                 |             |
|------------------|--|--|--|---|-----------------|-------------|
| '41220-22000-000 | Cuotas para el Seguro Social                       |  |  |   | Saldo inicial : | 0.00        |
|                  |  |  |  | Total:  | 0.00            | 0.00        |
|                  |  |  |  |   |                 |             |
|                  |  |  |  |   |                 |             |
|                  |  |  |  | <b>Total Cuotas para el Seguro Social :</b>                       | <b>0.00</b>     | <b>0.00</b> |
|                  |  |  |  |   |                 |             |
| '41230-00000-000 | Cuotas de Ahorro para el Retiro                    |  |  |   | Saldo inicial : | 0.00        |
|                  |  |  |  |   |                 |             |
| '41230-23000-000 | Cuotas de Ahorro para el Retiro                    |  |  |   | Saldo inicial : | 0.00        |
|                  |  |  |  | Total:  | 0.00            | 0.00        |
|                  |  |  |  |   |                 |             |
|                  |  |  |  | <b>Total Cuotas de Ahorro para el Retiro :</b>                    | <b>0.00</b>     | <b>0.00</b> |
|                  |  |  |  |   |                 |             |
| '41240-00000-000 | Accesorios   |  |  |   | Saldo inicial : | 0.00        |
|                  |  |  |  |   |                 |             |
|                  |  |  |  | <b>Total Accesorios :</b>   | <b>0.00</b>     | <b>0.00</b> |
|                  |  |  |  |   |                 |             |
| '41290-00000-000 | Otras Cuotas y Aportaciones para la Seguridad Soci |  |  |   | Saldo inicial : | 0.00        |
|                  |  |  |  |   |                 |             |
|                  |  |  |  | <b>Total Otras Cuotas y Aportaciones para la Seguridad Soci :</b> | <b>0.00</b>     | <b>0.00</b> |
|                  |  |  |  |   |                 |             |
|                  |  |  |  | <b>Total CUOTAS T APORTACIONES DE SEGURIDAD SOCIAL :</b>          | <b>0.00</b>     | <b>0.00</b> |
|                  |  |  |  |   |                 |             |
| '41300-00000-000 | CONTRIBUCIONES DE MEJORAS                          |  |  |   | Saldo inicial : | 0.00        |
|                  |  |  |  |   |                 |             |
| '41310-00000-000 | Contribución de mejoras por obras públicas         |  |  |   | Saldo inicial : | 0.00        |
|                  |  |  |  |   |                 |             |
| '41310-31000-000 | Contribución de mejoras por obras públicas         |  |  |   | Saldo inicial : | 0.00        |
|                  |  |  |  | Total:  | 0.00            | 0.00        |
|                  |  |  |  |   |                 |             |
|                  |  |  |  | <b>Total Contribución de mejoras por obras públicas :</b>         | <b>0.00</b>     | <b>0.00</b> |
|                  |  |  |  |   |                 |             |
|                  |  |  |  |   |                 |             |

|                  |  |     |                 |  |             |                 |                  |
|------------------|--|-----|-----------------|--|-------------|-----------------|------------------|
|                  |  |     |                 | <b>Total CONTRIBUCIONES DE MEJORAS :</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
|                  |  |     |                 |  |             |                 |                  |
| '41400-00000-000 | DERECHOS   |     |                 |  |             | Saldo inicial : | 14,638,857.28    |
|                  |  |     |                 |  |             |                 |                  |
| '41410-00000-000 | Derechos por el uso, goce, aprovechamiento o explo |     |                 |  |             | Saldo inicial : | 367,374.83       |
|                  |  |     |                 |  |             |                 |                  |
| '41410-41110-000 | Estacionamientos exclusivos                        |     |                 |  |             | Saldo inicial : | 0.00             |
|                  |  |     |                 | Total:                                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
|                  |  |     |                 |  |             |                 |                  |
| '41410-41120-114 | DER.Puestos permanentes y eventuales               |     |                 |  |             | Saldo inicial : | 0.00             |
|                  |  |     |                 | Total:                                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
|                  |  |     |                 |  |             |                 |                  |
| '41410-41130-000 | Actividades comerciales e industriales             |     |                 |  |             | Saldo inicial : | 0.00             |
|                  |  |     |                 | Total:                                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
|                  |  |     |                 |  |             |                 |                  |
| '41410-41140-000 | Espectáculos y diversiones públicas                |     |                 |  |             | Saldo inicial : | 0.00             |
|                  |  |     |                 | Total:                                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
|                  |  |     |                 |  |             |                 |                  |
| '41410-41150-000 | Otros fines o actividades no previstas             |     |                 |  |             | Saldo inicial : | 1,360.00         |
|                  |  |     |                 | Total:                                   | <b>0.00</b> | <b>0.00</b>     | <b>1,360.00</b>  |
|                  |  |     |                 |  |             |                 |                  |
| '41410-41210-000 | Concesión de estacionamientos                      |     |                 |  |             | Saldo inicial : | 0.00             |
|                  |  |     |                 | Total:                                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
|                  |  |     |                 |  |             |                 |                  |
| '41410-41310-114 | DER.Lotes uso perpetuidad y temporal               |     |                 |  |             | Saldo inicial : | 79,958.00        |
| 03/Ago/2020      | Ingresos   | 755 | OFICIALES       | IXTLAHUACA                               |             | 2,520.00        | 82,478.00        |
| 10/Ago/2020      | Ingresos   | 784 | OFICIALES       | IXTLAHUACA                               |             | 1,260.00        | 83,738.00        |
| 26/Ago/2020      | Ingresos   | 828 | OFICIALES       | IXTLAHUACA                               |             | 2,520.00        | 86,258.00        |
|                  |  |     |                 | Total:                                   | <b>0.00</b> | <b>6,300.00</b> | <b>86,258.00</b> |
|                  |  |     |                 |  |             |                 |                  |
| '41410-41320-114 | DER.Mantenimiento                                  |     |                 |  |             | Saldo inicial : | 270,356.83       |
| 03/Ago/2020      | Ingresos   | 755 | OFICIALES       | IXTLAHUACA                               |             | 1,896.00        | 272,252.83       |
| 04/Ago/2020      | Ingresos   | 758 | OFICIALES       | IXTLAHUACA                               |             | 196.00          | 272,448.83       |
| 05/Ago/2020      | Ingresos   | 762 | OFICIALES       | IXTLAHUACA                               |             | 196.00          | 272,644.83       |
| 07/Ago/2020      | Ingresos   | 769 | OFICIALES       | IXTLAHUACA                               |             | 196.00          | 272,840.83       |
| 10/Ago/2020      | Ingresos   | 784 | OFICIALES       | IXTLAHUACA                               |             | 196.00          | 273,036.83       |
| 11/Ago/2020      | Ingresos   | 787 | OFICIALES       | IXTLAHUACA                               |             | 196.00          | 273,232.83       |
| 12/Ago/2020      | Ingresos   | 790 | OFICIALES       | IXTLAHUACA                               |             | 1,144.00        | 274,376.83       |
| 17/Ago/2020      | Ingresos   | 801 | OFICIALES       | IXTLAHUACA                               |             | 750.00          | 275,126.83       |
| 19/Ago/2020      | Ingresos   | 809 | OFICIALES       | IXTLAHUACA                               |             | 392.00          | 275,518.83       |
| 20/Ago/2020      | Ingresos   | 816 | OFICIALES 03-07 | ATEQUIZA                                 |             | 1,286.00        | 276,804.83       |
| 20/Ago/2020      | Ingresos   | 818 | OFICIALES       | ATEQUIZA                                 |             | 2,345.00        | 279,149.83       |
| 25/Ago/2020      | Ingresos   | 825 | OFICIALES       | IXTLAHUACA                               |             | 2,844.00        | 281,993.83       |
| 26/Ago/2020      | Ingresos   | 828 | OFICIALES       | IXTLAHUACA                               |             | 196.00          | 282,189.83       |
| 27/Ago/2020      | Ingresos   | 839 | OFICIALES 24-27 | ATEQUIZA                                 |             | 433.50          | 282,623.33       |

|  |          |     |           |            |  |                 |                   |
|--|----------|-----|-----------|------------|--|-----------------|-------------------|
| 31/Ago/2020  | Ingresos | 841 | OFICIALES | IXTLAHUACA |  | 392.00          | 283,015.33        |
|  |          |     |           | Total:     |  | <b>0.00</b>     | <b>12,658.50</b>  |
|  |          |     |           |            |  |                 | <b>283,015.33</b> |
| <b>'41410-41330-114 DER.Venta de gavetas a perpetuidad</b>                 |          |     |           |            |  |                 |                   |
|  |          |     |           |            |  | Saldo inicial : | 0.00              |
|  |          |     |           | Total:     |  | <b>0.00</b>     | <b>0.00</b>       |
| <b>'41410-41340-000 Otros</b>  |          |     |           |            |  |                 |                   |
|  |          |     |           |            |  | Saldo inicial : | 0.00              |
|  |          |     |           | Total:     |  | <b>0.00</b>     | <b>0.00</b>       |
| <b>'41410-41410-114 DER.Arrendamiento o concesión de locales en mercad</b> |          |     |           |            |  |                 |                   |
|  |          |     |           |            |  | Saldo inicial : | 15,700.00         |
| 31/Ago/2020  | Ingresos | 843 | FACTURAS  | IXTLAHUACA |  | 600.00          | 16,300.00         |
|  |          |     |           | Total:     |  | <b>0.00</b>     | <b>600.00</b>     |
|  |          |     |           |            |  |                 | <b>16,300.00</b>  |
| <b>Total Derechos por el uso, goce, aprovechamiento o explo :</b>          |          |     |           |            |  |                 |                   |
|  |          |     |           |            |  | <b>0.00</b>     | <b>19,558.50</b>  |
|  |          |     |           |            |  |                 | <b>386,933.33</b> |
| <b>'41420-00000-000 Derechos a los hidrocarburos</b>                       |          |     |           |            |  |                 |                   |
|  |          |     |           |            |  | Saldo inicial : | 0.00              |
| <b>'41420-42000-000 Derechos a los hidrocarburos</b>                       |          |     |           |            |  |                 |                   |
|  |          |     |           |            |  | Saldo inicial : | 0.00              |
|  |          |     |           | Total:     |  | <b>0.00</b>     | <b>0.00</b>       |
|  |          |     |           |            |  |                 | <b>0.00</b>       |
| <b>Total Derechos a los hidrocarburos :</b>                                |          |     |           |            |  |                 |                   |
|  |          |     |           |            |  | <b>0.00</b>     | <b>0.00</b>       |
|  |          |     |           |            |  |                 | <b>0.00</b>       |
| <b>'41430-00000-000 Derechos por prestación de servicios</b>               |          |     |           |            |  |                 |                   |
|  |          |     |           |            |  | Saldo inicial : | 14,216,192.45     |
| <b>'41430-43011-114 DER.Licencias, permisos o autorización de giros co</b> |          |     |           |            |  |                 |                   |
|  |          |     |           |            |  | Saldo inicial : | 1,990,744.71      |
| 03/Ago/2020  | Ingresos | 755 | OFICIALES | IXTLAHUACA |  | 1,090.00        | 1,991,834.71      |
| 03/Ago/2020  | Ingresos | 757 | LICENCIAS | IXTLAHUACA |  | 2,445.00        | 1,994,279.71      |
| 04/Ago/2020  | Ingresos | 758 | OFICIALES | IXTLAHUACA |  | 1,700.00        | 1,995,979.71      |
| 05/Ago/2020  | Ingresos | 762 | OFICIALES | IXTLAHUACA |  | 1,960.00        | 1,997,939.71      |
| 06/Ago/2020  | Ingresos | 766 | OFICIALES | IXTLAHUACA |  | 945.00          | 1,998,884.71      |
| 07/Ago/2020  | Ingresos | 769 | OFICIALES | IXTLAHUACA |  | 1,190.00        | 2,000,074.71      |
| 07/Ago/2020  | Ingresos | 780 | LICENCIAS | IXTLAHUACA |  | 545.00          | 2,000,619.71      |
| 07/Ago/2020  | Ingresos | 781 | LICENCIAS | IXTLAHUACA |  | 645.00          | 2,001,264.71      |
| 10/Ago/2020  | Ingresos | 784 | OFICIALES | IXTLAHUACA |  | 890.00          | 2,002,154.71      |
| 11/Ago/2020  | Ingresos | 787 | OFICIALES | IXTLAHUACA |  | 445.00          | 2,002,599.71      |
| 12/Ago/2020  | Ingresos | 790 | OFICIALES | IXTLAHUACA |  | 3,080.00        | 2,005,679.71      |
| 13/Ago/2020  | Ingresos | 793 | OFICIALES | IXTLAHUACA |  | 1,490.00        | 2,007,169.71      |
| 13/Ago/2020  | Ingresos | 795 | LICENCIAS | IXTLAHUACA |  | 1,145.00        | 2,008,314.71      |
| 14/Ago/2020  | Ingresos | 800 | OFICIALES | IXTLAHUACA |  | 1,062.08        | 2,009,376.79      |
| 17/Ago/2020  | Ingresos | 801 | OFICIALES | IXTLAHUACA |  | 900.00          | 2,010,276.79      |
| 18/Ago/2020  | Ingresos | 804 | OFICIALES | IXTLAHUACA |  | 1,290.00        | 2,011,566.79      |



|  |          |     |                 |            |             |                  |                     |
|--|----------|-----|-----------------|------------|-------------|------------------|---------------------|
| 18/Ago/2020  | Ingresos | 807 | LICENCIAS       | IXTLAHUACA |             | 1,690.00         | 2,013,256.79        |
| 19/Ago/2020  | Ingresos | 809 | OFICIALES       | IXTLAHUACA |             | 2,630.00         | 2,015,886.79        |
| 20/Ago/2020  | Ingresos | 812 | OFICIALES       | IXTLAHUACA |             | 445.00           | 2,016,331.79        |
| 21/Ago/2020  | Ingresos | 820 | OFICIALES       | IXTLAHUACA |             | 7,397.49         | 2,023,729.28        |
| 25/Ago/2020  | Ingresos | 825 | OFICIALES       | IXTLAHUACA |             | 545.00           | 2,024,274.28        |
| 26/Ago/2020  | Ingresos | 828 | OFICIALES       | IXTLAHUACA |             | 2,535.00         | 2,026,809.28        |
| 27/Ago/2020  | Ingresos | 835 | OFICIALES       | IXTLAHUACA |             | 2,012.00         | 2,028,821.28        |
| 31/Ago/2020  | Ingresos | 844 | OFICIALES 28 AC | IXTLAHUACA |             | 900.00           | 2,029,721.28        |
| 31/Ago/2020  | Ingresos | 847 | LICENCIAS       | IXTLAHUACA |             | 3,635.00         | 2,033,356.28        |
|  |          |     |                 | Total:     | <b>0.00</b> | <b>42,611.57</b> | <b>2,033,356.28</b> |
| <b>'41430-43012-114 DER.Licencias, permisos o autorización de giros co</b> |          |     |                 |            |             |                  |                     |
|  |          |     |                 |            |             | Saldo inicial :  | 93,350.00           |
|  |          |     |                 | Total:     | <b>0.00</b> | <b>0.00</b>      | <b>93,350.00</b>    |
| <b>'41430-43013-114 DER.Licencias, permisos o autorización de otros co</b> |          |     |                 |            |             |                  |                     |
|  |          |     |                 |            |             | Saldo inicial :  | 27,898.00           |
|  |          |     |                 | Total:     | <b>0.00</b> | <b>0.00</b>      | <b>27,898.00</b>    |
| <b>'41430-43014-114 DER.Permiso para el funcionamiento de horario extr</b> |          |     |                 |            |             |                  |                     |
|  |          |     |                 |            |             | Saldo inicial :  | 0.00                |
|  |          |     |                 | Total:     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>         |
| <b>'41430-43021-114 DER.Licencias y permisos de anuncios permanentes</b>   |          |     |                 |            |             |                  |                     |
|  |          |     |                 |            |             | Saldo inicial :  | 0.00                |
|  |          |     |                 | Total:     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>         |
| <b>'41430-43022-114 DER.Licencias y permisos de anuncios eventuales</b>    |          |     |                 |            |             |                  |                     |
|  |          |     |                 |            |             | Saldo inicial :  | 294,313.50          |
|  |          |     |                 | Total:     | <b>0.00</b> | <b>0.00</b>      | <b>294,313.50</b>   |
| <b>'41430-43023-114 DER.Licencias y permisos de anuncios distintos a l</b> |          |     |                 |            |             |                  |                     |
|  |          |     |                 |            |             | Saldo inicial :  | 0.00                |
|  |          |     |                 | Total:     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>         |
| <b>'41430-43031-114 DER.Licencias de construcción</b>                      |          |     |                 |            |             |                  |                     |
| 04/Ago/2020  | Ingresos | 760 | FACTURAS        | IXTLAHUACA |             | 24,877.24        | 9,381,252.66        |
| 05/Ago/2020  | Ingresos | 762 | OFICIALES       | IXTLAHUACA |             | 1,945.49         | 9,383,198.15        |
| 06/Ago/2020  | Ingresos | 766 | OFICIALES       | IXTLAHUACA |             | 6,847.49         | 9,390,045.64        |
| 07/Ago/2020  | Ingresos | 769 | OFICIALES       | IXTLAHUACA |             | 5,593.04         | 9,395,638.68        |
| 10/Ago/2020  | Ingresos | 784 | OFICIALES       | IXTLAHUACA |             | 14,902.42        | 9,410,541.10        |
| 11/Ago/2020  | Ingresos | 787 | OFICIALES       | IXTLAHUACA |             | 4,469.17         | 9,415,010.27        |
| 17/Ago/2020  | Ingresos | 801 | OFICIALES       | IXTLAHUACA |             | 5,052.49         | 9,420,062.76        |
| 18/Ago/2020  | Ingresos | 804 | OFICIALES       | IXTLAHUACA |             | 24,951.19        | 9,445,013.95        |
| 18/Ago/2020  | Ingresos | 806 | FACTURAS        | IXTLAHUACA |             | 79,942.88        | 9,524,956.83        |
| 19/Ago/2020  | Ingresos | 809 | OFICIALES       | IXTLAHUACA |             | 2,470.88         | 9,527,427.71        |
| 24/Ago/2020  | Ingresos | 822 | OFICIALES       | IXTLAHUACA |             | 12,441.38        | 9,539,869.09        |
| 25/Ago/2020  | Ingresos | 825 | OFICIALES       | IXTLAHUACA |             | 6,962.97         | 9,546,832.06        |
| 27/Ago/2020  | Ingresos | 835 | OFICIALES       | IXTLAHUACA |             | 14,720.40        | 9,561,552.46        |
| 31/Ago/2020  | Ingresos | 843 | FACTURAS        | IXTLAHUACA |             | 1,106.08         | 9,562,658.54        |
| 31/Ago/2020  | Ingresos | 844 | OFICIALES 28 AC | IXTLAHUACA |             | 8,578.89         | 9,571,237.43        |

|                  |  |     |           |            |        |             |                   |                     |
|------------------|--|-----|-----------|------------|--------|-------------|-------------------|---------------------|
|                  |  |     |           |            | Total: | <b>0.00</b> | <b>214,862.01</b> | <b>9,571,237.43</b> |
|                  |  |     |           |            |        |             |                   |                     |
| '41430-43032-114 | DER.Licencias para demolición                      |     |           |            |        |             | Saldo inicial :   | 0.00                |
|                  |  |     |           |            | Total: | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         |
|                  |  |     |           |            |        |             |                   |                     |
| '41430-43033-114 | DER.Licencias para remodelación                    |     |           |            |        |             | Saldo inicial :   | 0.00                |
|                  |  |     |           |            | Total: | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         |
|                  |  |     |           |            |        |             |                   |                     |
| '41430-43034-114 | DER.Licencias para reconstrucción, reestructuració |     |           |            |        |             | Saldo inicial :   | 0.00                |
|                  |  |     |           |            | Total: | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         |
|                  |  |     |           |            |        |             |                   |                     |
| '41430-43035-114 | DER.Licencias para ocupación provisional en la vía |     |           |            |        |             | Saldo inicial :   | 10,000.00           |
| 24/Ago/2020      | Ingresos   | 822 | OFICIALES | IXTLAHUACA |        |             | 340.00            | 10,340.00           |
|                  |  |     |           |            | Total: | <b>0.00</b> | <b>340.00</b>     | <b>10,340.00</b>    |
|                  |  |     |           |            |        |             |                   |                     |
| '41430-43036-114 | DER.Licencias para movimientos de tierras          |     |           |            |        |             | Saldo inicial :   | 0.00                |
|                  |  |     |           |            | Total: | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         |
|                  |  |     |           |            |        |             |                   |                     |
| '41430-43037-114 | DER.Licencias similares no previstas en las anteri |     |           |            |        |             | Saldo inicial :   | 0.00                |
| 20/Ago/2020      | Ingresos   | 812 | OFICIALES | IXTLAHUACA |        |             | 403.50            | 403.50              |
|                  |  |     |           |            | Total: | <b>0.00</b> | <b>403.50</b>     | <b>403.50</b>       |
|                  |  |     |           |            |        |             |                   |                     |
| '41430-43041-114 | DER.Alineamiento                                   |     |           |            |        |             | Saldo inicial :   | 452,141.93          |
| 03/Ago/2020      | Ingresos   | 755 | OFICIALES | IXTLAHUACA |        |             | 47.84             | 452,189.77          |
| 04/Ago/2020      | Ingresos   | 758 | OFICIALES | IXTLAHUACA |        |             | 194.08            | 452,383.85          |
| 05/Ago/2020      | Ingresos   | 762 | OFICIALES | IXTLAHUACA |        |             | 514.59            | 452,898.44          |
| 06/Ago/2020      | Ingresos   | 766 | OFICIALES | IXTLAHUACA |        |             | 1,905.56          | 454,804.00          |
| 07/Ago/2020      | Ingresos   | 769 | OFICIALES | IXTLAHUACA |        |             | 594.08            | 455,398.08          |
| 10/Ago/2020      | Ingresos   | 784 | OFICIALES | IXTLAHUACA |        |             | 5,851.44          | 461,249.52          |
| 11/Ago/2020      | Ingresos   | 787 | OFICIALES | IXTLAHUACA |        |             | 3,051.76          | 464,301.28          |
| 12/Ago/2020      | Ingresos   | 790 | OFICIALES | IXTLAHUACA |        |             | 1,956.08          | 466,257.36          |
| 13/Ago/2020      | Ingresos   | 793 | OFICIALES | IXTLAHUACA |        |             | 240.08            | 466,497.44          |
| 14/Ago/2020      | Ingresos   | 800 | OFICIALES | IXTLAHUACA |        |             | 561.00            | 467,058.44          |
| 17/Ago/2020      | Ingresos   | 801 | OFICIALES | IXTLAHUACA |        |             | 886.24            | 467,944.68          |
| 18/Ago/2020      | Ingresos   | 804 | OFICIALES | IXTLAHUACA |        |             | 1,678.72          | 469,623.40          |
| 19/Ago/2020      | Ingresos   | 809 | OFICIALES | IXTLAHUACA |        |             | 184.58            | 469,807.98          |
| 20/Ago/2020      | Ingresos   | 812 | OFICIALES | IXTLAHUACA |        |             | 479.08            | 470,287.06          |
| 24/Ago/2020      | Ingresos   | 822 | OFICIALES | IXTLAHUACA |        |             | 1,092.10          | 471,379.16          |
| 25/Ago/2020      | Ingresos   | 825 | OFICIALES | IXTLAHUACA |        |             | 10,950.64         | 482,329.80          |
| 26/Ago/2020      | Ingresos   | 828 | OFICIALES | IXTLAHUACA |        |             | 1,007.60          | 483,337.40          |
| 31/Ago/2020      | Ingresos   | 843 | FACTURAS  | IXTLAHUACA |        |             | 1,442.20          | 484,779.60          |
|                  |  |     |           |            | Total: | <b>0.00</b> | <b>32,637.67</b>  | <b>484,779.60</b>   |
|                  |  |     |           |            |        |             |                   |                     |
| '41430-43042-114 | DER.Designación de número oficial                  |     |           |            |        |             | Saldo inicial :   | 0.00                |
|                  |  |     |           |            | Total: | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         |

|                  |   |     |             |            |      |                 |           |
|------------------|---|-----|-------------|------------|------|-----------------|-----------|
| '41430-43043-114 | DER.Inspección de valor sobre inmuebles                 |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43044-114 | DER.Otros servicios similares                           |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43051-114 | DER.Licencia de cambio de régimen de propiedad          |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43052-114 | DER.Licencia de urbanización                            |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43053-114 | DER.Peritaje, dictamen e inspección de carácter ex      |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43061-114 | DER.Medición de terrenos                                |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43062-114 | DER.Autorización para romper pavimento, banquetas       |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43063-114 | DER.Autorización para construcciones de infraestructura |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43071-114 | DER.Regularización de predios en zonas de origen e      |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43072-114 | DER.Regularización de edificaciones existentes de       |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43073-114 | DER.Regularización de edificaciones existentes de u     |     |             |            |      | Saldo inicial : | 0.00      |
|                  |   |     |             | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43081-114 | DER.Inhumaciones y reinhumaciones                       |     |             |            |      | Saldo inicial : | 7,053.00  |
| 03/Ago/2020      | Ingresos  | 755 | OFICIALES   | IXTLAHUACA |      | 384.00          | 7,437.00  |
| 04/Ago/2020      | Ingresos  | 758 | OFICIALES   | IXTLAHUACA |      | 96.00           | 7,533.00  |
| 10/Ago/2020      | Ingresos  | 784 | OFICIALES   | IXTLAHUACA |      | 96.00           | 7,629.00  |
| 11/Ago/2020      | Ingresos  | 787 | OFICIALES   | IXTLAHUACA |      | 96.00           | 7,725.00  |
| 17/Ago/2020      | Ingresos  | 801 | OFICIALES   | IXTLAHUACA |      | 192.00          | 7,917.00  |
| 19/Ago/2020      | Ingresos  | 809 | OFICIALES   | IXTLAHUACA |      | 192.00          | 8,109.00  |
| 20/Ago/2020      | Ingresos  | 813 | CATASTRALES | IXTLAHUACA |      | 950.00          | 9,059.00  |
| 25/Ago/2020      | Ingresos  | 825 | OFICIALES   | IXTLAHUACA |      | 672.00          | 9,731.00  |
| 26/Ago/2020      | Ingresos  | 828 | OFICIALES   | IXTLAHUACA |      | 192.00          | 9,923.00  |
| 31/Ago/2020      | Ingresos  | 841 | OFICIALES   | IXTLAHUACA |      | 96.00           | 10,019.00 |

|                  |  |     |                 |            |        |      |                 |            |
|------------------|--|-----|-----------------|------------|--------|------|-----------------|------------|
|                  |  |     |                 |            | Total: | 0.00 | 2,966.00        | 10,019.00  |
| '41430-43082-114 | DER.Exhumaciones                                   |     |                 |            |        |      | Saldo inicial : | 718.00     |
|                  |  |     |                 |            | Total: | 0.00 | 0.00            | 718.00     |
| '41430-43083-114 | DER.Servicio de cremación                          |     |                 |            |        |      | Saldo inicial : | 0.00       |
|                  |  |     |                 |            | Total: | 0.00 | 0.00            | 0.00       |
| '41430-43084-114 | DER.Traslado de cadáveres fuera del municipio      |     |                 |            |        |      | Saldo inicial : | 570.00     |
| 25/Ago/2020      | Ingresos   | 825 | OFICIALES       | IXTLAHUACA |        |      | 100.00          | 670.00     |
|                  |  |     |                 |            | Total: | 0.00 | 100.00          | 670.00     |
| '41430-43091-114 | DER.Recolección y traslado de basura, desechos o d |     |                 |            |        |      | Saldo inicial : | 566,855.08 |
| 03/Ago/2020      | Ingresos   | 755 | OFICIALES       | IXTLAHUACA |        |      | 1,600.00        | 568,455.08 |
| 04/Ago/2020      | Ingresos   | 758 | OFICIALES       | IXTLAHUACA |        |      | 500.00          | 568,955.08 |
| 05/Ago/2020      | Ingresos   | 762 | OFICIALES       | IXTLAHUACA |        |      | 750.00          | 569,705.08 |
| 07/Ago/2020      | Ingresos   | 769 | OFICIALES       | IXTLAHUACA |        |      | 600.00          | 570,305.08 |
| 12/Ago/2020      | Ingresos   | 790 | OFICIALES       | IXTLAHUACA |        |      | 1,200.00        | 571,505.08 |
| 17/Ago/2020      | Ingresos   | 801 | OFICIALES       | IXTLAHUACA |        |      | 300.00          | 571,805.08 |
| 18/Ago/2020      | Ingresos   | 804 | OFICIALES       | IXTLAHUACA |        |      | 900.00          | 572,705.08 |
| 20/Ago/2020      | Ingresos   | 812 | OFICIALES       | IXTLAHUACA |        |      | 200.00          | 572,905.08 |
| 25/Ago/2020      | Ingresos   | 825 | OFICIALES       | IXTLAHUACA |        |      | 600.00          | 573,505.08 |
| 26/Ago/2020      | Ingresos   | 828 | OFICIALES       | IXTLAHUACA |        |      | 4,000.00        | 577,505.08 |
| 27/Ago/2020      | Ingresos   | 835 | OFICIALES       | IXTLAHUACA |        |      | 1,600.00        | 579,105.08 |
| 31/Ago/2020      | Ingresos   | 841 | OFICIALES       | IXTLAHUACA |        |      | 840.00          | 579,945.08 |
| 31/Ago/2020      | Ingresos   | 844 | OFICIALES 28 AC | IXTLAHUACA |        |      | 400.00          | 580,345.08 |
|                  |  |     |                 |            | Total: | 0.00 | 13,490.00       | 580,345.08 |
| '41430-43092-114 | DER.Recolección y traslado de basura, desechos o d |     |                 |            |        |      | Saldo inicial : | 0.00       |
|                  |  |     |                 |            | Total: | 0.00 | 0.00            | 0.00       |
| '41430-43093-114 | DER.Limpieza de lotes baldíos, jardines, prados, b |     |                 |            |        |      | Saldo inicial : | 8,733.80   |
|                  |  |     |                 |            | Total: | 0.00 | 0.00            | 8,733.80   |
| '41430-43094-114 | DER.Servicio exclusivo de camiones de aseo         |     |                 |            |        |      | Saldo inicial : | 0.00       |
|                  |  |     |                 |            | Total: | 0.00 | 0.00            | 0.00       |
| '41430-43095-114 | DER.Por utilizar tiraderos y rellenos sanitarios d |     |                 |            |        |      | Saldo inicial : | 0.00       |
|                  |  |     |                 |            | Total: | 0.00 | 0.00            | 0.00       |
| '41430-43099-114 | DER.Otros servicios similares                      |     |                 |            |        |      | Saldo inicial : | 0.00       |
|                  |  |     |                 |            | Total: | 0.00 | 0.00            | 0.00       |
| '41430-43101-114 | DER.Servicio doméstico                             |     |                 |            |        |      | Saldo inicial : | 0.00       |
|                  |  |     |                 |            | Total: | 0.00 | 0.00            | 0.00       |

|                  |  |     |           |            |      |                 |           |
|------------------|--|-----|-----------|------------|------|-----------------|-----------|
| '41430-43102-114 | DER.Servicio no doméstico                          |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43103-114 | DER.Predios baldíos                                |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43104-114 | DER.Servicios en localidades                       |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43105-114 | DER.20% para el saneamiento de las aguas residuale |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43106-114 | DER.2% o 3% para la infraestructura básica existen |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43107-114 | DER.Aprovechamiento de la infraestructura básica e |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43108-114 | DER.Conexión o reconexión al servicio              |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43111-114 | DER.Autorización de matanza                        |     |           |            |      | Saldo inicial : | 40,108.20 |
| 04/Ago/2020      | Ingresos   | 758 | OFICIALES | IXTLAHUACA |      | 408.00          | 40,516.20 |
| 20/Ago/2020      | Ingresos   | 812 | OFICIALES | IXTLAHUACA |      | 3,944.00        | 44,460.20 |
|                  |  |     |           | Total:     | 0.00 | 4,352.00        | 44,460.20 |
| '41430-43112-114 | DER.Autorización de salida de animales del rastro  |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43113-114 | DER.Autorización de la introducción de ganado al r |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43114-114 | DER.Sello de inspección sanitaria                  |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43115-114 | DER.Acarreo de carnes en camiones del municipio    |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43116-114 | DER.Servicios de matanza en el rastro municipal    |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |
| '41430-43117-114 | DER.Venta de productos obtenidos en el rastro      |     |           |            |      | Saldo inicial : | 0.00      |
|                  |  |     |           | Total:     | 0.00 | 0.00            | 0.00      |

|                  |  |     |                 |            |        |                 |            |
|------------------|--|-----|-----------------|------------|--------|-----------------|------------|
| '41430-43119-114 | DER.Otros servicios prestados por el rastro munic  |     |                 |            |        | Saldo inicial : | 0.00       |
|                  |  |     |                 |            | Total: | 0.00            | 0.00       |
| '41430-43121-114 | DER.Servicios en oficina fuera del horario         |     |                 |            |        | Saldo inicial : | 0.00       |
|                  |  |     |                 |            | Total: | 0.00            | 0.00       |
| '41430-43122-114 | DER.Servicios a domicilio                          |     |                 |            |        | Saldo inicial : | 0.00       |
|                  |  |     |                 |            | Total: | 0.00            | 0.00       |
| '41430-43123-114 | DER.Anotaciones e inserciones en actas             |     |                 |            |        | Saldo inicial : | 213,730.33 |
| 03/Ago/2020      | Ingresos   | 755 | OFICIALES       | IXTLAHUACA |        | 1,460.00        | 215,190.33 |
| 04/Ago/2020      | Ingresos   | 758 | OFICIALES       | IXTLAHUACA |        | 660.00          | 215,850.33 |
| 05/Ago/2020      | Ingresos   | 762 | OFICIALES       | IXTLAHUACA |        | 630.00          | 216,480.33 |
| 07/Ago/2020      | Ingresos   | 769 | OFICIALES       | IXTLAHUACA |        | 1,580.00        | 218,060.33 |
| 10/Ago/2020      | Ingresos   | 784 | OFICIALES       | IXTLAHUACA |        | 1,680.00        | 219,740.33 |
| 11/Ago/2020      | Ingresos   | 787 | OFICIALES       | IXTLAHUACA |        | 1,540.00        | 221,280.33 |
| 12/Ago/2020      | Ingresos   | 790 | OFICIALES       | IXTLAHUACA |        | 2,920.00        | 224,200.33 |
| 13/Ago/2020      | Ingresos   | 793 | OFICIALES       | IXTLAHUACA |        | 1,890.00        | 226,090.33 |
| 14/Ago/2020      | Ingresos   | 800 | OFICIALES       | IXTLAHUACA |        | 620.00          | 226,710.33 |
| 17/Ago/2020      | Ingresos   | 801 | OFICIALES       | IXTLAHUACA |        | 970.00          | 227,680.33 |
| 18/Ago/2020      | Ingresos   | 804 | OFICIALES       | IXTLAHUACA |        | 240.00          | 227,920.33 |
| 18/Ago/2020      | Ingresos   | 805 | CATASTRALES     | IXTLAHUACA |        | 2,485.84        | 230,406.17 |
| 18/Ago/2020      | Ingresos   | 806 | FACTURAS        | IXTLAHUACA |        | 300.00          | 230,706.17 |
| 19/Ago/2020      | Ingresos   | 809 | OFICIALES       | IXTLAHUACA |        | 870.00          | 231,576.17 |
| 20/Ago/2020      | Ingresos   | 812 | OFICIALES       | IXTLAHUACA |        | 660.00          | 232,236.17 |
| 20/Ago/2020      | Ingresos   | 816 | OFICIALES 03-07 | ATEQUIZA   |        | 1,393.00        | 233,629.17 |
| 20/Ago/2020      | Ingresos   | 817 | OFICIALES 17-20 | ATEQUIZA   |        | 6,040.00        | 239,669.17 |
| 21/Ago/2020      | Ingresos   | 820 | OFICIALES       | IXTLAHUACA |        | 590.00          | 240,259.17 |
| 24/Ago/2020      | Ingresos   | 822 | OFICIALES       | IXTLAHUACA |        | 1,220.00        | 241,479.17 |
| 25/Ago/2020      | Ingresos   | 825 | OFICIALES       | IXTLAHUACA |        | 710.00          | 242,189.17 |
| 26/Ago/2020      | Ingresos   | 828 | OFICIALES       | IXTLAHUACA |        | 1,460.00        | 243,649.17 |
| 27/Ago/2020      | Ingresos   | 835 | OFICIALES       | IXTLAHUACA |        | 810.00          | 244,459.17 |
| 28/Ago/2020      | Ingresos   | 837 | OFICIALES 24-28 | ATEQUIZA   |        | 1,595.00        | 246,054.17 |
| 31/Ago/2020      | Ingresos   | 841 | OFICIALES       | IXTLAHUACA |        | 650.00          | 246,704.17 |
| 31/Ago/2020      | Ingresos   | 844 | OFICIALES 28 AC | IXTLAHUACA |        | 820.00          | 247,524.17 |
|                  |  |     |                 |            | Total: | 0.00            | 33,793.84  |
| '41430-43131-114 | DER.Expedición de certificados, certificaciones, c |     |                 |            |        | Saldo inicial : | 40,700.06  |
| 03/Ago/2020      | Ingresos   | 755 | OFICIALES       | IXTLAHUACA |        | 240.00          | 40,940.06  |
| 04/Ago/2020      | Ingresos   | 758 | OFICIALES       | IXTLAHUACA |        | 120.00          | 41,060.06  |
| 05/Ago/2020      | Ingresos   | 762 | OFICIALES       | IXTLAHUACA |        | 200.00          | 41,260.06  |
| 06/Ago/2020      | Ingresos   | 766 | OFICIALES       | IXTLAHUACA |        | 120.00          | 41,380.06  |
| 06/Ago/2020      | Ingresos   | 767 | CATASTRALES     | IXTLAHUACA |        | 510.00          | 41,890.06  |
| 07/Ago/2020      | Ingresos   | 769 | OFICIALES       | IXTLAHUACA |        | 80.00           | 41,970.06  |

|                         |   |     |                 |            |        |                 |                   |
|-------------------------|---|-----|-----------------|------------|--------|-----------------|-------------------|
| 10/Ago/2020             | Ingresos  | 784 | OFICIALES       | IXTLAHUACA |        | 280.00          | 42,250.06         |
| 10/Ago/2020             | Ingresos  | 785 | CATASTRALES     | IXTLAHUACA |        | 505.00          | 42,755.06         |
| 11/Ago/2020             | Ingresos  | 787 | OFICIALES       | IXTLAHUACA |        | 449.56          | 43,204.62         |
| 13/Ago/2020             | Ingresos  | 793 | OFICIALES       | IXTLAHUACA |        | 40.00           | 43,244.62         |
| 14/Ago/2020             | Ingresos  | 800 | OFICIALES       | IXTLAHUACA |        | 120.00          | 43,364.62         |
| 17/Ago/2020             | Ingresos  | 801 | OFICIALES       | IXTLAHUACA |        | 160.00          | 43,524.62         |
| 18/Ago/2020             | Ingresos  | 804 | OFICIALES       | IXTLAHUACA |        | 40.00           | 43,564.62         |
| 19/Ago/2020             | Ingresos  | 809 | OFICIALES       | IXTLAHUACA |        | 80.00           | 43,644.62         |
| 20/Ago/2020             | Ingresos  | 812 | OFICIALES       | IXTLAHUACA |        | 499.12          | 44,143.74         |
| 21/Ago/2020             | Ingresos  | 820 | OFICIALES       | IXTLAHUACA |        | 40.00           | 44,183.74         |
| 24/Ago/2020             | Ingresos  | 822 | OFICIALES       | IXTLAHUACA |        | 280.00          | 44,463.74         |
| 25/Ago/2020             | Ingresos  | 825 | OFICIALES       | IXTLAHUACA |        | 40.00           | 44,503.74         |
| 26/Ago/2020             | Ingresos  | 828 | OFICIALES       | IXTLAHUACA |        | 200.00          | 44,703.74         |
| 27/Ago/2020             | Ingresos  | 835 | OFICIALES       | IXTLAHUACA |        | 329.56          | 45,033.30         |
| 31/Ago/2020             | Ingresos  | 841 | OFICIALES       | IXTLAHUACA |        | 280.00          | 45,313.30         |
| 31/Ago/2020             | Ingresos  | 844 | OFICIALES 28 AC | IXTLAHUACA |        | 120.00          | 45,433.30         |
|                         |   |     |                 |            | Total: | <b>0.00</b>     | <b>4,733.24</b>   |
|                         |   |     |                 |            |        |                 | <b>45,433.30</b>  |
| <b>'41430-43132-114</b> | <b>DER.Extractos de actas</b>                     |     |                 |            |        | Saldo inicial : | 0.00              |
|                         |   |     |                 |            | Total: | <b>0.00</b>     | <b>0.00</b>       |
|                         |   |     |                 |            |        |                 | <b>0.00</b>       |
| <b>'41430-43133-114</b> | <b>DER.Dictámenes de trazo, uso y destino</b>     |     |                 |            |        | Saldo inicial : | 178,481.74        |
| 03/Ago/2020             | Ingresos  | 755 | OFICIALES       | IXTLAHUACA |        | 750.00          | 179,231.74        |
| 04/Ago/2020             | Ingresos  | 760 | FACTURAS        | IXTLAHUACA |        | 750.00          | 179,981.74        |
| 05/Ago/2020             | Ingresos  | 762 | OFICIALES       | IXTLAHUACA |        | 1,500.00        | 181,481.74        |
| 06/Ago/2020             | Ingresos  | 766 | OFICIALES       | IXTLAHUACA |        | 1,250.00        | 182,731.74        |
| 13/Ago/2020             | Ingresos  | 793 | OFICIALES       | IXTLAHUACA |        | 750.00          | 183,481.74        |
| 14/Ago/2020             | Ingresos  | 800 | OFICIALES       | IXTLAHUACA |        | 1,000.00        | 184,481.74        |
| 18/Ago/2020             | Ingresos  | 804 | OFICIALES       | IXTLAHUACA |        | 500.00          | 184,981.74        |
| 19/Ago/2020             | Ingresos  | 809 | OFICIALES       | IXTLAHUACA |        | 1,000.00        | 185,981.74        |
| 20/Ago/2020             | Ingresos  | 812 | OFICIALES       | IXTLAHUACA |        | 1,500.00        | 187,481.74        |
| 25/Ago/2020             | Ingresos  | 825 | OFICIALES       | IXTLAHUACA |        | 6,900.00        | 194,381.74        |
| 26/Ago/2020             | Ingresos  | 828 | OFICIALES       | IXTLAHUACA |        | 650.00          | 195,031.74        |
| 27/Ago/2020             | Ingresos  | 835 | OFICIALES       | IXTLAHUACA |        | 250.00          | 195,281.74        |
| 31/Ago/2020             | Ingresos  | 841 | OFICIALES       | IXTLAHUACA |        | 400.00          | 195,681.74        |
| 31/Ago/2020             | Ingresos  | 843 | FACTURAS        | IXTLAHUACA |        | 2,686.88        | 198,368.62        |
|                         |   |     |                 |            | Total: | <b>0.00</b>     | <b>19,886.88</b>  |
|                         |   |     |                 |            |        |                 | <b>198,368.62</b> |
| <b>'41430-43134-144</b> | <b>DER.Dictámenes de Factibilidad Ambiental</b>   |     |                 |            |        | Saldo inicial : | 141,977.40        |
|                         |   |     |                 |            | Total: | <b>0.00</b>     | <b>0.00</b>       |
|                         |   |     |                 |            |        |                 | <b>141,977.40</b> |
| <b>'41430-43135-166</b> | <b>DER.Dictámenes de Inspeccion y visto Bueno</b> |     |                 |            |        | Saldo inicial : | 489,365.00        |
| 06/Ago/2020             | Ingresos  | 766 | OFICIALES       | IXTLAHUACA |        | 2,800.00        | 492,165.00        |
| 11/Ago/2020             | Ingresos  | 789 | FACTURAS        | IXTLAHUACA |        | 3,450.00        | 495,615.00        |
| 14/Ago/2020             | Ingresos  | 800 | OFICIALES       | IXTLAHUACA |        | 2,800.00        | 498,415.00        |
| 19/Ago/2020             | Ingresos  | 809 | OFICIALES       | IXTLAHUACA |        | 650.00          | 499,065.00        |

|   |          |     |             |            |                 |                  |
|---|----------|-----|-------------|------------|-----------------|------------------|
| 25/Ago/2020   | Ingresos | 825 | OFICIALES   | IXTLAHUACA | 650.00          | 499,715.00       |
| 26/Ago/2020   | Ingresos | 828 | OFICIALES   | IXTLAHUACA | 1,300.00        | 501,015.00       |
| 27/Ago/2020   | Ingresos | 835 | OFICIALES   | IXTLAHUACA | 650.00          | 501,665.00       |
|   |          |     |             | Total:     | <b>0.00</b>     | <b>12,300.00</b> |
| <b>'41430-43141-114 DER.Copias de planos</b>            |          |     |             |            |                 |                  |
|   |          |     |             |            | Saldo inicial : | 330.00           |
|   |          |     |             | Total:     | <b>0.00</b>     | <b>330.00</b>    |
| <b>'41430-43142-114 DER.Certificaciones catastrales</b> |          |     |             |            |                 |                  |
|   |          |     |             |            | Saldo inicial : | 60,082.42        |
| 03/Ago/2020   | Ingresos | 756 | CATASTRALES | IXTLAHUACA | 1,190.00        | 61,272.42        |
| 04/Ago/2020   | Ingresos | 759 | CATASTRALES | IXTLAHUACA | 1,095.00        | 62,367.42        |
| 05/Ago/2020   | Ingresos | 763 | CATASTRALES | IXTLAHUACA | 510.00          | 62,877.42        |
| 07/Ago/2020   | Ingresos | 778 | CATASTRALES | IXTLAHUACA | 510.00          | 63,387.42        |
| 11/Ago/2020   | Ingresos | 788 | CATASTRALES | IXTLAHUACA | 255.00          | 63,642.42        |
| 12/Ago/2020   | Ingresos | 791 | CATASTRALES | IXTLAHUACA | 680.00          | 64,322.42        |
| 13/Ago/2020   | Ingresos | 794 | CATASTRALES | IXTLAHUACA | 680.00          | 65,002.42        |
| 14/Ago/2020   | Ingresos | 799 | CATASTRALES | IXTLAHUACA | 170.00          | 65,172.42        |
| 17/Ago/2020   | Ingresos | 802 | CATASTRALES | IXTLAHUACA | 255.00          | 65,427.42        |
| 18/Ago/2020   | Ingresos | 805 | CATASTRALES | IXTLAHUACA | 765.00          | 66,192.42        |
| 19/Ago/2020   | Ingresos | 810 | CATASTRALES | IXTLAHUACA | 170.00          | 66,362.42        |
| 20/Ago/2020   | Ingresos | 813 | CATASTRALES | IXTLAHUACA | 255.00          | 66,617.42        |
| 21/Ago/2020   | Ingresos | 821 | CATASTRALES | IXTLAHUACA | 510.00          | 67,127.42        |
| 24/Ago/2020   | Ingresos | 823 | CATASTRALES | IXTLAHUACA | 340.00          | 67,467.42        |
| 25/Ago/2020   | Ingresos | 826 | CATASTRALES | IXTLAHUACA | 595.00          | 68,062.42        |
| 26/Ago/2020   | Ingresos | 877 | CATASTRALES | IXTLAHUACA | 1,275.00        | 69,337.42        |
| 27/Ago/2020   | Ingresos | 833 | CATASTRALES | IXTLAHUACA | 585.00          | 69,922.42        |
| 28/Ago/2020   | Ingresos | 840 | CATASTRALES | IXTLAHUACA | 510.00          | 70,432.42        |
| 31/Ago/2020   | Ingresos | 842 | CATASTRALES | IXTLAHUACA | 85.00           | 70,517.42        |
|   |          |     |             | Total:     | <b>0.00</b>     | <b>10,435.00</b> |
| <b>'41430-43143-114 DER.Informes catastrales</b>        |          |     |             |            |                 |                  |
|   |          |     |             |            | Saldo inicial : | 58,642.92        |
| 03/Ago/2020   | Ingresos | 756 | CATASTRALES | IXTLAHUACA | 100.00          | 58,742.92        |
| 04/Ago/2020   | Ingresos | 759 | CATASTRALES | IXTLAHUACA | 50.00           | 58,792.92        |
| 05/Ago/2020   | Ingresos | 763 | CATASTRALES | IXTLAHUACA | 50.00           | 58,842.92        |
| 07/Ago/2020   | Ingresos | 778 | CATASTRALES | IXTLAHUACA | 50.00           | 58,892.92        |
| 10/Ago/2020   | Ingresos | 785 | CATASTRALES | IXTLAHUACA | 50.00           | 58,942.92        |
| 12/Ago/2020   | Ingresos | 791 | CATASTRALES | IXTLAHUACA | 640.00          | 59,582.92        |
| 13/Ago/2020   | Ingresos | 794 | CATASTRALES | IXTLAHUACA | 270.00          | 59,852.92        |
| 14/Ago/2020   | Ingresos | 799 | CATASTRALES | IXTLAHUACA | 50.00           | 59,902.92        |
| 17/Ago/2020   | Ingresos | 802 | CATASTRALES | IXTLAHUACA | 1,240.00        | 61,142.92        |
| 19/Ago/2020   | Ingresos | 810 | CATASTRALES | IXTLAHUACA | 50.00           | 61,192.92        |
| 21/Ago/2020   | Ingresos | 821 | CATASTRALES | IXTLAHUACA | 250.00          | 61,442.92        |
| 25/Ago/2020   | Ingresos | 826 | CATASTRALES | IXTLAHUACA | 50.00           | 61,492.92        |
| 26/Ago/2020   | Ingresos | 877 | CATASTRALES | IXTLAHUACA | 280.00          | 61,772.92        |
| 28/Ago/2020   | Ingresos | 840 | CATASTRALES | IXTLAHUACA | 180.00          | 61,952.92        |
|   |          |     |             | Total:     | <b>0.00</b>     | <b>3,310.00</b>  |



|   |  |     |             |            |                 |                      |
|---|--|-----|-------------|------------|-----------------|----------------------|
| '41430-43144-114                                    | DER.Deslindes catastrales                  |     |             |            | Saldo inicial : | 0.00                 |
|   |  |     |             | Total:     | 0.00            | 0.00                 |
| '41430-43145-114                                    | DER.Dictámenes catastrales                 |     |             |            | Saldo inicial : | 34,653.73            |
| 07/Ago/2020   | Ingresos                                   | 778 | CATASTRALES | IXTLAHUACA | 1,102.00        | 35,755.73            |
| 11/Ago/2020   | Ingresos                                   | 788 | CATASTRALES | IXTLAHUACA | 565.00          | 36,320.73            |
| 24/Ago/2020   | Ingresos                                   | 823 | CATASTRALES | IXTLAHUACA | 2,092.53        | 38,413.26            |
|   |  |     |             | Total:     | 0.00            | 3,759.53             |
| '41430-43146-114                                    | DER.Revisión y autorización de avalúos     |     |             |            | Saldo inicial : | 149,367.21           |
| 03/Ago/2020   | Ingresos                                   | 756 | CATASTRALES | IXTLAHUACA | 4,691.98        | 154,059.19           |
| 04/Ago/2020   | Ingresos                                   | 759 | CATASTRALES | IXTLAHUACA | 600.00          | 154,659.19           |
| 06/Ago/2020   | Ingresos                                   | 767 | CATASTRALES | IXTLAHUACA | 400.00          | 155,059.19           |
| 07/Ago/2020   | Ingresos                                   | 778 | CATASTRALES | IXTLAHUACA | 800.00          | 155,859.19           |
| 10/Ago/2020   | Ingresos                                   | 785 | CATASTRALES | IXTLAHUACA | 400.00          | 156,259.19           |
| 11/Ago/2020   | Ingresos                                   | 788 | CATASTRALES | IXTLAHUACA | 800.00          | 157,059.19           |
| 11/Ago/2020   | Ingresos                                   | 789 | FACTURAS    | IXTLAHUACA | 200.00          | 157,259.19           |
| 12/Ago/2020   | Ingresos                                   | 791 | CATASTRALES | IXTLAHUACA | 1,600.00        | 158,859.19           |
| 13/Ago/2020   | Ingresos                                   | 794 | CATASTRALES | IXTLAHUACA | 1,000.00        | 159,859.19           |
| 14/Ago/2020   | Ingresos                                   | 799 | CATASTRALES | IXTLAHUACA | 400.00          | 160,259.19           |
| 17/Ago/2020   | Ingresos                                   | 802 | CATASTRALES | IXTLAHUACA | 400.00          | 160,659.19           |
| 19/Ago/2020   | Ingresos                                   | 810 | CATASTRALES | IXTLAHUACA | 800.00          | 161,459.19           |
| 20/Ago/2020   | Ingresos                                   | 813 | CATASTRALES | IXTLAHUACA | 850.00          | 162,309.19           |
| 21/Ago/2020   | Ingresos                                   | 821 | CATASTRALES | IXTLAHUACA | 1,200.00        | 163,509.19           |
| 24/Ago/2020   | Ingresos                                   | 823 | CATASTRALES | IXTLAHUACA | 400.00          | 163,909.19           |
| 25/Ago/2020   | Ingresos                                   | 826 | CATASTRALES | IXTLAHUACA | 3,914.00        | 167,823.19           |
| 27/Ago/2020   | Ingresos                                   | 833 | CATASTRALES | IXTLAHUACA | 400.00          | 168,223.19           |
| 28/Ago/2020   | Ingresos                                   | 840 | CATASTRALES | IXTLAHUACA | 600.00          | 168,823.19           |
| 31/Ago/2020   | Ingresos                                   | 843 | FACTURAS    | IXTLAHUACA | 2,200.00        | 171,023.19           |
|   |  |     |             | Total:     | 0.00            | 21,655.98            |
| <b>Total Derechos por prestación de servicios :</b> |  |     |             |            | <b>0.00</b>     | <b>421,637.22</b>    |
|   |  |     |             |            |                 | <b>14,637,829.67</b> |
| '41440-00000-000                                    | Otros Derechos                             |     |             |            | Saldo inicial : | 55,290.00            |
| '41440-44110-114                                    | DER.Servicios prestados en horas hábiles   |     |             |            | Saldo inicial : | 0.00                 |
|   |  |     |             | Total:     | 0.00            | 0.00                 |
| '41440-44120-114                                    | DER.Servicios prestados en horas inhábiles |     |             |            | Saldo inicial : | 0.00                 |
|   |  |     |             | Total:     | 0.00            | 0.00                 |
| '41440-44130-114                                    | DER.Solicitudes de información             |     |             |            | Saldo inicial : | 0.00                 |

|                  |  |  |  |                        |      |                 |               |
|------------------|--|--|--|------------------------|------|-----------------|---------------|
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
| '41440-44140-114 | DER.Servicios médicos                              |  |  |                        |      | Saldo inicial : | 55,290.00     |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 55,290.00     |
| '41440-44190-114 | DER.Otros servicios no especificados               |  |  |                        |      | Saldo inicial : | 0.00          |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
|                  |  |  |  |                        |      |                 |               |
|                  |  |  |  |                        |      |                 |               |
|                  |  |  |  |                        |      |                 |               |
|                  |  |  |  | Total Otros Derechos : | 0.00 | 0.00            | 55,290.00     |
|                  |  |  |  |                        |      |                 |               |
|                  |  |  |  |                        |      |                 |               |
|                  |  |  |  | Total DERECHOS :       | 0.00 | 441,195.72      | 15,080,053.00 |
| '41500-00000-000 | PRODUCTOS DE TIPO CORRIENTE                        |  |  |                        |      | Saldo inicial : | 211,528.90    |
| '41510-00000-000 | Productos derivados del uso y aprovechamiento de b |  |  |                        |      | Saldo inicial : | 211,528.90    |
| '41510-51110-115 | PROD.Arrendamiento o concesión de locales en merca |  |  |                        |      | Saldo inicial : | 0.00          |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
| '41510-51120-115 | PROD.Arrendamiento o concesión de kioscos en plaza |  |  |                        |      | Saldo inicial : | 0.00          |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
| '41510-51130-115 | PROD.Arrendamiento o concesión de escusados y baño |  |  |                        |      | Saldo inicial : | 0.00          |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
| '41510-51140-115 | PROD.Arrendamiento de inmuebles para anuncios      |  |  |                        |      | Saldo inicial : | 0.00          |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
| '41510-51190-115 | PROD.Otros arrendamientos o concesiones de bienes  |  |  |                        |      | Saldo inicial : | 0.00          |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
| '41510-51210-115 | PROD.Lotes uso perpetuidad y temporal              |  |  |                        |      | Saldo inicial : | 0.00          |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
| '41510-51220-115 | PROD.Mantenimiento                                 |  |  |                        |      | Saldo inicial : | 0.00          |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
| '41510-51230-115 | PROD.Venta de gavetas a perpetuidad                |  |  |                        |      | Saldo inicial : | 0.00          |
|                  |  |  |  | Total:                 | 0.00 | 0.00            | 0.00          |
| '41510-51290-115 | PROD.Otros   |  |  |                        |      | Saldo inicial : | 0.00          |

|                  |                                  |     |                 |            |        |          |                 |            |
|------------------|----------------------------------|-----|-----------------|------------|--------|----------|-----------------|------------|
|                  |                                  |     |                 |            | Total: | 0.00     | 0.00            | 0.00       |
|                  |                                  |     |                 |            |        |          |                 |            |
| '41510-51910-115 | PROD.Formas y ediciones impresas |     |                 |            |        |          | Saldo inicial : | 211,528.90 |
| 03/Ago/2020      | Ingresos                         | 755 | OFICIALES       | IXTLAHUACA |        | 800.00   |                 | 212,328.90 |
| 03/Ago/2020      | Ingresos                         | 756 | CATASTRALES     | IXTLAHUACA |        | 240.00   |                 | 212,568.90 |
| 03/Ago/2020      | Ingresos                         | 757 | LICENCIAS       | IXTLAHUACA |        | 220.00   |                 | 212,788.90 |
| 04/Ago/2020      | Ingresos                         | 758 | OFICIALES       | IXTLAHUACA |        | 534.00   |                 | 213,322.90 |
| 04/Ago/2020      | Ingresos                         | 759 | CATASTRALES     | IXTLAHUACA |        | 320.00   |                 | 213,642.90 |
| 05/Ago/2020      | Ingresos                         | 762 | OFICIALES       | IXTLAHUACA |        | 680.00   |                 | 214,322.90 |
| 05/Ago/2020      | Ingresos                         | 763 | CATASTRALES     | IXTLAHUACA |        | 320.00   |                 | 214,642.90 |
| 05/Ago/2020      | Ingresos                         | 764 | FACTURAS        | IXTLAHUACA |        | 80.00    |                 | 214,722.90 |
| 06/Ago/2020      | Ingresos                         | 766 | OFICIALES       | IXTLAHUACA |        | 120.00   |                 | 214,842.90 |
| 06/Ago/2020      | Ingresos                         | 767 | CATASTRALES     | IXTLAHUACA |        | 1,200.00 |                 | 216,042.90 |
| 07/Ago/2020      | Ingresos                         | 769 | OFICIALES       | IXTLAHUACA |        | 680.00   |                 | 216,722.90 |
| 07/Ago/2020      | Ingresos                         | 778 | CATASTRALES     | IXTLAHUACA |        | 80.00    |                 | 216,802.90 |
| 07/Ago/2020      | Ingresos                         | 780 | LICENCIAS       | IXTLAHUACA |        | 385.00   |                 | 217,187.90 |
| 07/Ago/2020      | Ingresos                         | 781 | LICENCIAS       | IXTLAHUACA |        | 220.00   |                 | 217,407.90 |
| 10/Ago/2020      | Ingresos                         | 784 | OFICIALES       | IXTLAHUACA |        | 1,080.00 |                 | 218,487.90 |
| 10/Ago/2020      | Ingresos                         | 785 | CATASTRALES     | IXTLAHUACA |        | 240.00   |                 | 218,727.90 |
| 11/Ago/2020      | Ingresos                         | 787 | OFICIALES       | IXTLAHUACA |        | 880.00   |                 | 219,607.90 |
| 11/Ago/2020      | Ingresos                         | 788 | CATASTRALES     | IXTLAHUACA |        | 80.00    |                 | 219,687.90 |
| 12/Ago/2020      | Ingresos                         | 790 | OFICIALES       | IXTLAHUACA |        | 920.00   |                 | 220,607.90 |
| 12/Ago/2020      | Ingresos                         | 791 | CATASTRALES     | IXTLAHUACA |        | 240.00   |                 | 220,847.90 |
| 13/Ago/2020      | Ingresos                         | 793 | OFICIALES       | IXTLAHUACA |        | 480.00   |                 | 221,327.90 |
| 13/Ago/2020      | Ingresos                         | 794 | CATASTRALES     | IXTLAHUACA |        | 320.00   |                 | 221,647.90 |
| 13/Ago/2020      | Ingresos                         | 795 | LICENCIAS       | IXTLAHUACA |        | 440.00   |                 | 222,087.90 |
| 14/Ago/2020      | Ingresos                         | 800 | OFICIALES       | IXTLAHUACA |        | 440.00   |                 | 222,527.90 |
| 17/Ago/2020      | Ingresos                         | 801 | OFICIALES       | IXTLAHUACA |        | 680.00   |                 | 223,207.90 |
| 17/Ago/2020      | Ingresos                         | 802 | CATASTRALES     | IXTLAHUACA |        | 640.00   |                 | 223,847.90 |
| 18/Ago/2020      | Ingresos                         | 804 | OFICIALES       | IXTLAHUACA |        | 280.00   |                 | 224,127.90 |
| 18/Ago/2020      | Ingresos                         | 805 | CATASTRALES     | IXTLAHUACA |        | 400.00   |                 | 224,527.90 |
| 18/Ago/2020      | Ingresos                         | 807 | LICENCIAS       | IXTLAHUACA |        | 220.00   |                 | 224,747.90 |
| 19/Ago/2020      | Ingresos                         | 809 | OFICIALES       | IXTLAHUACA |        | 800.00   |                 | 225,547.90 |
| 20/Ago/2020      | Ingresos                         | 812 | OFICIALES       | IXTLAHUACA |        | 764.00   |                 | 226,311.90 |
| 20/Ago/2020      | Ingresos                         | 816 | OFICIALES 03-07 | ATEQUIZA   |        | 840.00   |                 | 227,151.90 |
| 20/Ago/2020      | Ingresos                         | 817 | OFICIALES 17-20 | ATEQUIZA   |        | 5,720.00 |                 | 232,871.90 |
| 21/Ago/2020      | Ingresos                         | 820 | OFICIALES       | IXTLAHUACA |        | 480.00   |                 | 233,351.90 |
| 21/Ago/2020      | Ingresos                         | 821 | CATASTRALES     | IXTLAHUACA |        | 560.00   |                 | 233,911.90 |
| 24/Ago/2020      | Ingresos                         | 822 | OFICIALES       | IXTLAHUACA |        | 1,120.00 |                 | 235,031.90 |
| 25/Ago/2020      | Ingresos                         | 825 | OFICIALES       | IXTLAHUACA |        | 600.00   |                 | 235,631.90 |
| 25/Ago/2020      | Ingresos                         | 826 | CATASTRALES     | IXTLAHUACA |        | 80.00    |                 | 235,711.90 |
| 26/Ago/2020      | Ingresos                         | 828 | OFICIALES       | IXTLAHUACA |        | 760.00   |                 | 236,471.90 |
| 26/Ago/2020      | Ingresos                         | 877 | CATASTRALES     | IXTLAHUACA |        | 240.00   |                 | 236,711.90 |
| 27/Ago/2020      | Ingresos                         | 833 | CATASTRALES     | IXTLAHUACA |        | 160.00   |                 | 236,871.90 |
| 27/Ago/2020      | Ingresos                         | 835 | OFICIALES       | IXTLAHUACA |        | 480.00   |                 | 237,351.90 |
| 28/Ago/2020      | Ingresos                         | 837 | OFICIALES 24-28 | ATEQUIZA   |        | 1,515.00 |                 | 238,866.90 |



|                  |   |     |                |   |                 |              |
|------------------|---|-----|----------------|---|-----------------|--------------|
| '41530-53190-115 | PROD.Otros accesorios                           |     |                |   | Saldo inicial : | 0.00         |
|                  |   |     |                | Total:  | 0.00            | 0.00         |
|                  |   |     |                |   |                 |              |
|                  |   |     |                |   |                 |              |
|                  |   |     |                | Total Accesorios de Productos :                         | 0.00            | 0.00         |
| '41590-00000-000 | Otros productos que generan ingresos corrientes |     |                |   | Saldo inicial : | 0.00         |
| '41590-59110-115 | PROD.Productos de tipo corriente                |     |                |   | Saldo inicial : | 0.00         |
|                  |   |     |                | Total:  | 0.00            | 0.00         |
| '41590-59121-115 | PROD.Formas y ediciones impresas                |     |                |   | Saldo inicial : | 0.00         |
|                  |   |     |                | Total:  | 0.00            | 0.00         |
|                  |   |     |                |   |                 |              |
|                  |   |     |                |   |                 |              |
|                  |   |     |                | Total Otros productos que generan ingresos corrientes : | 0.00            | 0.00         |
|                  |   |     |                |   |                 |              |
|                  |   |     |                |   |                 |              |
|                  |   |     |                | Total PRODUCTOS DE TIPO CORRIENTE :                     | 0.00            | 29,758.00    |
|                  |   |     |                |   |                 | 241,286.90   |
| '41600-00000-000 | APROVECHAMIENTOS                                |     |                |   | Saldo inicial : | 2,785,596.46 |
| '41610-00000-000 | Incentivos derivados de la Colaboración Fiscal  |     |                |   | Saldo inicial : | 0.00         |
| '41610-61110-116 | APROV.Incentivos de colaboración                |     |                |   | Saldo inicial : | 0.00         |
|                  |   |     |                | Total:  | 0.00            | 0.00         |
|                  |   |     |                |   |                 |              |
|                  |   |     |                |   |                 |              |
|                  |   |     |                | Total Incentivos derivados de la Colaboración Fiscal :  | 0.00            | 0.00         |
| '41620-00000-000 | Multas  |     |                |   | Saldo inicial : | 122,688.90   |
| '41620-61210-116 | APROV.Infracciones                              |     |                |   | Saldo inicial : | 122,688.90   |
| 02/Ago/2020      | Ingresos  | 754 | MULTAS 31 JUL  | SEGURIDAD   | 19,500.00       | 142,188.90   |
| 03/Ago/2020      | Ingresos  | 755 | OFICIALES      | IXTLAHUACA  | 500.00          | 142,688.90   |
| 04/Ago/2020      | Ingresos  | 758 | OFICIALES      | IXTLAHUACA  | 2,000.00        | 144,688.90   |
| 07/Ago/2020      | Ingresos  | 769 | OFICIALES      | IXTLAHUACA  | 500.00          | 145,188.90   |
| 09/Ago/2020      | Ingresos  | 783 | MULTAS 7 AL 09 | SEGURIDAD   | 2,800.00        | 147,988.90   |
| 11/Ago/2020      | Ingresos  | 787 | OFICIALES      | IXTLAHUACA  | 500.00          | 148,488.90   |
| 17/Ago/2020      | Ingresos  | 801 | OFICIALES      | IXTLAHUACA  | 2,000.00        | 150,488.90   |
| 26/Ago/2020      | Ingresos  | 828 | OFICIALES      | IXTLAHUACA  | 1,000.00        | 151,488.90   |
|                  |   |     |                | Total:  | 0.00            | 28,800.00    |
|                  |   |     |                |   |                 | 151,488.90   |



|                  |  |     |   |                 |             |
|------------------|--|-----|---|-----------------|-------------|
| '41670-00000-000 | Aprovechamientos por Aportaciones                  |     |   | Saldo inicial : | 0.00        |
|                  |  |     |   |                 |             |
| '41670-61710-116 | APROV.Aprovechamientos por aportaciones y cooperac |     |   | Saldo inicial : | 0.00        |
|                  |  |     | Total:  | 0.00            | 0.00        |
|                  |  |     |   |                 |             |
|                  |  |     |   |                 |             |
|                  |  |     | <b>Total Aprovechamientos por Aportaciones :</b>  | <b>0.00</b>     | <b>0.00</b> |
|                  |  |     |   |                 |             |
| '41680-00000-000 | Aprovechamientos por Cooperaciones                 |     |   | Saldo inicial : | 0.00        |
|                  |  |     |   |                 |             |
|                  |  |     |   |                 |             |
|                  |  |     | <b>Total Aprovechamientos por Cooperaciones :</b> | <b>0.00</b>     | <b>0.00</b> |
|                  |  |     |   |                 |             |
| '41690-00000-000 | Otros Aprovechamientos                             |     |   | Saldo inicial : | 49,667.47   |
|                  |  |     |   |                 |             |
| '41690-63990-111 | IMTOS.Otros aprovechamientos                       |     |   | Saldo inicial : | 0.00        |
|                  |  |     | Total:  | 0.00            | 0.00        |
|                  |  |     |   |                 |             |
| '41690-63990-116 | APROV.Otros aprovechamientos                       |     |   | Saldo inicial : | 49,667.47   |
| 07/Ago/2020      | Ingresos   | 770 | INTERESES GEN AGOSTO                              | 3,490.76        | 53,158.23   |
| 07/Ago/2020      | Ingresos   | 771 | INTERESES GEN AGOSTO                              | 884.91          | 54,043.14   |
| 07/Ago/2020      | Ingresos   | 772 | INTERESES GEN AGOSTO                              | 701.55          | 54,744.69   |
| 07/Ago/2020      | Ingresos   | 773 | INTERESES GEN AGOSTO                              | 577.01          | 55,321.70   |
| 07/Ago/2020      | Ingresos   | 774 | INTERESES GEN AGOSTO                              | 224.07          | 55,545.77   |
| 07/Ago/2020      | Ingresos   | 775 | INTERESES GEN AGOSTO                              | 670.11          | 56,215.88   |
| 07/Ago/2020      | Ingresos   | 776 | INTERESES GEN AGOSTO                              | 163.71          | 56,379.59   |
| 07/Ago/2020      | Ingresos   | 878 | INTERESES GEN AGOSTO                              | 1.10            | 56,380.69   |
|                  |  |     | Total:  | 0.00            | 6,713.22    |
|                  |  |     |   |                 | 56,380.69   |
| '41690-63990-151 | FGP.Otros aprovechamientos                         |     |   | Saldo inicial : | 0.00        |
|                  |  |     | Total:  | 0.00            | 0.00        |
|                  |  |     |   |                 |             |
| '41690-63990-251 | I.18.Otros aprovechamientos                        |     |   | Saldo inicial : | 0.00        |
|                  |  |     | Total:  | 0.00            | 0.00        |
|                  |  |     |   |                 |             |
| '41690-63990-251 | F.18.Otros aprovechamientos                        |     |   | Saldo inicial : | 0.00        |
|                  |  |     | Total:  | 0.00            | 0.00        |
|                  |  |     |   |                 |             |
| '41690-64190-111 | IMTOS.Otros accesorios                             |     |   | Saldo inicial : | 0.00        |
|                  |  |     | Total:  | 0.00            | 0.00        |
|                  |  |     |   |                 |             |
| '41690-64190-116 | APROV.Otros accesorios                             |     |   | Saldo inicial : | 0.00        |
|                  |  |     | Total:  | 0.00            | 0.00        |
|                  |  |     |   |                 |             |

|                  |  |  |  |   |                 |                     |
|------------------|--|--|--|---|-----------------|---------------------|
| '41690-64190-151 | FGP.Otros accesorios                               |  |  |   | Saldo inicial : | 0.00                |
|                  |  |  |  | Total:  | 0.00            | 0.00                |
| '41690-64190-251 | 1.18 .Otros accesorios                             |  |  |   | Saldo inicial : | 0.00                |
|                  |  |  |  | Total:  | 0.00            | 0.00                |
| '41690-64190-251 | F.18.Otros accesorios                              |  |  |   | Saldo inicial : | 0.00                |
|                  |  |  |  | Total:  | 0.00            | 0.00                |
| '41690-69000-000 | Aprovechamientos no comprendidos en las fracciones |  |  |   | Saldo inicial : | 0.00                |
|                  |  |  |  | Total:  | 0.00            | 0.00                |
|                  |  |  |  |   |                 |                     |
|                  |  |  |  | <b>Total Otros Aprovechamientos :</b>                             | <b>0.00</b>     | <b>6,713.22</b>     |
|                  |  |  |  |   |                 | <b>56,380.69</b>    |
|                  |  |  |  |   |                 |                     |
|                  |  |  |  | <b>Total APROVECHAMIENTOS :</b>                                   | <b>0.00</b>     | <b>847,023.22</b>   |
|                  |  |  |  |   |                 | <b>3,632,619.68</b> |
| '41700-00000-000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS           |  |  |   | Saldo inicial : | 0.00                |
| '41710-00000-000 | Ingresos por venta de bienes y servicios producido |  |  |   | Saldo inicial : | 0.00                |
| '41710-73000-141 | PRO.Ingresos por ventas de bienes y servicios prod |  |  |   | Saldo inicial : | 0.00                |
|                  |  |  |  | Total:  | 0.00            | 0.00                |
|                  |  |  |  |   |                 |                     |
|                  |  |  |  | <b>Total Ingresos por venta de bienes y servicios producido :</b> | <b>0.00</b>     | <b>0.00</b>         |
|                  |  |  |  |   |                 | <b>0.00</b>         |
| '41720-00000-000 | Ingresos por venta de bienes y servicios de organi |  |  |   | Saldo inicial : | 0.00                |
| '41720-73100-141 | PRO.Producidos por organismos descentralizados mu  |  |  |   | Saldo inicial : | 0.00                |
|                  |  |  |  | Total:  | 0.00            | 0.00                |
|                  |  |  |  |   |                 |                     |
|                  |  |  |  | <b>Total Ingresos por venta de bienes y servicios de organi :</b> | <b>0.00</b>     | <b>0.00</b>         |
|                  |  |  |  |   |                 | <b>0.00</b>         |
| '41730-00000-000 | Ingresos de operación de Entidades Paraestatales e |  |  |   | Saldo inicial : | 0.00                |
| '41730-74100-141 | PRO.Producido por entidades paraestatales empresi  |  |  |   | Saldo inicial : | 0.00                |
|                  |  |  |  | Total:  | 0.00            | 0.00                |
|                  |  |  |  |   |                 | <b>0.00</b>         |



