

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
4000-000-000			INGRESOS Y OTROS BENEFICIOS			Saldo inicial :	0.00
4110-000-000			IMPUESTOS			Saldo inicial :	0.00
4112-000-000			IMPUESTOS SOBRE EL PATRIMONIO			Saldo inicial :	0.00
4112-101-101			Predial Sector Urbano RP			Saldo inicial :	0.00
02/Ene/2020	Ingresos	1	RF-21A1007 AL 21A1397	PREDIAL		178,421.78	178,421.78
03/Ene/2020	Ingresos	2	RF-21A1398 AL 21A2002	PREDIAL		285,965.19	464,386.97
06/Ene/2020	Ingresos	3	RF-21A2003 21A2723	PREDIAL		303,205.44	767,592.41
07/Ene/2020	Ingresos	4	RF-21A2724 AL 21A3355	PREDIAL		283,315.40	1,050,907.81
08/Ene/2020	Ingresos	5	RF-21A3356 AL 21A4068	PREDIAL		290,656.65	1,341,564.46
09/Ene/2020	Ingresos	6	RF-21A4069 AL 21A4629	PREDIAL		253,390.39	1,594,954.85
10/Ene/2020	Ingresos	7	RF-21A4630 AL 21A5234	PREDIAL		234,227.89	1,829,182.74
13/Ene/2020	Ingresos	8	RF-21A5235 AL 21A5847	PREDIAL		240,591.21	2,069,773.95
14/Ene/2020	Ingresos	9	RF-21A5848 AL 21A6543	PREDIAL		237,099.91	2,306,873.86
15/Ene/2020	Ingresos	10	RF-21A6544 AL 21A7168	PREDIAL		248,265.12	2,555,138.98
16/Ene/2020	Ingresos	11	RF-21A7169 AL 21A7805	PREDIAL		253,274.53	2,808,413.51
17/Ene/2020	Ingresos	12	RF-21A7806 AL 21A8229	PREDIAL		201,909.43	3,010,322.94
20/Ene/2020	Ingresos	13	RF-21A0008230 AL 21A0008694	PREDIAL		195,755.04	3,206,077.98
21/Ene/2020	Ingresos	14	RF-21A0008695 AL 21A0009175	PREDIAL		195,115.35	3,401,193.33
22/Ene/2020	Ingresos	15	RF-21A9176 AL 21A9537	PREDIAL		148,763.24	3,549,956.57
23/Ene/2020	Ingresos	16	RF-21A9538 AL 21A9838	PREDIAL		97,487.94	3,647,444.51
24/Ene/2020	Ingresos	17	RF-21A9839 AL 21A10255	PREDIAL		174,172.94	3,821,617.45
27/Ene/2020	Ingresos	18	RF-21A10256 AL 21A10557	PREDIAL		113,912.24	3,935,529.69
28/Ene/2020	Ingresos	19	RF-21A10558 AL 21A10925	PREDIAL		201,729.42	4,137,259.11
29/Ene/2020	Ingresos	20	RF-21A10926 AL 21A11247	PREDIAL		133,177.80	4,270,436.91
30/Ene/2020	Ingresos	21	RF-21A11248 AL 21A11572	PREDIAL		148,230.62	4,418,667.53
31/Ene/2020	Ingresos	22	RF-21A11573 AL 21A11902	PREDIAL		142,394.87	4,561,062.40
03/Feb/2020	Ingresos	1	RF-21A11903 AL 21A12058	PREDIAL		75,506.60	4,636,569.00
04/Feb/2020	Ingresos	2	RF-21A12059 AL 21A12277	PREDIAL		83,701.39	4,720,270.39
05/Feb/2020	Ingresos	3	RF-21A12278 AL 21A12443	PREDIAL		59,195.92	4,779,466.31
06/Feb/2020	Ingresos	4	RF-21A12444 AL 21A92214	PREDIAL		56,054.72	4,835,521.03
07/Feb/2020	Ingresos	5	RF-21A12597 AL 21A12741	PREDIAL		66,381.33	4,901,902.36
10/Feb/2020	Ingresos	6	RF-21A12742 AL 21A12953	PREDIAL		112,245.50	5,014,147.86
11/Feb/2020	Ingresos	7	RF-21A12954 AL 21A13177	PREDIAL		88,533.18	5,102,681.04
12/Feb/2020	Ingresos	8	RF-21A13178 AL 21A13307	PREDIAL		41,733.99	5,144,415.03
13/Feb/2020	Ingresos	9	RF-21A13308 AL 21A13539	PREDIAL		88,955.42	5,233,370.45
14/Feb/2020	Ingresos	10	RF-21A13540 AL 21A13726	PREDIAL		83,639.17	5,317,009.62
17/Feb/2020	Ingresos	11	RF-21A13727 AL 13919	PREDIAL		72,986.13	5,389,995.75
18/Feb/2020	Ingresos	12	RF-21A13920 AL 21A14131	PREDIAL		80,063.94	5,470,059.69
19/Feb/2020	Ingresos	13	RF-21A14132 AL 21A14330	PREDIAL		69,950.21	5,540,009.90
20/Feb/2020	Ingresos	14	RF-21A14331 AL 21A14479	PREDIAL		57,460.90	5,597,470.80
21/Feb/2020	Ingresos	15	RF-21A14480 AL 21A14660	PREDIAL		70,231.60	5,667,702.40
26/Feb/2020	Ingresos	16	RF-21A14661 AL 21A14843	PREDIAL		82,143.96	5,749,846.36
27/Feb/2020	Ingresos	17	RF-21A14844 AL 21A15186	PREDIAL		138,594.98	5,888,441.34
28/Feb/2020	Ingresos	18	RF-21A15187 AL 21A15684	PREDIAL		260,244.60	6,148,685.94
02/Mar/2020	Ingresos	1	RF-21A15685 AL 21A15837	PREDIAL		86,319.20	6,235,005.14
03/Mar/2020	Ingresos	2	RF-21A15838 AL 21A15948	PREDIAL		48,513.88	6,283,519.02
04/Mar/2020	Ingresos	3	RF-21A15949 AL 21A16048	PREDIAL		26,555.98	6,310,075.00
05/Mar/2020	Ingresos	4	RF-21A16049 AL 21A16108	PREDIAL		15,119.23	6,325,194.23
06/Mar/2020	Ingresos	5	RF-21A16109 AL 21A16239	PREDIAL		60,219.59	6,385,413.82
09/Mar/2020	Ingresos	6	RF-21A16240 AL 21A16258	PREDIAL		31,844.66	6,417,258.48
10/Mar/2020	Ingresos	7	RF-21A16287 AL 21A16313	PREDIAL		20,738.80	6,437,997.28
11/Mar/2020	Ingresos	8	RF-21A16314 21A16363	PREDIAL		30,789.58	6,468,786.86
12/Mar/2020	Ingresos	9	RF-21A16364 AL 21A16421	PREDIAL		15,959.30	6,484,746.16
13/Mar/2020	Ingresos	10	RF-21A16422 AL 21A16480	PREDIAL		17,423.46	6,502,169.62
17/Mar/2020	Ingresos	11	RF-21A16481 AL 21A16532	PREDIAL		18,672.32	6,520,841.94
18/Mar/2020	Ingresos	12	RF-21A16533 al 2116630	PREDIAL		33,807.28	6,554,649.22
19/Mar/2020	Ingresos	13	RF-21A16631 AL 21A16649	PREDIAL		2,101.27	6,556,750.49
20/Mar/2020	Ingresos	14	RF21A16650 AL 21A16693	PREDIAL		22,894.27	6,579,644.76
23/Mar/2020	Ingresos	15	RF-21A16694 AL 21A16720	PREDIAL		3,016.65	6,582,661.41
24/Mar/2020	Ingresos	16	RF-21A16721 AL 21A16757	PREDIAL		22,131.86	6,604,793.27
25/Mar/2020	Ingresos	17	RF-21A16758 AL 21A16776	PREDIAL		7,631.93	6,612,425.20
26/Mar/2020	Ingresos	18	RF-21A16777 AL 21A16794	PREDIAL		10,108.88	6,622,534.08
27/Mar/2020	Ingresos	19	RF-21A16795 AL 21A16801	PREDIAL		2,029.01	6,624,563.09
30/Mar/2020	Ingresos	20	RF-21A16802 AL 21A16838	PREDIAL		14,619.03	6,639,182.12
31/Mar/2020	Ingresos	21	RF-21A16839 AL 21A16866	PREDIAL		10,401.70	6,649,583.82
01/Abr/2020	Ingresos	1	RF-21A16867 AL 21A16941	PREDIAL		9,596.85	6,659,180.67
02/Abr/2020	Ingresos	2	RF-21A16942 AL 21A16991	PREDIAL		15,334.36	6,674,515.03
03/Abr/2020	Ingresos	3	RF-21A16992 AL 21A17004	PREDIAL		2,489.19	6,677,004.22
13/Abr/2020	Ingresos	4	RF-21A17005 AL 21A17033	PREDIAL		29,978.67	6,706,982.89

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Abr/2020	Ingresos	5	RF-21A17034 AL 21A17038	PREDIAL		2,675.89	6,709,658.78
15/Abr/2020	Ingresos	6	RF-21A17039 AL 21A17054	PREDIAL		7,137.79	6,716,796.57
16/Abr/2020	Ingresos	7	RF-21A17055 AL 21A17074	PREDIAL		1,856.77	6,718,653.34
17/Abr/2020	Ingresos	8	RF-21A17075 AL 21A17098	PREDIAL		7,659.10	6,726,312.44
20/Abr/2020	Ingresos	9	RF-21A17099 AL 21A17112	PREDIAL		6,292.19	6,732,604.63
21/Abr/2020	Ingresos	10	RF-21A17113 AL 21A128	PREDIAL		4,749.47	6,737,354.10
23/Abr/2020	Ingresos	12	RF-21A17136 AL 21A17180	PREDIAL		8,357.51	6,745,711.61
24/Abr/2020	Ingresos	13	RF-21A17181 AL 21A17213	PREDIAL		6,647.19	6,752,358.80
27/Abr/2020	Ingresos	14	RF-21A17214 AL 21A17222	PREDIAL		1,023.73	6,753,382.53
28/Abr/2020	Ingresos	15	RF-21A17223 AL 21A17226	PREDIAL		1,675.63	6,755,058.16
29/Abr/2020	Ingresos	16	RF-21A17227 AL 21A17244	PREDIAL		4,781.41	6,759,839.57
30/Abr/2020	Ingresos	17	RF-21A17245 AL 21A17255	PREDIAL		10,131.71	6,769,971.28
04/May/2020	Ingresos	1	RF-21A17256 AL 21A17286	PREDIAL		9,963.86	6,779,935.14
06/May/2020	Ingresos	2	RF-21A17287 AL 21A17319	PREDIAL		12,829.02	6,792,764.16
07/May/2020	Ingresos	3	RF-21A17320 AL 21A17341	PREDIAL		4,497.06	6,797,261.22
08/May/2020	Ingresos	4	RF-21A17342 AL 21A17360	PREDIAL		2,349.48	6,799,610.70
11/May/2020	Ingresos	5	RF-21A17361 AL 21A17370	PREDIAL		2,679.66	6,802,290.36
12/May/2020	Ingresos	6	RF-21A17371 AL 21A17377	PREDIAL		844.62	6,803,134.98
13/May/2020	Ingresos	7	RF-21A17378 AL 21A17395	PREDIAL		5,480.14	6,808,615.12
14/May/2020	Ingresos	8	RF-21A17396 AL 21A17426	PREDIAL		4,335.01	6,812,950.13
15/May/2020	Ingresos	9	RF-21A17427 AL 21A17452	PREDIAL		8,452.07	6,821,402.20
18/May/2020	Ingresos	10	RF-21A17453 AL 21A17486	PREDIAL		1,285.26	6,822,687.46
19/May/2020	Ingresos	11	RF-21A17487 AL 21A17496	PREDIAL		6,983.31	6,829,670.77
20/May/2020	Ingresos	12	RF-21A17497 AL 21A17519	PREDIAL		4,582.51	6,834,253.28
21/May/2020	Ingresos	13	RF-21A17520 AL 21A17533	PREDIAL		2,261.15	6,836,514.43
22/May/2020	Ingresos	14	RF-21A17534 AL 21A17552	PREDIAL		4,034.55	6,840,548.98
25/May/2020	Ingresos	15	RF-21A17553 AL 21A17573	PREDIAL		3,048.32	6,843,597.30
26/May/2020	Ingresos	16	RF-21A17574 AL 21A17586	PREDIAL		1,502.31	6,845,099.61
27/May/2020	Ingresos	17	RF-21A17587 AL 21A17605	PREDIAL		7,056.42	6,852,156.03
28/May/2020	Ingresos	18	RF-21A17606 AL 21A17624	PREDIAL		1,604.46	6,853,760.49
29/May/2020	Ingresos	19	RF-21A17625 AL 21A17682	PREDIAL		5,254.50	6,859,014.99
01/Jun/2020	Ingresos	1	RF-21A17683 AL 21A17717	PREDIAL		13,165.86	6,872,180.85
02/Jun/2020	Ingresos	2	RF-21A17718 AL 21A17751	PREDIAL		6,337.35	6,878,518.20
03/Jun/2020	Ingresos	3	RF-21A17752 AL 21A17760	PREDIAL		3,430.56	6,881,948.76
04/Jun/2020	Ingresos	4	RF-21A17761 AL 21A17779	PREDIAL		8,635.77	6,890,584.53
05/Jun/2020	Ingresos	5	RF-21A17780 AL 21A17785	PREDIAL		392.16	6,890,976.69
08/Jun/2020	Ingresos	6	RF-21A17786 AL 21A17811	PREDIAL		3,704.04	6,894,680.73
09/Jun/2020	Ingresos	7	RF-21A17812 AL 21A17819	PREDIAL		6,000.84	6,900,681.57
10/Jun/2020	Ingresos	8	RF-21A17820 AL 21A17842	PREDIAL		4,483.14	6,905,164.71
11/Jun/2020	Ingresos	9	RF-21A17843 AL 21A17860	PREDIAL		3,759.72	6,908,924.43
12/Jun/2020	Ingresos	10	RF-21A17861 AL 21A17881	PREDIAL		5,561.46	6,914,485.89
15/Jun/2020	Ingresos	11	RF-21A17882 AL 21A17901	PREDIAL		4,746.24	6,919,232.13
16/Jun/2020	Ingresos	12	RF-21A17902 AL 21A7922	PREDIAL		3,803.61	6,923,035.74
17/Jun/2020	Ingresos	13	RF-21A17923 AL 21A17939	PREDIAL		5,639.46	6,928,675.20
18/Jun/2020	Ingresos	14	RF-21A17940 AL 21A17960	PREDIAL		6,202.14	6,934,877.34
19/Jun/2020	Ingresos	15	RF-21A17961 AL 21A17979	PREDIAL		4,259.22	6,939,136.56
22/Jun/2020	Ingresos	16	RF-21A17980 AL 21A17993	PREDIAL		2,797.23	6,941,933.79
23/Jun/2020	Ingresos	17	RF-21A17994 AL 21A18009	PREDIAL		2,941.35	6,944,875.14
24/Jun/2020	Ingresos	18	RF-21A18010 AL 21A18032	PREDIAL		5,103.15	6,949,978.29
25/Jun/2020	Ingresos	19	RF-21A18033 AL 21A18044	PREDIAL		15,106.19	6,965,084.48
26/Jun/2020	Ingresos	20	RF-21A18045 AL 21A18065	PREDIAL		2,712.12	6,967,796.60
29/Jun/2020	Ingresos	21	RF-21A18066 AL 21A18098	PREDIAL		8,213.94	6,976,010.54
30/Jun/2020	Ingresos	22	RF-21A18099 AL 21A18106	PREDIAL		1,542.54	6,977,553.08
01/Jul/2020	Ingresos	1	RF-21A18107 AL 21A18143	PREDIAL		2,015.44	6,979,568.52
03/Jul/2020	Ingresos	3	RF-21A18150 AL 21A18158	PREDIAL		2,087.76	6,981,656.28
06/Jul/2020	Ingresos	4	RF-21A18159 AL 21A18164	PREDIAL		1,084.05	6,982,740.33
07/Jul/2020	Ingresos	5	RF-21A18166 AL 21A18183	PREDIAL		5,277.72	6,988,018.05
08/Jul/2020	Ingresos	6	RF-21A18184 AL 21A18196	PREDIAL		1,762.02	6,989,780.07
09/Jul/2020	Ingresos	7	RF-21A18197 AL 21A18209	PREDIAL		2,594.16	6,992,374.23
10/Jul/2020	Ingresos	8	RF-21A18210 AL 21A18221	PREDIAL		4,696.53	6,997,070.76
13/Jul/2020	Ingresos	9	RF-21A18222 AL 21A18243	PREDIAL		4,130.98	7,001,201.74
14/Jul/2020	Ingresos	10	RF-21A18244 AL 21A18267	PREDIAL		907.56	7,002,109.30
15/Jul/2020	Ingresos	11	RF-21A18268 AL 21A18299	PREDIAL		4,486.80	7,006,596.10
16/Jul/2020	Ingresos	12	RF-21A18300 AL 21A18320	PREDIAL		6,102.81	7,012,698.91
17/Jul/2020	Ingresos	13	RF-21A18321 AL 21A18328	PREDIAL		3,468.34	7,016,167.25
20/Jul/2020	Ingresos	14	RF-21A18329 AL 21A18350	PREDIAL		4,207.68	7,020,374.93
21/Jul/2020	Ingresos	15	RF-21A18351 AL 21A18358	PREDIAL		1,819.68	7,022,194.61
22/Jul/2020	Ingresos	16	RF-21A18359 AL 21A18370	PREDIAL		3,338.31	7,025,532.92
23/Jul/2020	Ingresos	17	RF-21A18371 AL 21A380	PREDIAL		1,621.30	7,027,154.22
24/Jul/2020	Ingresos	18	RF-21A18381 AL 21A18390	PREDIAL		7,160.49	7,034,314.71
27/Jul/2020	Ingresos	19	RF-21A18391 AL 21A18410	PREDIAL		4,744.97	7,039,059.68
28/Jul/2020	Ingresos	20	RF-21A18411 AL 21A18448	PREDIAL		4,045.69	7,043,105.37

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Jul/2020	Ingresos	21	RF-21A18449	AL 21A18467	PREDIAL			9,154.73	7,052,260.10	
30/Jul/2020	Ingresos	22	RF-21A18468	AL 21A18490	PREDIAL			4,436.43	7,056,696.53	
31/Jul/2020	Ingresos	23	RF-21A18491	AL 21A18509	PREDIAL			21,853.98	7,078,550.51	
03/Ago/2020	Ingresos	1	RF-21A18510	AL 18525	PREDIAL			5,998.86	7,084,549.37	
04/Ago/2020	Ingresos	2	RF-21A18526	AL 21A18535	PREDIAL			2,395.80	7,086,945.17	
05/Ago/2020	Ingresos	3	RF-21A18536	AL 21A18569	PREDIAL			7,409.94	7,094,355.11	
06/Ago/2020	Ingresos	4	RF-21A18570	AL 21A18593	PREDIAL			4,392.36	7,098,747.47	
07/Ago/2020	Ingresos	5	RF-21A18594	AL 21A18620	PREDIAL			8,551.26	7,107,298.73	
10/Ago/2020	Ingresos	6	RF-21A18619	AL 21A18649	PREDIAL			8,010.84	7,115,309.57	
11/Ago/2020	Ingresos	7	RF-21A18650	AL 21A18670	PREDIAL			7,472.60	7,122,782.17	
11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..			336.96	7,123,119.13	
12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..			2,531.46	7,125,650.59	
13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00608..			5,234.64	7,130,885.23	
14/Ago/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00611..			2,874.96	7,133,760.19	
17/Ago/2020	Ingresos	11	RF-21A18671	AL 21A18684	PREDIAL			842.64	7,134,602.83	
18/Ago/2020	Ingresos	12	RF-21A18685	AL 21A18707	PREDIAL			2,017.59	7,136,620.42	
18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..		21MJ00613..			330.00	7,136,950.42	
18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDE A..		21AJ004941..			390.84	7,137,341.26	
19/Ago/2020	Ingresos	13	RF-21A18708	AL 21A18725	PREDIAL			43,970.48	7,181,311.74	
19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00615..			1,183.11	7,182,494.85	
20/Ago/2020	Ingresos	14	RF-21A0018726	AL 21A18749	I-14			2,502.36	7,184,997.21	
21/Ago/2020	Ingresos	15	RF-21A18750	AL 21A18772	PREDIAL			5,293.23	7,190,290.44	
21/Ago/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00617..			746.58	7,191,037.02	
21/Ago/2020	Ingresos	15	INGRESOS CORRESPONDE A..		21AJ4950-2..			455.46	7,191,492.48	
24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00618..			2,233.68	7,193,726.16	
25/Ago/2020	Ingresos	17	INGRESOS DE PREDIAL Y TE..		I-17			6,420.12	7,200,146.28	
26/Ago/2020	Ingresos	18	INGRESOS DE TESORERIA		I-18			2,037.60	7,202,183.88	
27/Ago/2020	Ingresos	19	INGRESOS DE PREDIAL		21A18865 A..			2,821.26	7,205,005.14	
28/Ago/2020	Ingresos	20	INGRESOS DE PREDIAL		RF-21A1890..			2,706.36	7,207,711.50	
31/Ago/2020	Ingresos	21	INGRESOS DE TESORERIA		RF-21A1892..			1,942.62	7,209,654.12	
01/Sep/2020	Ingresos	1	INGRESOS DE PREDIAL		I-1			1,982.37	7,211,636.49	
02/Sep/2020	Ingresos	2	INGRESOS DE PREDIAL		I-2			1,923.66	7,213,560.15	
02/Sep/2020	Ingresos	2	CANCELADO		21MJ006290		0.00		7,213,560.15	
03/Sep/2020	Ingresos	3	INGRESOS DE PREDIAL		I-3			48.10	7,213,608.25	
08/Sep/2020	Ingresos	6	INGRESOS DE PREDIAL		I-6			3,160.02	7,216,768.27	
09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00635..			6,016.02	7,222,784.29	
09/Sep/2020	Ingresos	7	INGRESOS DE PREDIAL		I-7			11,379.73	7,234,164.02	
10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00636..			2,610.34	7,236,774.36	
10/Sep/2020	Ingresos	8	INGRESOS DE PREDIAL		I-8			1,912.50	7,238,686.86	
11/Sep/2020	Ingresos	9	INGRESOS DE PREDIAL		I-9			2,099.19	7,240,786.05	
14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL		21BR3903-2..			689.13	7,241,475.18	
14/Sep/2020	Ingresos	10	INGRESOS DE PREDIAL		I-10			3,141.99	7,244,617.17	
15/Sep/2020	Ingresos	11	INGRESOS DE PREDIAL		I-11			1,230.00	7,245,847.17	
17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00642..			1,024.56	7,246,871.73	
17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 621A19184 A..				1,723.50	7,248,595.23	
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 621A19204 A..				4,777.92	7,253,373.15	
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6 21A19230 A..				351.18	7,253,724.33	
22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL	CAJA 621A19248 A..				877.44	7,254,601.77	
23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL	21BR3939-3..				618.84	7,255,220.61	
23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL	CAJA 621A19270 A..				3,235.83	7,258,456.44	
24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	CAJA 621A19286 A..				6,609.63	7,265,066.07	
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 621A19297 A..				815.22	7,265,881.29	
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	21BR00394..				558.43	7,266,439.72	
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	CAJA 621A19324 A..				3,242.34	7,269,682.06	
30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA..21A19353 A..				6,426.28	7,276,108.34	
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00655..				1,610.29	7,277,718.63	
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA..RF-21A1941..				553.62	7,278,272.25	
02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA..RF-21A1942..				471.50	7,278,743.75	
05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL	CAJA 6RF-21A1943..				2,107.54	7,280,851.29	
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	21AJ005030..				421.38	7,281,272.67	
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A1945..				2,217.62	7,283,490.29	
07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	21BR3957-B..				386.16	7,283,876.45	
07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A1947..				3,018.58	7,286,895.03	
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	21br3963-39..				1,196.96	7,288,091.99	
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A1950..				1,114.31	7,289,206.30	
09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA 6RF-21A1953..				312.99	7,289,519.29	
13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A1956..				7,066.79	7,296,586.08	
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00672..				329.40	7,296,915.48	
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A1959..				3,440.28	7,300,355.76	
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	21BR3970/2..				274.62	7,300,630.38	
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A1961..				3,065.13	7,303,695.51	
16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL	CAJA..RF-21A1965..				3,046.50	7,306,742.01	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A1967..		17,032.15	7,323,774.16
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00678..		2,723.25	7,326,497.41
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 6RF-21A1969..		3,886.32	7,330,383.73
21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A1971..		2,161.98	7,332,545.71
22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL	CAJA 6RF-21A1973..		769.82	7,333,315.53
23/Oct/2020	Ingresos	16	PUBLICO EN GENERAL	CAJA 6RF-21A1976..		5,386.98	7,338,702.51
26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL	CAJA 6RF-21A1979..		1,627.41	7,340,329.92
27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 6RF-21A1981..		2,770.84	7,343,100.76
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	21AJ5095-A..		853.80	7,343,954.56
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	CAJA 6RF-21A1984..		2,798.52	7,346,753.08
29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..		9,645.30	7,356,398.38
30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL	CAJA 6RF-21A1991..		21,698.77	7,378,097.15
03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL	21BR3997-B..		4,253.04	7,382,350.19
03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA 6RF-21A1994..		334.80	7,382,684.99
04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA 6RF-21A1995..		4,624.23	7,387,309.22
05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL	CAJA 6RF-21A2000..		9,743.97	7,397,053.19
06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A2003..		3,567.81	7,400,621.00
09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A2007..		2,160.93	7,402,781.93
10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00696..		235.38	7,403,017.31
10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A2009..		1,976.95	7,404,994.26
11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00697..		435.42	7,405,429.68
11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA..RF-21A2012..		9,658.92	7,415,088.60
12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00699..		525.96	7,415,614.56
12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A2014..		10,137.88	7,425,752.44
13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2017..		10,265.30	7,436,017.74
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A2018..		7,880.58	7,443,898.32
18/Nov/2020	Ingresos	11	PUBLICO EN GENERAL	CAJA 6RF-21A2022..		3,491.16	7,447,389.48
19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A2025..		3,799.95	7,451,189.43
20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 6RF-21A2028..		9,758.44	7,460,947.87
23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL	21BR00407..		2,848.95	7,463,796.82
23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2032..		16,160.52	7,479,957.34
24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL	CAJA 6RF-21A2036..		974.52	7,480,931.86
25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL	CAJA 6RF-21A2040..		747.54	7,481,679.40
30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL	CAJA 6RF-21A2045..		1,175.10	7,482,854.50
01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA..RF-21A2048..		1,538.94	7,484,393.44
02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00717..		532.53	7,484,925.97
02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA 6RF-21A2050..		7,265.34	7,492,191.31
04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	21BR4118-B..		1,881.30	7,494,072.61
04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A2055..		1,042.74	7,495,115.35
07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A2058..		2,938.26	7,498,053.61
08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A2060..		612.24	7,498,665.85
09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA 6RF-21A2063..		10,959.26	7,509,625.11
10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A2068..		2,272.56	7,511,897.67
11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00727..		536.94	7,512,434.61
11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..		532.50	7,512,967.11
14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A2073..		2,554.26	7,515,521.37
15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL	CAJA 6RF-21A2076..		8,896.62	7,524,417.99
16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00734..		576.54	7,524,994.53
16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A2081..		4,569.93	7,529,564.46
17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL	21AJ005220..		146.85	7,529,711.31
17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 6RF-21A2083..		1,094.16	7,530,805.47
18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..		7,190.99	7,537,996.46
22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL	21BR4130-2..		239.40	7,538,235.86
23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL	21BR4136-2..		309.42	7,538,545.28
Total:					0.00	7,538,545.28	7,538,545.28

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Predial Sector Rustico RP

							Saldo inicial :	0.00
02/Ene/2020	Ingresos	1	RF-21A1007 AL 21A1397	PREDIAL		33,297.28	33,297.28	
03/Ene/2020	Ingresos	2	RF-21A1398 AL 21A2002	PREDIAL		37,190.03	70,487.31	
06/Ene/2020	Ingresos	3	RF-21A2003 21A2723	PREDIAL		50,264.29	120,751.60	
07/Ene/2020	Ingresos	4	RF-21A2724 AL 21A3355	PREDIAL		54,883.85	175,635.45	
08/Ene/2020	Ingresos	5	RF-21A3356 AL 21A4068	PREDIAL		72,819.36	248,454.81	
09/Ene/2020	Ingresos	6	RF-21A4069 AL 21A4629	PREDIAL		56,610.30	305,065.11	
10/Ene/2020	Ingresos	7	RF-21A4630 AL 21A5234	PREDIAL		62,543.54	367,608.65	
13/Ene/2020	Ingresos	8	RF-21A5235 AL 21A5847	PREDIAL		66,469.74	434,078.39	
14/Ene/2020	Ingresos	9	RF-21A5848 AL 21A6543	PREDIAL		93,512.42	527,590.81	
15/Ene/2020	Ingresos	10	RF-21A6544 AL 21A7168	PREDIAL		219,564.90	747,155.71	
16/Ene/2020	Ingresos	11	RF-21A7169 AL 21A7805	PREDIAL		105,905.25	853,060.96	
17/Ene/2020	Ingresos	12	RF-21A7806 AL 21A8229	PREDIAL		35,901.77	888,962.73	
20/Ene/2020	Ingresos	13	RF-21A0008230 AL 21A0008694	PREDIAL		36,146.41	925,109.14	
21/Ene/2020	Ingresos	14	RF-21A0008695 AL 21A0009175	PREDIAL		56,758.29	981,867.43	
22/Ene/2020	Ingresos	15	RF-21A9176 AL 21A9537	PREDIAL		37,460.79	1,019,328.22	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
23/Ene/2020	Ingresos	16	RF-21A9538 AL 21A9838	PREDIAL		38,089.96	1,057,418.18
24/Ene/2020	Ingresos	17	RF-21A9839 AL 21A10255	PREDIAL		47,457.42	1,104,875.60
27/Ene/2020	Ingresos	18	RF-21A10256 AL 21A10557	PREDIAL		31,474.32	1,136,349.92
28/Ene/2020	Ingresos	19	RF-21A10558 AL 21A10925	PREDIAL		46,523.28	1,182,873.20
29/Ene/2020	Ingresos	20	RF-21A10926 AL 21A11247	PREDIAL		35,204.44	1,218,077.64
30/Ene/2020	Ingresos	21	RF-21A11248 AL 21A11572	PREDIAL		47,219.52	1,265,297.16
31/Ene/2020	Ingresos	22	RF-21A11573 AL 21A11902	PREDIAL		33,445.65	1,298,742.81
03/Feb/2020	Ingresos	1	RF-21A11903 AL 21A12058	PREDIAL		16,358.36	1,315,101.17
04/Feb/2020	Ingresos	2	RF-21A12059 AL 21A12277	PREDIAL		27,904.75	1,343,005.92
05/Feb/2020	Ingresos	3	RF-21A12278 AL 21A12443	PREDIAL		16,156.86	1,359,162.78
06/Feb/2020	Ingresos	4	RF-21A12444 AL 21A92214	PREDIAL		12,089.69	1,371,252.47
07/Feb/2020	Ingresos	5	RF-21A12597 AL 21A12741	PREDIAL		15,105.12	1,386,357.59
10/Feb/2020	Ingresos	6	RF-21A12742 AL 21A12953	PREDIAL		21,634.51	1,407,992.10
11/Feb/2020	Ingresos	7	RF-21A12954 AL 21A13177	PREDIAL		11,255.28	1,419,247.38
12/Feb/2020	Ingresos	8	RF-21A13178 AL 21A13307	PREDIAL		15,621.51	1,434,868.89
13/Feb/2020	Ingresos	9	RF-21A13308 AL 21A13539	PREDIAL		27,028.40	1,461,897.29
14/Feb/2020	Ingresos	10	RF-21A13540 AL 21A13726	PREDIAL		19,076.61	1,480,973.90
17/Feb/2020	Ingresos	11	RF-21A13727 AL 13919	PREDIAL		28,267.98	1,509,241.88
18/Feb/2020	Ingresos	12	RF-21A13920 AL 21A14131	PREDIAL		18,755.04	1,527,996.92
19/Feb/2020	Ingresos	13	RF-21A14132 AL 21A14330	PREDIAL		18,548.83	1,546,545.75
20/Feb/2020	Ingresos	14	RF-21A14331 AL 21A14479	PREDIAL		12,711.23	1,559,256.98
21/Feb/2020	Ingresos	15	RF-21A14480 AL 21A14660	PREDIAL		17,980.01	1,577,236.99
26/Feb/2020	Ingresos	16	RF-21A14661 AL 21A14843	PREDIAL		13,231.53	1,590,468.52
27/Feb/2020	Ingresos	17	RF-21A14844 AL 21A15186	PREDIAL		35,754.33	1,626,222.85
28/Feb/2020	Ingresos	18	RF-21A15187 AL 21A15684	PREDIAL		68,694.21	1,694,917.06
02/Mar/2020	Ingresos	1	RF-21A15685 AL 21A15837	PREDIAL		18,486.29	1,713,403.35
03/Mar/2020	Ingresos	2	RF-21A15838 AL 21A15948	PREDIAL		10,783.61	1,724,186.96
04/Mar/2020	Ingresos	3	RF-21A15949 AL 21A16048	PREDIAL		11,200.22	1,735,387.18
05/Mar/2020	Ingresos	4	RF-21A16049 AL 21A16108	PREDIAL		4,621.41	1,740,008.59
06/Mar/2020	Ingresos	5	RF-21A16109 AL 21A16239	PREDIAL		17,463.56	1,757,472.15
09/Mar/2020	Ingresos	6	RF-21A16240 AL 21A16258	PREDIAL		1,873.13	1,759,345.28
10/Mar/2020	Ingresos	7	RF-21A16287 AL 21A16313	PREDIAL		10,663.48	1,770,008.76
11/Mar/2020	Ingresos	8	RF-21A16314 21A16363	PREDIAL		1,524.63	1,771,533.39
12/Mar/2020	Ingresos	9	RF-21A16364 AL 21A16421	PREDIAL		10,726.74	1,782,260.13
13/Mar/2020	Ingresos	10	RF-21A16422 AL 21A16480	PREDIAL		1,731.33	1,783,991.46
17/Mar/2020	Ingresos	11	RF-21A16481 AL 21A16532	PREDIAL		5,285.63	1,789,277.09
18/Mar/2020	Ingresos	12	RF-21A16533 al 2116630	PREDIAL		25,876.70	1,815,153.79
19/Mar/2020	Ingresos	13	RF-21A16631 AL 21A16649	PREDIAL		1,754.92	1,816,908.71
20/Mar/2020	Ingresos	14	RF21A16650 AL 21A16693	PREDIAL		7,916.51	1,824,825.22
23/Mar/2020	Ingresos	15	RF-21A16694 AL 21A16720	PREDIAL		2,058.96	1,826,884.18
24/Mar/2020	Ingresos	16	RF-21A16721 AL 21A16757	PREDIAL		914.45	1,827,798.63
25/Mar/2020	Ingresos	17	RF-21A16758 AL 21A16776	PREDIAL		3,588.79	1,831,387.42
27/Mar/2020	Ingresos	19	RF-21A16795 AL 21A16801	PREDIAL		410.11	1,831,797.53
30/Mar/2020	Ingresos	20	RF-21A16802 AL 21A16838	PREDIAL		5,280.22	1,837,077.75
31/Mar/2020	Ingresos	21	RF-21A16839 AL 21A16866	PREDIAL		3,480.93	1,840,558.68
01/Abr/2020	Ingresos	1	RF-21A16867 AL 21A16941	PREDIAL		10,054.81	1,850,613.49
02/Abr/2020	Ingresos	2	RF-21A16942 AL 21A16991	PREDIAL		2,678.53	1,853,292.02
03/Abr/2020	Ingresos	3	RF-21A16992 AL 21A17004	PREDIAL		206.75	1,853,498.77
13/Abr/2020	Ingresos	4	RF-21A17005 AL 21A17033	PREDIAL		758.97	1,854,257.74
14/Abr/2020	Ingresos	5	RF-21A17034 AL 21A17038	PREDIAL		907.83	1,855,165.57
15/Abr/2020	Ingresos	6	RF-21A17039 AL 21A17054	PREDIAL		1,189.32	1,856,354.89
16/Abr/2020	Ingresos	7	RF-21A17055 AL 21A17074	PREDIAL		1,738.33	1,858,093.22
17/Abr/2020	Ingresos	8	RF-21A17075 AL 21A17098	PREDIAL		477.55	1,858,570.77
20/Abr/2020	Ingresos	9	RF-21A17099 AL 21A17112	PREDIAL		1,768.52	1,860,339.29
21/Abr/2020	Ingresos	10	RF-21A17113 AL 21A128	PREDIAL		500.57	1,860,839.86
23/Abr/2020	Ingresos	12	RF-21A17136 AL 21A17180	PREDIAL		3,006.65	1,863,846.51
24/Abr/2020	Ingresos	13	RF-21A17181 AL 21A17213	PREDIAL		6,772.10	1,870,618.61
27/Abr/2020	Ingresos	14	RF-21A17214 AL 21A17222	PREDIAL		120.00	1,870,738.61
28/Abr/2020	Ingresos	15	RF-21A17223 AL 21A17226	PREDIAL		2,146.28	1,872,884.89
29/Abr/2020	Ingresos	16	RF-21A17227 AL 21A17244	PREDIAL		463.44	1,873,348.33
30/Abr/2020	Ingresos	17	RF-21A17245 AL 21A17255	PREDIAL		2,788.40	1,876,136.73
04/May/2020	Ingresos	1	RF-21A17256 AL 21A17286	PREDIAL		6,367.69	1,882,504.42
06/May/2020	Ingresos	2	RF-21A17287 AL 21A17319	PREDIAL		2,337.03	1,884,841.45
07/May/2020	Ingresos	3	RF-21A17320 AL 21A17341	PREDIAL		868.96	1,885,710.41
08/May/2020	Ingresos	4	RF-21A17342 AL 21A17360	PREDIAL		2,731.14	1,888,441.55
11/May/2020	Ingresos	5	RF-21A17361 AL 21A17370	PREDIAL		562.44	1,889,003.99
12/May/2020	Ingresos	6	RF-21A17371 AL 21A17377	PREDIAL		6,371.58	1,895,375.57
13/May/2020	Ingresos	7	RF-21A17378 AL 21A17395	PREDIAL		197.28	1,895,572.85
14/May/2020	Ingresos	8	RF-21A17396 AL 21A17426	PREDIAL		503.55	1,896,076.40
18/May/2020	Ingresos	10	RF-21A17453 AL 21A17486	PREDIAL		4,997.68	1,901,074.08
19/May/2020	Ingresos	11	RF-21A17487 AL 21A17496	PREDIAL		319.20	1,901,393.28
20/May/2020	Ingresos	12	RF-21A17497 AL 21A17519	PREDIAL		1,801.86	1,903,195.14

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
21/May/2020	Ingresos	13	RF-21A17520 AL 21A17533	PREDIAL		357.42	1,903,552.56
22/May/2020	Ingresos	14	RF-21A17534 AL 21A17552	PREDIAL		3,507.54	1,907,060.10
25/May/2020	Ingresos	15	RF-21A17553 AL 21A17573	PREDIAL		4,578.80	1,911,638.90
26/May/2020	Ingresos	16	RF-21A17574 AL 21A17586	PREDIAL		563.75	1,912,202.65
27/May/2020	Ingresos	17	RF-21A17587 AL 21A17605	PREDIAL		1,128.73	1,913,331.38
28/May/2020	Ingresos	18	RF-21A17606 AL 21A17624	PREDIAL		2,280.54	1,915,611.92
29/May/2020	Ingresos	19	RF-21A17625 AL 21A17682	PREDIAL		524.64	1,916,136.56
01/Jun/2020	Ingresos	1	RF-21A17683 AL 21A17717	PREDIAL		5,969.82	1,922,106.38
02/Jun/2020	Ingresos	2	RF-21A17718 AL 21A17751	PREDIAL		1,267.72	1,923,374.10
03/Jun/2020	Ingresos	3	RF-21A17752 AL 21A17760	PREDIAL		5,006.40	1,928,380.50
04/Jun/2020	Ingresos	4	RF-21A17761 AL 21A17779	PREDIAL		5,999.70	1,934,380.20
05/Jun/2020	Ingresos	5	RF-21A17780 AL 21A17785	PREDIAL		152.94	1,934,533.14
08/Jun/2020	Ingresos	6	RF-21A17786 AL 21A17811	PREDIAL		4,432.92	1,938,966.06
09/Jun/2020	Ingresos	7	RF-21A17812 AL 21A17819	PREDIAL		629.64	1,939,595.70
10/Jun/2020	Ingresos	8	RF-21A17820 AL 21A17842	PREDIAL		1,831.82	1,941,427.52
11/Jun/2020	Ingresos	9	RF-21A17843 AL 21A17860	PREDIAL		3,327.84	1,944,755.36
12/Jun/2020	Ingresos	10	RF-21A17861 AL 21A17881	PREDIAL		2,688.66	1,947,444.02
15/Jun/2020	Ingresos	11	RF-21A17882 AL 21A17901	PREDIAL		2,477.76	1,949,921.78
16/Jun/2020	Ingresos	12	RF-21A17902 AL 21A7922	PREDIAL		1,968.56	1,951,890.34
17/Jun/2020	Ingresos	13	RF-21A17923 AL 21A17939	PREDIAL		259.02	1,952,149.36
18/Jun/2020	Ingresos	14	RF-21A17940 AL 21A17960	PREDIAL		3,481.68	1,955,631.04
19/Jun/2020	Ingresos	15	RF-21A17961 AL 21A17979	PREDIAL		1,600.56	1,957,231.60
22/Jun/2020	Ingresos	16	RF-21A17980 AL 21A17993	PREDIAL		9,552.54	1,966,784.14
23/Jun/2020	Ingresos	17	RF-21A17994 AL 21A18009	PREDIAL		6,671.05	1,973,455.19
24/Jun/2020	Ingresos	18	RF-21A18010 AL 21A18032	PREDIAL		2,911.98	1,976,367.17
26/Jun/2020	Ingresos	20	RF-21A18045 AL 21A18065	PREDIAL		2,501.04	1,978,868.21
29/Jun/2020	Ingresos	21	RF-21A18066 AL 21A18098	PREDIAL		480.54	1,979,348.75
30/Jun/2020	Ingresos	22	RF-21A18099 AL 21A18106	PREDIAL		3,371.40	1,982,720.15
01/Jul/2020	Ingresos	1	RF-21A18107 AL 21A18143	PREDIAL		6,164.46	1,988,884.61
03/Jul/2020	Ingresos	3	RF-21A18150 AL 21A18158	PREDIAL		787.56	1,989,672.17
07/Jul/2020	Ingresos	5	RF-21A18166 AL 21A18183	PREDIAL		797.34	1,990,469.51
08/Jul/2020	Ingresos	6	RF-21A18184 AL 21A18196	PREDIAL		4,068.48	1,994,537.99
09/Jul/2020	Ingresos	7	RF-21A18197 AL 21A18209	PREDIAL		936.30	1,995,474.29
13/Jul/2020	Ingresos	9	RF-21A18222 AL 21A18243	PREDIAL		3,360.18	1,998,834.47
14/Jul/2020	Ingresos	10	RF-21A18244 AL 21A18267	PREDIAL		2,277.84	2,001,112.31
15/Jul/2020	Ingresos	11	RF-21A18268 AL 21A18299	PREDIAL		1,281.00	2,002,393.31
16/Jul/2020	Ingresos	12	RF-21A18300 AL 21A18320	PREDIAL		579.42	2,002,972.73
17/Jul/2020	Ingresos	13	RF-21A18321 AL 21A18328	PREDIAL		125.69	2,003,098.42
20/Jul/2020	Ingresos	14	RF-21A18329 AL 21A18350	PREDIAL		3,107.35	2,006,205.77
21/Jul/2020	Ingresos	15	RF-21A18351 AL 21A18358	PREDIAL		463.56	2,006,669.33
22/Jul/2020	Ingresos	16	RF-21A18359 AL 21A18370	PREDIAL		4,037.70	2,010,707.03
27/Jul/2020	Ingresos	19	RF-21A18391 AL 21A18410	PREDIAL		962.63	2,011,669.66
28/Jul/2020	Ingresos	20	RF-21A18411 AL 21A18448	PREDIAL		344.88	2,012,014.54
29/Jul/2020	Ingresos	21	RF-21A18449 AL 21A18467	PREDIAL		264.00	2,012,278.54
30/Jul/2020	Ingresos	22	RF-21A18468 AL 21A18490	PREDIAL		2,914.26	2,015,192.80
03/Ago/2020	Ingresos	1	RF-21A18510 AL 18525	PREDIAL		1,891.38	2,017,084.18
04/Ago/2020	Ingresos	2	RF-21A18526 AL 21A18535	PREDIAL		4,594.32	2,021,678.50
05/Ago/2020	Ingresos	3	RF-21A18536 AL 21A18569	PREDIAL		375.56	2,022,054.06
10/Ago/2020	Ingresos	6	RF-21A18619 AL 21A18649	PREDIAL		1,622.37	2,023,676.43
11/Ago/2020	Ingresos	7	RF-21A18650 AL 21A18670	PREDIAL		1,585.80	2,025,262.23
12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00603..		181.92	2,025,444.15
13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00608..		655.38	2,026,099.53
17/Ago/2020	Ingresos	11	RF-21A18671 AL 21A18684	PREDIAL		619.14	2,026,718.67
17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00612..		3,013.56	2,029,732.23
19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00615..		211.62	2,029,943.85
20/Ago/2020	Ingresos	14	RF-21A0018726 AL 21A18749	I-14		866.22	2,030,810.07
25/Ago/2020	Ingresos	17	INGRESOS DE PREDIAL Y TE..	I-17		3,783.70	2,034,593.77
26/Ago/2020	Ingresos	18	INGRESOS DE TESORERIA	I-18		1,320.00	2,035,913.77
27/Ago/2020	Ingresos	19	INGRESOS DE PREDIAL	21A18865 A..		2,002.26	2,037,916.03
28/Ago/2020	Ingresos	20	INGRESOS DE PREDIAL	RF-21A1890..		4,077.24	2,041,993.27
31/Ago/2020	Ingresos	21	INGRESOS DE TESORERIA	RF-21A1892..		679.14	2,042,672.41
01/Sep/2020	Ingresos	1	INGRESOS DE PREDIAL	I-1		6,030.38	2,048,702.79
02/Sep/2020	Ingresos	2	CANCELADO	21MJ006290	0.00		2,048,702.79
03/Sep/2020	Ingresos	3	INGRESOS DE PREDIAL	I-3		667.56	2,049,370.35
08/Sep/2020	Ingresos	6	INGRESOS DE PREDIAL	I-6		1,421.10	2,050,791.45
11/Sep/2020	Ingresos	9	INGRESOS DE PREDIAL	I-9		789.83	2,051,581.28
14/Sep/2020	Ingresos	10	INGRESOS DE PREDIAL	I-10		180.00	2,051,761.28
15/Sep/2020	Ingresos	11	INGRESOS DE PREDIAL	I-11		2,906.04	2,054,667.32
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL CAJA	621A19204 A..		96.78	2,054,764.10
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL CAJA..	21A19230 A..		596.88	2,055,360.98
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL CAJA	621A19297 A..		5,994.94	2,061,355.92
30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL CAJA..	21A19353 A..		3,841.38	2,065,197.30

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA..RF-21A1941..		345.90	2,065,543.20
02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA..RF-21A1942..		1,193.64	2,066,736.84
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A1945..		802.18	2,067,539.02
07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A1947..		158.58	2,067,697.60
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A1950..		414.66	2,068,112.26
13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A1956..		4,226.04	2,072,338.30
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A1961..		610.30	2,072,948.60
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 6RF-21A1969..		2,025.60	2,074,974.20
21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A1971..		610.56	2,075,584.76
23/Oct/2020	Ingresos	16	PUBLICO EN GENERAL	CAJA 6RF-21A1976..		1,185.60	2,076,770.36
27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 6RF-21A1981..		827.16	2,077,597.52
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	CAJA 6RF-21A1984..		838.68	2,078,436.20
29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..		3,237.42	2,081,673.62
03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL	21BR3997-B..		158.46	2,081,832.08
04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA 6RF-21A1995..		850.56	2,082,682.64
05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL	CAJA 6RF-21A2000..		593.82	2,083,276.46
09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A2007..		10,057.86	2,093,334.32
10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A2009..		426.48	2,093,760.80
11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00697..		759.00	2,094,519.80
11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA..RF-21A2012..		118.64	2,094,638.44
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A2018..		799.44	2,095,437.88
19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A2025..		377.94	2,095,815.82
23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL	21BR00407..		720.06	2,096,535.88
23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2032..		373.56	2,096,909.44
24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL	CAJA 6RF-21A2036..		160.32	2,097,069.76
01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA..RF-21A2048..		208.92	2,097,278.68
04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A2055..		2,290.44	2,099,569.12
09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA 6RF-21A2063..		885.00	2,100,454.12
11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..		1,801.66	2,102,255.78
14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A2073..		6,304.86	2,108,560.64
15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL	21AJ005202..		240.42	2,108,801.06
16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	21AJ005214..		254.88	2,109,055.94
18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..		10,900.64	2,119,956.58
Total:					0.00	2,119,956.58	2,119,956.58

4112-299-001**Transmision de Dominio Casas**

Saldo inicial : 0.00

07/Ene/2020	Ingresos	4	RF-21A2724 AL 21A3355	PREDIAL		5,206.54	5,206.54
08/Ene/2020	Ingresos	5	RF-21A3356 AL 21A4068	PREDIAL		10,566.60	15,773.14
14/Ene/2020	Ingresos	9	RF-21A5848 AL 21A6543	PREDIAL		22,779.59	38,552.73
16/Ene/2020	Ingresos	11	RF-21A7169 AL 21A7805	PREDIAL		3,781.00	42,333.73
22/Ene/2020	Ingresos	15	RF-21A9176 AL 21A9537	PREDIAL		62,094.17	104,427.90
23/Ene/2020	Ingresos	16	RF-21A9538 AL 21A9838	PREDIAL		66,494.81	170,922.71
24/Ene/2020	Ingresos	17	RF-21A9839 AL 21A10255	PREDIAL		11,333.71	182,256.42
30/Ene/2020	Ingresos	21	RF-21A11248 AL 21A11572	PREDIAL		29,192.92	211,449.34
31/Ene/2020	Ingresos	22	RF-21A11573 AL 21A11902	PREDIAL		6,496.00	217,945.34
03/Feb/2020	Ingresos	1	RF-21A11903 AL 21A12058	PREDIAL		67,875.17	285,820.51
06/Feb/2020	Ingresos	4	RF-21A12444 AL 21A92214	PREDIAL		40,831.09	326,651.60
07/Feb/2020	Ingresos	5	RF-21A12597 AL 21A12741	PREDIAL		16,770.56	343,422.16
10/Feb/2020	Ingresos	6	RF-21A12742 AL 21A12953	PREDIAL		38,565.72	381,987.88
13/Feb/2020	Ingresos	9	RF-21A13308 AL 21A13539	PREDIAL		1,941.85	383,929.73
14/Feb/2020	Ingresos	10	RF-21A13540 AL 21A13726	PREDIAL		7,205.78	391,135.51
18/Feb/2020	Ingresos	12	RF-21A13920 AL 21A14131	PREDIAL		6,967.30	398,102.81
20/Feb/2020	Ingresos	14	RF-21A14331 AL 21A14479	PREDIAL		63,770.68	461,873.49
28/Feb/2020	Ingresos	18	RF-21A15187 AL 21A15684	PREDIAL		34,694.22	496,567.71
04/Mar/2020	Ingresos	3	RF-21A15949 AL 21A16048	PREDIAL		10,644.00	507,211.71
05/Mar/2020	Ingresos	4	RF-21A16049 AL 21A16108	PREDIAL		10,707.56	517,919.27
06/Mar/2020	Ingresos	5	RF-21A16109 AL 21A16239	PREDIAL		31,088.60	549,007.87
10/Mar/2020	Ingresos	7	RF-21A16287 AL 21A16313	PREDIAL		13,017.86	562,025.73
13/Mar/2020	Ingresos	10	RF-21A16422 AL 21A16480	PREDIAL		45,784.36	607,810.09
18/Mar/2020	Ingresos	12	RF-21A16533 al 2116630	PREDIAL		14,677.12	622,487.21
23/Mar/2020	Ingresos	15	RF-21A16694 AL 21A16720	PREDIAL		15,572.11	638,059.32
31/Mar/2020	Ingresos	21	RF-21A16839 AL 21A16866	PREDIAL		22,001.71	660,061.03
01/Abr/2020	Ingresos	1	RF-21A16867 AL 21A16941	PREDIAL		35,554.07	695,615.10
02/Abr/2020	Ingresos	2	RF-21A16942 AL 21A16991	PREDIAL		18,321.41	713,936.51
03/Abr/2020	Ingresos	3	RF-21A16992 AL 21A17004	PREDIAL		7,183.23	721,119.74
13/Abr/2020	Ingresos	4	RF-21A17005 AL 21A17033	PREDIAL		10,091.43	731,211.17
16/Abr/2020	Ingresos	7	RF-21A17055 AL 21A17074	PREDIAL		1,650.15	732,861.32
17/Abr/2020	Ingresos	8	RF-21A17075 AL 21A17098	PREDIAL		15,733.06	748,594.38
23/Abr/2020	Ingresos	12	RF-21A17136 AL 21A17180	PREDIAL		3,664.92	752,259.30
24/Abr/2020	Ingresos	13	RF-21A17181 AL 21A17213	PREDIAL		43,193.69	795,452.99
04/May/2020	Ingresos	1	RF-21A17256 AL 21A17286	PREDIAL		1,603.80	797,056.79
06/May/2020	Ingresos	2	RF-21A17287 AL 21A17319	PREDIAL		4,637.53	801,694.32

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/May/2020	Ingresos		3	RF-21A17320	AL 21A17341	PREDIAL		2,901.60	804,595.92	
08/May/2020	Ingresos		4	RF-21A17342	AL 21A17360	PREDIAL		17,456.02	822,051.94	
13/May/2020	Ingresos		7	RF-21A17378	AL 21A17395	PREDIAL		9,045.76	831,097.70	
14/May/2020	Ingresos		8	RF-21A17396	AL 21A17426	PREDIAL		20,024.30	851,122.00	
15/May/2020	Ingresos		9	RF-21A17427	AL 21A17452	PREDIAL		19,048.53	870,170.53	
18/May/2020	Ingresos		10	RF-21A17453	AL 21A17486	PREDIAL		12,244.63	882,415.16	
20/May/2020	Ingresos		12	RF-21A17497	AL 21A17519	PREDIAL		6,606.67	889,021.83	
25/May/2020	Ingresos		15	RF-21A17553	AL 21A17573	PREDIAL		17,213.63	906,235.46	
26/May/2020	Ingresos		16	RF-21A17574	AL 21A17586	PREDIAL		7,218.08	913,453.54	
27/May/2020	Ingresos		17	RF-21A17587	AL 21A17605	PREDIAL		2,901.60	916,355.14	
29/May/2020	Ingresos		19	RF-21A17625	AL 21A17682	PREDIAL		16,778.64	933,133.78	
01/Jun/2020	Ingresos		1	RF-21A17683	AL 21A17717	PREDIAL		26,626.08	959,759.86	
02/Jun/2020	Ingresos		2	RF-21A17718	AL 21A17751	PREDIAL		47,126.29	1,006,886.15	
09/Jun/2020	Ingresos		7	RF-21A17812	AL 21A17819	PREDIAL		5,696.42	1,012,582.57	
10/Jun/2020	Ingresos		8	RF-21A17820	AL 21A17842	PREDIAL		9,253.11	1,021,835.68	
11/Jun/2020	Ingresos		9	RF-21A17843	AL 21A17860	PREDIAL		10,491.73	1,032,327.41	
12/Jun/2020	Ingresos		10	RF-21A17861	AL 21A17881	PREDIAL		22,587.30	1,054,914.71	
15/Jun/2020	Ingresos		11	RF-21A17882	AL 21A17901	PREDIAL		4,321.80	1,059,236.51	
18/Jun/2020	Ingresos		14	RF-21A17940	AL 21A17960	PREDIAL		7,091.23	1,066,327.74	
19/Jun/2020	Ingresos		15	RF-21A17961	AL 21A17979	PREDIAL		2,065.58	1,068,393.32	
24/Jun/2020	Ingresos		18	RF-21A18010	AL 21A18032	PREDIAL		11,550.21	1,079,943.53	
25/Jun/2020	Ingresos		19	RF-21A18033	AL 21A18044	PREDIAL		3,646.19	1,083,589.72	
29/Jun/2020	Ingresos		21	RF-21A18066	AL 21A18098	PREDIAL		12,870.02	1,096,459.74	
01/Jul/2020	Ingresos		1	RF-21A18107	AL 21A18143	PREDIAL		41,313.72	1,137,773.46	
16/Jul/2020	Ingresos		12	RF-21A18300	AL 21A18320	PREDIAL		2,719.92	1,140,493.38	
27/Jul/2020	Ingresos		19	RF-21A18391	AL 21A18410	PREDIAL		6,992.99	1,147,486.37	
28/Jul/2020	Ingresos		20	RF-21A18411	AL 21A18448	PREDIAL		24,869.89	1,172,356.26	
29/Jul/2020	Ingresos		21	RF-21A18449	AL 21A18467	PREDIAL		21,040.87	1,193,397.13	
06/Ago/2020	Ingresos		4	RF-21A18570	AL 21A18593	PREDIAL		11,654.46	1,205,051.59	
07/Ago/2020	Ingresos		5	RF-21A18594	AL 21A18620	PREDIAL		46,759.53	1,251,811.12	
10/Ago/2020	Ingresos		6	RF-21A18619	AL 21A18649	PREDIAL		9,881.99	1,261,693.11	
18/Ago/2020	Ingresos		12	RF-21A18685	AL 21A18707	PREDIAL		10,435.48	1,272,128.59	
19/Ago/2020	Ingresos		13	RF-21A18708	AL 21A18725	PREDIAL		32,730.22	1,304,858.81	
20/Ago/2020	Ingresos		14	RF-21A0018726	AL 21A18749	I-14		19,995.90	1,324,854.71	
25/Ago/2020	Ingresos		17	INGRESOS DE PREDIAL Y TE..		I-17		12,729.49	1,337,584.20	
27/Ago/2020	Ingresos		19	INGRESOS DE PREDIAL		21A18865 A..		14,582.04	1,352,166.24	
28/Ago/2020	Ingresos		20	INGRESOS DE PREDIAL		RF-21A1890..		64,951.23	1,417,117.47	
31/Ago/2020	Ingresos		21	INGRESOS DE TESORERIA		RF-21A1892..		33,012.11	1,450,129.58	
10/Sep/2020	Ingresos		8	INGRESOS DE PREDIAL		I-8		4,185.04	1,454,314.62	
11/Sep/2020	Ingresos		9	INGRESOS DE PREDIAL		I-9		15,547.45	1,469,862.07	
18/Sep/2020	Ingresos		13	PUBLICO EN GENERAL	CAJA 621A19204 A..			2,723.60	1,472,585.67	
23/Sep/2020	Ingresos		16	PUBLICO EN GENERAL	CAJA 621A19270 A..			7,359.87	1,479,945.54	
30/Sep/2020	Ingresos		20	PUBLICO EN GENERAL	CAJA..21A19353 A..			83,597.63	1,563,543.17	
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL	CAJA..RF-21A1941..			6,223.83	1,569,767.00	
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL	CAJA 6RF-21A1943..			5,679.12	1,575,446.12	
07/Oct/2020	Ingresos		5	PUBLICO EN GENERAL	CAJA 6RF-21A1947..			2,808.00	1,578,254.12	
14/Oct/2020	Ingresos		9	PUBLICO EN GENERAL	CAJA 6RF-21A1959..			3,990.00	1,582,244.12	
20/Oct/2020	Ingresos		13	PUBLICO EN GENERAL	CAJA 6RF-21A1969..			28,702.08	1,610,946.20	
23/Oct/2020	Ingresos		16	PUBLICO EN GENERAL	CAJA 6RF-21A1976..			29,209.32	1,640,155.52	
27/Oct/2020	Ingresos		18	PUBLICO EN GENERAL	CAJA 6RF-21A1981..			3,922.80	1,644,078.32	
28/Oct/2020	Ingresos		19	PUBLICO EN GENERAL	CAJA 6RF-21A1984..			6,879.83	1,650,958.15	
29/Oct/2020	Ingresos		20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..			9,522.28	1,660,480.43	
04/Nov/2020	Ingresos		2	PUBLICO EN GENERAL	CAJA 6RF-21A1995..			8,643.32	1,669,123.75	
09/Nov/2020	Ingresos		5	PUBLICO EN GENERAL	CAJA 6RF-21A2007..			15,073.73	1,684,197.48	
12/Nov/2020	Ingresos		8	PUBLICO EN GENERAL	CAJA 6RF-21A2014..			16,927.74	1,701,125.22	
13/Nov/2020	Ingresos		9	PUBLICO EN GENERAL	CAJA 6RF-21A2017..			10,418.57	1,711,543.79	
17/Nov/2020	Ingresos		10	PUBLICO EN GENERAL	CAJA 6RF-21A2018..			7,255.57	1,718,799.36	
18/Nov/2020	Ingresos		11	PUBLICO EN GENERAL	CAJA 6RF-21A2022..			3,406.26	1,722,205.62	
23/Nov/2020	Ingresos		14	PUBLICO EN GENERAL	CAJA 6RF-21A2032..			2,290.70	1,724,496.32	
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL	CAJA 6RF-21A2043..			6,733.58	1,731,229.90	
30/Nov/2020	Ingresos		19	PUBLICO EN GENERAL	CAJA 6RF-21A2045..			58,493.46	1,789,723.36	
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL	CAJA 6RF-21A2063..			34,809.33	1,824,532.69	
10/Dic/2020	Ingresos		8	PUBLICO EN GENERAL	CAJA 6RF-21A2068..			12,279.60	1,836,812.29	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..			49,711.68	1,886,523.97	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL	CAJA 6RF-21A2076..			2,641.80	1,889,165.77	
16/Dic/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 6RF-21A2081..			35,641.23	1,924,807.00	
17/Dic/2020	Ingresos		13	PUBLICO EN GENERAL	CAJA 6RF-21A2083..			14,057.04	1,938,864.04	
18/Dic/2020	Ingresos		14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			16,567.90	1,955,431.94	
Total:							0.00	1,955,431.94	1,955,431.94	

4112-299-002

Transmision de Dominio Otras

Saldo inicial :

0.00

02/Ene/2020 Ingresos

1

RF-21A1007 AL 21A1397

PREDIAL

385.37

385.37

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
07/Ene/2020	Ingresos	4	RF-21A2724 AL 21A3355	PREDIAL		8,865.06	9,250.43
08/Ene/2020	Ingresos	5	RF-21A3356 AL 21A4068	PREDIAL		46.00	9,296.43
10/Ene/2020	Ingresos	7	RF-21A4630 AL 21A5234	PREDIAL		2,016.89	11,313.32
15/Ene/2020	Ingresos	10	RF-21A6544 AL 21A7168	PREDIAL		13,958.34	25,271.66
16/Ene/2020	Ingresos	11	RF-21A7169 AL 21A7805	PREDIAL		77,485.16	102,756.82
20/Ene/2020	Ingresos	13	RF-21A0008230 AL 21A0008694	PREDIAL		2,670.21	105,427.03
21/Ene/2020	Ingresos	14	RF-21A0008695 AL 21A0009175	PREDIAL		11,405.96	116,832.99
22/Ene/2020	Ingresos	15	RF-21A9176 AL 21A9537	PREDIAL		136,611.57	253,444.56
23/Ene/2020	Ingresos	16	RF-21A9538 AL 21A9838	PREDIAL		21,654.04	275,098.60
24/Ene/2020	Ingresos	17	RF-21A9839 AL 21A10255	PREDIAL		3,348.00	278,446.60
27/Ene/2020	Ingresos	18	RF-21A10256 AL 21A10557	PREDIAL		4,129.32	282,575.92
28/Ene/2020	Ingresos	19	RF-21A10558 AL 21A10925	PREDIAL		20,326.86	302,902.78
30/Ene/2020	Ingresos	21	RF-21A11248 AL 21A11572	PREDIAL		5,713.27	308,616.05
31/Ene/2020	Ingresos	22	RF-21A11573 AL 21A11902	PREDIAL		3,550.24	312,166.29
03/Feb/2020	Ingresos	1	RF-21A11903 AL 21A12058	PREDIAL		46.24	312,212.53
04/Feb/2020	Ingresos	2	RF-21A12059 AL 21A12277	PREDIAL		7,833.02	320,045.55
05/Feb/2020	Ingresos	3	RF-21A12278 AL 21A12443	PREDIAL		4,048.85	324,094.40
06/Feb/2020	Ingresos	4	RF-21A12444 AL 21A92214	PREDIAL		10,344.64	334,439.04
07/Feb/2020	Ingresos	5	RF-21A12597 AL 21A12741	PREDIAL		27,544.36	361,983.40
10/Feb/2020	Ingresos	6	RF-21A12742 AL 21A12953	PREDIAL		84,884.18	446,867.58
11/Feb/2020	Ingresos	7	RF-21A12954 AL 21A13177	PREDIAL		8,884.26	455,751.84
13/Feb/2020	Ingresos	9	RF-21A13308 AL 21A13539	PREDIAL		11,375.99	467,127.83
14/Feb/2020	Ingresos	10	RF-21A13540 AL 21A13726	PREDIAL		250,220.36	717,348.19
17/Feb/2020	Ingresos	11	RF-21A13727 AL 13919	PREDIAL		14,414.88	731,763.07
18/Feb/2020	Ingresos	12	RF-21A13920 AL 21A14131	PREDIAL		20,328.23	752,091.30
19/Feb/2020	Ingresos	13	RF-21A14132 AL 21A14330	PREDIAL		4,229.13	756,320.43
20/Feb/2020	Ingresos	14	RF-21A14331 AL 21A14479	PREDIAL		27,474.36	783,794.79
21/Feb/2020	Ingresos	15	RF-21A14480 AL 21A14660	PREDIAL		1,095.04	784,889.83
26/Feb/2020	Ingresos	16	RF-21A14661 AL 21A14843	PREDIAL		26,066.18	810,956.01
27/Feb/2020	Ingresos	17	RF-21A14844 AL 21A15186	PREDIAL		100.00	811,056.01
28/Feb/2020	Ingresos	18	RF-21A15187 AL 21A15684	PREDIAL		15,471.67	826,527.68
04/Mar/2020	Ingresos	3	RF-21A15949 AL 21A16048	PREDIAL		13,197.82	839,725.50
05/Mar/2020	Ingresos	4	RF-21A16049 AL 21A16108	PREDIAL		1,628.00	841,353.50
06/Mar/2020	Ingresos	5	RF-21A16109 AL 21A16239	PREDIAL		1,264.80	842,618.30
11/Mar/2020	Ingresos	8	RF-21A16314 21A16363	PREDIAL		7,459.98	850,078.28
12/Mar/2020	Ingresos	9	RF-21A16364 AL 21A16421	PREDIAL		7,977.73	858,056.01
13/Mar/2020	Ingresos	10	RF-21A16422 AL 21A16480	PREDIAL		76,222.14	934,278.15
18/Mar/2020	Ingresos	12	RF-21A16533 al 2116630	PREDIAL		10,791.68	945,069.83
20/Mar/2020	Ingresos	14	RF21A16650 AL 21A16693	PREDIAL		9,719.45	954,789.28
23/Mar/2020	Ingresos	15	RF-21A16694 AL 21A16720	PREDIAL		8,844.72	963,634.00
27/Mar/2020	Ingresos	19	RF-21A16795 AL 21A16801	PREDIAL		4,903.82	968,537.82
30/Mar/2020	Ingresos	20	RF-21A16802 AL 21A16838	PREDIAL		157.30	968,695.12
01/Abr/2020	Ingresos	1	RF-21A16867 AL 21A16941	PREDIAL		53,637.15	1,022,332.27
02/Abr/2020	Ingresos	2	RF-21A16942 AL 21A16991	PREDIAL		3,813.21	1,026,145.48
03/Abr/2020	Ingresos	3	RF-21A16992 AL 21A17004	PREDIAL		464.19	1,026,609.67
17/Abr/2020	Ingresos	8	RF-21A17075 AL 21A17098	PREDIAL		1,593.49	1,028,203.16
21/Abr/2020	Ingresos	10	RF-21A17113 AL 21A128	PREDIAL		1,410.15	1,029,613.31
22/Abr/2020	Ingresos	11	RF-21A17129 AL 21A17135	PREDIAL		26,874.04	1,056,487.35
23/Abr/2020	Ingresos	12	RF-21A17136 AL 21A17180	PREDIAL		11,632.42	1,068,119.77
27/Abr/2020	Ingresos	14	RF-21A17214 AL 21A17222	PREDIAL		803.77	1,068,923.54
29/Abr/2020	Ingresos	16	RF-21A17227 AL 21A17244	PREDIAL		1,680.00	1,070,603.54
04/May/2020	Ingresos	1	RF-21A17256 AL 21A17286	PREDIAL		11,557.76	1,082,161.30
06/May/2020	Ingresos	2	RF-21A17287 AL 21A17319	PREDIAL		21,040.71	1,103,202.01
07/May/2020	Ingresos	3	RF-21A17320 AL 21A17341	PREDIAL		1,193.52	1,104,395.53
08/May/2020	Ingresos	4	RF-21A17342 AL 21A17360	PREDIAL		8,720.00	1,113,115.53
11/May/2020	Ingresos	5	RF-21A17361 AL 21A17370	PREDIAL		5,109.21	1,118,224.74
13/May/2020	Ingresos	7	RF-21A17378 AL 21A17395	PREDIAL		6,800.45	1,125,025.19
14/May/2020	Ingresos	8	RF-21A17396 AL 21A17426	PREDIAL		13,540.71	1,138,565.90
15/May/2020	Ingresos	9	RF-21A17427 AL 21A17452	PREDIAL		10,495.66	1,149,061.56
18/May/2020	Ingresos	10	RF-21A17453 AL 21A17486	PREDIAL		68,348.65	1,217,410.21
21/May/2020	Ingresos	13	RF-21A17520 AL 21A17533	PREDIAL		4,031.60	1,221,441.81
26/May/2020	Ingresos	16	RF-21A17574 AL 21A17586	PREDIAL		1,422.01	1,222,863.82
27/May/2020	Ingresos	17	RF-21A17587 AL 21A17605	PREDIAL		1,356.06	1,224,219.88
29/May/2020	Ingresos	19	RF-21A17625 AL 21A17682	PREDIAL		42,400.72	1,266,620.60
01/Jun/2020	Ingresos	1	RF-21A17683 AL 21A17717	PREDIAL		3,040.06	1,269,660.66
02/Jun/2020	Ingresos	2	RF-21A17718 AL 21A17751	PREDIAL		47,816.48	1,317,477.14
05/Jun/2020	Ingresos	5	RF-21A17780 AL 21A17785	PREDIAL		5,991.78	1,323,468.92
08/Jun/2020	Ingresos	6	RF-21A17786 AL 21A17811	PREDIAL		2,270.35	1,325,739.27
10/Jun/2020	Ingresos	8	RF-21A17820 AL 21A17842	PREDIAL		17,547.98	1,343,287.25
11/Jun/2020	Ingresos	9	RF-21A17843 AL 21A17860	PREDIAL		22,609.79	1,365,897.04
15/Jun/2020	Ingresos	11	RF-21A17882 AL 21A17901	PREDIAL		14,292.01	1,380,189.05
16/Jun/2020	Ingresos	12	RF-21A17902 AL 21A7922	PREDIAL		32,017.23	1,412,206.28

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2020	Ingresos	13	RF-21A17923 AL 21A17939	PREDIAL		13,082.97	1,425,289.25
19/Jun/2020	Ingresos	15	RF-21A17961 AL 21A17979	PREDIAL		13,965.27	1,439,254.52
22/Jun/2020	Ingresos	16	RF-21A17980 AL 21A17993	PREDIAL		15,255.12	1,454,509.64
23/Jun/2020	Ingresos	17	RF-21A17994 AL 21A18009	PREDIAL		91,125.58	1,545,635.22
26/Jun/2020	Ingresos	20	RF-21A18045 AL 21A18065	PREDIAL		15,747.06	1,561,382.28
29/Jun/2020	Ingresos	21	RF-21A18066 AL 21A18098	PREDIAL		9,654.33	1,571,036.61
01/Jul/2020	Ingresos	1	RF-21A18107 AL 21A18143	PREDIAL		13,948.37	1,584,984.98
03/Jul/2020	Ingresos	3	RF-21A18150 AL 21A18158	PREDIAL		941.49	1,585,926.47
08/Jul/2020	Ingresos	6	RF-21A18184 AL 21A18196	PREDIAL		4,253.80	1,590,180.27
09/Jul/2020	Ingresos	7	RF-21A18197 AL 21A18209	PREDIAL		1,091.20	1,591,271.47
14/Jul/2020	Ingresos	10	RF-21A18244 AL 21A18267	PREDIAL		13,868.25	1,605,139.72
15/Jul/2020	Ingresos	11	RF-21A18268 AL 21A18299	PREDIAL		34,509.44	1,639,649.16
16/Jul/2020	Ingresos	12	RF-21A18300 AL 21A18320	PREDIAL		9,449.73	1,649,098.89
20/Jul/2020	Ingresos	14	RF-21A18329 AL 21A18350	PREDIAL		20,652.52	1,669,751.41
27/Jul/2020	Ingresos	19	RF-21A18391 AL 21A18410	PREDIAL		3,578.40	1,673,329.81
28/Jul/2020	Ingresos	20	RF-21A18411 AL 21A18448	PREDIAL		29,431.88	1,702,761.69
29/Jul/2020	Ingresos	21	RF-21A18449 AL 21A18467	PREDIAL		1,984.00	1,704,745.69
31/Jul/2020	Ingresos	23	RF-21A18491 AL 21A18509	PREDIAL		21,555.96	1,726,301.65
04/Ago/2020	Ingresos	2	RF-21A18526 AL 21A18535	PREDIAL		3,929.96	1,730,231.61
05/Ago/2020	Ingresos	3	RF-21A18536 AL 21A18569	PREDIAL		6,110.35	1,736,341.96
10/Ago/2020	Ingresos	6	RF-21A18619 AL 21A18649	PREDIAL		3,720.00	1,740,061.96
17/Ago/2020	Ingresos	11	RF-21A18671 AL 21A18684	PREDIAL		255.29	1,740,317.25
19/Ago/2020	Ingresos	13	RF-21A18708 AL 21A18725	PREDIAL		3,638.07	1,743,955.32
20/Ago/2020	Ingresos	14	RF-21A0018726 AL 21A18749	I-14		8,622.66	1,752,577.98
25/Ago/2020	Ingresos	17	INGRESOS DE PREDIAL Y TE..	I-17		29,458.28	1,782,036.26
26/Ago/2020	Ingresos	18	INGRESOS DE TESORERIA	I-18		17,303.25	1,799,339.51
27/Ago/2020	Ingresos	19	INGRESOS DE PREDIAL	21A18865 A..		2,691.45	1,802,030.96
28/Ago/2020	Ingresos	20	INGRESOS DE PREDIAL	RF-21A1890..		8,747.94	1,810,778.90
31/Ago/2020	Ingresos	21	INGRESOS DE TESORERIA	RF-21A1892..		28,539.97	1,839,318.87
03/Sep/2020	Ingresos	3	INGRESOS DE PREDIAL	I-3		16,765.99	1,856,084.86
08/Sep/2020	Ingresos	6	INGRESOS DE PREDIAL	I-6		257.08	1,856,341.94
10/Sep/2020	Ingresos	8	INGRESOS DE PREDIAL	I-8		17,871.31	1,874,213.25
11/Sep/2020	Ingresos	9	INGRESOS DE PREDIAL	I-9		6,694.10	1,880,907.35
15/Sep/2020	Ingresos	11	INGRESOS DE PREDIAL	I-11		10,743.20	1,891,650.55
17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL CAJA 621A19184 A..			7,298.87	1,898,949.42
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL CAJA 621A19204 A..			21,728.01	1,920,677.43
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL CAJA..21A19230 A..			15,934.95	1,936,612.38
22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL CAJA 621A19248 A..			3,385.66	1,939,998.04
24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL CAJA 621A19286 A..			2,541.00	1,942,539.04
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL CAJA 621A19297 A..			68,413.45	2,010,952.49
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL CAJA 621A19324 A..			84,148.13	2,095,100.62
30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL CAJA..21A19353 A..			41,055.49	2,136,156.11
05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL CAJA 6RF-21A1943..			6,160.00	2,142,316.11
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL CAJA 6RF-21A1945..			3,920.58	2,146,236.69
07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL CAJA 6RF-21A1947..			15,973.59	2,162,210.28
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL CAJA 6RF-21A1959..			7,449.12	2,169,659.40
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL CAJA 6RF-21A1961..			13,230.60	2,182,890.00
19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL CAJA 6RF-21A1967..			14,916.25	2,197,806.25
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL CAJA 6 RF-21A1969..			2,079.75	2,199,886.00
22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL CAJA 6RF-21A1973..			38,204.20	2,238,090.20
23/Oct/2020	Ingresos	16	PUBLICO EN GENERAL CAJA 6RF-21A1976..			18,546.63	2,256,636.83
26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL CAJA 6RF-21A1979..			5,793.73	2,262,430.56
27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL CAJA 6RF-21A1981..			22,932.79	2,285,363.35
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL CAJA 6RF-21A1984..			123,523.02	2,408,886.37
03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL CAJA 6RF-21A1994..			2,104.10	2,410,990.47
04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL CAJA 6RF-21A1995..			32,322.14	2,443,312.61
05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL CAJA 6RF-21A2000..			24,203.06	2,467,515.67
06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL CAJA 6RF-21A2003..			6,962.70	2,474,478.37
11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL CAJA..RF-21A2012..			12,590.16	2,487,068.53
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL CAJA 6RF-21A2018..			22,747.85	2,509,816.38
19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL CAJA 6RF-21A2025..			13,880.01	2,523,696.39
20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL CAJA 6RF-21A2028..			34,003.11	2,557,699.50
23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL CAJA 6RF-21A2032..			24,068.18	2,581,767.68
26/Nov/2020	Ingresos	17	PUBLICO EN GENERAL CAJA 6RF-21A2041..			7,819.88	2,589,587.56
27/Nov/2020	Ingresos	18	PUBLICO EN GENERAL CAJA 6RF-21A2043..			4,760.48	2,594,348.04
01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL CAJA..RF-21A2048..			6,765.62	2,601,113.66
04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL CAJA 6RF-21A2055..			15,308.90	2,616,422.56
08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL CAJA 6RF-21A2060..			2,642.64	2,619,065.20
09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL CAJA 6RF-21A2063..			14,305.40	2,633,370.60
10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL CAJA 6RF-21A2068..			6,930.60	2,640,301.20
11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL CAJA 6RF-21A2069..			24,933.83	2,665,235.03
14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL CAJA 6RF-21A2073..			9,268.33	2,674,503.36

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL	CAJA 6RF-21A2076..			4,068.92	2,678,572.28	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A2081..			3,413.10	2,681,985.38	
	17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 6RF-21A2083..			12,903.14	2,694,888.52	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			5,111.50	2,700,000.02	
						Total:	0.00	2,700,000.02	2,700,000.02	
4112-299-003				Formas de aviso de Transmision				Saldo inicial :	0.00	
	03/Ene/2020	Ingresos	2	RF-21A1398 AL 21A2002	PREDIAL			1,450.00	1,450.00	
	07/Ene/2020	Ingresos	4	RF-21A2724 AL 21A3355	PREDIAL			580.00	2,030.00	
	09/Ene/2020	Ingresos	6	RF-21A4069 AL 21A4629	PREDIAL			145.00	2,175.00	
	13/Ene/2020	Ingresos	8	RF-21A5235 AL 21A5847	PREDIAL			29.00	2,204.00	
	15/Ene/2020	Ingresos	10	RF-21A6544 AL 21A7168	PREDIAL			725.00	2,929.00	
	17/Ene/2020	Ingresos	12	RF-21A7806 AL 21A8229	PREDIAL			580.00	3,509.00	
	04/Feb/2020	Ingresos	2	RF-21A12059 AL 21A12277	PREDIAL			725.00	4,234.00	
	10/Feb/2020	Ingresos	6	RF-21A12742 AL 21A12953	PREDIAL			290.00	4,524.00	
	14/Feb/2020	Ingresos	10	RF-21A13540 AL 21A13726	PREDIAL			29.00	4,553.00	
	17/Feb/2020	Ingresos	11	RF-21A13727 AL 13919	PREDIAL			290.00	4,843.00	
	27/Feb/2020	Ingresos	17	RF-21A14844 AL 21A15186	PREDIAL			58.00	4,901.00	
	11/Mar/2020	Ingresos	8	RF-21A16314 21A16363	PREDIAL			87.00	4,988.00	
	12/Mar/2020	Ingresos	9	RF-21A16364 AL 21A16421	PREDIAL			145.00	5,133.00	
	13/Mar/2020	Ingresos	10	RF-21A16422 AL 21A16480	PREDIAL			145.00	5,278.00	
	24/Mar/2020	Ingresos	16	RF-21A16721 AL 21A16757	PREDIAL			725.00	6,003.00	
	31/Mar/2020	Ingresos	21	RF-21A16839 AL 21A16866	PREDIAL			58.00	6,061.00	
	01/Abr/2020	Ingresos	1	RF-21A16867 AL 21A16941	PREDIAL			725.00	6,786.00	
	14/Abr/2020	Ingresos	5	RF-21A17034 AL 21A17038	PREDIAL			58.00	6,844.00	
	16/Abr/2020	Ingresos	7	RF-21A17055 AL 21A17074	PREDIAL			145.00	6,989.00	
	20/Abr/2020	Ingresos	9	RF-21A17099 AL 21A17112	PREDIAL			116.00	7,105.00	
	30/Abr/2020	Ingresos	17	RF-21A17245 AL 21A17255	PREDIAL			58.00	7,163.00	
	04/May/2020	Ingresos	1	RF-21A17256 AL 21A17286	PREDIAL			1,450.00	8,613.00	
	07/May/2020	Ingresos	3	RF-21A17320 AL 21A17341	PREDIAL			435.00	9,048.00	
	08/May/2020	Ingresos	4	RF-21A17342 AL 21A17360	PREDIAL			725.00	9,773.00	
	15/May/2020	Ingresos	9	RF-21A17427 AL 21A17452	PREDIAL			58.00	9,831.00	
	19/May/2020	Ingresos	11	RF-21A17487 AL 21A17496	PREDIAL			1,450.00	11,281.00	
	22/May/2020	Ingresos	14	RF-21A17534 AL 21A17552	PREDIAL			87.00	11,368.00	
	28/May/2020	Ingresos	18	RF-21A17606 AL 21A17624	PREDIAL			725.00	12,093.00	
	02/Jun/2020	Ingresos	2	RF-21A17718 AL 21A17751	PREDIAL			29.00	12,122.00	
	08/Jun/2020	Ingresos	6	RF-21A17786 AL 21A17811	PREDIAL			290.00	12,412.00	
	10/Jun/2020	Ingresos	8	RF-21A17820 AL 21A17842	PREDIAL			783.00	13,195.00	
	15/Jun/2020	Ingresos	11	RF-21A17882 AL 21A17901	PREDIAL			29.00	13,224.00	
	10/Jul/2020	Ingresos	8	RF-21A18210 AL 21A18221	PREDIAL			725.00	13,949.00	
	17/Jul/2020	Ingresos	13	RF-21A18321 AL 21A18328	PREDIAL			116.00	14,065.00	
	20/Jul/2020	Ingresos	14	RF-21A18329 AL 21A18350	PREDIAL			58.00	14,123.00	
	28/Jul/2020	Ingresos	20	RF-21A18411 AL 21A18448	PREDIAL			29.00	14,152.00	
	30/Jul/2020	Ingresos	22	RF-21A18468 AL 21A18490	PREDIAL			87.00	14,239.00	
	31/Jul/2020	Ingresos	23	RF-21A18491 AL 21A18509	PREDIAL			29.00	14,268.00	
	03/Ago/2020	Ingresos	1	RF-21A18510 AL 18525	PREDIAL			29.00	14,297.00	
	05/Ago/2020	Ingresos	3	RF-21A18536 AL 21A18569	PREDIAL			58.00	14,355.00	
	11/Ago/2020	Ingresos	7	RF-21A18650 AL 21A18670	PREDIAL			87.00	14,442.00	
	18/Ago/2020	Ingresos	12	RF-21A18685 AL 21A18707	PREDIAL			754.00	15,196.00	
	25/Ago/2020	Ingresos	17	INGRESOS DE PREDIAL Y TE..	I-17			145.00	15,341.00	
	27/Ago/2020	Ingresos	19	INGRESOS DE PREDIAL	21A18865 A..			290.00	15,631.00	
	31/Ago/2020	Ingresos	21	INGRESOS DE TESORERIA	RF-21A1892..			46.00	15,677.00	
	02/Sep/2020	Ingresos	2	INGRESOS DE PREDIAL	I-2			580.00	16,257.00	
	03/Sep/2020	Ingresos	3	INGRESOS DE PREDIAL	I-3			116.00	16,373.00	
	10/Sep/2020	Ingresos	8	INGRESOS DE PREDIAL	I-8			1,450.00	17,823.00	
	14/Sep/2020	Ingresos	10	INGRESOS DE PREDIAL	I-10			725.00	18,548.00	
	17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 621A19184 A..			58.00	18,606.00	
	06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A1945..			145.00	18,751.00	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A1950..			493.00	19,244.00	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A1956..			232.00	19,476.00	
	15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A1961..			58.00	19,534.00	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A1967..			29.00	19,563.00	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA 6RF-21A1995..			1,450.00	21,013.00	
	05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL	CAJA 6RF-21A2000..			58.00	21,071.00	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A2014..			493.00	21,564.00	
	13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2017..			290.00	21,854.00	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A2055..			116.00	21,970.00	
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A2060..			725.00	22,695.00	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA 6RF-21A2063..			29.00	22,724.00	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..			1,479.00	24,203.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			203.00	24,406.00	
						Total:	0.00	24,406.00	24,406.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4112-299-004				Plano General						
								Saldo inicial :	0.00	
	10/Ene/2020	Ingresos	7	RF-21A4630 AL 21A5234		PREDIAL		675.00	675.00	
	14/Ene/2020	Ingresos	9	RF-21A5848 AL 21A6543		PREDIAL		405.00	1,080.00	
	15/Ene/2020	Ingresos	10	RF-21A6544 AL 21A7168		PREDIAL		2,025.00	3,105.00	
	16/Ene/2020	Ingresos	11	RF-21A7169 AL 21A7805		PREDIAL		405.00	3,510.00	
	17/Ene/2020	Ingresos	12	RF-21A7806 AL 21A8229		PREDIAL		135.00	3,645.00	
	20/Ene/2020	Ingresos	13	RF-21A0008230 AL 21A0008694		PREDIAL		675.00	4,320.00	
	21/Ene/2020	Ingresos	14	RF-21A0008695 AL 21A0009175		PREDIAL		135.00	4,455.00	
	22/Ene/2020	Ingresos	15	RF-21A9176 AL 21A9537		PREDIAL		2,160.00	6,615.00	
	23/Ene/2020	Ingresos	16	RF-21A9538 AL 21A9838		PREDIAL		945.00	7,560.00	
	24/Ene/2020	Ingresos	17	RF-21A9839 AL 21A10255		PREDIAL		270.00	7,830.00	
	27/Ene/2020	Ingresos	18	RF-21A10256 AL 21A10557		PREDIAL		405.00	8,235.00	
	29/Ene/2020	Ingresos	20	RF-21A10926 AL 21A11247		PREDIAL		810.00	9,045.00	
	30/Ene/2020	Ingresos	21	RF-21A11248 AL 21A11572		PREDIAL		1,215.00	10,260.00	
	31/Ene/2020	Ingresos	22	RF-21A11573 AL 21A11902		PREDIAL		2,160.00	12,420.00	
	04/Feb/2020	Ingresos	2	RF-21A12059 AL 21A12277		PREDIAL		135.00	12,555.00	
	05/Feb/2020	Ingresos	3	RF-21A12278 AL 21A12443		PREDIAL		270.00	12,825.00	
	06/Feb/2020	Ingresos	4	RF-21A12444 AL 21A92214		PREDIAL		1,215.00	14,040.00	
	07/Feb/2020	Ingresos	5	RF-21A12597 AL 21A12741		PREDIAL		1,350.00	15,390.00	
	10/Feb/2020	Ingresos	6	RF-21A12742 AL 21A12953		PREDIAL		135.00	15,525.00	
	11/Feb/2020	Ingresos	7	RF-21A12954 AL 21A13177		PREDIAL		135.00	15,660.00	
	12/Feb/2020	Ingresos	8	RF-21A13178 AL 21A13307		PREDIAL		1,890.00	17,550.00	
	12/Feb/2020	Ingresos	8	RF-21A13178 AL 21A13307		PREDIAL		50.00	17,600.00	
	13/Feb/2020	Ingresos	9	RF-21A13308 AL 21A13539		PREDIAL		1,620.00	19,220.00	
	14/Feb/2020	Ingresos	10	RF-21A13540 AL 21A13726		PREDIAL		405.00	19,625.00	
	17/Feb/2020	Ingresos	11	RF-21A13727 AL 13919		PREDIAL		945.00	20,570.00	
	18/Feb/2020	Ingresos	12	RF-21A13920 AL 21A14131		PREDIAL		405.00	20,975.00	
	19/Feb/2020	Ingresos	13	RF-21A14132 AL 21A14330		PREDIAL		1,215.00	22,190.00	
	21/Feb/2020	Ingresos	15	RF-21A14480 AL 21A14660		PREDIAL		1,620.00	23,810.00	
	26/Feb/2020	Ingresos	16	RF-21A14661 AL 21A14843		PREDIAL		270.00	24,080.00	
	27/Feb/2020	Ingresos	17	RF-21A14844 AL 21A15186		PREDIAL		1,215.00	25,295.00	
	28/Feb/2020	Ingresos	18	RF-21A15187 AL 21A15684		PREDIAL		135.00	25,430.00	
	02/Mar/2020	Ingresos	1	RF-21A15685 AL 21A15837		PREDIAL		405.00	25,835.00	
	03/Mar/2020	Ingresos	2	RF-21A15838 AL 21A15948		PREDIAL		540.00	26,375.00	
	03/Mar/2020	Ingresos	2	RF-21A15838 AL 21A15948		PREDIAL		50.00	26,425.00	
	04/Mar/2020	Ingresos	3	RF-21A15949 AL 21A16048		PREDIAL		405.00	26,830.00	
	05/Mar/2020	Ingresos	4	RF-21A16049 AL 21A16108		PREDIAL		1,755.00	28,585.00	
	10/Mar/2020	Ingresos	7	RF-21A16287 AL 21A16313		PREDIAL		135.00	28,720.00	
	11/Mar/2020	Ingresos	8	RF-21A16314 AL 21A16363		PREDIAL		540.00	29,260.00	
	12/Mar/2020	Ingresos	9	RF-21A16364 AL 21A16421		PREDIAL		135.00	29,395.00	
	13/Mar/2020	Ingresos	10	RF-21A16422 AL 21A16480		PREDIAL		1,215.00	30,610.00	
	17/Mar/2020	Ingresos	11	RF-21A16481 AL 21A16532		PREDIAL		135.00	30,745.00	
	18/Mar/2020	Ingresos	12	RF-21A16533 al 2116630		PREDIAL		1,215.00	31,960.00	
	19/Mar/2020	Ingresos	13	RF-21A16631 AL 21A16649		PREDIAL		1,620.00	33,580.00	
	20/Mar/2020	Ingresos	14	RF21A16650 AL 21A16693		PREDIAL		675.00	34,255.00	
	23/Mar/2020	Ingresos	15	RF-21A16694 AL 21A16720		PREDIAL		270.00	34,525.00	
	24/Mar/2020	Ingresos	16	RF-21A16721 AL 21A16757		PREDIAL		1,215.00	35,740.00	
	26/Mar/2020	Ingresos	18	RF-21A16777 AL 21A16794		PREDIAL		270.00	36,010.00	
	30/Mar/2020	Ingresos	20	RF-21A16802 AL 21A16838		PREDIAL		810.00	36,820.00	
	31/Mar/2020	Ingresos	21	RF-21A16839 AL 21A16866		PREDIAL		135.00	36,955.00	
	01/Abr/2020	Ingresos	1	RF-21A16867 AL 21A16941		PREDIAL		135.00	37,090.00	
	02/Abr/2020	Ingresos	2	RF-21A16942 AL 21A16991		PREDIAL		1,080.00	38,170.00	
	02/Abr/2020	Ingresos	2	RF-21A16942 AL 21A16991		PREDIAL		50.00	38,220.00	
	03/Abr/2020	Ingresos	3	RF-21A16992 AL 21A17004		PREDIAL		654.00	38,874.00	
	13/Abr/2020	Ingresos	4	RF-21A17005 AL 21A17033		PREDIAL		540.00	39,414.00	
	13/Abr/2020	Ingresos	4	RF-21A17005 AL 21A17033		PREDIAL		50.00	39,464.00	
	16/Abr/2020	Ingresos	7	RF-21A17055 AL 21A17074		PREDIAL		1,350.00	40,814.00	
	17/Abr/2020	Ingresos	8	RF-21A17075 AL 21A17098		PREDIAL		405.00	41,219.00	
	21/Abr/2020	Ingresos	10	RF-21A17113 AL 21A128		PREDIAL		1,080.00	42,299.00	
	23/Abr/2020	Ingresos	12	RF-21A17136 AL 21A17180		PREDIAL		540.00	42,839.00	
	24/Abr/2020	Ingresos	13	RF-21A17181 AL 21A17213		PREDIAL		135.00	42,974.00	
	27/Abr/2020	Ingresos	14	RF-21A17214 AL 21A17222		PREDIAL		270.00	43,244.00	
	29/Abr/2020	Ingresos	16	RF-21A17227 AL 21A17244		PREDIAL		270.00	43,514.00	
	30/Abr/2020	Ingresos	17	RF-21A17245 AL 21A17255		PREDIAL		1,215.00	44,729.00	
	04/May/2020	Ingresos	1	RF-21A17256 AL 21A17286		PREDIAL		810.00	45,539.00	
	06/May/2020	Ingresos	2	RF-21A17287 AL 21A17319		PREDIAL		540.00	46,079.00	
	07/May/2020	Ingresos	3	RF-21A17320 AL 21A17341		PREDIAL		135.00	46,214.00	
	08/May/2020	Ingresos	4	RF-21A17342 AL 21A17360		PREDIAL		135.00	46,349.00	
	11/May/2020	Ingresos	5	RF-21A17361 AL 21A17370		PREDIAL		135.00	46,484.00	
	13/May/2020	Ingresos	7	RF-21A17378 AL 21A17395		PREDIAL		135.00	46,619.00	
	14/May/2020	Ingresos	8	RF-21A17396 AL 21A17426		PREDIAL		270.00	46,889.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/May/2020	Ingresos		9	RF-21A17427	AL 21A17452	PREDIAL		1,215.00	48,104.00	
18/May/2020	Ingresos		10	RF-21A17453	AL 21A17486	PREDIAL		405.00	48,509.00	
20/May/2020	Ingresos		12	RF-21A17497	AL 21A17519	PREDIAL		2,430.00	50,939.00	
21/May/2020	Ingresos		13	RF-21A17520	AL 21A17533	PREDIAL		270.00	51,209.00	
22/May/2020	Ingresos		14	RF-21A17534	AL 21A17552	PREDIAL		405.00	51,614.00	
25/May/2020	Ingresos		15	RF-21A17553	AL 21A17573	PREDIAL		1,485.00	53,099.00	
26/May/2020	Ingresos		16	RF-21A17574	AL 21A17586	PREDIAL		1,890.00	54,989.00	
27/May/2020	Ingresos		17	RF-21A17587	AL 21A17605	PREDIAL		270.00	55,259.00	
28/May/2020	Ingresos		18	RF-21A17606	AL 21A17624	PREDIAL		270.00	55,529.00	
29/May/2020	Ingresos		19	RF-21A17625	AL 21A17682	PREDIAL		405.00	55,934.00	
02/Jun/2020	Ingresos		2	RF-21A17718	AL 21A17751	PREDIAL		135.00	56,069.00	
03/Jun/2020	Ingresos		3	RF-21A17752	AL 21A17760	PREDIAL		945.00	57,014.00	
04/Jun/2020	Ingresos		4	RF-21A17761	AL 21A17779	PREDIAL		540.00	57,554.00	
08/Jun/2020	Ingresos		6	RF-21A17786	AL 21A17811	PREDIAL		270.00	57,824.00	
10/Jun/2020	Ingresos		8	RF-21A17820	AL 21A17842	PREDIAL		1,620.00	59,444.00	
11/Jun/2020	Ingresos		9	RF-21A17843	AL 21A17860	PREDIAL		135.00	59,579.00	
12/Jun/2020	Ingresos		10	RF-21A17861	AL 21A17881	PREDIAL		405.00	59,984.00	
15/Jun/2020	Ingresos		11	RF-21A17882	AL 21A17901	PREDIAL		270.00	60,254.00	
16/Jun/2020	Ingresos		12	RF-21A17902	AL 21A7922	PREDIAL		270.00	60,524.00	
17/Jun/2020	Ingresos		13	RF-21A17923	AL 21A17939	PREDIAL		810.00	61,334.00	
18/Jun/2020	Ingresos		14	RF-21A17940	AL 21A17960	PREDIAL		675.00	62,009.00	
19/Jun/2020	Ingresos		15	RF-21A17961	AL 21A17979	PREDIAL		675.00	62,684.00	
23/Jun/2020	Ingresos		17	RF-21A17994	AL 21A18009	PREDIAL		945.00	63,629.00	
24/Jun/2020	Ingresos		18	RF-21A18010	AL 21A18032	PREDIAL		675.00	64,304.00	
24/Jun/2020	Ingresos		18	RF-21A18010	AL 21A18032	PREDIAL		50.00	64,354.00	
25/Jun/2020	Ingresos		19	RF-21A18033	AL 21A18044	PREDIAL		270.00	64,624.00	
26/Jun/2020	Ingresos		20	RF-21A18045	AL 21A18065	PREDIAL		540.00	65,164.00	
29/Jun/2020	Ingresos		21	RF-21A18066	AL 21A18098	PREDIAL		675.00	65,839.00	
01/Jul/2020	Ingresos		1	RF-21A18107	AL 21A18143	PREDIAL		270.00	66,109.00	
02/Jul/2020	Ingresos		2	RF-21A18144	AL 21A18149	PREDIAL		50.00	66,159.00	
03/Jul/2020	Ingresos		3	RF-21A18150	AL 21A18158	PREDIAL		135.00	66,294.00	
06/Jul/2020	Ingresos		4	RF-21A18159	AL 21A18164	PREDIAL		540.00	66,834.00	
07/Jul/2020	Ingresos		5	RF-21A18166	AL 21A18183	PREDIAL		405.00	67,239.00	
08/Jul/2020	Ingresos		6	RF-21A18184	AL 21A18196	PREDIAL		270.00	67,509.00	
10/Jul/2020	Ingresos		8	RF-21A18210	AL 21A18221	PREDIAL		675.00	68,184.00	
13/Jul/2020	Ingresos		9	RF-21A18222	AL 21A18243	PREDIAL		540.00	68,724.00	
15/Jul/2020	Ingresos		11	RF-21A18268	AL 21A18299	PREDIAL		405.00	69,129.00	
16/Jul/2020	Ingresos		12	RF-21A18300	AL 21A18320	PREDIAL		135.00	69,264.00	
17/Jul/2020	Ingresos		13	RF-21A18321	AL 21A18328	PREDIAL		135.00	69,399.00	
20/Jul/2020	Ingresos		14	RF-21A18329	AL 21A18350	PREDIAL		405.00	69,804.00	
27/Jul/2020	Ingresos		19	RF-21A18391	AL 21A18410	PREDIAL		540.00	70,344.00	
28/Jul/2020	Ingresos		20	RF-21A18411	AL 21A18448	PREDIAL		945.00	71,289.00	
29/Jul/2020	Ingresos		21	RF-21A18449	AL 21A18467	PREDIAL		135.00	71,424.00	
30/Jul/2020	Ingresos		22	RF-21A18468	AL 21A18490	PREDIAL		1,350.00	72,774.00	
31/Jul/2020	Ingresos		23	RF-21A18491	AL 21A18509	PREDIAL		1,350.00	74,124.00	
03/Ago/2020	Ingresos		1	RF-21A18510	AL 18525	PREDIAL		135.00	74,259.00	
04/Ago/2020	Ingresos		2	RF-21A18526	AL 21A18535	PREDIAL		135.00	74,394.00	
05/Ago/2020	Ingresos		3	RF-21A18536	AL 21A18569	PREDIAL		270.00	74,664.00	
06/Ago/2020	Ingresos		4	RF-21A18570	AL 21A18593	PREDIAL		675.00	75,339.00	
07/Ago/2020	Ingresos		5	RF-21A18594	AL 21A18620	PREDIAL		135.00	75,474.00	
10/Ago/2020	Ingresos		6	RF-21A18619	AL 21A18649	PREDIAL		405.00	75,879.00	
11/Ago/2020	Ingresos		7	RF-21A18650	AL 21A18670	PREDIAL		270.00	76,149.00	
17/Ago/2020	Ingresos		11	RF-21A18671	AL 21A18684	PREDIAL		675.00	76,824.00	
18/Ago/2020	Ingresos		12	RF-21A18685	AL 21A18707	PREDIAL		1,350.00	78,174.00	
19/Ago/2020	Ingresos		13	RF-21A18708	AL 21A18725	PREDIAL		540.00	78,714.00	
21/Ago/2020	Ingresos		15	RF-21A18750	AL 21A18772	PREDIAL		540.00	79,254.00	
25/Ago/2020	Ingresos		17	INGRESOS DE PREDIAL Y TE..	I-17			1,215.00	80,469.00	
26/Ago/2020	Ingresos		18	INGRESOS DE TESORERIA	I-18			945.00	81,414.00	
27/Ago/2020	Ingresos		19	INGRESOS DE PREDIAL	21A18865 A..			540.00	81,954.00	
28/Ago/2020	Ingresos		20	INGRESOS DE PREDIAL	RF-21A1890..			540.00	82,494.00	
31/Ago/2020	Ingresos		21	INGRESOS DE TESORERIA	RF-21A1892..			810.00	83,304.00	
01/Sep/2020	Ingresos		1	INGRESOS DE PREDIAL	I-1			540.00	83,844.00	
02/Sep/2020	Ingresos		2	INGRESOS DE PREDIAL	I-2			1,215.00	85,059.00	
03/Sep/2020	Ingresos		3	INGRESOS DE PREDIAL	I-3			540.00	85,599.00	
04/Sep/2020	Ingresos		4	INGRESOS DE PREDIAL	I-4			270.00	85,869.00	
07/Sep/2020	Ingresos		5	INGRESOS DE PREDIAL	I-5			135.00	86,004.00	
08/Sep/2020	Ingresos		6	INGRESOS DE PREDIAL	I-6			270.00	86,274.00	
09/Sep/2020	Ingresos		7	INGRESOS DE PREDIAL	I-7			405.00	86,679.00	
10/Sep/2020	Ingresos		8	INGRESOS DE PREDIAL	I-8			135.00	86,814.00	
11/Sep/2020	Ingresos		9	INGRESOS DE PREDIAL	I-9			675.00	87,489.00	
14/Sep/2020	Ingresos		10	INGRESOS DE PREDIAL	I-10			810.00	88,299.00	
15/Sep/2020	Ingresos		11	INGRESOS DE PREDIAL	I-11			135.00	88,434.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Sep/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 621A19184 A..			675.00	89,109.00	
18/Sep/2020	Ingresos		13	PUBLICO EN GENERAL	CAJA 621A19204 A..			540.00	89,649.00	
21/Sep/2020	Ingresos		14	PUBLICO EN GENERAL	CAJA..21A19230 A..			405.00	90,054.00	
22/Sep/2020	Ingresos		15	PUBLICO EN GENERAL	CAJA 621A19248 A..			945.00	90,999.00	
24/Sep/2020	Ingresos		17	PUBLICO EN GENERAL	CAJA 621A19286 A..			540.00	91,539.00	
25/Sep/2020	Ingresos		18	PUBLICO EN GENERAL	CAJA 621A19297 A..			945.00	92,484.00	
29/Sep/2020	Ingresos		19	PUBLICO EN GENERAL	CAJA 621A19324 A..			270.00	92,754.00	
30/Sep/2020	Ingresos		20	PUBLICO EN GENERAL	CAJA..21A19353 A..			270.00	93,024.00	
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL	CAJA..RF-21A1941..			945.00	93,969.00	
02/Oct/2020	Ingresos		2	PUBLICO EN GENERAL	CAJA..RF-21A1942..			50.00	94,019.00	
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL	CAJA 6RF-21A1943..			540.00	94,559.00	
08/Oct/2020	Ingresos		6	PUBLICO EN GENERAL	CAJA 6RF-21A1950..			945.00	95,504.00	
09/Oct/2020	Ingresos		7	PUBLICO EN GENERAL	CAJA 6RF-21A1953..			135.00	95,639.00	
19/Oct/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 6RF-21A1967..			270.00	95,909.00	
21/Oct/2020	Ingresos		14	PUBLICO EN GENERAL	CAJA 6RF-21A1971..			675.00	96,584.00	
22/Oct/2020	Ingresos		15	PUBLICO EN GENERAL	CAJA 6RF-21A1973..			270.00	96,854.00	
23/Oct/2020	Ingresos		16	PUBLICO EN GENERAL	CAJA 6RF-21A1976..			810.00	97,664.00	
26/Oct/2020	Ingresos		17	PUBLICO EN GENERAL	CAJA 6RF-21A1979..			945.00	98,609.00	
27/Oct/2020	Ingresos		18	PUBLICO EN GENERAL	CAJA 6RF-21A1981..			1,350.00	99,959.00	
28/Oct/2020	Ingresos		19	PUBLICO EN GENERAL	CAJA 6RF-21A1984..			540.00	100,499.00	
29/Oct/2020	Ingresos		20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..			675.00	101,174.00	
30/Oct/2020	Ingresos		21	PUBLICO EN GENERAL	CAJA 6RF-21A1991..			675.00	101,849.00	
04/Nov/2020	Ingresos		2	PUBLICO EN GENERAL	CAJA 6RF-21A1995..			945.00	102,794.00	
05/Nov/2020	Ingresos		3	PUBLICO EN GENERAL	CAJA 6RF-21A2000..			810.00	103,604.00	
06/Nov/2020	Ingresos		4	PUBLICO EN GENERAL	CAJA 6RF-21A2003..			945.00	104,549.00	
10/Nov/2020	Ingresos		6	PUBLICO EN GENERAL	CAJA 6RF-21A2009..			540.00	105,089.00	
11/Nov/2020	Ingresos		7	PUBLICO EN GENERAL	CAJA..RF-21A2012..			270.00	105,359.00	
12/Nov/2020	Ingresos		8	PUBLICO EN GENERAL	CAJA 6RF-21A2014..			135.00	105,494.00	
13/Nov/2020	Ingresos		9	PUBLICO EN GENERAL	CAJA 6RF-21A2017..			540.00	106,034.00	
17/Nov/2020	Ingresos		10	PUBLICO EN GENERAL	CAJA 6RF-21A2018..			675.00	106,709.00	
18/Nov/2020	Ingresos		11	PUBLICO EN GENERAL	CAJA 6RF-21A2022..			810.00	107,519.00	
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 6RF-21A2025..			135.00	107,654.00	
20/Nov/2020	Ingresos		13	PUBLICO EN GENERAL	CAJA 6RF-21A2028..			270.00	107,924.00	
23/Nov/2020	Ingresos		14	PUBLICO EN GENERAL	CAJA 6RF-21A2032..			1,620.00	109,544.00	
24/Nov/2020	Ingresos		15	PUBLICO EN GENERAL	CAJA 6RF-21A2036..			810.00	110,354.00	
25/Nov/2020	Ingresos		16	PUBLICO EN GENERAL	CAJA 6RF-21A2040..			270.00	110,624.00	
26/Nov/2020	Ingresos		17	PUBLICO EN GENERAL	CAJA 6RF-21A2041..			270.00	110,894.00	
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL	CAJA 6RF-21A2043..			405.00	111,299.00	
30/Nov/2020	Ingresos		19	PUBLICO EN GENERAL	CAJA 6RF-21A2045..			405.00	111,704.00	
01/Dic/2020	Ingresos		1	PUBLICO EN GENERAL	CAJA..RF-21A2048..			405.00	112,109.00	
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL	CAJA 6RF-21A2050..			675.00	112,784.00	
03/Dic/2020	Ingresos		3	PUBLICO EN GENERAL	CAJA 6RF-21A2052..			1,485.00	114,269.00	
04/Dic/2020	Ingresos		4	PUBLICO EN GENERAL	CAJA 6RF-21A2055..			135.00	114,404.00	
08/Dic/2020	Ingresos		6	PUBLICO EN GENERAL	CAJA 6RF-21A2060..			675.00	115,079.00	
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL	CAJA 6RF-21A2063..			1,755.00	116,834.00	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..			2,565.00	119,399.00	
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL	CAJA 6RF-21A2073..			2,835.00	122,234.00	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL	CAJA 6RF-21A2076..			4,455.00	126,689.00	
16/Dic/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 6RF-21A2081..			945.00	127,634.00	
17/Dic/2020	Ingresos		13	PUBLICO EN GENERAL	CAJA 6RF-21A2083..			540.00	128,174.00	
18/Dic/2020	Ingresos		14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			945.00	129,119.00	
Total:							0.00	129,119.00	129,119.00	
Total IMPUESTOS SOBRE EL PATRIM..							0.00	14,467,458.82	14,467,458.82	
Total IMPUESTOS :							0.00	14,467,458.82	14,467,458.82	
4140-000-000	DERECHOS						Saldo inicial :	0.00		
4141-000-000	DERECHOS POR EL USO, GOCE, APROVECHAMIENT..						Saldo inicial :	0.00		
4141-001-000	Derechos por Fraccionar						Saldo inicial :	0.00		
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL	21MJ00655..		8,100.41	8,100.41		
Total:							0.00	8,100.41	8,100.41	
Total DERECHOS POR EL USO, GOCE..							0.00	8,100.41	8,100.41	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4143-000-000				DERECHOS POR PRESTACIÓN DE SERVICIOS					Saldo inicial :	0.00
4143-103-000				Medicion de Terrenos					Saldo inicial :	0.00
02/Jun/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00515..		1,299.00		1,299.00
						Total:	0.00	1,299.00		1,299.00
4143-201-000				Servicio de Inhumaciones y reinhumaciones					Saldo inicial :	0.00
03/Ene/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00188..		2,375.00		2,375.00
06/Ene/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00191..		2,375.00		4,750.00
07/Ene/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00196..		2,526.00		7,276.00
08/Ene/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00199..		1,588.00		8,864.00
10/Ene/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00207..		6,429.00		15,293.00
16/Ene/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00231..		7,551.00		22,844.00
20/Ene/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00240..		2,517.00		25,361.00
22/Ene/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00249..		1,333.00		26,694.00
24/Ene/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00257..		3,633.00		30,327.00
28/Ene/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00269..		5,034.00		35,361.00
31/Ene/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00280..		6,155.00		41,516.00
03/Feb/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00287..		3,910.00		45,426.00
10/Feb/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00305..		7,360.00		52,786.00
18/Feb/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00331..		2,517.00		55,303.00
26/Feb/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00354..		2,517.00		57,820.00
28/Feb/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00367..		3,910.00		61,730.00
03/Mar/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00380..		3,910.00		65,640.00
11/Mar/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00401..		2,517.00		68,157.00
12/Mar/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00405..		3,910.00		72,067.00
13/Mar/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00408..		4,379.00		76,446.00
18/Mar/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00415..		3,910.00		80,356.00
19/Mar/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00419..		2,517.00		82,873.00
23/Mar/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00423..		5,034.00		87,907.00
25/Mar/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00427..		3,680.00		91,587.00
01/Abr/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00434..		5,034.00		96,621.00
17/Abr/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00448..		6,622.00		103,243.00
21/Abr/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00453..		1,714.00		104,957.00
24/Abr/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00460..		3,910.00		108,867.00
28/Abr/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00464..		4,883.00		113,750.00
06/May/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00475..		3,910.00		117,660.00
08/May/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00479..		3,910.00		121,570.00
12/May/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00483..		4,105.00		125,675.00
13/May/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00485..		1,983.00		127,658.00
18/May/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00491..		5,498.00		133,156.00
21/May/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00498..		6,471.00		139,627.00
25/May/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00501..		9,139.00		148,766.00
09/Jun/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00525..		8,944.00		157,710.00
15/Jun/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00533..		6,427.00		164,137.00
15/Jun/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00533..		308.00		164,445.00
17/Jun/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00539..		6,427.00		170,872.00
19/Jun/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00542..		2,517.00		173,389.00
22/Jun/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00546..		2,517.00		175,906.00
26/Jun/2020	Ingresos		20	PUBLICO EN GENERAL		21MJ00550..		6,427.00		182,333.00
07/Jul/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00562..		2,517.00		184,850.00
08/Jul/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00563..		1,152.00		186,002.00
17/Jul/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00576..		4,105.00		190,107.00
21/Jul/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00580..		11,518.50		201,625.50
22/Jul/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00582..		2,517.00		204,142.50
03/Ago/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00594..		1,152.50		205,295.00
03/Ago/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00594..		154.00		205,449.00
11/Ago/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00599..		9,139.00		214,588.00
12/Ago/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00603..		5,614.00		220,202.00
13/Ago/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00608..		1,333.00		221,535.00
24/Ago/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00618..		5,498.00		227,033.00
31/Ago/2020	Ingresos		21	PUBLICO EN GENERAL		21MJ00624..		6,427.00		233,460.00
04/Sep/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00631..		2,517.00		235,977.00
07/Sep/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00632..		5,498.00		241,475.00
08/Sep/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00634..		5,034.00		246,509.00
17/Sep/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00642..		846.00		247,355.00
25/Sep/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00650..		2,517.00		249,872.00
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00658..		8,015.00		257,887.00
08/Oct/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00662..		3,910.00		261,797.00
09/Oct/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00667..		8,015.00		269,812.00
15/Oct/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00674..		3,910.00		273,722.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL	CAJA 6	RF-21A1973..		1,588.00	275,310.00	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00686..		2,517.00	277,827.00	
	30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00689..		3,910.00	281,737.00	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00691..		5,286.00	287,023.00	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00699..		1,588.00	288,611.00	
	27/Nov/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00711..		10,068.00	298,679.00	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		11,461.00	310,140.00	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00724..		9,455.00	319,595.00	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		5,177.00	324,772.00	
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00731..		3,300.00	328,072.00	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		5,034.00	333,106.00	
						Total:	0.00	333,106.00	333,106.00	
4143-202-000				Exhumaciones						
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		855.00	855.00	Saldo inicial : 0.00
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		209.00	1,064.00	
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		1,000.00	2,064.00	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		7,890.00	9,954.00	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		1,110.00	11,064.00	
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		2,035.00	13,099.00	
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		222.00	13,321.00	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		5,774.00	19,095.00	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		222.00	19,317.00	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		2,035.00	21,352.00	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		222.00	21,574.00	
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		2,035.00	23,609.00	
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		222.00	23,831.00	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		500.00	24,331.00	
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		1,907.00	26,238.00	
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		222.00	26,460.00	
	23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00254..		2,035.00	28,495.00	
	23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00254..		222.00	28,717.00	
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		5,195.00	33,912.00	
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		222.00	34,134.00	
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		300.00	34,434.00	
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		2,664.00	37,098.00	
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		222.00	37,320.00	
	02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..		21MJ00373..		2,035.00	39,355.00	
	02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..		21MJ00373..		222.00	39,577.00	
	05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00388..		2,035.00	41,612.00	
	05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00388..		222.00	41,834.00	
	17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00411..		300.00	42,134.00	
	19/Mar/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00419..		1,907.00	44,041.00	
	19/Mar/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00419..		222.00	44,263.00	
	17/Abr/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00448..		2,035.00	46,298.00	
	17/Abr/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00448..		222.00	46,520.00	
	21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00453..		6,327.00	52,847.00	
	21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00453..		444.00	53,291.00	
	13/May/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00485..		5,195.00	58,486.00	
	13/May/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00485..		222.00	58,708.00	
	25/May/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00501..		2,035.00	60,743.00	
	25/May/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00501..		222.00	60,965.00	
	04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00518..		2,035.00	63,000.00	
	04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00518..		222.00	63,222.00	
	09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00525..		2,035.00	65,257.00	
	09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00525..		222.00	65,479.00	
	16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00536..		300.00	65,779.00	
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		2,035.00	67,814.00	
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		222.00	68,036.00	
	08/Jul/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00563..		3,619.00	71,655.00	
	08/Jul/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00563..		444.00	72,099.00	
	17/Jul/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00576..		2,035.00	74,134.00	
	17/Jul/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00576..		222.00	74,356.00	
	21/Jul/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00580..		4,976.50	79,332.50	
	21/Jul/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00580..		666.00	79,998.50	
	22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00582..		6,105.00	86,103.50	
	22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00582..		666.00	86,769.50	
	27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00586..		2,035.00	88,804.50	
	27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00586..		222.00	89,026.50	
	10/Ago/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00598..		5,202.20	94,228.70	
	10/Ago/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00598..		666.00	94,894.70	
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		2,035.00	96,929.70	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		222.00	97,151.70	
	17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00612..		300.00	97,451.70	
	24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00618..		4,070.00	101,521.70	
	24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00618..		444.00	101,965.70	
	31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00624..		2,035.00	104,000.70	
	31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00624..		222.00	104,222.70	
	08/Sep/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00634..		8,362.00	112,584.70	
	08/Sep/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00634..		666.00	113,250.70	
	15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00641..		2,035.00	115,285.70	
	15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00641..		222.00	115,507.70	
	17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00642..		300.00	115,807.70	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00644..		1,813.00	117,620.70	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00644..		444.00	118,064.70	
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00648..		2,035.00	120,099.70	
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00648..		222.00	120,321.70	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00655..		2,035.00	122,356.70	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00655..		222.00	122,578.70	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00657..		2,035.00	124,613.70	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00657..		222.00	124,835.70	
	05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00658..		778.00	125,613.70	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00676..		2,035.00	127,648.70	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00676..		222.00	127,870.70	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00686..		2,035.00	129,905.70	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00686..		222.00	130,127.70	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00691..		2,035.00	132,162.70	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00691..		222.00	132,384.70	
	10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00696..		2,719.50	135,104.20	
	10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00696..		666.00	135,770.20	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00697..		4,292.00	140,062.20	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00697..		222.00	140,284.20	
	17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00701..		8,397.00	148,681.20	
	17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00701..		888.00	149,569.20	
	27/Nov/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00711..		4,070.00	153,639.20	
	27/Nov/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00711..		444.00	154,083.20	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		6,105.00	160,188.20	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		666.00	160,854.20	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00718..		2,035.00	162,889.20	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00718..		222.00	163,111.20	
						Total:	0.00	163,111.20	163,111.20	
4143-203-000				Creación						
	22/Ene/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00249..		379.00	379.00	Saldo inicial : 0.00
	04/Feb/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00290..		379.00	758.00	
	07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00303..		379.00	1,137.00	
	13/Mar/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00408..		379.00	1,516.00	
	18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00415..		379.00	1,895.00	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		379.00	2,274.00	
	18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..		21MJ00613..		379.00	2,653.00	
	04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00631..		379.00	3,032.00	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00718..		379.00	3,411.00	
						Total:	0.00	3,411.00	3,411.00	
4143-204-000				Traslado de cadáveres fuera del municipio						
	22/Ene/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00249..		90.00	90.00	Saldo inicial : 0.00
	04/Feb/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00290..		90.00	180.00	
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		180.00	360.00	
	07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00303..		90.00	450.00	
	05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00388..		90.00	540.00	
	13/Mar/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00408..		90.00	630.00	
	18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00415..		90.00	720.00	
	28/Abr/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00464..		180.00	900.00	
	07/Jul/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00562..		90.00	990.00	
	17/Jul/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00576..		90.00	1,080.00	
	21/Jul/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00580..		90.00	1,170.00	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		90.00	1,260.00	
	18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..		21MJ00613..		90.00	1,350.00	
	28/Ago/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00623..		90.00	1,440.00	
	04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00631..		90.00	1,530.00	
	15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00641..		90.00	1,620.00	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00718..		90.00	1,710.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			90.00	1,800.00	
						Total:	0.00	1,800.00	1,800.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4143-205-000				Derecho de inhumacion y reinhumaciones						
								Saldo inicial :	0.00	
03/Ene/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00188..		145.00	145.00	145.00
06/Ene/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00191..		145.00	290.00	290.00
07/Ene/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00196..		145.00	435.00	435.00
08/Ene/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00199..		154.00	589.00	589.00
10/Ene/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00207..		306.00	895.00	895.00
16/Ene/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00231..		462.00	1,357.00	1,357.00
20/Ene/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00240..		154.00	1,511.00	1,511.00
22/Ene/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00249..		154.00	1,665.00	1,665.00
24/Ene/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00257..		145.00	1,810.00	1,810.00
28/Ene/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00269..		308.00	2,118.00	2,118.00
31/Ene/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00280..		616.00	2,734.00	2,734.00
03/Feb/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00287..		154.00	2,888.00	2,888.00
10/Feb/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00305..		308.00	3,196.00	3,196.00
18/Feb/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00331..		154.00	3,350.00	3,350.00
26/Feb/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00354..		154.00	3,504.00	3,504.00
28/Feb/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00367..		154.00	3,658.00	3,658.00
03/Mar/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00380..		154.00	3,812.00	3,812.00
11/Mar/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00401..		154.00	3,966.00	3,966.00
12/Mar/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00405..		154.00	4,120.00	4,120.00
13/Mar/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00408..		308.00	4,428.00	4,428.00
18/Mar/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00415..		154.00	4,582.00	4,582.00
19/Mar/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00419..		154.00	4,736.00	4,736.00
23/Mar/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00423..		308.00	5,044.00	5,044.00
25/Mar/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00427..		154.00	5,198.00	5,198.00
01/Abr/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00434..		308.00	5,506.00	5,506.00
17/Abr/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00448..		462.00	5,968.00	5,968.00
21/Abr/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00453..		154.00	6,122.00	6,122.00
24/Abr/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00460..		154.00	6,276.00	6,276.00
28/Abr/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00464..		308.00	6,584.00	6,584.00
06/May/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00475..		154.00	6,738.00	6,738.00
08/May/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00479..		154.00	6,892.00	6,892.00
12/May/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00483..		308.00	7,200.00	7,200.00
13/May/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00485..		154.00	7,354.00	7,354.00
18/May/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00491..		308.00	7,662.00	7,662.00
21/May/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00498..		462.00	8,124.00	8,124.00
25/May/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00501..		616.00	8,740.00	8,740.00
09/Jun/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00525..		462.00	9,202.00	9,202.00
17/Jun/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00539..		308.00	9,510.00	9,510.00
19/Jun/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00542..		154.00	9,664.00	9,664.00
22/Jun/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00546..		154.00	9,818.00	9,818.00
26/Jun/2020	Ingresos		20	PUBLICO EN GENERAL		21MJ00550..		308.00	10,126.00	10,126.00
07/Jul/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00562..		154.00	10,280.00	10,280.00
08/Jul/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00563..		154.00	10,434.00	10,434.00
17/Jul/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00576..		308.00	10,742.00	10,742.00
21/Jul/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00580..		616.00	11,358.00	11,358.00
22/Jul/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00582..		154.00	11,512.00	11,512.00
11/Ago/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00599..		616.00	12,128.00	12,128.00
12/Ago/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00603..		308.00	12,436.00	12,436.00
13/Ago/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00608..		154.00	12,590.00	12,590.00
24/Ago/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00618..		308.00	12,898.00	12,898.00
31/Ago/2020	Ingresos		21	PUBLICO EN GENERAL		21MJ00624..		308.00	13,206.00	13,206.00
04/Sep/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00631..		154.00	13,360.00	13,360.00
07/Sep/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00632..		308.00	13,668.00	13,668.00
08/Sep/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00634..		308.00	13,976.00	13,976.00
17/Sep/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00642..		154.00	14,130.00	14,130.00
25/Sep/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00650..		154.00	14,284.00	14,284.00
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00658..		462.00	14,746.00	14,746.00
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00658..		222.00	14,968.00	14,968.00
08/Oct/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00662..		154.00	15,122.00	15,122.00
09/Oct/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00667..		462.00	15,584.00	15,584.00
15/Oct/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00674..		154.00	15,738.00	15,738.00
22/Oct/2020	Ingresos		15	PUBLICO EN GENERAL	CAJA 6RF-21A1973..			154.00	15,892.00	15,892.00
28/Oct/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00686..		154.00	16,046.00	16,046.00
30/Oct/2020	Ingresos		21	PUBLICO EN GENERAL		21MJ00689..		154.00	16,200.00	16,200.00
04/Nov/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00691..		462.00	16,662.00	16,662.00
12/Nov/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00699..		154.00	16,816.00	16,816.00
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00711..		616.00	17,432.00	17,432.00
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00717..		616.00	18,048.00	18,048.00
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00724..		616.00	18,664.00	18,664.00
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00729..		308.00	18,972.00	18,972.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00731..		154.00	19,126.00	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		308.00	19,434.00	
						Total:	0.00	19,434.00	19,434.00	
4143-301-000				Recoleccion de Basura				Saldo inicial :	0.00	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		126.00	126.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		2,423.00	2,549.00	
	11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL		21BR00389..		1,500.00	4,049.00	
	21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL		21BR3977-B..		1,500.00	5,549.00	
						Total:	0.00	5,549.00	5,549.00	
4143-401-000				Servicio doméstico de cuota fija				Saldo inicial :	0.00	
	02/Ene/2020	Ingresos	1	C.F. CORRESPONDE AL 02 EN..		21AJ307-21..		353,493.70	353,493.70	
	03/Ene/2020	Ingresos	2	I-C.F. CORRESPONDE AL 03 E..		21BR00074..		343,052.65	696,546.35	
	06/Ene/2020	Ingresos	3	I-C.F. CORRESPONDE AL 06 E..		21BR00816..		414,378.75	1,110,925.10	
	07/Ene/2020	Ingresos	4	I-C.F. CORRESPONDE AL 07 F..		21BR00117..		410,174.48	1,521,099.58	
	08/Ene/2020	Ingresos	5	I-C.F. CORRESPONDE AL 08 E..		21BR00150..		386,908.52	1,908,008.10	
	09/Ene/2020	Ingresos	6	I-C.F. CORRESPONDE AL 09 E..		21BR00181..		331,302.35	2,239,310.45	
	10/Ene/2020	Ingresos	7	I-C.F. CORRESPONDE AL 10 E..		21BR00208..		324,856.79	2,564,167.24	
	13/Ene/2020	Ingresos	8	I-C.F. CORRESPONDE AL 13 E..		21BR00234..		415,551.18	2,979,718.42	
	14/Ene/2020	Ingresos	9	I-C.F. CORRESPONDE AL 14 E..		21BR00267..		312,661.45	3,292,379.87	
	15/Ene/2020	Ingresos	10	I-C.F. CORRESPONDE AL 15 E..		21BR00292..		273,866.30	3,566,246.17	
	16/Ene/2020	Ingresos	11	I-C.F. CORRESPONDE AL 16 E..		21BR00314..		295,239.32	3,861,485.49	
	17/Ene/2020	Ingresos	12	I-C.F. CORRESPONDE AL 17 E..		21BR00337..		239,657.52	4,101,143.01	
	20/Ene/2020	Ingresos	13	I-C.F. CORRESPONDE AL 20 E..		21BR3570-2..		269,770.61	4,370,913.62	
	21/Ene/2020	Ingresos	14	I-C.F. CORRESPONDE AL 21 E..		21AJ000485..		278,642.35	4,649,555.97	
	22/Ene/2020	Ingresos	15	I-C.F. CORRESPONDE AL 22 E..		21AJ000699..		169,292.29	4,818,848.26	
	23/Ene/2020	Ingresos	16	I-C.F. CORRESPONDE AL 23 E..		21AJ000837..		141,434.64	4,960,282.90	
	24/Ene/2020	Ingresos	17	I-C.F. CORRESPONDE AL 24 E..		21AJ000968..		236,718.59	5,197,001.49	
	27/Ene/2020	Ingresos	18	I-C.F. CORRESPONDE AL 27 EN..		21AJ001123..		214,335.61	5,411,337.10	
	28/Ene/2020	Ingresos	19	I-C.F. CORRESPONDE AL 28 E..		21AJ001293..		160,091.44	5,571,428.54	
	29/Ene/2020	Ingresos	20	I-C.F. CORRESPONDE AL 29 E..		21AJ001419..		216,720.75	5,788,149.29	
	30/Ene/2020	Ingresos	21	I-C.F. CORRESPONDE AL 30 E..		21AJ001564..		207,894.56	5,996,043.85	
	31/Ene/2020	Ingresos	22	I-C.F. CORRESPONDE AL 31 E..		21AJ001720..		149,717.37	6,145,761.22	
	03/Feb/2020	Ingresos	1	I-C.F. CORRESPONDE AL 03 F..		21AJ001838..		103,423.27	6,249,184.49	
	04/Feb/2020	Ingresos	2	I-C.F. CORRESPONDE AL 04 F..		21MJ00190..		101,084.38	6,350,268.87	
	05/Feb/2020	Ingresos	3	I-C.F. CORRESPONDE AL 05 F..		21AJ001999..		112,933.84	6,463,202.71	
	06/Feb/2020	Ingresos	4	I-C.F. CORRESPONDE AL 06 F..		21AJ002089..		100,283.12	6,563,485.83	
	07/Feb/2020	Ingresos	5	I-C.F. CORRESPONDE AL 07 F..		21AJ002165..		92,862.36	6,656,348.19	
	10/Feb/2020	Ingresos	6	I-C.F. CORRESPONDE AL 10 F..		21AJ002234..		99,998.09	6,756,346.28	
	11/Feb/2020	Ingresos	7	I-C.F. CORRESPONDE AL 11 F..		21AJ002321..		101,132.87	6,857,479.15	
	12/Feb/2020	Ingresos	8	I-C.F. CORRESPONDE AL 12 F..		21AJ002406..		86,293.34	6,943,772.49	
	13/Feb/2020	Ingresos	9	I-C.F. CORRESPONDE AL 13 F..		21AJ002477..		113,825.12	7,057,597.61	
	14/Feb/2020	Ingresos	10	I-C.F. CORRESPONDE AL 14 D..		21AJ002558..		103,941.40	7,161,539.01	
	17/Feb/2020	Ingresos	11	I-C.F. CORRESPONDEN AL 17 ..		21AJ002629..		121,217.65	7,282,756.66	
	18/Feb/2020	Ingresos	12	I-C.F. CORRESPONDE AL 18 F..		21AJ002723..		91,204.99	7,373,961.65	
	19/Feb/2020	Ingresos	13	I-C.F. CORRESPONDE AL 19 D..		21AJ002795..		118,830.80	7,492,792.45	
	20/Feb/2020	Ingresos	14	I-C.F. CORRESPONDEN AL 20 ..		21AJ002891..		96,841.64	7,589,634.09	
	21/Feb/2020	Ingresos	15	I-C.F. CORRESPONDE AL 21 F..		21MJ00298..		102,736.07	7,692,370.16	
	26/Feb/2020	Ingresos	16	I-C.F. CORRESPONDE AL 26 F..		21AJ003053..		163,003.54	7,855,373.70	
	27/Feb/2020	Ingresos	17	I-C.F. CORRESPONDE AL 27 F..		21AJ003185..		225,711.50	8,081,085.20	
	28/Feb/2020	Ingresos	18	I-C.F. CORRESPONDE AL 28 F..		21AJ003360..		263,090.78	8,344,175.98	
	02/Mar/2020	Ingresos	1	I-C.F. CORRESPONDEN AL 02 ..		21BR3617-B..		113,551.70	8,457,727.68	
	03/Mar/2020	Ingresos	2	I-C.F. CORRESPONDE AL 03 D..		21AJ003578..		119,641.54	8,577,369.22	
	04/Mar/2020	Ingresos	3	I-C.F. CORRESPONDE AL 04 ..		21AJ003651..		58,203.26	8,635,572.48	
	05/Mar/2020	Ingresos	4	I-C.F. CORRESPONDE AL 05 D..		21AJ003700..		32,968.03	8,668,540.51	
	06/Mar/2020	Ingresos	5	I-C.F. CORRESPONDE AL 06 ..		21AJ003727..		43,799.03	8,712,339.54	
	06/Mar/2020	Ingresos	5	I-DEL 20% CORRESPONDE AL..		21AJ003727..		8,617.36	8,720,956.90	
	09/Mar/2020	Ingresos	6	I-C.F. CORRESPONDE AL 09 ..		21AJ003767..		103,358.23	8,824,315.13	
	10/Mar/2020	Ingresos	7	I-C.F. CORRESPONDE AL 10 ..		21AJ003811..		29,048.57	8,853,363.70	
	11/Mar/2020	Ingresos	8	I-C.F. CORRESPONDE AL 11 ..		21AJ003833..		28,537.47	8,881,901.17	
	12/Mar/2020	Ingresos	9	I-C.F. CORRESPONDE AL 12 ..		21AJ003865..		14,619.65	8,896,520.82	
	13/Mar/2020	Ingresos	10	I-C.F. CORRESPONDE AL 13 ..		21AJ003882..		29,868.14	8,926,388.96	
	17/Mar/2020	Ingresos	11	I-C.F. CORRESPONDE AL 17 ..		21AJ003909..		23,299.46	8,949,688.42	
	18/Mar/2020	Ingresos	12	I-C.F. CORRESPONDE AL 18 ..		21AJ003946..		29,066.51	8,978,754.93	
	19/Mar/2020	Ingresos	13	I-C.F. CORRESPONDE AL 19 MA..		21AJ003975..		31,828.65	9,010,583.58	
	20/Mar/2020	Ingresos	14	I-C.F. CORRESPONDE AL 20 ..		21AJ003999..		10,420.12	9,021,003.70	
	23/Mar/2020	Ingresos	15	I-C.F. CORRESPONDEN AL 23 ..		21AJ004013..		15,197.50	9,036,201.20	
	24/Mar/2020	Ingresos	16	I-C.F. CORRESPONDE AL 24 ..		21AJ003678..		8,215.30	9,044,416.50	
	25/Mar/2020	Ingresos	17	I-C.F. CORRESPONDE AL 25 ..		21BR00368..		4,823.09	9,049,239.59	
	26/Mar/2020	Ingresos	18	I-C.F. CORRESPONDE AL 26 ..		21BR00369..		14,799.09	9,064,038.68	
	27/Mar/2020	Ingresos	19	I-C.F. CORRESPONDE AL 27 ..		21BR00370..		15,587.08	9,079,625.76	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
30/Mar/2020	Ingresos	20	I-C.F. CORRESPONDE AL 30 ..	21BR00371..	5,428.73	9,085,054.49
31/Mar/2020	Ingresos	21	I-C.F. CORRESPONDE AL 31 ..	21AJ004031..	14,022.93	9,099,077.42
01/Abr/2020	Ingresos	1	I-C.F. CORRESPONDEN AL 01 ..	21AJ004044..	12,653.00	9,111,730.42
02/Abr/2020	Ingresos	2	I-C.F. CORRESPONDE AL 02 A..	21AJ004064..	16,631.98	9,128,362.40
03/Abr/2020	Ingresos	3	I-C.F. CORRESPONDE AL 03 A..	21AJ004080..	19,335.45	9,147,697.85
13/Abr/2020	Ingresos	4	I-C.F. CORRESPONDE AL 13 A..	21AJ004092..	5,140.88	9,152,838.73
14/Abr/2020	Ingresos	5	I-C.F. CORRESPONDE AL 14 A..	I-5	4,516.46	9,157,355.19
15/Abr/2020	Ingresos	6	I-C.F. CORRESPONDE AL 15 A..	21BR00372..	15,921.15	9,173,276.34
16/Abr/2020	Ingresos	7	I-C.F. CORRESPONDE AL 16 A..	21BR00374..	5,700.43	9,178,976.77
17/Abr/2020	Ingresos	8	I-C.F. CORRESPONDE AL 17 A..	21BR00374..	6,306.73	9,185,283.50
20/Abr/2020	Ingresos	9	I-C.F. CORRESPONDE AL 20 A..	21BR00376..	9,114.45	9,194,397.95
21/Abr/2020	Ingresos	10	I-C.F. CORRESPONDE AL 21 A..	21AJ004102..	17,927.59	9,212,325.54
22/Abr/2020	Ingresos	11	I-C.F. CORRESPONDE AL 22 A..	21AJ004108..	9,196.98	9,221,522.52
23/Abr/2020	Ingresos	12	I-C.F. CORRESPONDE AL 23 A..	21AJ004116..	1,713.40	9,223,235.92
24/Abr/2020	Ingresos	13	I-C.F. CORRESPONDE AL 24 A..	21AJ004119..	9,506.29	9,232,742.21
27/Abr/2020	Ingresos	14	I-C.F. CORRESPONDE AL 27 A..	21AJ004124..	4,470.88	9,237,213.09
28/Abr/2020	Ingresos	15	I-C.F. CORRESPONDE AL 28 A..	21BR00378..	3,783.52	9,240,996.61
29/Abr/2020	Ingresos	16	I-C.F. CORRESPONDE AL 29 A..	21AJ004130..	9,092.94	9,250,089.55
30/Abr/2020	Ingresos	17	I-C.F. CORRESPONDE AL 30 A..	21AJ004147..	7,755.41	9,257,844.96
04/May/2020	Ingresos	1	I-C.F. CORRESPONDE AL 04 ..	21AJ004158..	33,561.27	9,291,406.23
06/May/2020	Ingresos	2	I-C.F. CORRESPONDE AL 06 ..	21AJ004189..	16,208.69	9,307,614.92
07/May/2020	Ingresos	3	I-C.F. CORRESPONDE AL 07 ..	21AJ004215..	3,969.08	9,311,584.00
08/May/2020	Ingresos	4	I-C.F. CORRESPONDE AL 08 ..	21AJ004227..	5,423.94	9,317,007.94
11/May/2020	Ingresos	5	I-C.F. CORRESPONDE AL 11 D..	21AJ004237..	6,759.56	9,323,767.50
12/May/2020	Ingresos	6	I-C.F. CORRESPONDE AL 12 ..	21AJ004254..	4,480.50	9,328,248.00
13/May/2020	Ingresos	7	I-C.F. CORRESPONDE AL 13 ..	21AJ004265..	6,881.83	9,335,129.83
14/May/2020	Ingresos	8	I-C.F. CORRESPONDE AL 14 ..	21AJ4277-4..	4,825.12	9,339,954.95
15/May/2020	Ingresos	9	I-C.F. CORRESPONDE AL 15 ..	21AJ004281..	10,679.66	9,350,634.61
18/May/2020	Ingresos	10	I-C.F. CORRESPONDE AL 18 ..	21AJ004298..	7,479.70	9,358,114.31
19/May/2020	Ingresos	11	I-C.F. CORRESPONDE AL 19 ..	21AJ004315..	2,253.72	9,360,368.03
20/May/2020	Ingresos	12	I-C.F. CORRESPONDE AL 20 ..	21AJ004326..	6,737.12	9,367,105.15
21/May/2020	Ingresos	13	I-C.F. CORRESPONDE AL 21 ..	21AJ004338..	35,188.04	9,402,293.19
22/May/2020	Ingresos	14	I-C.F. CORRESPONDE AL 22 ..	21AJ004347..	11,465.24	9,413,758.43
25/May/2020	Ingresos	15	I-C.F. CORRESPONDE AL 25 ..	21AJ004358..	5,672.69	9,419,431.12
26/May/2020	Ingresos	16	I-C.F. CORRESPONDE AL 26 ..	21AJ004378..	10,168.23	9,429,599.35
27/May/2020	Ingresos	17	I-C.F. CORRSPONDE AL 27 M..	21AJ004391..	4,569.28	9,434,168.63
28/May/2020	Ingresos	18	I-C.F. CORRESPONDE AL 28 ..	21AJ004402..	9,122.15	9,443,290.78
29/May/2020	Ingresos	19	I-C.F. CORRESPONDE AL 29 ..	21AJ004415..	3,229.80	9,446,520.58
01/Jun/2020	Ingresos	1	I-C.F. CORRESPONDEN AL 01 ..	21AJ004420..	27,001.07	9,473,521.65
02/Jun/2020	Ingresos	2	I-C.F. CORRESPONDE AL 02 J..	21AJ004445	1,654.08	9,475,175.73
03/Jun/2020	Ingresos	3	I-C.F. CORRESPONDE AL 03 J..	21AJ004446..	6,172.34	9,481,348.07
04/Jun/2020	Ingresos	4	I-C.F. CORRESPONDE AL 04 J..	21AJ004454..	15,821.25	9,497,169.32
05/Jun/2020	Ingresos	5	I-C.F. CORRESPONDE AL 05 J..	21AJ004471..	18,412.11	9,515,581.43
08/Jun/2020	Ingresos	6	I-C.F. CORRESPONDE AL 08 J..	21AJ004490..	5,186.55	9,520,767.98
09/Jun/2020	Ingresos	7	I-C.F. CORRESPONDE AL 09 J..	21AJ004504..	3,428.64	9,524,196.62
10/Jun/2020	Ingresos	8	I-C.F. CORRESPONDE AL 10 J..	21AJ004513..	2,775.64	9,526,972.26
11/Jun/2020	Ingresos	9	I-C.F. CORRESPONDE AL 11 J..	21MJ00452..	7,896.49	9,534,868.75
12/Jun/2020	Ingresos	10	I-C.F. CORRESPONDE AL 12 J..	21AJ004527..	16,647.46	9,551,516.21
15/Jun/2020	Ingresos	11	I-C.F. CORRESPONDE AL 15 J..	21AJ004543..	17,714.49	9,569,230.70
16/Jun/2020	Ingresos	12	I-C.F. CORRESPONDE AL 16 J..	21AJ004556..	4,818.06	9,574,048.76
17/Jun/2020	Ingresos	13	I-C.F. CORRESPONDE AL 17 J..	21AJ004567..	9,792.25	9,583,841.01
19/Jun/2020	Ingresos	15	I-C.F. CORRESPONDE AL 19 J..	21AJ004576..	9,329.94	9,593,170.95
22/Jun/2020	Ingresos	16	I-C.F. CORRESPONDE AL 22 J..	21AJ004605..	4,316.70	9,597,487.65
23/Jun/2020	Ingresos	17	I-C.F. CORRESPONDE AL 23 J..	21AJ004612..	5,398.61	9,602,886.26
24/Jun/2020	Ingresos	18	I-C.F. CORRESPONDE AL 24 J..	21AJ004623..	3,488.52	9,606,374.78
25/Jun/2020	Ingresos	19	I-C.F. CORRESPONDE AL 25 J..	21AJ004637..	28,159.31	9,634,534.09
26/Jun/2020	Ingresos	20	I-C.F. CORRESPONDE AL 26 J..	21AJ004645..	5,273.41	9,639,807.50
29/Jun/2020	Ingresos	21	I-C.F. CORRESPONDE AL 29 J..	21AJ004652..	2,382.93	9,642,190.43
30/Jun/2020	Ingresos	22	I-C.F. CORRESPONDE AL 30 J..	21AJ004659	12,818.30	9,655,008.73
01/Jul/2020	Ingresos	1	I-C.F. CORRESPONDE AL 01 J..	21BR3809-2..	63,726.18	9,718,734.91
02/Jul/2020	Ingresos	2	I-C.F. CORRESPONDE AL 02 J..	21BR3818-2..	2,411.24	9,721,146.15
03/Jul/2020	Ingresos	3	I-C.F. CORRESPONDE AL 03 J..	21AJ004681..	2,006.80	9,723,152.95
06/Jul/2020	Ingresos	4	I-C.F. CORRESPONDE AL 06 J..	21AJ004692..	10,393.25	9,733,546.20
07/Jul/2020	Ingresos	5	I-C.F. CORRESPONDE AL 07 J..	21AJ004704..	9,804.43	9,743,350.63
08/Jul/2020	Ingresos	6	I-C.F. CORRESPONDE AL 08 J..	21AJ004719..	7,938.31	9,751,288.94
09/Jul/2020	Ingresos	7	I-C.F. CORRESPONDE AL 09 J..	21AJ004733..	2,744.20	9,754,033.14
10/Jul/2020	Ingresos	8	I-C.F. CORRESPONDE AL 10 J..	21AJ004739..	5,753.14	9,759,786.28
13/Jul/2020	Ingresos	9	I-C.F. CORRESPONDE AL 13 J..	21AJ004746..	13,009.53	9,772,795.81
14/Jul/2020	Ingresos	10	I-C.F. CORRESPONDE AL 14 JULI..	21AJ004767..	6,868.33	9,779,664.14
15/Jul/2020	Ingresos	11	I-C.F. CORRESPONDE AL 15 J..	21BR3821-2..	5,079.19	9,784,743.33
16/Jul/2020	Ingresos	12	I-C.F. CORRESPONDE AL 16 J..	21AJ004792..	15,174.30	9,799,917.63
17/Jul/2020	Ingresos	13	I-C.F. CORRESPONDE AL 17 J..	21AJ004804..	9,107.84	9,809,025.47

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
20/Jul/2020	Ingresos	14	I-C.F. CORRESPONDE AL 20 J..	21AJ004813..		5,491.46	9,814,516.93
21/Jul/2020	Ingresos	15	I-C.F. CORRESPONDE AL 21J..	21AJ004828..		6,732.65	9,821,249.58
22/Jul/2020	Ingresos	16	I-C.F. CORRESPONDE AL 22 J..	21AJ004840..		7,524.53	9,828,774.11
23/Jul/2020	Ingresos	17	I-C.F. CORRESPONDE AL 23 J..	21AJ004849..		2,878.70	9,831,652.81
24/Jul/2020	Ingresos	18	I-C.F. CORRESPONDE AL 24 J..	21AJ004856..		10,829.20	9,842,482.01
27/Jul/2020	Ingresos	19	I-C.F. CORRESPONDE AL 27 J..	21AJ004864..		8,113.68	9,850,595.69
28/Jul/2020	Ingresos	20	I-C.F. CORRESPONDE AL 28 J..	21AJ004878..		11,035.71	9,861,631.40
29/Jul/2020	Ingresos	21	I-C.F. CORRESPONDE AL 29 J..	21AJ004901..		1,692.26	9,863,323.66
30/Jul/2020	Ingresos	22	I-C.F. CORRESPONDE AL 30 J..	21AJ004908..		4,411.90	9,867,735.56
31/Jul/2020	Ingresos	23	I-C.F. CORRESPONDE AL 31 J..	21AJ004915..		2,531.65	9,870,267.21
03/Ago/2020	Ingresos	1	I-C.F. CORRESPONDE AL 03 A..	21BR3828-2..		4,714.76	9,874,981.97
04/Ago/2020	Ingresos	2	I-C.F. CORRESPONDE AL 04 A..	21BR3838-B..		562.13	9,875,544.10
05/Ago/2020	Ingresos	3	I-C.F. CORRESPONDE AL 05 A..	21BR3842-3..		3,109.24	9,878,653.34
06/Ago/2020	Ingresos	4	INGRESOS DE CUOTA FIJA	I-4		1,686.34	9,880,339.68
06/Ago/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00597..		5.00	9,880,344.68
06/Ago/2020	Ingresos	4	I-C.F. CORRESPONDE AL 06 A..	21AJ004925..		804.73	9,881,149.41
07/Ago/2020	Ingresos	5	INGRESOS DE CUOTA FIJA	I-5		4,441.82	9,885,591.23
07/Ago/2020	Ingresos	5	I-C.F. CORRESPONDE AL 07 A..	21AJ004926..		8,930.12	9,894,521.35
10/Ago/2020	Ingresos	6	INGRESOS DE CUOTA FIJA	I-6		35,883.04	9,930,404.39
10/Ago/2020	Ingresos	6	I-C.F. CORRESPONDE AL 10 A..	21BR00384..		931.16	9,931,335.55
11/Ago/2020	Ingresos	7	INGRESOS DE CUOTA FIJA	I-7		6,187.07	9,937,522.62
11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00599..		9,863.44	9,947,386.06
12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00603..		3,382.08	9,950,768.14
12/Ago/2020	Ingresos	8	I-C.F. CORRESPONDE AL 12 A..	21BR3847-3..		4,037.05	9,954,805.19
13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00608..		14,739.66	9,969,544.85
13/Ago/2020	Ingresos	9	I-C.F. CORRESPONDE AL 13 A..	21BR3852-3..		1,918.00	9,971,462.85
14/Ago/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00611..		4,536.49	9,975,999.34
14/Ago/2020	Ingresos	10	INGRESOS CORRESPONDEN ..	21BR-3854/..		5,028.98	9,981,028.32
17/Ago/2020	Ingresos	11	INGRESOS DE CUOTA FIJA	I-11		98.86	9,981,127.18
17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00612..		3,325.87	9,984,453.05
18/Ago/2020	Ingresos	12	INGRESOS DE CUOTA FIJA	I-12		3,124.44	9,987,577.49
18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..	21MJ00613..		966.59	9,988,544.08
18/Ago/2020	Ingresos	12	I-C.F. CORRESPONDE AL 18 A..	21AJ004941..		1,309.16	9,989,853.24
19/Ago/2020	Ingresos	13	INGRESOS DE CUOTA FIJA	I-13		5.00	9,989,858.24
19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00615..		5.00	9,989,863.24
19/Ago/2020	Ingresos	13	I-C.F. CORRESPONDE AL 19 A..	21AJ004945..		2,956.85	9,992,820.09
19/Ago/2020	Ingresos	13	I-C.F. CORRESPONDE AL 19 A..	21AJ004945..		203.00	9,993,023.09
20/Ago/2020	Ingresos	14	INGRESOS DE CUOTA FIJA	I-14		2,625.16	9,995,648.25
20/Ago/2020	Ingresos	14	I-C.F. CORRESPONDE AL 20 A..	21BR3855/2..		1,790.87	9,997,439.12
21/Ago/2020	Ingresos	15	INGRESOS DE CUOTA FIJA	I-15		2,576.00	10,000,015.12
21/Ago/2020	Ingresos	15	I-C.F. CORRESPONDE AL 21 A..	21AJ4950-2..		960.36	10,000,975.48
24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00618..		560.14	10,001,535.62
24/Ago/2020	Ingresos	16	I-C.F. CORRESPONDE AL 24 A..	21AJ004953..		5,471.25	10,007,006.87
25/Ago/2020	Ingresos	17	INGRESOS DE CUOTA FIJA	I-17		1,397.70	10,008,404.57
25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00619..		1,058.48	10,009,463.05
25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00619..		5.00	10,009,468.05
25/Ago/2020	Ingresos	17	I-C.F. CORRESPONDE AL 25 A..	21BR3856-3..		326.85	10,009,794.90
26/Ago/2020	Ingresos	18	INGRESOS DE CUOTA FIJA	21A18848		2,388.00	10,012,182.90
26/Ago/2020	Ingresos	18	I-C.F. CORRESPONDE AL 26 A..	21BR3858-3..		8,953.83	10,021,136.73
27/Ago/2020	Ingresos	19	INGRESOS DE CUOTA FIJA	I-19		3,853.06	10,024,989.79
27/Ago/2020	Ingresos	19	I-C.F. CORRESPONDE AL 27 A..	21BR3860-3..		6,627.03	10,031,616.82
28/Ago/2020	Ingresos	20	INGRESOS DE CUOTA FIJA	I-20		3,742.72	10,035,359.54
28/Ago/2020	Ingresos	20	I-C-F- CORRESPONDE AL 28 A..	21AJ004968..		2,430.10	10,037,789.64
31/Ago/2020	Ingresos	21	INGRESOS DE CUOTA FIJA	I-21		1,914.07	10,039,703.71
31/Ago/2020	Ingresos	21	I-C.F. CORRESPONDE AL 31 A..	21AJ004972		1,454.25	10,041,157.96
01/Sep/2020	Ingresos	1	INGRESOS DE CUOTA FIJA	I-1		1,668.68	10,042,826.64
01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00626..		959.45	10,043,786.09
01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00626..		233.53	10,044,019.62
01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL	BR3863-386..		689.00	10,044,708.62
02/Sep/2020	Ingresos	2	INGRESOS DE CUOTA FIJA	I-2		837.04	10,045,545.66
02/Sep/2020	Ingresos	2	PUBLICO EN GENERAL	BR3866/AJ4..		147.84	10,045,693.50
03/Sep/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00630..		5.00	10,045,698.50
03/Sep/2020	Ingresos	3	INGRESOS DE CUOTA FIJA	I-3		138.32	10,045,836.82
03/Sep/2020	Ingresos	3	PUBLICO EN GENERAL	21AJ4978-2..		984.00	10,046,820.82
04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00631..		5.00	10,046,825.82
04/Sep/2020	Ingresos	4	INGRESOS DE CUOTA FIJA	I-4		827.38	10,047,653.20
04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL	BR3867-386..		161.60	10,047,814.80
07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00632..		640.69	10,048,455.49
07/Sep/2020	Ingresos	5	INGRESOS DE CUOTA FIJA	I-5		5,444.91	10,053,900.40
07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL	BR3869-BR..		1,099.86	10,055,000.26
08/Sep/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00634..		556.36	10,055,556.62
08/Sep/2020	Ingresos	6	INGRESOS DE CUOTA FIJA	I-6		2,693.84	10,058,250.46

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08/Sep/2020	Ingresos	6	PUBLICO EN GENERAL	BR003871-B..		5,283.68	10,063,534.14
09/Sep/2020	Ingresos	7	INGRESOS DE CUOTA FIJA	I-7		8,115.60	10,071,649.74
09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL	21BR00388..		890.82	10,072,540.56
10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00636..		8,016.83	10,080,557.39
10/Sep/2020	Ingresos	8	INGRESOS DE CUOTA FIJA	I-8		1,659.08	10,082,216.47
10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL	21BR00388..		1,654.08	10,083,870.55
11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00637..		12,817.94	10,096,688.49
11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL	21BR00389..		323.32	10,097,011.81
11/Sep/2020	Ingresos	9	IMPUESTO DE PREDIAL	I-9		1,930.72	10,098,942.53
14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00639..		745.46	10,099,687.99
14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL	21BR3903-2..		1,172.60	10,100,860.59
14/Sep/2020	Ingresos	10	INGRESOS DE CUOTA FIJA	I-10		4,139.06	10,104,999.65
15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00641..		10.00	10,105,009.65
15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL	21BR00390..		275.70	10,105,285.35
15/Sep/2020	Ingresos	11	INGRESOS DE PREDIAL	I-11		651.78	10,105,937.13
17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00642..		20.00	10,105,957.13
17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL	21BR00391..		1,285.19	10,107,242.32
17/Sep/2020	Ingresos	12	INGRESOS DE CUOTA FIJA	I-12		1,167.79	10,108,410.11
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00644-..		35.16	10,108,445.27
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	21BR00392..		4,304.31	10,112,749.58
18/Sep/2020	Ingresos	13	INGRESOS DE CUOTA FIJA	I-13		5,640.00	10,118,389.58
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00646..		5.00	10,118,394.58
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	21BR3933-3..		338.20	10,118,732.78
21/Sep/2020	Ingresos	14	INGRESOS DE CUOTA FIJA	I-14		3,577.45	10,122,310.23
22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00647..		9,789.20	10,132,099.43
22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00647..		5,701.93	10,137,801.36
22/Sep/2020	Ingresos	15	I-C.F. CORRESPONDE AL 22 S..	21BR3936-3..		7,192.40	10,144,993.76
22/Sep/2020	Ingresos	15	INGRESOS DE CUOTA FIJA	I-15		2,311.04	10,147,304.80
23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00648..		10.00	10,147,314.80
23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL	21BR3939-3..		2,615.62	10,149,930.42
23/Sep/2020	Ingresos	16	INGRESOS DE CUOTA FIJA	I-16		2,491.12	10,152,421.54
24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00649..		553.28	10,152,974.82
24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	21AJ005003..		35.21	10,153,010.03
24/Sep/2020	Ingresos	17	INGRESOS DE CUOTA FIJA	I-17		10.00	10,153,020.03
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00650..		108.23	10,153,128.26
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00650..		123.08	10,153,251.34
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	21BR3946-3..		5,206.42	10,158,457.76
25/Sep/2020	Ingresos	18	INGRESOS DE CUOTA FIJA	I-18		5,931.96	10,164,389.72
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00651..		142.84	10,164,532.56
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	21BR00394..		2,243.04	10,166,775.60
29/Sep/2020	Ingresos	19	INGRESOS DE CUOTA FIJA	I-19		6,834.92	10,173,610.52
30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00654..		138.32	10,173,748.84
30/Sep/2020	Ingresos	20	INGRESOS DE CUOTA FIJA	I-20		15,257.16	10,189,006.00
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00655..		4,312.97	10,193,318.97
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21BR3950-3..		2,863.04	10,196,182.01
01/Oct/2020	Ingresos	1	INGRESOS DE CUOTA FIJA	RF-21A1941..		3,299.96	10,199,481.97
02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00657..		804.44	10,200,286.41
02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	21BR3954-B..		15,452.37	10,215,738.78
05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL	21AJ005024..		1,578.05	10,217,316.83
05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL CAJA 6	RF-21A1943..		11,543.61	10,228,860.44
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00660..		10.00	10,228,870.44
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	21AJ005030..		1,167.75	10,230,038.19
06/Oct/2020	Ingresos	4	INGRESOS DE CUOTA FIJA	RF-21A1945..		4,873.72	10,234,911.91
07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	21BR3957-B..		754.91	10,235,666.82
07/Oct/2020	Ingresos	5	INGRESOS DE CUOTA FIJA	RF-21A1947..		12,781.96	10,248,448.78
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00662..		4,969.14	10,253,417.92
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	21BR3963-3..		10,005.88	10,263,423.80
08/Oct/2020	Ingresos	6	INGRESOS DE CUOTA FIJA	RF-21A1950..		4,676.56	10,268,100.36
09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00667..		5.00	10,268,105.36
09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL	21AJ005049..		256.76	10,268,362.12
09/Oct/2020	Ingresos	7	INGRESOS DE CUOTA FIJA	RF-21A1953..		5,142.30	10,273,504.42
13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00672..		2,034.15	10,275,538.57
13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	21BR3965-3..		12,846.32	10,288,384.89
13/Oct/2020	Ingresos	8	INGRESOS DE CUOTA FIJA	RF-21A1956..		1,320.00	10,289,704.89
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00672..		836.88	10,290,541.77
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	21BR3967-B..		1,645.16	10,292,186.93
14/Oct/2020	Ingresos	9	INGRESOS DE CUOTA FIJA	RF-21A1959..		5,159.94	10,297,346.87
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00674..		308.21	10,297,655.08
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	21BR3970/2..		684.00	10,298,339.08
15/Oct/2020	Ingresos	10	INGRESOS DE CUOTA FIJA	RF-21A1961..		14,434.18	10,312,773.26
16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL	21BR3971-2..		3,089.17	10,315,862.43
16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00675..		5.00	10,315,867.43

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16/Oct/2020	Ingresos	11	INGRESOS DE CUOTA FIJA	RF-21A1965..		4,345.96	10,320,213.39
19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL	21BR3973-B..		1,857.63	10,322,071.02
19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00676..		37.80	10,322,108.82
19/Oct/2020	Ingresos	12	INGRESOS DE CUOTA FIJA	RF-21A1967..		11,556.34	10,333,665.16
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	21BR3976/2..		684.10	10,334,349.26
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00678..		130.16	10,334,479.42
20/Oct/2020	Ingresos	13	INGRESOS DE CUOTA FIJA	RF-21A1969..		6,505.09	10,340,984.51
21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00680..		10.00	10,340,994.51
21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL	21BR3977-B..		3,826.00	10,344,820.51
21/Oct/2020	Ingresos	14	INGRESOS DE CUOTA FIJA	RF-21A1971..		1,587.03	10,346,407.54
22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00681..		892.75	10,347,300.29
22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL	21AJ005083..		684.00	10,347,984.29
22/Oct/2020	Ingresos	15	INGRESOS DE CUOTA FIJA	RF-21A1973..		1,669.08	10,349,653.37
23/Oct/2020	Ingresos	16	INGRESOS DE CUOTA FIJA	RF-21A1976..		12,438.46	10,362,091.83
26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL	21BR00397..		4,736.00	10,366,827.83
26/Oct/2020	Ingresos	17	INGRESOS DE CUOTA FIJA	RF-21A1979..		3,488.70	10,370,316.53
27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL	21BR3986-B..		1,391.00	10,371,707.53
27/Oct/2020	Ingresos	18	INGRESOS DE CUOTA FIJA	RF-21A1981..		171.51	10,371,879.04
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00686..		68.92	10,371,947.96
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	21AJ5095-A..		12,445.83	10,384,393.79
28/Oct/2020	Ingresos	19	INGRESOS DE CUOTA FIJA	RF-21A1984..		1,910.86	10,386,304.65
29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00687..		5.00	10,386,309.65
29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	21AJ5103-A..		3,768.99	10,390,078.64
29/Oct/2020	Ingresos	20	INGRESOS DE CUOTA FIJA	RF-21A1988..		4,120.76	10,394,199.40
30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00689..		1,099.50	10,395,298.90
30/Oct/2020	Ingresos	21	INGRESOS DE CUOTA FIJA	RF-21A1991..		25,033.41	10,420,332.31
03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00690..		5.00	10,420,337.31
03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL	21BR3997-B..		24,657.18	10,444,994.49
03/Nov/2020	Ingresos	1	INGRESOS DE CUOTA FIJA	RF-21A1994..		4,570.94	10,449,565.43
04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00691..		5.00	10,449,570.43
04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00512..		748.00	10,450,318.43
04/Nov/2020	Ingresos	2	INGRESOS DE CUOTA FIJA	RF-21A1995..		1,096.82	10,451,415.25
05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00692..		1,654.08	10,453,069.33
05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL	21BR4006-B..		2,176.80	10,455,246.13
05/Nov/2020	Ingresos	3	INGRESOS DE CUOTA FIJA	RF-21A2000..		4,237.99	10,459,484.12
06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00694..		5.00	10,459,489.12
06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL	21AJ005130..		2,854.38	10,462,343.50
06/Nov/2020	Ingresos	4	INGRESOS DE CUOTA FIJA	RF-21A2003..		2,898.21	10,465,241.71
09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00694..		275.68	10,465,517.39
09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL	21BR4011-2..		964.68	10,466,482.07
09/Nov/2020	Ingresos	5	INGRESOS DE CUOTA FIJA	RF-21A2007..		1,942.23	10,468,424.30
10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00696..		971.08	10,469,395.38
10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL	21BR00401..		744.36	10,470,139.74
10/Nov/2020	Ingresos	6	INGRESOS DE CUOTA FIJA	RF-21A2009..		3,467.72	10,473,607.46
11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00697..		217.48	10,473,824.94
11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL	21BR00402..		684.00	10,474,508.94
11/Nov/2020	Ingresos	7	INGRESOS DE CUOTA FIJA	RF-21A2012..		6,773.72	10,481,282.66
12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00699..		5.00	10,481,287.66
12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	21BR00402..		1,125.16	10,482,412.82
12/Nov/2020	Ingresos	8	INGRESOS DE CUOTA FIJA	RF-21A2014..		18,876.60	10,501,289.42
13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00699..		887.19	10,502,176.61
13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	21BR00403..		2,771.41	10,504,948.02
13/Nov/2020	Ingresos	9	INGRESOS DE CUOTA FIJA	RF-21A2017..		20.00	10,504,968.02
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00701..		325.10	10,505,293.12
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	21BR00404..		1,887.58	10,507,180.70
17/Nov/2020	Ingresos	10	INGRESOS DE CUOTA FIJA	RF-21A2018..		1,360.40	10,508,541.10
18/Nov/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00702..		10.00	10,508,551.10
18/Nov/2020	Ingresos	11	PUBLICO EN GENERAL	21BR00405..		11,699.98	10,520,251.08
18/Nov/2020	Ingresos	11	INGRESOS DE CUOTA FIJA	RF-21A2022..		1,368.50	10,521,619.58
19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL	21BR00406..		18,378.56	10,539,998.14
19/Nov/2020	Ingresos	12	INGRESOS DE CUOTA FIJA	RF-21A2025..		6,439.78	10,546,437.92
20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00704..		217.48	10,546,655.40
20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL	21BR00407..		2,547.67	10,549,203.07
20/Nov/2020	Ingresos	13	INGRESOS DE CUOTA FIJA	RF-21A2028..		5,823.08	10,555,026.15
23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00705..		42.80	10,555,068.95
23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL	21BR00407..		5,895.66	10,560,964.61
23/Nov/2020	Ingresos	14	INGRESOS DE CUOTA FIJA	RF-21A2032..		9,380.52	10,570,345.13
24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00706..		20.00	10,570,365.13
24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL	21BR4100-B..		4,777.96	10,575,143.09
24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL	21BR4100-B..		132.22	10,575,275.31
24/Nov/2020	Ingresos	15	INGRESOS DE CUOTA FIJA	RF-21A2036..		27,115.31	10,602,390.62
25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL	21BR4104-B..		1,184.00	10,603,574.62

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25/Nov/2020	Ingresos		16	INGRESOS DE CUOTA FIJA		RF-21A2040..		8,917.04	10,612,491.66	
26/Nov/2020	Ingresos		17	INGRESOS CORRESPONDEN ..		21BR00410..		5.00	10,612,496.66	
26/Nov/2020	Ingresos		17	INGRESOS DE CUOTA FIJA		RF-21A2041..		8,923.28	10,621,419.94	
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00711..		10.00	10,621,429.94	
27/Nov/2020	Ingresos		18	INGRESOS DE CUTA FIJA		RF-21A2043..		5,033.79	10,626,463.73	
30/Nov/2020	Ingresos		19	INGRESOS DE CUOTA FIJA		RF-21A2045..		13,357.10	10,639,820.83	
01/Dic/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00715..		68.92	10,639,889.75	
01/Dic/2020	Ingresos		1	PUBLICO EN GENERAL		21BR4108-B..		4,027.68	10,643,917.43	
01/Dic/2020	Ingresos		1	INGRESOS DE CUOTA FIJA		RF-21A2048..		9,808.22	10,653,725.65	
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00717..		7,554.19	10,661,279.84	
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL		21AJ5160-2..		64.00	10,661,343.84	
02/Dic/2020	Ingresos		2	INGRESOS DE CUOTA FIJA		RF-21A2050..		1,863.40	10,663,207.24	
03/Dic/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00718..		5.00	10,663,212.24	
03/Dic/2020	Ingresos		3	PUBLICO EN GENERAL		21BR4113-4..		3,076.25	10,666,288.49	
03/Dic/2020	Ingresos		3	INGRESOS DE CUOTA FIJA		RF-21A2052..		28,690.91	10,694,979.40	
04/Dic/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00719..		5,617.81	10,700,597.21	
04/Dic/2020	Ingresos		4	PUBLICO EN GENERAL		21BR4118-B..		825.82	10,701,423.03	
04/Dic/2020	Ingresos		4	PUBLICO EN GENERAL CAJA 6		RF-21A2055..		6,208.27	10,707,631.30	
07/Dic/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00720..		137.84	10,707,769.14	
07/Dic/2020	Ingresos		5	PUBLICO EN GENERAL		21BR4120-B..		1,241.04	10,709,010.18	
07/Dic/2020	Ingresos		5	INGRESOS DE CUOTA FIJA		RF-21A2058..		1,733.24	10,710,743.42	
08/Dic/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00722..		8,251.11	10,718,994.53	
08/Dic/2020	Ingresos		6	PUBLICO EN GENERAL		21AJ005175..		1,368.00	10,720,362.53	
08/Dic/2020	Ingresos		6	INGRESOS DE CUOTA FIJA		RF-21A2060..		2,865.29	10,723,227.82	
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00724..		3,878.29	10,727,106.11	
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL		21AJ005179..		827.04	10,727,933.15	
09/Dic/2020	Ingresos		7	INGRESOS DE CUOTA FIJA		RF-21A2063..		13,165.28	10,741,098.43	
10/Dic/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00726..		1,973.41	10,743,071.84	
10/Dic/2020	Ingresos		8	PUBLICO EN GENERAL		21AJ005184..		5.00	10,743,076.84	
10/Dic/2020	Ingresos		8	INGRESOS DE CUOTA FIJA		RF-21A2068..		965.36	10,744,042.20	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00727..		3,345.16	10,747,387.36	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL		21AJ005189..		1,570.32	10,748,957.68	
11/Dic/2020	Ingresos		9	INGRESOS DE CUOTA FIJA		RF-21A2069..		169.35	10,749,127.03	
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00729..		12,029.08	10,761,156.11	
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL		21AJ005195..		3,540.24	10,764,696.35	
14/Dic/2020	Ingresos		10	INGRESOS DE CUOTA FIJA		RF-21A2073..		9,390.92	10,774,087.27	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00731..		138.32	10,774,225.59	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL		21AJ005202..		16,564.19	10,790,789.78	
15/Dic/2020	Ingresos		11	INGRESOS DE CUOTA FIJA		RF-21A2076..		12,683.14	10,803,472.92	
16/Dic/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00734..		3,574.68	10,807,047.60	
16/Dic/2020	Ingresos		12	PUBLICO EN GENERAL		21AJ005214..		12,661.16	10,819,708.76	
16/Dic/2020	Ingresos		12	INGRESOS DE CUOTA FIJA		RF-21A2081..		2,848.83	10,822,557.59	
17/Dic/2020	Ingresos		13	PUBLICO EN GENERAL		21AJ005220..		5,437.86	10,827,995.45	
17/Dic/2020	Ingresos		13	INGRESOS DE CUOTA FIJA		RF-21A2083..		13,036.72	10,841,032.17	
18/Dic/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00742..		5.00	10,841,037.17	
18/Dic/2020	Ingresos		14	PUBLICO EN GENERAL CAJA 6		RF-21A2085..		13,998.17	10,855,035.34	
21/Dic/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00745..		1,253.44	10,856,288.78	
21/Dic/2020	Ingresos		15	PUBLICO EN GENERAL		21BR4123-4..		2,424.72	10,858,713.50	
22/Dic/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00747..		6,629.84	10,865,343.34	
22/Dic/2020	Ingresos		16	PUBLICO EN GENERAL		21BR4130-2..		2,280.56	10,867,623.90	
23/Dic/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00749..		4,796.12	10,872,420.02	
23/Dic/2020	Ingresos		17	PUBLICO EN GENERAL		21BR4136-2..		1,866.07	10,874,286.09	
24/Dic/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00751..		2,408.45	10,876,694.54	
24/Dic/2020	Ingresos		18	PUBLICO EN GENERAL		21BR4141-2..		2,151.36	10,878,845.90	
28/Dic/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00752..		1,821.24	10,880,667.14	
28/Dic/2020	Ingresos		19	PUBLICO EN GENERAL		21BR4143-2..		5,892.77	10,886,559.91	
29/Dic/2020	Ingresos		20	PUBLICO EN GENERAL		21AJ005231..		14,103.92	10,900,663.83	
Total:							0.00	10,900,663.83	10,900,663.83	

4143-407-000

20% para el saneamiento de las aguas residuales

Saldo inicial : 0.00

02/Ene/2020	Ingresos		1	I-DEL 20% CORRESPONDE AL..		21AJ307-21..		70,854.63	70,854.63	
03/Ene/2020	Ingresos		2	I-DEL 20% CORRESPONDE AL..		21BR00074..		68,486.61	139,341.24	
06/Ene/2020	Ingresos		3	I-DEL 20% CORRESPONDE AL..		21BR00816..		83,080.64	222,421.88	
07/Ene/2020	Ingresos		4	I-DEL 20% CORRESPONDE AL..		21BR00117..		82,539.93	304,961.81	
08/Ene/2020	Ingresos		5	I-DEL 20% CORRESPONDE AL..		21BR00150..		77,801.94	382,763.75	
09/Ene/2020	Ingresos		6	I-DEL 20% CORRESPONDE AL..		21BR00181..		66,400.92	449,164.67	
10/Ene/2020	Ingresos		7	I-DEL 20% CORRESPONDE AL..		21BR00208..		65,006.97	514,171.64	
13/Ene/2020	Ingresos		8	I-DEL 20% CORRESPONDE AL..		21BR00234..		83,682.02	597,853.66	
14/Ene/2020	Ingresos		9	I-DEL 20% CORRESPONDE AL..		21BR00267..		63,685.88	661,539.54	
15/Ene/2020	Ingresos		10	I-DEL 20% CORRESPONDE AL..		21BR00292..		55,294.78	716,834.32	
16/Ene/2020	Ingresos		11	I-DEL 20% CORRESPONDE AL..		21BR00314..		58,854.79	775,689.11	
17/Ene/2020	Ingresos		12	I-DEL 20% CORRESPONDE AL..		21BR00337..		48,419.21	824,108.32	

Cuenta Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
20/Ene/2020	Ingresos	13	I-DEL 20%	CORRESPONDE AL..	21BR3570-2..		53,659.58	877,767.90
21/Ene/2020	Ingresos	14	I-DEL 20%	CORRESPONDE AL..	21AJ000485..		55,676.71	933,444.61
22/Ene/2020	Ingresos	15	I-DEL 20%	CORRESPONDE AL..	21AJ000699..		34,575.56	968,020.17
23/Ene/2020	Ingresos	16	I-DEL 20%	CORRESPONDE AL..	21AJ000837..		28,241.58	996,261.75
24/Ene/2020	Ingresos	17	I-DEL 20%	CORRESPONDE AL..	21AJ000968..		47,124.76	1,043,386.51
27/Ene/2020	Ingresos	18	I-DEL 20%	CORRESPONDE AL..	21AJ001123..		42,825.29	1,086,211.80
28/Ene/2020	Ingresos	19	I-DEL 20%	CORRESPONDE AL..	21AJ001293..		32,020.22	1,118,232.02
29/Ene/2020	Ingresos	20	I-DEL 20%	CORRESPONDE AL..	21AJ001419..		42,953.39	1,161,185.41
30/Ene/2020	Ingresos	21	I-DEL 20%	CORRESPONDE AL..	21AJ001564..		81,889.86	1,243,075.27
31/Ene/2020	Ingresos	22	I-DEL 20%	CORRESPONDE AL..	21AJ001720..		30,663.81	1,273,739.08
03/Feb/2020	Ingresos	1	I-DEL 20%	CORRESPONDE AL..	21AJ001838..		21,372.84	1,295,111.92
04/Feb/2020	Ingresos	2	I-DEL 20%	CORRESPONDE AL..	21MJ00190..		20,236.30	1,315,348.22
05/Feb/2020	Ingresos	3	I-DEL 20%	CORRESPONDE AL..	21AJ001999..		22,588.23	1,337,936.45
06/Feb/2020	Ingresos	4	I-DEL 20%	CORRESPONDE AL..	21AJ002089..		20,099.58	1,358,036.03
07/Feb/2020	Ingresos	5	I-DEL 20%	CORRESPONDE AL..	21AJ002165..		17,849.35	1,375,885.38
10/Feb/2020	Ingresos	6	I-DEL 20%	CORRESPONDE AL..	21AJ002234..		19,265.65	1,395,151.03
11/Feb/2020	Ingresos	7	I-DEL 20%	CORRESPONDE AL..	21AJ002321..		20,066.37	1,415,217.40
12/Feb/2020	Ingresos	8	I-DEL 20%	CORRESPONDE AL..	21AJ002406..		17,387.78	1,432,605.18
13/Feb/2020	Ingresos	9	I-DEL 20%	CORRESPONDE AL..	21AJ002477..		22,919.98	1,455,525.16
14/Feb/2020	Ingresos	10	I-DEL 20%	CORRESPONDE AL..	21AJ002558..		21,954.19	1,477,479.35
17/Feb/2020	Ingresos	11	I-DEL 20%	CORRESPONDEN ..	21AJ002629..		95,458.46	1,572,937.81
18/Feb/2020	Ingresos	12	I-DEL 20%	CORRESPONDE AL..	21AJ002723..		18,537.04	1,591,474.85
19/Feb/2020	Ingresos	13	I-DEL 20%	CORRESPONDE AL..	21AJ002795..		23,797.71	1,615,272.56
20/Feb/2020	Ingresos	14	I-DEL 20%	CORRESPONDEN ..	21AJ002891..		19,472.41	1,634,744.97
21/Feb/2020	Ingresos	15	I-DEL 20%	CORRESPONDE AL..	21MJ00298..		21,547.27	1,656,292.24
26/Feb/2020	Ingresos	16	I-DEL 20%	CORRESPONDE AL..	21AJ003053..		32,368.02	1,688,660.26
27/Feb/2020	Ingresos	17	I-DEL 20%	CORRESPONDE AL..	21AJ003185..		44,794.34	1,733,454.60
28/Feb/2020	Ingresos	18	I-DEL 20%	CORRESPONDE AL..	21AJ003360..		52,763.53	1,786,218.13
02/Mar/2020	Ingresos	1	I-DEL 20%	CORRESPONDE AL..	21BR3617-B..		22,827.95	1,809,046.08
03/Mar/2020	Ingresos	2	I-DEL 20%	CORRESPONDE AL..	21AJ003578..		22,374.48	1,831,420.56
04/Mar/2020	Ingresos	3	I-DEL 20%	CORRESPONDE AL..	21AJ003651..		11,935.92	1,843,356.48
05/Mar/2020	Ingresos	4	I-DEL 20%	CORRESPONDE AL..	21AJ003700..		6,543.73	1,849,900.21
09/Mar/2020	Ingresos	6	I-DEL 20%	CORRESPONDE AL..	21AJ003767..		18,049.17	1,867,949.38
10/Mar/2020	Ingresos	7	I-DEL 20%	CORRESPONDE AL..	21AJ003811..		5,722.91	1,873,672.29
11/Mar/2020	Ingresos	8	I-DEL 20%	CORRESPONDE AL..	21AJ003833..		5,607.50	1,879,279.79
12/Mar/2020	Ingresos	9	I-DEL 20%	CORRESPONDE AL..	21AJ003865..		2,770.07	1,882,049.86
13/Mar/2020	Ingresos	10	I-DEL 20%	CORRESPONDE AL..	21AJ003882..		5,790.24	1,887,840.10
17/Mar/2020	Ingresos	11	I-DEL 20%	CORRESPONDE AL..	21AJ003909..		4,641.38	1,892,481.48
18/Mar/2020	Ingresos	12	I-DEL 20%	CORRESPONDE AL..	21AJ003946..		5,609.52	1,898,091.00
19/Mar/2020	Ingresos	13	I-DEL 20%	CORRESPONDE AL..	21AJ003975..		6,407.18	1,904,498.18
20/Mar/2020	Ingresos	14	I-DEL 20%	CORRESPONDE AL..	21AJ003999..		1,893.08	1,906,391.26
23/Mar/2020	Ingresos	15	I-DEL 20%	CORRESPONDEN ..	21AJ004013..		2,947.75	1,909,339.01
24/Mar/2020	Ingresos	16	I-DEL 20%	CORRESPONDE AL..	21AJ003678..		1,852.92	1,911,191.93
25/Mar/2020	Ingresos	17	I-DEL 20%	CORRESPONDE AL..	21BR00368..		964.56	1,912,156.49
26/Mar/2020	Ingresos	18	I-DEL 20%	CORRESPONDE AL..	21BR00369..		2,987.92	1,915,144.41
27/Mar/2020	Ingresos	19	I-DEL 20%	CORRESPONDE AL..	21BR00370..		3,135.35	1,918,279.76
30/Mar/2020	Ingresos	20	I-DEL 20%	CORRESPONDE AL..	21BR00371..		1,075.86	1,919,355.62
31/Mar/2020	Ingresos	21	I-DEL 20%	CORRESPONDE AL..	21AJ004031..		2,867.65	1,922,223.27
01/Abr/2020	Ingresos	1	I-DEL 20%	CORRESPONDEN ..	21AJ004044..		2,339.81	1,924,563.08
02/Abr/2020	Ingresos	2	I-DEL 20%	CORRESPONDE AL..	21AJ004064..		3,090.65	1,927,653.73
03/Abr/2020	Ingresos	3	I-DEL 20%	CORRESPONDE AL..	21AJ004080..		3,669.26	1,931,322.99
13/Abr/2020	Ingresos	4	I-DEL 20%	CORRESPONDE AL..	21AJ004092..		1,039.79	1,932,362.78
14/Abr/2020	Ingresos	5	I-DEL 20%	CORRESPONDE AL..	I-5		898.83	1,933,261.61
15/Abr/2020	Ingresos	6	I-DEL 20%	CORRESPONDE AL..	21BR00372..		2,605.40	1,935,867.01
16/Abr/2020	Ingresos	7	I-DEL 20%	CORRESPONDE AL..	21BR00374..		1,158.84	1,937,025.85
17/Abr/2020	Ingresos	8	I-DEL 20%	CORRESPONDE AL..	21BR00374..		1,290.08	1,938,315.93
20/Abr/2020	Ingresos	9	I-DEL 20%	CORRESPONDE AL..	21BR00376..		1,036.33	1,939,352.26
21/Abr/2020	Ingresos	10	I-DEL 20%	CORRESPONDE AL..	21AJ004102..		3,562.64	1,942,914.90
22/Abr/2020	Ingresos	11	I-DEL 20%	CORRESPONDE AL..	21AJ004108..		1,513.30	1,944,428.20
23/Abr/2020	Ingresos	12	I-DEL 20%	CORRESPONDE AL..	21AJ004116..		358.68	1,944,786.88
24/Abr/2020	Ingresos	13	I-DEL 20%	CORRESPONDE AL..	21AJ004119..		1,901.19	1,946,688.07
27/Abr/2020	Ingresos	14	I-DEL 20%	CORRESPONDE AL..	21AJ004124..		886.55	1,947,574.62
28/Abr/2020	Ingresos	15	I-DEL 20%	CORRESPONDE AL..	21BR00378..		551.57	1,948,126.19
29/Abr/2020	Ingresos	16	I-DEL 20%	CORRESPONDE AL..	21AJ004130..		1,859.79	1,949,985.98
30/Abr/2020	Ingresos	17	I-DEL 20%	CORRESPONDE AL..	21AJ004147..		1,465.55	1,951,451.53
04/May/2020	Ingresos	1	I-DEL 20%	CORRESPONDE AL..	21AJ004158..		6,428.30	1,957,879.83
06/May/2020	Ingresos	2	I-DEL 20%	CORRESPONDE AL..	21AJ004189..		2,717.15	1,960,596.98
07/May/2020	Ingresos	3	I-DEL 20%	CORRESPONDE AL..	21AJ004215..		811.28	1,961,408.26
08/May/2020	Ingresos	4	I-DEL 20%	CORRESPONDE AL..	21AJ004227..		703.17	1,962,111.43
11/May/2020	Ingresos	5	I-DEL 20%	CORRESPONDE AL..	21AJ004237..		1,468.71	1,963,580.14
12/May/2020	Ingresos	6	I-DEL 20%	CORRESPONDE AL..	21AJ004254..		766.36	1,964,346.50
13/May/2020	Ingresos	7	I-DEL 20%	CORRESPONDE AL..	21AJ004265..		1,228.66	1,965,575.16

Cuenta Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/May/2020	Ingresos	8	I-DEL 20%	CORRESPONDE AL..	21AJ4277-4..		842.19	1,966,417.35
15/May/2020	Ingresos	9	I-DEL 20%	CORRESPONDE AL..	21AJ004281..		2,132.86	1,968,550.21
18/May/2020	Ingresos	10	I-DEL 20%	CORRESPONDE AL..	21AJ004298..		1,448.33	1,969,998.54
19/May/2020	Ingresos	11	I-DEL 20%	CORRESPONDE AL..	21AJ004315..		159.56	1,970,158.10
20/May/2020	Ingresos	12	I-DEL 20%	CORRESPONDE AL..	21AJ004326..		1,209.51	1,971,367.61
21/May/2020	Ingresos	13	I-DEL 20%	CORRESPONDE AL..	21AJ004338..		4,333.33	1,975,700.94
22/May/2020	Ingresos	14	I-DEL 20%	CORRESPONDE AL..	21AJ004347..		2,017.83	1,977,718.77
25/May/2020	Ingresos	15	I-DEL 20%	CORRESPONDE AL..	21AJ004358..		860.17	1,978,578.94
26/May/2020	Ingresos	16	I-DEL 20%	CORRESPONDE AL..	21AJ004378..		1,581.66	1,980,160.60
27/May/2020	Ingresos	17	I-DEL 20%	CORRESPONDE AL..	21AJ004391..		734.31	1,980,894.91
28/May/2020	Ingresos	18	I-DEL 20%	CORRESPONDE AL..	21AJ004402..		1,665.78	1,982,560.69
29/May/2020	Ingresos	19	I-DEL 20%	CORRESPONDE AL..	21AJ004415..		642.96	1,983,203.65
01/Jun/2020	Ingresos	1	I-DEL 20%	CORRESPONDEN ..	21AJ004420..		4,917.38	1,988,121.03
02/Jun/2020	Ingresos	2	I-DEL 20%	CORRESPONDE AL..	21AJ004445		330.84	1,988,451.87
03/Jun/2020	Ingresos	3	I-DEL 20%	CORRESPONDE AL..	21AJ004446..		941.58	1,989,393.45
04/Jun/2020	Ingresos	4	I-DEL 20%	CORRESPONDE AL..	21AJ004454..		2,782.84	1,992,176.29
05/Jun/2020	Ingresos	5	I-DEL 20%	CORRESPONDE AL..	21AJ004471..		2,880.20	1,995,056.49
08/Jun/2020	Ingresos	6	I-DEL 20%	CORRESPONDE AL..	21AJ004490..		817.36	1,995,873.85
09/Jun/2020	Ingresos	7	I-DEL 20%	CORRESPONDE AL..	21AJ004502..		697.52	1,996,571.37
10/Jun/2020	Ingresos	8	I-DEL 20%	CORRESPONDE AL..	21AJ004513..		557.83	1,997,129.20
11/Jun/2020	Ingresos	9	I-DEL 20%	CORRESPONDE AL..	21MJ00452..		1,590.57	1,998,719.77
12/Jun/2020	Ingresos	10	I-DEL 20%	CORRESPONDE AL..	21AJ004527..		3,185.73	2,001,905.50
15/Jun/2020	Ingresos	11	I-DEL 20%	CORRESPONDE AL..	21AJ004543..		3,539.25	2,005,444.75
16/Jun/2020	Ingresos	12	I-DEL 20%	CORRESPONDE AL..	21AJ004556..		963.91	2,006,408.66
17/Jun/2020	Ingresos	13	I-DEL 20%	CORRESPONDE AL..	21AJ004567..		2,192.98	2,008,601.64
18/Jun/2020	Ingresos	14	I-DEL 20%	CORRESPONDE AL..	21AJ004576..		6,586.58	2,015,188.22
19/Jun/2020	Ingresos	15	I-DEL 20%	CORRESPONDE AL..	21AJ004576..		1,682.25	2,016,870.47
22/Jun/2020	Ingresos	16	I-DEL 20%	CORRESPONDE AL..	21AJ004605..		785.37	2,017,655.84
23/Jun/2020	Ingresos	17	I-DEL 20%	CORRESPONDE AL..	21AJ004612..		1,030.71	2,018,686.55
24/Jun/2020	Ingresos	18	I-DEL 20%	CORRESPONDE AL..	21AJ004623..		689.40	2,019,375.95
25/Jun/2020	Ingresos	19	I-DEL 20%	CORRESPONDE AL..	21AJ004637..		4,904.55	2,024,280.50
26/Jun/2020	Ingresos	20	I-DEL 20%	CORRESPONDE AL..	21AJ004645..		1,125.16	2,025,405.66
29/Jun/2020	Ingresos	21	I-DEL 20%	CORRESPONDE AL..	21AJ004652..		516.19	2,025,921.85
30/Jun/2020	Ingresos	22	I-DEL 20%	CORRESPONDE AL..	21AJ004659..		2,847.12	2,028,768.97
01/Jul/2020	Ingresos	1	I-DEL 20%	CORRESPONDE AL..	21BR3809-2..		8,511.54	2,037,280.51
02/Jul/2020	Ingresos	2	I-DEL 20%	CORRESPONDE AL..	21BR3818-2..		470.55	2,037,751.06
03/Jul/2020	Ingresos	3	I-DEL 20%	CORRESPONDE AL..	21AJ004681..		238.99	2,037,990.05
06/Jul/2020	Ingresos	4	I-DEL 20%	CORRESPONDE AL..	21AJ004692..		2,006.94	2,039,996.99
07/Jul/2020	Ingresos	5	I-DEL 20%	CORRESPONDE AL..	21AJ004704..		1,572.69	2,041,569.68
08/Jul/2020	Ingresos	6	I-DEL 20%	CORRESPONDE AL..	21AJ004719..		1,301.89	2,042,871.57
09/Jul/2020	Ingresos	7	I-DEL 20%	CORRESPONDE AL..	21AJ004733..		523.96	2,043,395.53
10/Jul/2020	Ingresos	8	I-DEL 20%	CORRESPONDE AL..	21AJ004739..		789.80	2,044,185.33
13/Jul/2020	Ingresos	9	I-DEL 20%	CORRESPONDE AL..	21AJ004746..		2,635.70	2,046,821.03
14/Jul/2020	Ingresos	10	I-DEL 20%	CORRESPONDE AL..	21AJ004767..		1,102.43	2,047,923.46
15/Jul/2020	Ingresos	11	I-DEL 20%	CORRESPONDE AL..	21BR3821-2..		1,015.95	2,048,939.41
16/Jul/2020	Ingresos	12	I-DEL 20%	CORRESPONDE AL..	21AJ004792..		2,608.08	2,051,547.49
17/Jul/2020	Ingresos	13	I-DEL 20%	CORRESPONDE AL..	21AJ004804..		1,445.04	2,052,992.53
20/Jul/2020	Ingresos	14	I-DEL 20%	CORRESPONDE AL..	21AJ004813..		874.86	2,053,867.39
21/Jul/2020	Ingresos	15	I-DEL 20%	CORRESPONDE AL..	21AJ004828..		1,211.22	2,055,078.61
22/Jul/2020	Ingresos	16	I-DEL 20%	CORRESPONDE AL..	21AJ004840..		1,558.55	2,056,637.16
23/Jul/2020	Ingresos	17	I-DEL 20%	CORRESPONDE AL..	21AJ004849..		579.78	2,057,216.94
24/Jul/2020	Ingresos	18	I-DEL 20%	CORRESPONDE AL..	21AJ004856..		1,841.96	2,059,058.90
27/Jul/2020	Ingresos	19	I-DEL 20%	CORRESPONDE AL..	21AJ004864..		1,247.40	2,060,306.30
28/Jul/2020	Ingresos	20	I-DEL 20%	CORRESPONDE AL..	21AJ004878..		1,748.97	2,062,055.27
29/Jul/2020	Ingresos	21	I-DEL 20%	CORRESPONDE AL..	21AJ004901..		330.48	2,062,385.75
30/Jul/2020	Ingresos	22	I-DEL 20%	CORRESPONDE AL..	21AJ004908..		1,009.67	2,063,395.42
31/Jul/2020	Ingresos	23	I-DEL 20%	CORRESPONDE AL..	21AJ004915..		425.25	2,063,820.67
03/Ago/2020	Ingresos	1	I-DEL 20%	CORRESPONDE AL..	21BR3828-2..		690.63	2,064,511.30
04/Ago/2020	Ingresos	2	I-DEL 20%	CORRESPONDE AL..	21BR3838-B..		102.95	2,064,614.25
05/Ago/2020	Ingresos	3	I-DEL 20%	CORRESPONDE AL..	21BR3842-3..		600.10	2,065,214.35
06/Ago/2020	Ingresos	4	INGRESOS DEL 20%		I-4		334.04	2,065,548.39
06/Ago/2020	Ingresos	4	I-DEL 20%	CORRESPONDE AL..	21AJ004925..		177.14	2,065,725.53
07/Ago/2020	Ingresos	5	INGRESOS DEL 20%		I-5		895.56	2,066,621.09
07/Ago/2020	Ingresos	5	I-DEL 20%	CORRESPONDE AL..	21AJ004926..		1,065.78	2,067,686.87
10/Ago/2020	Ingresos	6	INGRESOS DEL 20%		I-6		6,996.34	2,074,683.21
10/Ago/2020	Ingresos	6	I-DEL 20%	CORRESPONDE AL..	21BR00384..		165.48	2,074,848.69
11/Ago/2020	Ingresos	7	INGRESOS DEL 20%		I-7		1,235.38	2,076,084.07
11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		1,914.72	2,077,998.79
12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		675.59	2,078,674.38
12/Ago/2020	Ingresos	8	I-DEL 20%	CORRESPONDE AL..	21BR3847-3..		667.61	2,079,341.99
13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00608..		2,702.93	2,082,044.92
14/Ago/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00611..		938.55	2,082,983.47

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Ago/2020	Ingresos	10	I-DEL 20% CORRESPONDEN ..	21BR-3854/..		680.84	2,083,664.31
17/Ago/2020	Ingresos	11	INGRESOS DEL 20%	I-11		17.77	2,083,682.08
17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00612..		642.96	2,084,325.04
18/Ago/2020	Ingresos	12	INGRESOS DEL 20%	I-12		622.97	2,084,948.01
18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..	21MJ00613..		196.77	2,085,144.78
18/Ago/2020	Ingresos	12	I-DEL 20% CORRESPONDE AL..	21AJ004941..		271.26	2,085,416.04
20/Ago/2020	Ingresos	14	INGRESOS DEL 20%	I-14		509.32	2,085,925.36
20/Ago/2020	Ingresos	14	I-DEL 20% CORRESPONDE AL..	21BR3855/2..		120.95	2,086,046.31
21/Ago/2020	Ingresos	15	INGRESOS DEL 20%	I-15		515.84	2,086,562.15
21/Ago/2020	Ingresos	15	I-DEL 20% CORRESPONDE AL..	21AJ4950-2..		192.12	2,086,754.27
24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00618..		118.51	2,086,872.78
24/Ago/2020	Ingresos	16	I-C.F. CORRESPONDE AL 24 A..	21AJ004953..		700.65	2,087,573.43
25/Ago/2020	Ingresos	17	INGRESOS DEL 20%	I-17		265.98	2,087,839.41
25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00619..		225.96	2,088,065.37
25/Ago/2020	Ingresos	17	I-C.F. CORRESPONDE AL 25 A..	21BR3856-3..		133.17	2,088,198.54
26/Ago/2020	Ingresos	18	INGRESOS DEL 20%	21A18848		477.60	2,088,676.14
26/Ago/2020	Ingresos	18	I-DEL 20% CORRESPONDE AL..	21BR3858-3..		1,364.72	2,090,040.86
27/Ago/2020	Ingresos	19	INGRESOS DEL 20%	I-19		769.44	2,090,810.30
27/Ago/2020	Ingresos	19	I-DEL 20% CORRESPONDE AL..	21BR3860-3..		1,115.58	2,091,925.88
28/Ago/2020	Ingresos	20	INGRESOS DEL 20%	I-20		746.52	2,092,672.40
31/Ago/2020	Ingresos	21	INGRESOS DEL 20%	I-21		343.08	2,093,015.48
31/Ago/2020	Ingresos	21	I-DEL 20% CORRESPONDE AL..	21AJ004972		462.37	2,093,477.85
01/Sep/2020	Ingresos	1	INGRESOS DEL 20%	I-1		329.76	2,093,807.61
01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00626..		205.89	2,094,013.50
02/Sep/2020	Ingresos	2	INGRESOS DEL 20%	I-2		165.48	2,094,178.98
02/Sep/2020	Ingresos	2	PUBLICO EN GENERAL	BR3866/AJ4..		27.57	2,094,206.55
03/Sep/2020	Ingresos	3	INGRESOS DEL 20%	I-3		30.24	2,094,236.79
04/Sep/2020	Ingresos	4	INGRESOS DEL 20%	I-4		147.78	2,094,384.57
04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL	BR3867-386..		15.12	2,094,399.69
07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00632..		98.87	2,094,498.56
07/Sep/2020	Ingresos	5	INGRESOS DEL 20%	I-5		1,060.85	2,095,559.41
07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL	BR3869-BR..		203.67	2,095,763.08
08/Sep/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00634..		110.28	2,095,873.36
08/Sep/2020	Ingresos	6	INGRESOS DEL 20%	I-6		538.20	2,096,411.56
08/Sep/2020	Ingresos	6	PUBLICO EN GENERAL	BR003871-B..		267.85	2,096,679.41
09/Sep/2020	Ingresos	7	INGRESOS DEL 20%	I-7		1,623.48	2,098,302.89
09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL	21BR00388..		28.36	2,098,331.25
10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00636..		1,251.21	2,099,582.46
10/Sep/2020	Ingresos	8	INGRESOS DEL 20%	I-8		330.84	2,099,913.30
10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL	21BR00388..		330.84	2,100,244.14
11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00637..		1,720.44	2,101,964.58
11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL	21BR00389..		30.24	2,101,994.82
11/Sep/2020	Ingresos	9	IMPUESTO DE PREDIAL	I-9		384.24	2,102,379.06
14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00639..		84.78	2,102,463.84
14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL	21BR3903-2..		241.08	2,102,704.92
14/Sep/2020	Ingresos	10	INGRESOS DEL 20%	I-10		774.07	2,103,478.99
15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL	21BR00390..		55.14	2,103,534.13
15/Sep/2020	Ingresos	11	INGRESOS DE PREDIAL	I-11		226.77	2,103,760.90
17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL	21BR00391..		125.76	2,103,886.66
17/Sep/2020	Ingresos	12	INGRESOS DEL 20%	I-12		233.52	2,104,120.18
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00644-..		15.12	2,104,135.30
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	21BR00392..		723.52	2,104,858.82
18/Sep/2020	Ingresos	13	INGRESOS DEL 20 %	I-13		1,107.60	2,105,966.42
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	21BR3933-3..		30.24	2,105,996.66
21/Sep/2020	Ingresos	14	INGRESOS DEL 20%	I-14		722.11	2,106,718.77
22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00647..		1,947.72	2,108,666.49
22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL	21BR3936-3..		1,027.08	2,109,693.57
22/Sep/2020	Ingresos	15	INGRESOS DEL 20%	I-15		466.80	2,110,160.37
23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL	21BR3939-3..		639.06	2,110,799.43
23/Sep/2020	Ingresos	16	INGRESOS DEL 20%	I-16		496.32	2,111,295.75
24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00649..		120.96	2,111,416.71
24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	21AJ005003..		7.56	2,111,424.27
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00650..		21.65	2,111,445.92
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	21BR3946-3..		1,027.08	2,112,473.00
25/Sep/2020	Ingresos	18	INGRESOS DEL 20%	I-18		1,180.08	2,113,653.08
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00651..		27.58	2,113,680.66
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	21BR00394..		421.56	2,114,102.22
29/Sep/2020	Ingresos	19	INGRESOS DEL 20%	I-19		1,369.56	2,115,471.78
30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00654..		30.24	2,115,502.02
30/Sep/2020	Ingresos	20	INGRESOS DEL 20%	I-20		3,521.65	2,119,023.67
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00655..		755.90	2,119,779.57
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21BR3950-3..		405.03	2,120,184.60

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Oct/2020	Ingresos	1	INGRESOS DEL 20%	RF-21A1941..		648.36	2,120,832.96
02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00657..		136.08	2,120,969.04
02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	21BR3954-B..		818.62	2,121,787.66
05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL	21AJ005024..		268.82	2,122,056.48
05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL	CAJA 6 RF-21A1943..		2,522.64	2,124,579.12
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	21AJ005030..		233.55	2,124,812.67
06/Oct/2020	Ingresos	4	INGRESOS DEL 20%	RF-21A1945..		962.58	2,125,775.25
07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	21BR3957-B..		14.18	2,125,789.43
07/Oct/2020	Ingresos	5	INGRESOS DEL 20%	RF-21A1947..		2,563.74	2,128,353.17
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00662..		877.82	2,129,230.99
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	21BR3963-3..		2,370.96	2,131,601.95
08/Oct/2020	Ingresos	6	INGRESOS DEL 20%	RF-21A1950..		1,063.44	2,132,665.39
09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL	21AJ005049..		15.12	2,132,680.51
09/Oct/2020	Ingresos	7	INGRESOS DEL 20 %	RF-21A1953..		1,301.82	2,133,982.33
13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00672..		317.20	2,134,299.53
13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	21BR3965-3..		2,409.48	2,136,709.01
13/Oct/2020	Ingresos	8	INGRESOS DEL 20%	RF-21A1956..		252.60	2,136,961.61
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00672..		142.47	2,137,104.08
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	21BR3967-B..		64.04	2,137,168.12
14/Oct/2020	Ingresos	9	INGRESOS DEL 20%	RF-21A1959..		975.63	2,138,143.75
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00674..		57.04	2,138,200.79
15/Oct/2020	Ingresos	10	INGRESOS DEL 20%	RF-21A1961..		2,768.00	2,140,968.79
16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL	21BR3971-2..		617.82	2,141,586.61
16/Oct/2020	Ingresos	11	INGRESOS DEL 20%	RF-21A1965..		866.30	2,142,452.91
19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL	21BR3973-B..		234.80	2,142,687.71
19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00676..		7.56	2,142,695.27
19/Oct/2020	Ingresos	12	INGRESOS DEL 20%	RF-21A1967..		2,298.88	2,144,994.15
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00678..		15.12	2,145,009.27
20/Oct/2020	Ingresos	13	INGRESOS DEL 20%	RF-21A1969..		2,557.43	2,147,566.70
21/Oct/2020	Ingresos	14	INGRESOS DEL 20%	RF-21A1971..		311.39	2,147,878.09
22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00681..		131.56	2,148,009.65
22/Oct/2020	Ingresos	15	INGRESOS DEL 20%	RF-21A1973..		330.84	2,148,340.49
23/Oct/2020	Ingresos	16	INGRESOS DEL 20%	RF-21A1976..		2,436.64	2,150,777.13
26/Oct/2020	Ingresos	17	INGRESOS DEL 20%	RF-21A1979..		711.51	2,151,488.64
27/Oct/2020	Ingresos	18	INGRESOS DEL 20%	RF-21A1981..		29.30	2,151,517.94
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00686..		13.79	2,151,531.73
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	21AJ5095-A..		2,339.79	2,153,871.52
28/Oct/2020	Ingresos	19	INGRESOS DEL 20%	RF-21A1984..		376.20	2,154,247.72
29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	21AJ5103-A..		480.15	2,154,727.87
29/Oct/2020	Ingresos	20	INGRESOS DEL 20%	RF-21A1988..		819.24	2,155,547.11
30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00689..		218.90	2,155,766.01
30/Oct/2020	Ingresos	21	INGRESOS DEL 20%	RF-21A1991..		4,636.33	2,160,402.34
03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL	21BR3997-B..		4,425.04	2,164,827.38
03/Nov/2020	Ingresos	1	INGRESOS DEL 20%	RF-21A1994..		897.39	2,165,724.77
04/Nov/2020	Ingresos	2	INGRESOS DEL 20%	RF-21A1995..		210.22	2,165,934.99
05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00692..		330.84	2,166,265.83
05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL	21BR4006-B..		387.84	2,166,653.67
05/Nov/2020	Ingresos	3	INGRESOS DEL 20%	RF-21A2000..		859.90	2,167,513.57
06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL	21AJ005130..		554.88	2,168,068.45
06/Nov/2020	Ingresos	4	INGRESOS DEL 20%	RF-21A2003..		428.28	2,168,496.73
09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00694..		55.14	2,168,551.87
09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL	21BR4011-2..		55.14	2,168,607.01
09/Nov/2020	Ingresos	5	INGRESOS DEL 20%	RF-21A2007..		382.86	2,168,989.87
10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00696..		185.28	2,169,175.15
10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL	21BR00401..		165.48	2,169,340.63
10/Nov/2020	Ingresos	6	INGRESOS DEL 20%	RF-21A2009..		703.40	2,170,044.03
11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00697..		45.36	2,170,089.39
11/Nov/2020	Ingresos	7	INGRESOS DEL 20%	RF-21A2012..		1,922.52	2,172,011.91
12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	21BR00402..		15.12	2,172,027.03
12/Nov/2020	Ingresos	8	INGRESOS DEL 20%	RF-21A2014..		4,029.43	2,176,056.46
13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00699..		110.76	2,176,167.22
13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	21BR00403..		281.06	2,176,448.28
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00701..		64.02	2,176,512.30
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	21BR00404..		351.56	2,176,863.86
17/Nov/2020	Ingresos	10	INGRESOS DEL 20%	RF-21A2018..		238.40	2,177,102.26
18/Nov/2020	Ingresos	11	PUBLICOEN GENERAL	21BR00405..		2,371.02	2,179,473.28
18/Nov/2020	Ingresos	11	INGRESOS DEL 20%	RF-21A2022..		262.68	2,179,735.96
19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL	21BR00406..		3,513.36	2,183,249.32
19/Nov/2020	Ingresos	12	INGRESOS DEL 20%	RF-21A2025..		1,284.90	2,184,534.22
20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00704..		45.36	2,184,579.58
20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL	21BR00407..		541.54	2,185,121.12
20/Nov/2020	Ingresos	13	INGRESOS DEL 20%	RF-21A2028..		1,210.50	2,186,331.62

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00705..		7.56	2,186,339.18	
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL		21BR00407..		763.05	2,187,102.23	
	23/Nov/2020	Ingresos	14	INGRESOS DEL 20%		RF-21A2032..		1,803.65	2,188,905.88	
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL		21BR4100-B..		734.54	2,189,640.42	
	24/Nov/2020	Ingresos	15	INGRESOS DEL 20%		RF-21A2036..		4,871.30	2,194,511.72	
	25/Nov/2020	Ingresos	16	INGRESOS DEL 20%		RF-21A2040..		1,740.46	2,196,252.18	
	26/Nov/2020	Ingresos	17	INGRESOS DEL 20%		RF-21A2041..		1,784.61	2,198,036.79	
	27/Nov/2020	Ingresos	18	INGRESOS DEL 20%		RF-21A2043..		997.58	2,199,034.37	
	30/Nov/2020	Ingresos	19	INGRESOS DEL 20%		RF-21A2045..		2,650.74	2,201,685.11	
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00715..		13.79	2,201,698.90	
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL		21BR4108-B..		1,651.89	2,203,350.79	
	01/Dic/2020	Ingresos	1	INGRESOS DEL 20%		RF-21A2048..		1,763.22	2,205,114.01	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		1,263.84	2,206,377.85	
	02/Dic/2020	Ingresos	2	INGRESOS DEL 20%		RF-21A2050..		374.08	2,206,751.93	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL		21BR4113-4..		42,169.44	2,248,921.37	
	03/Dic/2020	Ingresos	3	INGRESOS DEL 20%		RF-21A2052..		5,591.21	2,254,512.58	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00719..		267.86	2,254,780.44	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL		21BR4118-B..		28.36	2,254,808.80	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6	RF-21A2055..		1,030.53	2,255,839.33	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00720..		27.57	2,255,866.90	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21BR4120-B..		250.86	2,256,117.76	
	07/Dic/2020	Ingresos	5	INGRESOS DEL 20%		RF-21A2058..		345.96	2,256,463.72	
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00722..		1,235.70	2,257,699.42	
	08/Dic/2020	Ingresos	6	INGRESOS DEL 20%		RF-21A2060..		545.17	2,258,244.59	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00724..		746.52	2,258,991.11	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL		21AJ005179..		165.48	2,259,156.59	
	09/Dic/2020	Ingresos	7	INGRESOS DEL 20%		RF-21A2063..		2,630.12	2,261,786.71	
	10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00726..		407.65	2,262,194.36	
	10/Dic/2020	Ingresos	8	INGRESOS DEL 20%		RF-21A2068..		192.12	2,262,386.48	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00727..		642.96	2,263,029.44	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL		21AJ005189..		30.24	2,263,059.68	
	11/Dic/2020	Ingresos	9	INGRESOS DEL 20%		RF-21A2069..		26.01	2,263,085.69	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		1,998.92	2,265,084.61	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21AJ005195..		345.96	2,265,430.57	
	14/Dic/2020	Ingresos	10	INGRESOS DEL 20%		RF-21A2073..		1,824.33	2,267,254.90	
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00731..		30.24	2,267,285.14	
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL		21AJ005202..		3,190.18	2,270,475.32	
	15/Dic/2020	Ingresos	11	INGRESOS DEL 20%		RF-21A2076..		2,457.15	2,272,932.47	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		714.96	2,273,647.43	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21AJ005214..		661.80	2,274,309.23	
	16/Dic/2020	Ingresos	12	INGRESOS DEL 20%		RF-21A2081..		566.91	2,274,876.14	
	17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL		21AJ005220..		459.03	2,275,335.17	
	17/Dic/2020	Ingresos	13	INGRESOS DEL 20%		RF-21A2083..		2,915.72	2,278,250.89	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6	RF-21A2085..		2,290.00	2,280,540.89	
	21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00745..		264.18	2,280,805.07	
	21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL		21BR4123-4..		348.18	2,281,153.25	
	22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00747..		1,773.36	2,282,926.61	
	22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL		21BR4130-2..		137.34	2,283,063.95	
	23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00749..		841.06	2,283,905.01	
	23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL		21BR4136-2..		294.58	2,284,199.59	
	24/Dic/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00751..		533.61	2,284,733.20	
	24/Dic/2020	Ingresos	18	PUBLICO EN GENERAL		21BR4141-2..		110.32	2,284,843.52	
	28/Dic/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00752..		345.96	2,285,189.48	
	28/Dic/2020	Ingresos	19	PUBLICO EN GENERAL		21BR4143-2..		1,062.59	2,286,252.07	
	29/Dic/2020	Ingresos	20	PUBLICO EN GENERAL		21AJ005231..		181.44	2,286,433.51	
						Total:	0.00	2,286,433.51	2,286,433.51	

4143-408-000

2% o 3% para la infraestructura básica existente

Saldo inicial : 0.00

02/Ene/2020	Ingresos	1	I-DEL 3% CORRESPONDE AL ..	21AJ307-21..				12,745.54	12,745.54
03/Ene/2020	Ingresos	2	I-DEL 3% CORRESPONDE AL ..	21BR00074..				12,360.66	25,106.20
06/Ene/2020	Ingresos	3	I-DEL 3% CORRESPONDE AL ..	21BR00816..				14,937.03	40,043.23
07/Ene/2020	Ingresos	4	I-DEL 3% CORRESPONDE AL ..	21BR00117..				14,829.82	54,873.05
08/Ene/2020	Ingresos	5	I-DEL 3% CORRESPONDE AL ..	21BR00150..				14,086.86	68,959.91
09/Ene/2020	Ingresos	6	I-DEL 3% CORRESPONDE AL ..	21BR00181..				11,947.77	80,907.68
10/Ene/2020	Ingresos	7	I-DEL 20% CORRESPONDE AL..	21BR00208..				11,698.60	92,606.28
13/Ene/2020	Ingresos	8	I-DEL 3% CORRESPONDE AL ..	21BR00234..				15,011.21	107,617.49
14/Ene/2020	Ingresos	9	I-DEL 3% CORRESPONDE AL ..	21BR00267..				11,441.07	119,058.56
15/Ene/2020	Ingresos	10	I-DEL 3% CORRESPONDE AL ..	21BR00292..				9,974.18	129,032.74
16/Ene/2020	Ingresos	11	I-DEL 3% CORRESPONDE AL ..	21BR00314..				10,479.05	139,511.79
17/Ene/2020	Ingresos	12	I-DEL 3% CORRESPONDE AL ..	21BR00337..				8,709.34	148,221.13
20/Ene/2020	Ingresos	13	I-DEL 3% CORRESPONDE AL ..	21BR3570-2..				9,655.08	157,876.21
21/Ene/2020	Ingresos	14	I-DEL 3% CORRESPONDE AL ..	21AJ000485..				9,998.68	167,874.89

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Ene/2020	Ingresos	15	I-DEL 3%	CORRESPONDE AL ..	21AJ000699..	21AJ000699..		6,209.09	174,083.98	
23/Ene/2020	Ingresos	16	I-DEL 3%	CORRESPONDE AL ..	21AJ000837..	21AJ000837..		5,077.21	179,161.19	
24/Ene/2020	Ingresos	17	I-DEL 3%	CORRESPONDE AL ..	21AJ000968..	21AJ000968..		8,479.80	187,640.99	
27/Ene/2020	Ingresos	18	I-DEL 3%	CORRESPONDE AL 27..	21AJ001123..	21AJ001123..		7,707.67	195,348.66	
28/Ene/2020	Ingresos	19	I-DEL 3%	CORRESPONDE AL ..	21AJ001293..	21AJ001293..		5,758.42	201,107.08	
29/Ene/2020	Ingresos	20	I-DEL 3%	CORRESPONDE AL ..	21AJ001419..	21AJ001419..		7,715.90	208,822.98	
30/Ene/2020	Ingresos	21	I-DEL 3%	CORRESPONDE AL ..	21AJ001564..	21AJ001564..		7,617.89	216,440.87	
31/Ene/2020	Ingresos	22	I-DEL 3%	CORRESPONDE AL ..	21AJ001720..	21AJ001720..		5,514.66	221,955.53	
03/Feb/2020	Ingresos	1	I-DEL 3%	CORRESPONDE AL ..	21AJ001838..	21AJ001838..		3,845.62	225,801.15	
04/Feb/2020	Ingresos	2	I-DEL 3%	CORRESPONDE AL ..	21MJ00190..	21MJ00190..		3,609.05	229,410.20	
05/Feb/2020	Ingresos	3	I-DEL 3%	CORRESPONDE AL ..	21AJ001999..	21AJ001999..		4,060.58	233,470.78	
06/Feb/2020	Ingresos	4	I-DEL 3%	CORRESPONDE AL ..	21AJ002089..	21AJ002089..		3,577.64	237,048.42	
07/Feb/2020	Ingresos	5	I-DEL 3%	CORRESPONDE AL ..	21AJ002165..	21AJ002165..		3,238.77	240,287.19	
10/Feb/2020	Ingresos	6	I-DEL 3%	CORRESPONDE AL ..	21AJ002234..	21AJ002234..		3,455.15	243,742.34	
11/Feb/2020	Ingresos	7	I-DEL 3%	CORRESPONDE AL ..	21AJ002321..	21AJ002321..		3,608.28	247,350.62	
12/Feb/2020	Ingresos	8	I-DEL 3%	CORRESPONDE AL ..	21AJ002406..	21AJ002406..		3,127.99	250,478.61	
13/Feb/2020	Ingresos	9	I-DEL 3%	CORRESPONDE AL ..	21AJ002477..	21AJ002477..		4,122.49	254,601.10	
14/Feb/2020	Ingresos	10	I-DEL 3%	CORRESPONDE AL ..	21AJ002558..	21AJ002558..		3,949.33	258,550.43	
17/Feb/2020	Ingresos	11	I-DEL 3%	CORRESPONDEN A..	21AJ002629..	21AJ002629..		4,344.64	262,895.07	
18/Feb/2020	Ingresos	12	I-DEL 3%	CORRESPONDE AL ..	21AJ002723..	21AJ002723..		3,334.35	266,229.42	
19/Feb/2020	Ingresos	13	I-DEL 3%	CORRESPONDE AL ..	21AJ002795..	21AJ002795..		4,280.64	270,510.06	
20/Feb/2020	Ingresos	14	I-DEL 3%	CORRESPONDEN A..	21AJ002891..	21AJ002891..		3,503.72	274,013.78	
21/Feb/2020	Ingresos	15	I-DEL 3%	CORRESPONDE AL ..	21MJ00298..	21MJ00298..		3,817.93	277,831.71	
26/Feb/2020	Ingresos	16	I-DEL 3%	CORRESPONDE AL ..	21AJ003053..	21AJ003053..		5,827.20	283,658.91	
27/Feb/2020	Ingresos	17	I-DEL 3%	CORRESPONDE AL ..	21AJ003185..	21AJ003185..		8,078.26	291,737.17	
28/Feb/2020	Ingresos	18	I-DEL 3%	CORRESPONDE AL ..	21AJ003360..	21AJ003360..		9,519.83	301,257.00	
02/Mar/2020	Ingresos	1	I-DEL 3%	CORRESPONDE AL ..	21BR3617-B..	21BR3617-B..		4,109.45	305,366.45	
03/Mar/2020	Ingresos	2	I-DEL 3%	CORRESPONDE AL ..	21AJ003578..	21AJ003578..		4,032.28	309,398.73	
04/Mar/2020	Ingresos	3	I-DEL 3%	CORRESPONDE AL ..	21AJ003651..	21AJ003651..		2,147.43	311,546.16	
05/Mar/2020	Ingresos	4	I-DEL 3%	CORRESPONDE AL ..	21AJ003700..	21AJ003700..		1,177.70	312,723.86	
06/Mar/2020	Ingresos	5	I-DEL 3%	CORRESPONDE AL ..	21AJ003727..	21AJ003727..		1,550.19	314,274.05	
09/Mar/2020	Ingresos	6	I-DEL 3%	CORRESPONDE AL ..	21AJ003767..	21AJ003767..		3,248.12	317,522.17	
10/Mar/2020	Ingresos	7	I-DEL 3%	CORRESPONDE AL ..	21AJ003811..	21AJ003811..		1,029.45	318,551.62	
11/Mar/2020	Ingresos	8	I-DEL 3%	CORRESPONDE AL ..	21AJ003833..	21AJ003833..		1,008.64	319,560.26	
12/Mar/2020	Ingresos	9	I-DEL 3%	CORRESPONDE AL ..	21AJ003865..	21AJ003865..		498.13	320,058.39	
13/Mar/2020	Ingresos	10	I-DEL 3%	CORRESPONDE AL ..	21AJ003882..	21AJ003882..		1,041.75	321,100.14	
17/Mar/2020	Ingresos	11	I-DEL 3%	CORRESPONDE AL ..	21AJ003909..	21AJ003909..		834.49	321,934.63	
18/Mar/2020	Ingresos	12	I-DEL 3%	CORRESPONDE AL ..	21AJ003946..	21AJ003946..		1,023.44	322,958.07	
19/Mar/2020	Ingresos	13	I-DEL 3%	CORRESPONDE AL 19..	21AJ003975..	21AJ003975..		1,151.75	324,109.82	
20/Mar/2020	Ingresos	14	I-DEL 3%	CORRESPONDE AL ..	21AJ003999..	21AJ003999..		340.28	324,450.10	
23/Mar/2020	Ingresos	15	I-DEL 3%	CORRESPONDEN A..	21AJ004013..	21AJ004013..		593.36	325,043.46	
24/Mar/2020	Ingresos	16	I-DEL 3%	CORRESPONDE AL ..	21AJ003678..	21AJ003678..		333.15	325,376.61	
25/Mar/2020	Ingresos	17	I-DEL 3%	CORRESPONDE AL ..	21BR00368..	21BR00368..		173.61	325,550.22	
26/Mar/2020	Ingresos	18	I-DEL 3%	CORRESPONDE AL ..	21BR00369..	21BR00369..		537.58	326,087.80	
27/Mar/2020	Ingresos	19	I-DEL 3%	CORRESPONDE AL ..	21BR00370..	21BR00370..		563.79	326,651.59	
30/Mar/2020	Ingresos	20	I-DEL 3%	CORRESPONDE AL ..	21BR00371..	21BR00371..		193.31	326,844.90	
31/Mar/2020	Ingresos	21	I-DEL 3%	CORRESPONDE AL ..	21AJ004031..	21AJ004031..		515.64	327,360.54	
01/Abr/2020	Ingresos	1	I-DEL 3%	CORRESPONDEN A..	21AJ004044..	21AJ004044..		420.66	327,781.20	
02/Abr/2020	Ingresos	2	I-DEL 3%	CORRESPONDE AL ..	21AJ004064..	21AJ004064..		555.72	328,336.92	
03/Abr/2020	Ingresos	3	I-DEL 3%	CORRESPONDE AL ..	21AJ004080..	21AJ004080..		660.17	328,997.09	
13/Abr/2020	Ingresos	4	I-DEL 3%	CORRESPONDE AL ..	21AJ004092..	21AJ004092..		187.08	329,184.17	
14/Abr/2020	Ingresos	5	I-DEL 3%	CORRESPONDE AL ..	I-5	I-5		161.55	329,345.72	
15/Abr/2020	Ingresos	6	I-DEL 3%	CORRESPONDE AL ..	21BR00372..	21BR00372..		468.64	329,814.36	
16/Abr/2020	Ingresos	7	I-DEL 3%	CORRESPONDE AL ..	21BR00374..	21BR00374..		208.41	330,022.77	
17/Abr/2020	Ingresos	8	I-DEL 3%	CORRESPONDE AL ..	21BR00374..	21BR00374..		231.66	330,254.43	
20/Abr/2020	Ingresos	9	I-DEL 3%	CORRESPONDE AL ..	21BR00376..	21BR00376..		187.45	330,441.88	
21/Abr/2020	Ingresos	10	I-DEL 3%	CORRESPONDE AL ..	21AJ004102..	21AJ004102..		640.89	331,082.77	
22/Abr/2020	Ingresos	11	I-DEL 3%	CORRESPONDE AL ..	21AJ004108..	21AJ004108..		272.25	331,355.02	
23/Abr/2020	Ingresos	12	I-DEL 3%	CORRESPONDE AL ..	21AJ004116..	21AJ004116..		64.62	331,419.64	
24/Abr/2020	Ingresos	13	I-DEL 3%	CORRESPONDE AL ..	21AJ004119..	21AJ004119..		342.09	331,761.73	
27/Abr/2020	Ingresos	14	I-DEL 3%	CORRESPONDE AL ..	21AJ004124..	21AJ004124..		159.41	331,921.14	
28/Abr/2020	Ingresos	15	I-DEL 3%	CORRESPONDE AL ..	21BR00378..	21BR00378..		114.53	332,035.67	
29/Abr/2020	Ingresos	16	I-DEL 3%	CORRESPONDE AL ..	21AJ004130..	21AJ004130..		334.58	332,370.25	
30/Abr/2020	Ingresos	17	I-DEL 3%	CORRESPONDE AL ..	21AJ004147..	21AJ004147..		263.47	332,633.72	
04/May/2020	Ingresos	1	I-DEL 3%	CORRESPONDE AL ..	21AJ004158..	21AJ004158..		1,156.65	333,790.37	
06/May/2020	Ingresos	2	I-DEL 3%	CORRESPONDE AL ..	21AJ004189..	21AJ004189..		488.67	334,279.04	
07/May/2020	Ingresos	3	I-DEL 3%	CORRESPONDE AL ..	21AJ004215..	21AJ004215..		144.14	334,423.18	
08/May/2020	Ingresos	4	I-DEL 3%	CORRESPONDE AL ..	21AJ004227..	21AJ004227..		126.35	334,549.53	
11/May/2020	Ingresos	5	I-DEL 3%	CORRESPONDE AL ..	21AJ004237..	21AJ004237..		264.13	334,813.66	
12/May/2020	Ingresos	6	I-DEL 3%	CORRESPONDE AL ..	21AJ004254..	21AJ004254..		137.77	334,951.43	
13/May/2020	Ingresos	7	I-DEL 3%	CORRESPONDE AL ..	21AJ004265..	21AJ004265..		221.16	335,172.59	
14/May/2020	Ingresos	8	I-DEL 3%	CORRESPONDE AL ..	21AJ4277-4..	21AJ4277-4..		151.46	335,324.05	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/May/2020	Ingresos		9	I-DEL 3%	CORRESPONDE AL ..	21AJ004281..		383.66	335,707.71	
18/May/2020	Ingresos		10	I-DEL 3%	CORRESPONDE AL ..	21AJ004298..		260.21	335,967.92	
19/May/2020	Ingresos		11	I-DEL 3%	CORRESPONDE AL ..	21AJ004315..		28.74	335,996.66	
20/May/2020	Ingresos		12	I-DEL 3%	CORRESPONDE AL ..	21AJ004326..		217.54	336,214.20	
21/May/2020	Ingresos		13	I-DEL 3%	CORRESPONDE AL ..	21AJ004338..		719.78	336,933.98	
22/May/2020	Ingresos		14	I-DEL 3%	CORRESPONDE AL ..	21AJ004347..		362.72	337,296.70	
25/May/2020	Ingresos		15	I-DEL 3%	CORRESPONDE AL ..	21AJ004358..		154.86	337,451.56	
26/May/2020	Ingresos		16	I-DEL 3%	CORRESPONDE AL ..	21AJ004378..		284.55	337,736.11	
27/May/2020	Ingresos		17	I-DEL 3%	CORRESPONDE AL 2..	21AJ004391..		132.02	337,868.13	
28/May/2020	Ingresos		18	I-DEL 3%	CORRESPONDE AL ..	21AJ004402..		299.62	338,167.75	
29/May/2020	Ingresos		19	I-DEL 3%	CORRESPONDE AL ..	21AJ004415..		115.68	338,283.43	
01/Jun/2020	Ingresos		1	I-DEL 3%	CORRESPONDEN A..	21AJ004420..		884.71	339,168.14	
02/Jun/2020	Ingresos		2	I-DEL 3%	CORRESPONDE AL ..	21AJ004445		59.52	339,227.66	
03/Jun/2020	Ingresos		3	I-DEL 3%	CORRESPONDE AL ..	21AJ004446..		169.26	339,396.92	
04/Jun/2020	Ingresos		4	I-DEL 3%	CORRESPONDE AL ..	21AJ004454..		500.63	339,897.55	
05/Jun/2020	Ingresos		5	I-DEL 3%	CORRESPONDE AL ..	21AJ004471..		531.95	340,429.50	
08/Jun/2020	Ingresos		6	I-DEL 3%	CORRESPONDE AL ..	21AJ004490..		138.11	340,567.61	
09/Jun/2020	Ingresos		7	I-DEL 3%	CORRESPONDE AL ..	21AJ004504..		125.23	340,692.84	
10/Jun/2020	Ingresos		8	I-DEL 3%	CORRESPONDE AL ..	21AJ004513..		100.19	340,793.03	
11/Jun/2020	Ingresos		9	I-DEL 3%	CORRESPONDE AL ..	21MJ00452..		286.16	341,079.19	
12/Jun/2020	Ingresos		10	I-DEL 3%	CORRESPONDE AL ..	21AJ004527..		573.40	341,652.59	
15/Jun/2020	Ingresos		11	I-DEL 3%	CORRESPONDE AL ..	21AJ004543..		636.78	342,289.37	
16/Jun/2020	Ingresos		12	I-DEL 3%	CORRESPONDE AL ..	21AJ004556..		173.40	342,462.77	
17/Jun/2020	Ingresos		13	I-DEL 3%	CORRESPONDE AL ..	21AJ004567..		394.65	342,857.42	
18/Jun/2020	Ingresos		14	I-DEL 3%	CORRESPONDE AL ..	21AJ004576..		1,185.21	344,042.63	
19/Jun/2020	Ingresos		15	I-DEL 3%	CORRESPONDE AL ..	21AJ004576..		302.62	344,345.25	
22/Jun/2020	Ingresos		16	I-DEL 3%	CORRESPONDE AL ..	21AJ004605..		141.08	344,486.33	
23/Jun/2020	Ingresos		17	I-DEL 3%	CORRESPONDE AL ..	21AJ004612..		185.50	344,671.83	
24/Jun/2020	Ingresos		18	I-DEL 3%	CORRESPONDE AL ..	21AJ004623..		123.94	344,795.77	
25/Jun/2020	Ingresos		19	I-DEL 3%	CORRESPONDE AL ..	21AJ004637..		882.68	345,678.45	
26/Jun/2020	Ingresos		20	I-DEL 3%	CORRESPONDE AL ..	21AJ004645..		202.28	345,880.73	
29/Jun/2020	Ingresos		21	I-DEL 3%	CORRESPONDE AL ..	21AJ004652..		92.91	345,973.64	
30/Jun/2020	Ingresos		22	I-DEL 3%	CORRESPONDE AL ..	21AJ004659..		550.29	346,523.93	
01/Jul/2020	Ingresos		1	I-DEL 3%	CORRESPONDE AL ..	21BR3809-2..		1,531.76	348,055.69	
02/Jul/2020	Ingresos		2	I-DEL 3%	CORRESPONDE AL ..	21BR3818-2..		84.46	348,140.15	
03/Jul/2020	Ingresos		3	I-DEL 3%	CORRESPONDE AL ..	21AJ004681..		42.97	348,183.12	
06/Jul/2020	Ingresos		4	I-DEL 3%	CORRESPONDE AL ..	21AJ004692..		361.18	348,544.30	
07/Jul/2020	Ingresos		5	I-DEL 3%	CORRESPONDE AL ..	21AJ004704..		282.75	348,827.05	
08/Jul/2020	Ingresos		6	I-DEL 3%	CORRESPONDE AL ..	21AJ004719..		234.18	349,061.23	
09/Jul/2020	Ingresos		7	I-DEL 3%	CORRESPONDE AL ..	21AJ004733..		94.28	349,155.51	
10/Jul/2020	Ingresos		8	I-DEL 3%	CORRESPONDE AL ..	21AJ004739..		142.03	349,297.54	
13/Jul/2020	Ingresos		9	I-DEL 3%	CORRESPONDE AL ..	21AJ004746..		474.06	349,771.60	
14/Jul/2020	Ingresos		10	I-DEL 3%	CORRESPONDE 14 J..	21AJ004767..		198.30	349,969.90	
15/Jul/2020	Ingresos		11	I-DEL 3%	CORRESPONDE AL ..	21BR3821-2..		182.77	350,152.67	
16/Jul/2020	Ingresos		12	I-DEL 3%	CORRESPONDE AL ..	21AJ004792..		469.30	350,621.97	
17/Jul/2020	Ingresos		13	I-DEL 3%	CORRESPONDE AL ..	21AJ004804..		259.78	350,881.75	
20/Jul/2020	Ingresos		14	I-DEL 3%	CORRESPONDE AL ..	21AJ004813..		160.22	351,041.97	
21/Jul/2020	Ingresos		15	I-DEL 3%	CORRESPONDE AL ..	21AJ004828..		217.82	351,259.79	
22/Jul/2020	Ingresos		16	I-DEL 3%	CORRESPONDE AL ..	21AJ004840..		280.33	351,540.12	
23/Jul/2020	Ingresos		17	I-DEL 3%	CORRESPONDE AL ..	21AJ004849..		104.33	351,644.45	
24/Jul/2020	Ingresos		18	I-DEL 3%	CORRESPONDE AL ..	21AJ004856..		331.28	351,975.73	
27/Jul/2020	Ingresos		19	I-DEL 3%	CORRESPONDE AL ..	21AJ004864..		224.29	352,200.02	
28/Jul/2020	Ingresos		20	I-DEL 3%	CORRESPONDE AL ..	21AJ004878..		314.46	352,514.48	
29/Jul/2020	Ingresos		21	I-DEL 3%	CORRESPONDE AL ..	21AJ004901..		59.40	352,573.88	
30/Jul/2020	Ingresos		22	I-DEL 3%	CORRESPONDE AL ..	21AJ004908..		181.50	352,755.38	
31/Jul/2020	Ingresos		23	I-DEL 3%	CORRESPONDE AL ..	21AJ004915..		76.47	352,831.85	
03/Ago/2020	Ingresos		1	I-DEL 3%	CORRESPONDE AL ..	21BR3828-2..		124.20	352,956.05	
04/Ago/2020	Ingresos		2	I-DEL 3%	CORRESPONDE AL ..	21BR3838-B..		18.77	352,974.82	
05/Ago/2020	Ingresos		3	I-DEL 3%	CORRESPONDE AL ..	21BR3842-3..		108.07	353,082.89	
06/Ago/2020	Ingresos		4	INGRESOS DEL 20%		I-4		59.95	353,142.84	
06/Ago/2020	Ingresos		4	I-DEL 3%	CORRESPONDE AL ..	21AJ004925..		31.87	353,174.71	
07/Ago/2020	Ingresos		5	INGRESOS DEL 3%		I-5		161.06	353,335.77	
07/Ago/2020	Ingresos		5	I-DEL 3%	CORRESPONDE AL ..	21AJ004926..		191.76	353,527.53	
10/Ago/2020	Ingresos		6	INGRESOS DEL 3%		I-6		1,259.27	354,786.80	
10/Ago/2020	Ingresos		6	I-DEL 3%	CORRESPONDE AL ..	21BR00384..		29.66	354,816.46	
11/Ago/2020	Ingresos		7	INGRESOS DEL 3%		I-7		222.28	355,038.74	
11/Ago/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00599..		344.66	355,383.40	
12/Ago/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00603..		121.40	355,504.80	
12/Ago/2020	Ingresos		8	I-DEL 3%	CORRESPONDE AL ..	21BR3847-3..		120.09	355,624.89	
13/Ago/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00608..		486.26	356,111.15	
14/Ago/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00611..		168.94	356,280.09	
14/Ago/2020	Ingresos		10	I-DEL 3%	CORRESPONDEN A..	21BR-3854/..		122.41	356,402.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Ago/2020	Ingresos		11	INGRESOS DEL 3%		I-11		3.20	356,405.70	
17/Ago/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00612..		115.68	356,521.38	
18/Ago/2020	Ingresos		12	INGRESOS DEL 3%		I-12		112.02	356,633.40	
18/Ago/2020	Ingresos		12	INGRESOS CORRESPONDEN ..		21MJ00613..		35.42	356,668.82	
18/Ago/2020	Ingresos		12	I-DEL 3% CORRESPONDE AL ..		21AJ004941..		48.81	356,717.63	
20/Ago/2020	Ingresos		14	INGRESOS DEL 3%		I-14		91.56	356,809.19	
20/Ago/2020	Ingresos		14	I-DEL 3% CORRESPONDE AL ..		21BR3855/2..		21.70	356,830.89	
21/Ago/2020	Ingresos		15	INGRESOS DEL 3%		I-15		92.70	356,923.59	
21/Ago/2020	Ingresos		15	I-DEL 3% CORRESPONDE AL ..		21AJ4950-2..		34.44	356,958.03	
24/Ago/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00618..		21.33	356,979.36	
24/Ago/2020	Ingresos		16	I-C.F. CORRESPONDE AL 24 A..		21AJ004953..		126.12	357,105.48	
25/Ago/2020	Ingresos		17	INGRESOS DEL 3%		I-17		47.71	357,153.19	
25/Ago/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00619..		40.60	357,193.79	
25/Ago/2020	Ingresos		17	I-C.F. CORRESPONDE AL 25 A..		21BR3856-3..		23.96	357,217.75	
26/Ago/2020	Ingresos		18	INGRESOS DEL 3%		21A18848		85.92	357,303.67	
26/Ago/2020	Ingresos		18	I-DEL 20% CORRESPONDE AL..		21BR3858-3..		245.78	357,549.45	
27/Ago/2020	Ingresos		19	INGRESOS DEL 3%		I-19		138.43	357,687.88	
27/Ago/2020	Ingresos		19	I-DEL 3% CORRESPONDE AL ..		21BR3860-3..		200.66	357,888.54	
28/Ago/2020	Ingresos		20	INGRESOS DEL 3%		I-20		134.40	358,022.94	
31/Ago/2020	Ingresos		21	INGRESOS DEL 3%		I-21		61.72	358,084.66	
31/Ago/2020	Ingresos		21	I-DEL 3% CORRESPONDE AL ..		21AJ004972		83.32	358,167.98	
01/Sep/2020	Ingresos		1	INGRESOS DEL 3%		I-1		59.22	358,227.20	
01/Sep/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00626..		37.05	358,264.25	
02/Sep/2020	Ingresos		2	INGRESOS DEL 3%		I-2		29.70	358,293.95	
02/Sep/2020	Ingresos		2	PUBLICO EN GENERAL		BR3866/AJ4..		4.96	358,298.91	
03/Sep/2020	Ingresos		3	INGRESOS DEL 3%		I-3		5.44	358,304.35	
04/Sep/2020	Ingresos		4	INGRESOS DEL 3%		I-4		26.62	358,330.97	
04/Sep/2020	Ingresos		4	PUBLICO EN GENERAL		BR3867-386..		2.72	358,333.69	
07/Sep/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00632..		17.81	358,351.50	
07/Sep/2020	Ingresos		5	INGRESOS DEL 3%		I-5		190.91	358,542.41	
07/Sep/2020	Ingresos		5	PUBLICO EN GENERAL		BR3869-BR..		36.63	358,579.04	
08/Sep/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00634..		19.84	358,598.88	
08/Sep/2020	Ingresos		6	INGRESOS DEL 3%		I-6		96.56	358,695.44	
08/Sep/2020	Ingresos		6	PUBLICO EN GENERAL		BR003871-B..		48.22	358,743.66	
09/Sep/2020	Ingresos		7	INGRESOS DEL 3%		I-7		291.92	359,035.58	
09/Sep/2020	Ingresos		7	PUBLICO EN GENERAL		21BR00388..		5.10	359,040.68	
10/Sep/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00636..		225.33	359,266.01	
10/Sep/2020	Ingresos		8	INGRESOS DEL 3%		I-8		59.52	359,325.53	
10/Sep/2020	Ingresos		8	PUBLICO EN GENERAL		21BR00388..		59.52	359,385.05	
11/Sep/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00637..		308.93	359,693.98	
11/Sep/2020	Ingresos		9	PUBLICO EN GENERAL		21BR00389..		5.44	359,699.42	
11/Sep/2020	Ingresos		9	IMPUESTO DE PREDIAL		I-9		68.88	359,768.30	
14/Sep/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00639..		15.26	359,783.56	
14/Sep/2020	Ingresos		10	PUBLICO EN GENERAL		21BR3903-2..		43.29	359,826.85	
14/Sep/2020	Ingresos		10	INGRESOS DEL 3%		I-10		139.11	359,965.96	
15/Sep/2020	Ingresos		11	PUBLICO EN GENERAL		21BR00390..		9.92	359,975.88	
15/Sep/2020	Ingresos		11	INGRESOS DE PREDIAL		I-11		40.83	360,016.71	
17/Sep/2020	Ingresos		12	PUBLICO EN GENERAL		21BR00391..		22.63	360,039.34	
17/Sep/2020	Ingresos		12	INGRESOS DEL 3%		I-12		41.94	360,081.28	
18/Sep/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00644-..		2.72	360,084.00	
18/Sep/2020	Ingresos		13	PUBLICO EN GENERAL		21BR00392..		130.12	360,214.12	
18/Sep/2020	Ingresos		13	INGRESOS DEL 3%		I-13		199.36	360,413.48	
21/Sep/2020	Ingresos		14	PUBLICO EN GENERAL		21BR3933-3..		5.44	360,418.92	
21/Sep/2020	Ingresos		14	INGRESOS DEL 3%		I-14		129.95	360,548.87	
22/Sep/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00647..		350.49	360,899.36	
22/Sep/2020	Ingresos		15	PUBLICO EN GENERAL		21BR3936-3..		184.80	361,084.16	
22/Sep/2020	Ingresos		15	INGRESOS DEL 3%		I-15		83.99	361,168.15	
23/Sep/2020	Ingresos		16	PUBLICO EN GENERAL		21BR3939-3..		114.99	361,283.14	
23/Sep/2020	Ingresos		16	INGRESOS DEL 3%		I-16		89.22	361,372.36	
24/Sep/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00649..		21.75	361,394.11	
24/Sep/2020	Ingresos		17	PUBLICO EN GENERAL		21AJ005003..		1.36	361,395.47	
25/Sep/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00650..		3.90	361,399.37	
25/Sep/2020	Ingresos		18	PUBLICO EN GENERAL		21BR3946-3..		184.80	361,584.17	
25/Sep/2020	Ingresos		18	INGRESOS DEL 3%		I-18		212.32	361,796.49	
29/Sep/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00651..		4.95	361,801.44	
29/Sep/2020	Ingresos		19	PUBLICO EN GENERAL		21BR00394..		75.84	361,877.28	
29/Sep/2020	Ingresos		19	INGRESOS DEL 3%		I-19		246.40	362,123.68	
30/Sep/2020	Ingresos		20	PUBLICO EN GENERAL		21MJ00654..		5.44	362,129.12	
30/Sep/2020	Ingresos		20	INGRESOS DEL 3%		I-20		633.75	362,762.87	
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00655..		135.95	362,898.82	
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL		21BR3950-3..		72.90	362,971.72	
01/Oct/2020	Ingresos		1	INGRESOS DEL 3%		RF-21A1941..		116.52	363,088.24	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
02/Oct/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00657..		24.48	363,112.72	
02/Oct/2020	Ingresos		2	PUBLICO EN GENERAL		21BR3954-B..		147.31	363,260.03	
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL		21AJ005024..		48.28	363,308.31	
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL	CAJA 6	RF-21A1943..		453.90	363,762.21	
06/Oct/2020	Ingresos		4	PUBLICO EN GENERAL		21AJ005030..		42.04	363,804.25	
06/Oct/2020	Ingresos		4	INGRESOS DEL 3%		RF-21A1945..		173.16	363,977.41	
07/Oct/2020	Ingresos		5	PUBLICO EN GENERAL		21BR3957-B..		2.55	363,979.96	
07/Oct/2020	Ingresos		5	INGRESOS DEL 3%		RF-21A1947..		461.38	364,441.34	
08/Oct/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00662..		157.88	364,599.22	
08/Oct/2020	Ingresos		6	PUBLICO EN GENERAL		21BR3963-3..		426.76	365,025.98	
08/Oct/2020	Ingresos		6	INGRESOS DEL 3%		RF-21A1950..		191.52	365,217.50	
09/Oct/2020	Ingresos		7	PUBLICO EN GENERAL		21AJ005049..		2.72	365,220.22	
09/Oct/2020	Ingresos		7	INGRESOS DEL 3%		RF-21A1953..		235.99	365,456.21	
13/Oct/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00672..		57.07	365,513.28	
13/Oct/2020	Ingresos		8	PUBLICO EN GENERAL		21BR3965-3..		433.45	365,946.73	
13/Oct/2020	Ingresos		8	INGRESOS DEL 3%		RF-21A1956..		45.32	365,992.05	
14/Oct/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00672..		25.65	366,017.70	
14/Oct/2020	Ingresos		9	PUBLICO EN GENERAL		21BR3967-B..		11.49	366,029.19	
14/Oct/2020	Ingresos		9	INGRESOS DEL 3%		RF-21A1950..		182.06	366,211.25	
15/Oct/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00674..		10.28	366,221.53	
15/Oct/2020	Ingresos		10	INGRESOS DEL 3%		RF-21A1961..		504.29	366,725.82	
16/Oct/2020	Ingresos		11	PUBLICO EN GENERAL		21BR3971-2..		111.17	366,836.99	
16/Oct/2020	Ingresos		11	INGRESOS DEL 3%		RF-21A1965..		155.73	366,992.72	
19/Oct/2020	Ingresos		12	PUBLICO EN GENERAL		21BR3973-B..		42.17	367,034.89	
19/Oct/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00676..		1.36	367,036.25	
19/Oct/2020	Ingresos		12	INGRESOS DEL 3%		RF-21A1967..		413.75	367,450.00	
20/Oct/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00678..		2.72	367,452.72	
20/Oct/2020	Ingresos		13	INGRESOS DEL 3%		RF-21A1969..		460.28	367,913.00	
21/Oct/2020	Ingresos		14	INGRESOS DEL 3%		RF-21A1971..		56.09	367,969.09	
22/Oct/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00681..		23.68	367,992.77	
22/Oct/2020	Ingresos		15	INGRESOS DEL 3%		RF-21A1973..		59.52	368,052.29	
23/Oct/2020	Ingresos		16	INGRESOS DEL 3%		RF-21A1976..		438.60	368,490.89	
26/Oct/2020	Ingresos		17	INGRESOS DEL 3%		RF-21A1979..		127.89	368,618.78	
27/Oct/2020	Ingresos		18	INGRESOS DEL 3%		RF-21A1981..		5.27	368,624.05	
28/Oct/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00686..		2.48	368,626.53	
28/Oct/2020	Ingresos		19	PUBLICO EN GENERAL		21AJ5095-A..		445.58	369,072.11	
28/Oct/2020	Ingresos		19	INGRESOS DEL 3%		RF-21A1984..		67.68	369,139.79	
29/Oct/2020	Ingresos		20	PUBLICO EN GENERAL		21AJ5103-A..		86.40	369,226.19	
29/Oct/2020	Ingresos		20	INGRESOS DEL 3%		RF-21A1988..		147.17	369,373.36	
30/Oct/2020	Ingresos		21	PUBLICO EN GENERAL		21MJ00689..		39.38	369,412.74	
30/Oct/2020	Ingresos		21	INGRESOS DEL 3%		RF-21A1991..		876.63	370,289.37	
03/Nov/2020	Ingresos		1	PUBLICO EN GENERAL		21BR3997-B..		796.01	371,085.38	
03/Nov/2020	Ingresos		1	INGRESOS DEL 3%		RF-21A1994..		161.35	371,246.73	
04/Nov/2020	Ingresos		2	INGRESOS DEL 3%		RF-21A1995..		37.79	371,284.52	
05/Nov/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00692..		59.52	371,344.04	
05/Nov/2020	Ingresos		3	PUBLICO EN GENERAL		21BR4006-B..		69.57	371,413.61	
05/Nov/2020	Ingresos		3	INGRESOS DEL 3%		RF-21A2000..		154.69	371,568.30	
06/Nov/2020	Ingresos		4	PUBLICO EN GENERAL		21AJ005130..		99.86	371,668.16	
06/Nov/2020	Ingresos		4	INGRESOS DEL 3%		RF-21A2003..		76.98	371,745.14	
09/Nov/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00694..		9.92	371,755.06	
09/Nov/2020	Ingresos		5	PUBLICO EN GENERAL		21BR4011-2..		9.92	371,764.98	
09/Nov/2020	Ingresos		5	INGRESOS DEL 3%		RF-21A2007..		68.88	371,833.86	
10/Nov/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00696..		30.60	371,864.46	
10/Nov/2020	Ingresos		6	PUBLICO EN GENERAL		21BR00401..		29.68	371,894.14	
10/Nov/2020	Ingresos		6	INGRESOS DEL 3%		RF-21A2009..		126.41	372,020.55	
11/Nov/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00697..		8.16	372,028.71	
11/Nov/2020	Ingresos		7	INGRESOS DEL 3%		RF-21A2012..		345.88	372,374.59	
12/Nov/2020	Ingresos		8	PUBLICO EN GENERAL		21BR00402..		2.72	372,377.31	
12/Nov/2020	Ingresos		8	INGRESOS DEL 3%		RF-21A2014..		728.46	373,105.77	
13/Nov/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00699..		19.92	373,125.69	
13/Nov/2020	Ingresos		9	PUBLICO EN GENERAL		21BR00403..		50.57	373,176.26	
17/Nov/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00701..		11.52	373,187.78	
17/Nov/2020	Ingresos		10	PUBLICO EN GENERAL		21BR00404..		63.26	373,251.04	
17/Nov/2020	Ingresos		10	INGRESOS DEL 3%		RF-21A2018..		42.82	373,293.86	
18/Nov/2020	Ingresos		11	PUBLICO EN GENERAL		21BR00405..		871.58	374,165.44	
18/Nov/2020	Ingresos		11	INGRESOS DEL 3%		RF-21A2022..		51.77	374,217.21	
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL		21BR00406..		632.28	374,849.49	
19/Nov/2020	Ingresos		12	INGRESOS DEL 3%		RF-21A2025..		231.24	375,080.73	
20/Nov/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00704..		8.16	375,088.89	
20/Nov/2020	Ingresos		13	PUBLICO EN GENERAL		21BR00407..		97.59	375,186.48	
20/Nov/2020	Ingresos		13	INGRESOS DEL 3%		RF-21A2028..		217.59	375,404.07	
23/Nov/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00705..		1.36	375,405.43	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL	21BR00407..		137.15	375,542.58	
23/Nov/2020	Ingresos	14	INGRESOS DEL 3%	RF-21A2032..		332.11	375,874.69	
24/Nov/2020	Ingresos	15	INGRESOS DEL 3%	RF-21A2036..		911.10	376,785.79	
25/Nov/2020	Ingresos	16	INGRESOS DEL 3%	RF-21A2040..		322.01	377,107.80	
26/Nov/2020	Ingresos	17	INGRESOS DEL 3%	RF-21A2041..		321.16	377,428.96	
27/Nov/2020	Ingresos	18	INGRESOS DEL 3%	RF-21A2043..		181.40	377,610.36	
30/Nov/2020	Ingresos	19	INGRESOS DEL 3%	RF-21A2045..		476.98	378,087.34	
01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00715..		2.48	378,089.82	
01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL	21BR4108-B..		297.38	378,387.20	
01/Dic/2020	Ingresos	1	INGRESOS DEL 3%	RF-21A2048..		330.34	378,717.54	
02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00717..		227.46	378,945.00	
02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL CAJA 6	RF-21A2050..		68.19	379,013.19	
03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL	21BR4113-4..		41.31	379,054.50	
03/Dic/2020	Ingresos	3	INGRESOS DEL 3%	RF-21A2052..		1,013.03	380,067.53	
04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00719..		50.93	380,118.46	
04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	21BR4118-B..		5.10	380,123.56	
04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL CAJA 6	RF-21A2055..		195.23	380,318.79	
07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00720..		4.96	380,323.75	
07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL	21BR4120-B..		45.06	380,368.81	
07/Dic/2020	Ingresos	5	INGRESOS DEL 3%	RF-21A2058..		62.24	380,431.05	
08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00722..		222.36	380,653.41	
08/Dic/2020	Ingresos	6	INGRESOS DEL 3%	RF-21A2060..		99.02	380,752.43	
09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00724..		134.40	380,886.83	
09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL	21AJ005179..		29.70	380,916.53	
09/Dic/2020	Ingresos	7	INGRESOS DEL 3%	RF-21A2063..		473.17	381,389.70	
10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00726..		73.37	381,463.07	
10/Dic/2020	Ingresos	8	INGRESOS DEL 3%	RF-21A2068..		34.44	381,497.51	
11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00727..		115.68	381,613.19	
11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	21AJ005189..		5.44	381,618.63	
11/Dic/2020	Ingresos	9	INGRESOS DEL 3%	RF-21A2069..		4.68	381,623.31	
14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00729..		359.53	381,982.84	
14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL	21AJ005195..		62.24	382,045.08	
14/Dic/2020	Ingresos	10	INGRESOS DEL 3%	RF-21A2073..		334.99	382,380.07	
15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00731..		5.44	382,385.51	
15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL	21AJ005202..		574.11	382,959.62	
15/Dic/2020	Ingresos	11	INGRESOS DEL 3%	RF-21A2076..		445.09	383,404.71	
16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00734..		128.64	383,533.35	
16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	21AJ005214..		118.98	383,652.33	
16/Dic/2020	Ingresos	12	INGRESOS DEL 3%	RF-21A2081..		101.85	383,754.18	
17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL	21AJ005220..		82.53	383,836.71	
17/Dic/2020	Ingresos	13	INGRESOS DEL 3%	RF-21A2083..		544.33	384,381.04	
18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL CAJA 6	RF-21A2085..		458.93	384,839.97	
21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00745..		47.48	384,887.45	
21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL	21BR4123-4..		62.52	384,949.97	
22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00747..		318.84	385,268.81	
22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL	21BR4130-2..		24.56	385,293.37	
23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00749..		151.37	385,444.74	
23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL	21BR4136-2..		53.07	385,497.81	
24/Dic/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00751..		95.93	385,593.74	
24/Dic/2020	Ingresos	18	PUBLICO EN GENERAL	21BR4141-2..		19.80	385,613.54	
28/Dic/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00752..		62.24	385,675.78	
28/Dic/2020	Ingresos	19	PUBLICO EN GENERAL	21BR4143-2..		191.10	385,866.88	
29/Dic/2020	Ingresos	20	PUBLICO EN GENERAL	21AJ005231..		32.64	385,899.52	
					Total:	0.00	385,899.52	385,899.52

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Otros servicios Prestados

							Saldo inicial :	0.00
08/Ene/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00199..		1,775.00	1,775.00	
14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00218..		27,875.00	29,650.00	
16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00231..		16,250.00	45,900.00	
27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00262..		1,465.00	47,365.00	
30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00276..		68,040.00	115,405.00	
31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL	21MJ00280..		35,535.00	150,940.00	
05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00294..		13,530.00	164,470.00	
14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00319..		58,164.00	222,634.00	
17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00319..		47,560.00	270,194.00	
20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00343..		13,330.00	283,524.00	
28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00367..		63,065.00	346,589.00	
02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..	21MJ00373..		18,895.00	365,484.00	
03/Mar/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00380..		9,480.00	374,964.00	
05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00388..		15,280.00	390,244.00	
27/Mar/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00430..		1,280.00	391,524.00	
31/Mar/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00433..		66,230.00	457,754.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Abr/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00434..		2,600.00	460,354.00	
	03/Abr/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00438..		11,475.00	471,829.00	
	20/Abr/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00450..		6,545.00	478,374.00	
	21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00453..		33,230.00	511,604.00	
	28/Abr/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00464..		30,785.00	542,389.00	
	30/Abr/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00470..		58,470.00	600,859.00	
	04/May/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00472..		29,315.00	630,174.00	
	06/May/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00475..		12,815.00	642,989.00	
	07/May/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00477..		13,220.00	656,209.00	
	18/May/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00491..		1,785.00	657,994.00	
	19/May/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00494..		16,775.00	674,769.00	
	28/May/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00508..		7,375.00	682,144.00	
	01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00511..		1,785.00	683,929.00	
	03/Jun/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00516..		8,560.00	692,489.00	
	04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00518..		81,290.00	773,779.00	
	09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00525..		1,630.00	775,409.00	
	16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00536..		19,735.00	795,144.00	
	17/Jun/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00539..		4,240.00	799,384.00	
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		7,440.00	806,824.00	
	30/Jun/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00553..		64,675.00	871,499.00	
	01/Jul/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00554..		21,380.00	892,879.00	
	06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..		13,705.00	906,584.00	
	14/Jul/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00571..		47,465.00	954,049.00	
	17/Jul/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00576..		22,930.00	976,979.00	
	21/Jul/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00580..		2,230.00	979,209.00	
	22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00582..		11,715.00	990,924.00	
	05/Ago/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00595..		62,550.00	1,053,474.00	
	14/Ago/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00611..		3,530.00	1,057,004.00	
	17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00612..		19,430.00	1,076,434.00	
	07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00632..		7,830.00	1,084,264.00	
	09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00635..		66,485.00	1,150,749.00	
	11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00637..		15,785.00	1,166,534.00	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00644..		3,675.00	1,170,209.00	
	22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00647..		4,965.00	1,175,174.00	
	29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00651..		63,615.00	1,238,789.00	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00655..		63,920.00	1,302,709.00	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00661..		12,820.00	1,315,529.00	
	09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00667..		3,025.00	1,318,554.00	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00672..		30,815.00	1,349,369.00	
	16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00675..		20,190.00	1,369,559.00	
	21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00680..		8,420.00	1,377,979.00	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00683..		14,820.00	1,392,799.00	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00687..		66,830.00	1,459,629.00	
	05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00692..		17,575.00	1,477,204.00	
	06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00694..		1,950.00	1,479,154.00	
	13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00699..		21,910.00	1,501,064.00	
	20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00704..		2,435.00	1,503,499.00	
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00715..		65,505.00	1,569,004.00	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		2,755.00	1,571,759.00	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00719..		9,345.00	1,581,104.00	
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00722..		78,160.00	1,659,264.00	
	10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00726..		5,470.00	1,664,734.00	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		66,280.00	1,731,014.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		11,365.00	1,742,379.00	
	21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00745..		2,250.00	1,744,629.00	
						Total:	0.00	1,744,629.00	1,744,629.00	

4143-601-101**Servicio en Oficina RP**

	11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00401..		504.00	504.00	Saldo inicial : 0.00
	30/Abr/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00470..		504.00	1,008.00	
	13/May/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00485..		504.00	1,512.00	
	26/May/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00505..		504.00	2,016.00	
	06/Ago/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00597..		504.00	2,520.00	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00661..		1,008.00	3,528.00	
						Total:	0.00	3,528.00	3,528.00	

4143-602-000**Servicios a domicilio**

	26/Mar/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00428..		297.00	297.00	Saldo inicial : 0.00
	27/Mar/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00430..		594.00	891.00	
	31/Mar/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00433..		297.00	1,188.00	
	18/May/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00491..		297.00	1,485.00	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00683..		297.00	1,782.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		1,782.00	3,564.00	
	22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00747..		297.00	3,861.00	
						Total:	0.00	3,861.00	3,861.00	
4143-603-000				Anotaciones e Inscripciones en actas				Saldo inicial :	0.00	
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		498.00	498.00	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		249.00	747.00	
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		249.00	996.00	
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		249.00	1,245.00	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		249.00	1,494.00	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		498.00	1,992.00	
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		249.00	2,241.00	
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		249.00	2,490.00	
	29/Ene/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00273..		249.00	2,739.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		249.00	2,988.00	
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		249.00	3,237.00	
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		498.00	3,735.00	
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		249.00	3,984.00	
	26/Feb/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00354..		498.00	4,482.00	
	27/Feb/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00357..		1,743.00	6,225.00	
	28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00367..		249.00	6,474.00	
	04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00384..		747.00	7,221.00	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		996.00	8,217.00	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		79.00	8,296.00	
	17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00411..		996.00	9,292.00	
	18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00415..		747.00	10,039.00	
	20/Mar/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00421..		249.00	10,288.00	
	01/Abr/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00434..		249.00	10,537.00	
	03/Abr/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00438..		1,743.00	12,280.00	
	13/Abr/2020	Ingresos	4	PUBLICO EN GENERAL		MJ004398-2..		249.00	12,529.00	
	16/Abr/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00447..		79.00	12,608.00	
	17/Abr/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00448..		498.00	13,106.00	
	29/Abr/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00467..		249.00	13,355.00	
	06/May/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00475..		249.00	13,604.00	
	08/May/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00479..		498.00	14,102.00	
	20/May/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00495..		249.00	14,351.00	
	04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00518..		249.00	14,600.00	
	05/Jun/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00522..		498.00	15,098.00	
	15/Jun/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00533..		249.00	15,347.00	
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		1,992.00	17,339.00	
	23/Jun/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00547..		249.00	17,588.00	
	08/Jul/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00563..		249.00	17,837.00	
	09/Jul/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00565..		79.00	17,916.00	
	17/Jul/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00576..		996.00	18,912.00	
	20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00578..		249.00	19,161.00	
	28/Jul/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00589..		498.00	19,659.00	
	30/Jul/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00592..		498.00	20,157.00	
	05/Ago/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00595..		249.00	20,406.00	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		249.00	20,655.00	
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		249.00	20,904.00	
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		79.00	20,983.00	
	13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00608..		249.00	21,232.00	
	25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00619..		249.00	21,481.00	
	26/Ago/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00622..		79.00	21,560.00	
	31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00624..		747.00	22,307.00	
	01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00626..		996.00	23,303.00	
	04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00631..		249.00	23,552.00	
	29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00651..		747.00	24,299.00	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00657..		249.00	24,548.00	
	06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00660..		249.00	24,797.00	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00672..		249.00	25,046.00	
	23/Oct/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00682..		249.00	25,295.00	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00683..		498.00	25,793.00	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00686..		249.00	26,042.00	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00687..		249.00	26,291.00	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00694..		249.00	26,540.00	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00697..		747.00	27,287.00	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00699..		249.00	27,536.00	
	27/Nov/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00711..		498.00	28,034.00	
	30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00713..		498.00	28,532.00	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		498.00	29,030.00	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00719..		79.00	29,109.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00720..		249.00	29,358.00
11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..		249.00	29,607.00
16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00734..		249.00	29,856.00
				Total:	0.00	29,856.00	29,856.00
4143-604-000			Solicitud de Matrimonio Civil en sociedad Legal			Saldo inicial :	0.00
03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00188..		297.00	297.00
08/Ene/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00199..		297.00	594.00
09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00204..		297.00	891.00
10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00207..		594.00	1,485.00
13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00212..		297.00	1,782.00
17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00235..		594.00	2,376.00
22/Ene/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00249..		297.00	2,673.00
23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00254..		594.00	3,267.00
27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00262..		594.00	3,861.00
28/Ene/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00269..		297.00	4,158.00
30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00276..		297.00	4,455.00
05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00294..		297.00	4,752.00
06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00298..		297.00	5,049.00
10/Feb/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00305..		297.00	5,346.00
17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00319..		297.00	5,643.00
19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00337..		297.00	5,940.00
21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00347..		297.00	6,237.00
05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00388..		297.00	6,534.00
06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00390..		594.00	7,128.00
09/Mar/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00395..		891.00	8,019.00
12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00405..		297.00	8,316.00
17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00411..		297.00	8,613.00
18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00415..		594.00	9,207.00
28/May/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00508..		297.00	9,504.00
01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00511..		594.00	10,098.00
05/Jun/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00522..		297.00	10,395.00
08/Jun/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00523..		297.00	10,692.00
10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00528..		376.00	11,068.00
12/Jun/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00531..		297.00	11,365.00
15/Jun/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00533..		297.00	11,662.00
19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00542..		1,188.00	12,850.00
23/Jun/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00547..		376.00	13,226.00
25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00548..		297.00	13,523.00
29/Jun/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00552..		297.00	13,820.00
03/Jul/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00556..		891.00	14,711.00
07/Jul/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00562..		297.00	15,008.00
09/Jul/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00565..		376.00	15,384.00
10/Jul/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00566..		297.00	15,681.00
13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00567..		297.00	15,978.00
16/Jul/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00574..		297.00	16,275.00
17/Jul/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00576..		297.00	16,572.00
20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00578..		297.00	16,869.00
22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00582..		297.00	17,166.00
23/Jul/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00584..		297.00	17,463.00
03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00594..		594.00	18,057.00
07/Ago/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00597..		297.00	18,354.00
10/Ago/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00598..		891.00	19,245.00
11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00599..		297.00	19,542.00
12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00603..		297.00	19,839.00
17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00612..		297.00	20,136.00
18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..	21MJ00613..		297.00	20,433.00
21/Ago/2020	Ingresos	15	INGRESOS DE TESORERIA	I-15		297.00	20,730.00
21/Ago/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00617..		297.00	21,027.00
24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00618..		297.00	21,324.00
25/Ago/2020	Ingresos	17	INGRESOS DE PREDIAL Y TE..	I-17		594.00	21,918.00
25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00619..		297.00	22,215.00
26/Ago/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00622..		594.00	22,809.00
31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00624..		376.00	23,185.00
01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00626..		297.00	23,482.00
07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00632..		891.00	24,373.00
11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00637..		891.00	25,264.00
14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00639..		594.00	25,858.00
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00644..		297.00	26,155.00
24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00649..		297.00	26,452.00
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00651..		297.00	26,749.00
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00655..		3,345.00	30,094.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00655..		594.00	30,688.00	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00657..		297.00	30,985.00	
	05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00658..		1,188.00	32,173.00	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00662..		594.00	32,767.00	
	09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00667..		594.00	33,361.00	
	16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00675..		1,782.00	35,143.00	
	22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00681..		891.00	36,034.00	
	27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00685..		891.00	36,925.00	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00687..		891.00	37,816.00	
	30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00689..		297.00	38,113.00	
	10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00696..		297.00	38,410.00	
	20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00704..		891.00	39,301.00	
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00705..		891.00	40,192.00	
	26/Nov/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00710..		594.00	40,786.00	
	30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00713..		891.00	41,677.00	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		297.00	41,974.00	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00719..		297.00	42,271.00	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00720..		594.00	42,865.00	
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00731..		297.00	43,162.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6	RF-21A2085..		594.00	43,756.00	
	23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00749..		297.00	44,053.00	
	28/Dic/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00752..		1,782.00	45,835.00	
						Total:	0.00	45,835.00	45,835.00	
4143-605-000				Bienes Separados				Saldo inicial :	0.00	
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		752.00	752.00	
	01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00511..		376.00	1,128.00	
	24/Jun/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00547..		376.00	1,504.00	
	29/Jun/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00552..		376.00	1,880.00	
	07/Ago/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00597..		376.00	2,256.00	
	10/Ago/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00598..		376.00	2,632.00	
	07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00632..		376.00	3,008.00	
	14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00639..		376.00	3,384.00	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00644..		376.00	3,760.00	
	21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00646..		376.00	4,136.00	
	05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00658..		752.00	4,888.00	
						Total:	0.00	4,888.00	4,888.00	
4143-606-000				Inexistencia de acta				Saldo inicial :	0.00	
	17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00235..		79.00	79.00	
	24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00257..		79.00	158.00	
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		79.00	237.00	
	28/Ene/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00269..		79.00	316.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		79.00	395.00	
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		79.00	474.00	
	11/Feb/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00309..		79.00	553.00	
	27/Feb/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00357..		79.00	632.00	
	30/Mar/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00431..		79.00	711.00	
	20/Abr/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00450..		158.00	869.00	
	21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00453..		79.00	948.00	
	22/Abr/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00458..		79.00	1,027.00	
	24/Abr/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00460..		79.00	1,106.00	
	27/Abr/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00462..		79.00	1,185.00	
	29/Abr/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00467..		79.00	1,264.00	
	13/May/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00485..		79.00	1,343.00	
	11/Jun/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00530..		79.00	1,422.00	
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		79.00	1,501.00	
	26/Jun/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00550..		79.00	1,580.00	
	02/Jul/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00555..		79.00	1,659.00	
	03/Jul/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00556..		79.00	1,738.00	
	29/Jul/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00591..		79.00	1,817.00	
	05/Ago/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00595..		79.00	1,896.00	
	13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00608..		79.00	1,975.00	
	04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00631..		79.00	2,054.00	
	09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00635..		79.00	2,133.00	
	14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00639..		79.00	2,212.00	
	24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00649..		79.00	2,291.00	
	05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00658..		79.00	2,370.00	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00662..		158.00	2,528.00	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00672..		79.00	2,607.00	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00676..		79.00	2,686.00	
	23/Oct/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00682..		79.00	2,765.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00683..		79.00	2,844.00	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00686..		79.00	2,923.00	
	03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00690..		79.00	3,002.00	
	05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00692..		79.00	3,081.00	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00694..		79.00	3,160.00	
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00706..		79.00	3,239.00	
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00722..		79.00	3,318.00	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00727..		79.00	3,397.00	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		158.00	3,555.00	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		79.00	3,634.00	
	17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00741..		79.00	3,713.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		158.00	3,871.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			79.00	3,950.00	
						Total:	0.00	3,950.00	3,950.00	
4143-702-000				Aclaraciones de Actas						
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		71.00	71.00	Saldo inicial : 0.00
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		71.00	142.00	
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		142.00	284.00	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		71.00	355.00	
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		142.00	497.00	
	23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00254..		71.00	568.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		71.00	639.00	
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		142.00	781.00	
	03/Feb/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00287..		1,320.00	2,101.00	
	03/Feb/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00287..		213.00	2,314.00	
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		71.00	2,385.00	
	10/Feb/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00305..		142.00	2,527.00	
	12/Feb/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00314..		71.00	2,598.00	
	18/Feb/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00331..		142.00	2,740.00	
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		71.00	2,811.00	
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		142.00	2,953.00	
	27/Feb/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00357..		142.00	3,095.00	
	02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..		21MJ00373..		71.00	3,166.00	
	05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00388..		71.00	3,237.00	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		71.00	3,308.00	
	10/Mar/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00392..		71.00	3,379.00	
	11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00401..		71.00	3,450.00	
	12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00405..		71.00	3,521.00	
	18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00415..		284.00	3,805.00	
	23/Mar/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00423..		142.00	3,947.00	
	15/Abr/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00445..		497.00	4,444.00	
	20/Abr/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00450..		71.00	4,515.00	
	21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00453..		71.00	4,586.00	
	11/May/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00481..		71.00	4,657.00	
	18/May/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00491..		71.00	4,728.00	
	22/May/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00499..		142.00	4,870.00	
	27/May/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00507..		142.00	5,012.00	
	09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00525..		426.00	5,438.00	
	15/Jun/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00533..		71.00	5,509.00	
	16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00536..		142.00	5,651.00	
	26/Jun/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00550..		71.00	5,722.00	
	29/Jun/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00552..		142.00	5,864.00	
	03/Jul/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00556..		142.00	6,006.00	
	10/Jul/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00566..		142.00	6,148.00	
	21/Jul/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00580..		71.00	6,219.00	
	23/Jul/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00584..		142.00	6,361.00	
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		71.00	6,432.00	
	02/Sep/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00628..		71.00	6,503.00	
	04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00631..		71.00	6,574.00	
	22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00647..		71.00	6,645.00	
	25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00650..		71.00	6,716.00	
	29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00651..		142.00	6,858.00	
	09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00667..		71.00	6,929.00	
	22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00681..		71.00	7,000.00	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00683..		71.00	7,071.00	
	30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00689..		71.00	7,142.00	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00699..		71.00	7,213.00	
	17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00701..		71.00	7,284.00	
	19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00703..		142.00	7,426.00	
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00705..		71.00	7,497.00	
	25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00709..		71.00	7,568.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00713..		142.00	7,710.00	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		71.00	7,781.00	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00719..		142.00	7,923.00	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		71.00	7,994.00	
						Total:	0.00	7,994.00	7,994.00	
4143-706-000				Dictámenes de uso y destino				Saldo inicial :	0.00	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		3,735.00	3,735.00	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		1,240.00	4,975.00	
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		1,240.00	6,215.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		2,495.00	8,710.00	
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		3,720.00	12,430.00	
	11/Feb/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00309..		6,200.00	18,630.00	
	02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..		21MJ00373..		1,240.00	19,870.00	
	17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00411..		1,240.00	21,110.00	
	23/Mar/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00423..		3,720.00	24,830.00	
	13/Abr/2020	Ingresos	4	PUBLICO EN GENERAL		MJ004398-2..		2,480.00	27,310.00	
	21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00453..		1,240.00	28,550.00	
	29/Abr/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00467..		2,480.00	31,030.00	
	08/May/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00479..		1,240.00	32,270.00	
	12/May/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00483..		1,240.00	33,510.00	
	15/May/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00488..		1,240.00	34,750.00	
	20/May/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00495..		2,480.00	37,230.00	
	22/May/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00499..		3,720.00	40,950.00	
	01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00511..		1,240.00	42,190.00	
	10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00528..		3,720.00	45,910.00	
	16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00536..		1,240.00	47,150.00	
	17/Jun/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00539..		1,240.00	48,390.00	
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		1,240.00	49,630.00	
	25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00548..		2,480.00	52,110.00	
	06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..		6,200.00	58,310.00	
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		4,960.00	63,270.00	
	20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00578..		1,240.00	64,510.00	
	03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00594..		1,240.00	65,750.00	
	19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00615..		2,480.00	68,230.00	
	25/Ago/2020	Ingresos	17	I-C.F. CORRESPONDE AL 25 A..		21BR3856-3..		1,240.00	69,470.00	
	01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL		BR3863-386..		1,240.00	70,710.00	
	09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL		21BR00388..		1,240.00	71,950.00	
	14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL		21BR3903-2..		1,240.00	73,190.00	
	17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL		21BR00391..		7,440.00	80,630.00	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21BR00392..		1,240.00	81,870.00	
	22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL		21BR3936-3..		1,240.00	83,110.00	
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21BR3939-3..		1,240.00	84,350.00	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL		21BR3957-B..		1,240.00	85,590.00	
	14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL		21BR3967-B..		1,240.00	86,830.00	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21BR00397..		1,240.00	88,070.00	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21AJ5095-A..		2,480.00	90,550.00	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL		21AJ5103-A..		1,240.00	91,790.00	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00512..		3,720.00	95,510.00	
	06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL		21AJ005130..		1,240.00	96,750.00	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL		21BR4011-2..		1,240.00	97,990.00	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL		21BR00402..		3,720.00	101,710.00	
	19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00703..		1,240.00	102,950.00	
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL		21BR4108-B..		1,240.00	104,190.00	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL		21BR4113-4..		1,240.00	105,430.00	
						Total:	0.00	105,430.00	105,430.00	
4173-705-000				Hojas de Actas				Saldo inicial :	0.00	
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		4,570.00	4,570.00	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		3,077.00	7,647.00	
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		1,222.00	8,869.00	
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		3,250.00	12,119.00	
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		2,750.00	14,869.00	
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		1,893.00	16,762.00	
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		3,745.00	20,507.00	
	08/Ene/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00199..		865.00	21,372.00	
	08/Ene/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00199..		3,250.00	24,622.00	
	08/Ene/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00199..		2,750.00	27,372.00	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		1,491.00	28,863.00	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		3,250.00	32,113.00	
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		10,592.00	42,705.00	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		1,817.00	44,522.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00212..				6,500.00	51,022.00	
14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00218..				3,603.00	54,625.00	
14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00218..				3,250.00	57,875.00	
14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00218..				4,400.00	62,275.00	
15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00228..				4,639.00	66,914.00	
16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00231..				1,087.00	68,001.00	
16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00231..				3,250.00	71,251.00	
16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00231..				2,750.00	74,001.00	
17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00235..				3,994.00	77,995.00	
20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00240..				4,621.00	82,616.00	
21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00245..				1,813.00	84,429.00	
21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00245..				3,300.00	87,729.00	
22/Ene/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00249..				8,169.00	95,898.00	
23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00254..				6,876.00	102,774.00	
24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00257..				2,466.00	105,240.00	
24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00257..				2,750.00	107,990.00	
27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00262..				792.00	108,782.00	
27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00262..				3,250.00	112,032.00	
28/Ene/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00269..				799.00	112,831.00	
28/Ene/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00269..				5,230.00	118,061.00	
29/Ene/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00273..				3,695.00	121,756.00	
30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00276..				1,230.00	122,986.00	
31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL	21MJ00280..				4,564.00	127,550.00	
31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL	21MJ00280..				2,750.00	130,300.00	
03/Feb/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00287..				4,122.00	134,422.00	
04/Feb/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00290..				10,810.00	145,232.00	
05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00294..				584.00	145,816.00	
05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00294..				2,750.00	148,566.00	
06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00298..				6,653.00	155,219.00	
07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00303..				653.00	155,872.00	
07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00303..				3,250.00	159,122.00	
10/Feb/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00305..				6,876.00	165,998.00	
11/Feb/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00309..				6,653.00	172,651.00	
12/Feb/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00314..				4,188.00	176,839.00	
13/Feb/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00317..				9,042.00	185,881.00	
14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00319..				4,976.00	190,857.00	
17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00319..				9,108.00	199,965.00	
18/Feb/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00331..				7,909.00	207,874.00	
19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00337..				10,118.00	217,992.00	
20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00343..				434.00	218,426.00	
21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00347..				7,293.00	225,719.00	
26/Feb/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00354..				365.00	226,084.00	
26/Feb/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00354..				3,250.00	229,334.00	
27/Feb/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00357..				14,495.00	243,829.00	
28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00367..				7,095.00	250,924.00	
02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..	21MJ00373..				438.00	251,362.00	
03/Mar/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00380..				1,014.00	252,376.00	
03/Mar/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00380..				6,990.00	259,366.00	
04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00384..				1,076.00	260,442.00	
04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00384..				3,250.00	263,692.00	
05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00388..				365.00	264,057.00	
05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00388..				6,000.00	270,057.00	
06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00390..				6,612.00	276,669.00	
06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00390..				3,250.00	279,919.00	
09/Mar/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00395..				73.00	279,992.00	
09/Mar/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00395..				3,910.00	283,902.00	
10/Mar/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00392..				507.00	284,409.00	
11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00401..				354.00	284,763.00	
11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00401..				3,250.00	288,013.00	
11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00401..				2,750.00	290,763.00	
12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00405..				730.00	291,493.00	
12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00405..				2,750.00	294,243.00	
13/Mar/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00408..				4,405.00	298,648.00	
13/Mar/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00408..				3,250.00	301,898.00	
17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00411..				730.00	302,628.00	
17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00411..				3,250.00	305,878.00	
18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00415..				563.00	306,441.00	
18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00415..				6,500.00	312,941.00	
18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00415..				5,500.00	318,441.00	
19/Mar/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00419..				292.00	318,733.00	
20/Mar/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00421..				507.00	319,240.00	
20/Mar/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00421..				3,250.00	322,490.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
23/Mar/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00423..	73.00	322,563.00
23/Mar/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00423..	3,415.00	325,978.00
23/Mar/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00423..	350.00	326,328.00
24/Mar/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00426..	146.00	326,474.00
25/Mar/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00427..	354.00	326,828.00
25/Mar/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00427..	2,750.00	329,578.00
26/Mar/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00428..	288.00	329,866.00
26/Mar/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00428..	2,750.00	332,616.00
31/Mar/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00433..	292.00	332,908.00
31/Mar/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00433..	495.00	333,403.00
01/Abr/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00434..	73.00	333,476.00
02/Abr/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00436..	718.00	334,194.00
02/Abr/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00436..	2,750.00	336,944.00
03/Abr/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00438..	73.00	337,017.00
13/Abr/2020	Ingresos	4	PUBLICO EN GENERAL	MJ004398-2..	365.00	337,382.00
14/Abr/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00443..	146.00	337,528.00
15/Abr/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00445..	146.00	337,674.00
15/Abr/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00445..	3,250.00	340,924.00
16/Abr/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00447..	73.00	340,997.00
20/Abr/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00450..	3,250.00	344,247.00
21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00453..	313.62	344,560.62
22/Abr/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00458..	215.00	344,775.62
23/Abr/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00459..	292.00	345,067.62
24/Abr/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00460..	573.00	345,640.62
24/Abr/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00460..	2,750.00	348,390.62
28/Abr/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00464..	219.00	348,609.62
29/Abr/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00467..	73.00	348,682.62
30/Abr/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00470..	3,250.00	351,932.62
04/May/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00472..	73.00	352,005.62
04/May/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00472..	2,750.00	354,755.62
06/May/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00475..	434.00	355,189.62
07/May/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00477..	354.00	355,543.62
08/May/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00479..	134.00	355,677.62
11/May/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00481..	292.00	355,969.62
11/May/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00481..	3,250.00	359,219.62
13/May/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00485..	6,291.26	365,510.88
13/May/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00485..	2,750.00	368,260.88
14/May/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00487..	281.00	368,541.88
15/May/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00488..	63.00	368,604.88
18/May/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00491..	292.00	368,896.88
18/May/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00491..	2,750.00	371,646.88
19/May/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00494..	146.00	371,792.88
20/May/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00495..	431.00	372,223.88
20/May/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00495..	2,750.00	374,973.88
21/May/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00498..	281.00	375,254.88
22/May/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00499..	146.00	375,400.88
22/May/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00499..	3,250.00	378,650.88
25/May/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00501..	146.00	378,796.88
25/May/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00501..	3,250.00	382,046.88
26/May/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00505..	146.00	382,192.88
27/May/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00507..	4,087.00	386,279.88
28/May/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00508..	357.00	386,636.88
28/May/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00508..	2,750.00	389,386.88
29/May/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00511..	216.12	389,603.00
01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00511..	562.00	390,165.00
02/Jun/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00515..	73.00	390,238.00
02/Jun/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00515..	3,250.00	393,488.00
03/Jun/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00516..	365.00	393,853.00
04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00518..	438.00	394,291.00
05/Jun/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00522..	215.00	394,506.00
05/Jun/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00522..	770.00	395,276.00
08/Jun/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00523..	292.00	395,568.00
08/Jun/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00523..	3,250.00	398,818.00
09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00525..	365.42	399,183.42
10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00528..	73.00	399,256.42
10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00528..	4,300.00	403,556.42
11/Jun/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00530..	73.00	403,629.42
12/Jun/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00531..	490.00	404,119.42
12/Jun/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00531..	2,000.00	406,119.42
15/Jun/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00533..	288.00	406,407.42
16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00536..	146.00	406,553.42
16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00536..	3,250.00	409,803.42

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Jun/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00539..		219.00	410,022.42	
	17/Jun/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00539..		2,000.00	412,022.42	
	18/Jun/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00541..		2,073.00	414,095.42	
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		219.00	414,314.42	
	22/Jun/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00546..		525.00	414,839.42	
	22/Jun/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00546..		2,000.00	416,839.42	
	23/Jun/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00547..		142.00	416,981.42	
	23/Jun/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00547..		3,250.00	420,231.42	
	24/Jun/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00547..		1,019.00	421,250.42	
	25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00548..		3,250.00	424,500.42	
	26/Jun/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00550..		2,000.00	426,500.42	
	29/Jun/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00552..		3,250.00	429,750.42	
	30/Jun/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00553..		167.20	429,917.62	
	30/Jun/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00553..		1,050.00	430,967.62	
	01/Jul/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00554..		73.00	431,040.62	
	01/Jul/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00554..		2,000.00	433,040.62	
	02/Jul/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00555..		292.00	433,332.62	
	03/Jul/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00556..		219.00	433,551.62	
	03/Jul/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00556..		3,250.00	436,801.62	
	06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..		292.00	437,093.62	
	06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..		2,000.00	439,093.62	
	07/Jul/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00562..		215.00	439,308.62	
	07/Jul/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00562..		3,250.00	442,558.62	
	08/Jul/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00563..		1,358.91	443,917.53	
	08/Jul/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00563..		2,000.00	445,917.53	
	10/Jul/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00566..		3,323.00	449,240.53	
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		2,000.00	451,240.53	
	14/Jul/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00571..		73.00	451,313.53	
	14/Jul/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00571..		3,250.00	454,563.53	
	16/Jul/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00574..		2,000.00	456,563.53	
	17/Jul/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00576..		3,538.00	460,101.53	
	20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00578..		73.00	460,174.53	
	20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00578..		3,250.00	463,424.53	
	21/Jul/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00580..		73.00	463,497.53	
	21/Jul/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00580..		1,050.00	464,547.53	
	22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00582..		255.04	464,802.57	
	22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00582..		3,250.00	468,052.57	
	23/Jul/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00584..		8,506.80	476,559.37	
	23/Jul/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00584..		2,000.00	478,559.37	
	24/Jul/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00586..		142.00	478,701.37	
	27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00586..		1,241.72	479,943.09	
	27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00586..		3,250.00	483,193.09	
	27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00586..		2,000.00	485,193.09	
	29/Jul/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00591..		3,531.00	488,724.09	
	30/Jul/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00592..		2,000.00	490,724.09	
	31/Jul/2020	Ingresos	23	PUBLICO EN GENERAL		21MJ00593..		2,073.00	492,797.09	
	03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00594..		146.00	492,943.09	
	03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00594..		3,250.00	496,193.09	
	04/Ago/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00595..		2,000.00	498,193.09	
	05/Ago/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00595..		6,500.00	504,693.09	
	06/Ago/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00597..		73.00	504,766.09	
	07/Ago/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00597..		791.00	505,557.09	
	10/Ago/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00598..		4,084.16	509,641.25	
	10/Ago/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00598..		2,000.00	511,641.25	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		474.00	512,115.25	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		3,250.00	515,365.25	
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		219.00	515,584.25	
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		3,250.00	518,834.25	
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		700.00	519,534.25	
	13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00608..		73.00	519,607.25	
	13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00608..		6,500.00	526,107.25	
	14/Ago/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00611..		464.00	526,571.25	
	17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00612..		73.00	526,644.25	
	17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00612..		3,250.00	529,894.25	
	18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..		21MJ00613..		73.00	529,967.25	
	18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..		21MJ00613..		2,000.00	531,967.25	
	19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00615..		146.00	532,113.25	
	19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00615..		2,000.00	534,113.25	
	24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00618..		10,000.00	544,113.25	
	25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00619..		653.00	544,766.25	
	25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00619..		3,900.00	548,666.25	
	25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00619..		1,050.00	549,716.25	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
27/Ago/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00622..				646.00	550,362.25	
27/Ago/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00622..				4,000.00	554,362.25	
28/Ago/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00623..				202.00	554,564.25	
28/Ago/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00623..				4,000.00	558,564.25	
31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00624..				4,977.72	563,541.97	
31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00624..				495.00	564,036.97	
31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00624..				490.00	564,526.97	
01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00626..				937.00	565,463.97	
01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00626..				4,000.00	569,463.97	
02/Sep/2020	Ingresos	2	CANCELADO	21MJ00628..			0.00		569,463.97	
02/Sep/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00628..				2,000.00	571,463.97	
03/Sep/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00630..				2,000.00	573,463.97	
07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00632..				73.00	573,536.97	
07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00632..				8,000.00	581,536.97	
08/Sep/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00634..				2,000.00	583,536.97	
09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00635..				4,000.00	587,536.97	
10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00636..				700.00	588,236.97	
10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00636..				2,000.00	590,236.97	
11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00637..				4,000.00	594,236.97	
14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00639..				288.00	594,524.97	
14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00639..				2,000.00	596,524.97	
15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00641..				551.00	597,075.97	
15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00641..				6,700.00	603,775.97	
17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00642..				73.00	603,848.97	
17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00642..				2,000.00	605,848.97	
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00644..				73.00	605,921.97	
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00644..				4,000.00	609,921.97	
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00646..				146.00	610,067.97	
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00646..				4,000.00	614,067.97	
22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00647..				292.00	614,359.97	
22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00647..				4,000.00	618,359.97	
23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00648..				2,000.00	620,359.97	
24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00649..				4,000.00	624,359.97	
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00650..				2,000.00	626,359.97	
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00651..				73.00	626,432.97	
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00651..				4,000.00	630,432.97	
30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00654..				146.00	630,578.97	
30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00654..				4,000.00	634,578.97	
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00655..				73.00	634,651.97	
02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00657..				4,000.00	638,651.97	
05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00658..				4,000.00	642,651.97	
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00660..				73.00	642,724.97	
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00660..				4,000.00	646,724.97	
07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00661..				73.00	646,797.97	
07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00661..				4,700.00	651,497.97	
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00662..				73.00	651,570.97	
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00662..				4,000.00	655,570.97	
09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00667..				6,000.00	661,570.97	
13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00672..				146.00	661,716.97	
13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00672..				6,000.00	667,716.97	
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00672..				292.00	668,008.97	
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00672..				8,000.00	676,008.97	
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00674..				142.00	676,150.97	
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00674..				6,000.00	682,150.97	
16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00675..				73.00	682,223.97	
16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00675..				9,050.00	691,273.97	
19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00676..				71.00	691,344.97	
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00678..				215.00	691,559.97	
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00678..				4,000.00	695,559.97	
21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00680..				4,000.00	699,559.97	
22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00681..				73.00	699,632.97	
22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00681..				4,000.00	703,632.97	
23/Oct/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00682..				4,000.00	707,632.97	
26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00683..				73.00	707,705.97	
26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00683..				4,000.00	711,705.97	
27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00685..				4,073.00	715,778.97	
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00686..				146.00	715,924.97	
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00686..				4,700.00	720,624.97	
29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00687..				288.00	720,912.97	
29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00687..				2,000.00	722,912.97	
30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00689..				146.00	723,058.97	
30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00689..				4,000.00	727,058.97	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00690..		4,000.00	731,058.97	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00691..		4,000.00	735,058.97	
	05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00692..		219.00	735,277.97	
	05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00692..		4,000.00	739,277.97	
	06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00694..		4,000.00	743,277.97	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00694..		4,000.00	747,277.97	
	10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00696..		12,000.00	759,277.97	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00697..		219.00	759,496.97	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00697..		4,000.00	763,496.97	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00699..		350.00	763,846.97	
	13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00699..		215.00	764,061.97	
	17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00701..		727.00	764,788.97	
	17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00701..		8,000.00	772,788.97	
	18/Nov/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00702..		296.66	773,085.63	
	18/Nov/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00702..		8,700.00	781,785.63	
	19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00703..		4,000.00	785,785.63	
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00705..		8,000.00	793,785.63	
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00706..		4,000.00	797,785.63	
	25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00709..		73.00	797,858.63	
	25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00709..		4,000.00	801,858.63	
	26/Nov/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00710..		73.00	801,931.63	
	26/Nov/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00710..		4,700.00	806,631.63	
	27/Nov/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00711..		4,000.00	810,631.63	
	30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00713..		73.00	810,704.63	
	30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00713..		4,000.00	814,704.63	
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00715..		4,000.00	818,704.63	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		146.00	818,850.63	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		4,000.00	822,850.63	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00718..		4,937.00	827,787.63	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00719..		455.00	828,242.63	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00720..		598.00	828,840.63	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00720..		4,000.00	832,840.63	
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00722..		8,000.00	840,840.63	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00724..		219.00	841,059.63	
	10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00726..		208.00	841,267.63	
	10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00726..		5,925.00	847,192.63	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00727..		73.00	847,265.63	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00727..		4,000.00	851,265.63	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		500.00	851,765.63	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		4,000.00	855,765.63	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		146.00	855,911.63	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		4,000.00	859,911.63	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		142.00	860,053.63	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		4,760.00	864,813.63	
	21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00745..		73.00	864,886.63	
	21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00745..		4,000.00	868,886.63	
	22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00747..		219.46	869,106.09	
	22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00747..		4,000.00	873,106.09	
	23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00749..		4,000.00	877,106.09	
	28/Dic/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00752..		73.00	877,179.09	
	28/Dic/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00752..		8,000.00	885,179.09	
						Total:	0.00	885,179.09	885,179.09	

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Manifestacion de Oculito

Saldo inicial : 0.00

11/Feb/2020	Ingresos	7	RF-21A12954 AL 21A13177	PREDIAL		9,833.03		9,833.03	
03/Abr/2020	Ingresos	3	RF-21A16992 AL 21A17004	PREDIAL		979.00		10,812.03	
08/Jun/2020	Ingresos	6	RF-21A17786 AL 21A17811	PREDIAL		2,475.45		13,287.48	
04/Sep/2020	Ingresos	4	INGRESOS DE PREDIAL	I-4		4,894.00		18,181.48	
11/Sep/2020	Ingresos	9	INGRESOS DE PREDIAL	I-9		2,694.64		20,876.12	
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL CAJA 6RF-21A1945..			2,401.00		23,277.12	
04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL CAJA 6RF-21A1995..			872.00		24,149.12	
05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL CAJA 6RF-21A2000..			3,112.52		27,261.64	
02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL CAJA 6RF-21A2050..			1,664.18		28,925.82	
09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL CAJA 6RF-21A2063..			703.08		29,628.90	
						Total:	0.00	29,628.90	29,628.90

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Certificado Catastral RP

Saldo inicial : 0.00

06/Ene/2020	Ingresos	3	RF-21A2003 21A2723	PREDIAL		281.00		281.00	
17/Ene/2020	Ingresos	12	RF-21A7806 AL 21A8229	PREDIAL		627.00		908.00	
21/Ene/2020	Ingresos	14	RF-21A0008695 AL 21A0009175	PREDIAL		281.00		1,189.00	
22/Ene/2020	Ingresos	15	RF-21A9176 AL 21A9537	PREDIAL		194.00		1,383.00	
23/Ene/2020	Ingresos	16	RF-21A9538 AL 21A9838	PREDIAL		654.00		2,037.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Ene/2020	Ingresos	21	RF-21A11248	AL 21A11572	PREDIAL			240.00	2,277.00	
31/Ene/2020	Ingresos	22	RF-21A11573	AL 21A11902	PREDIAL			189.00	2,466.00	
04/Feb/2020	Ingresos	2	RF-21A12059	AL 21A12277	PREDIAL			465.00	2,931.00	
05/Feb/2020	Ingresos	3	RF-21A12278	AL 21A12443	PREDIAL			858.00	3,789.00	
06/Feb/2020	Ingresos	4	RF-21A12444	AL 21A92214	PREDIAL			281.00	4,070.00	
07/Feb/2020	Ingresos	5	RF-21A12597	AL 21A12741	PREDIAL			1,323.00	5,393.00	
13/Feb/2020	Ingresos	9	RF-21A13308	AL 21A13539	PREDIAL			194.00	5,587.00	
14/Feb/2020	Ingresos	10	RF-21A13540	AL 21A13726	PREDIAL			618.00	6,205.00	
17/Feb/2020	Ingresos	11	RF-21A13727	AL 13919	PREDIAL			291.00	6,496.00	
18/Feb/2020	Ingresos	12	RF-21A13920	AL 21A14131	PREDIAL			97.00	6,593.00	
19/Feb/2020	Ingresos	13	RF-21A14132	AL 21A14330	PREDIAL			608.00	7,201.00	
26/Feb/2020	Ingresos	16	RF-21A14661	AL 21A14843	PREDIAL			516.00	7,717.00	
27/Feb/2020	Ingresos	17	RF-21A14844	AL 21A15186	PREDIAL			97.00	7,814.00	
28/Feb/2020	Ingresos	18	RF-21A15187	AL 21A15684	PREDIAL			2,095.00	9,909.00	
02/Mar/2020	Ingresos	1	RF-21A15685	AL 21A15837	PREDIAL			465.00	10,374.00	
03/Mar/2020	Ingresos	2	RF-21A15838	AL 21A15948	PREDIAL			419.00	10,793.00	
04/Mar/2020	Ingresos	3	RF-21A15949	AL 21A16048	PREDIAL			557.00	11,350.00	
05/Mar/2020	Ingresos	4	RF-21A16049	AL 21A16108	PREDIAL			710.00	12,060.00	
06/Mar/2020	Ingresos	5	RF-21A16109	AL 21A16239	PREDIAL			1,359.00	13,419.00	
11/Mar/2020	Ingresos	8	RF-21A16314	21A16363	PREDIAL			996.00	14,415.00	
12/Mar/2020	Ingresos	9	RF-21A16364	AL 21A16421	PREDIAL			1,078.00	15,493.00	
13/Mar/2020	Ingresos	10	RF-21A16422	AL 21A16480	PREDIAL			3,061.00	18,554.00	
18/Mar/2020	Ingresos	12	RF-21A16533	al 2116630	PREDIAL			97.00	18,651.00	
19/Mar/2020	Ingresos	13	RF-21A16631	AL 21A16649	PREDIAL			603.00	19,254.00	
23/Mar/2020	Ingresos	15	RF-21A16694	AL 21A16720	PREDIAL			1,955.00	21,209.00	
27/Mar/2020	Ingresos	19	RF-21A16795	AL 21A16801	PREDIAL			235.00	21,444.00	
30/Mar/2020	Ingresos	20	RF-21A16802	AL 21A16838	PREDIAL			235.00	21,679.00	
01/Abr/2020	Ingresos	1	RF-21A16867	AL 21A16941	PREDIAL			97.00	21,776.00	
02/Abr/2020	Ingresos	2	RF-21A16942	AL 21A16991	PREDIAL			521.00	22,297.00	
03/Abr/2020	Ingresos	3	RF-21A16992	AL 21A17004	PREDIAL			144.00	22,441.00	
13/Abr/2020	Ingresos	4	RF-21A17005	AL 21A17033	PREDIAL			516.00	22,957.00	
15/Abr/2020	Ingresos	6	RF-21A17039	AL 21A17054	PREDIAL			97.00	23,054.00	
16/Abr/2020	Ingresos	7	RF-21A17055	AL 21A17074	PREDIAL			194.00	23,248.00	
21/Abr/2020	Ingresos	10	RF-21A17113	AL 21A128	PREDIAL			1,257.00	24,505.00	
24/Abr/2020	Ingresos	13	RF-21A17181	AL 21A17213	PREDIAL			235.00	24,740.00	
27/Abr/2020	Ingresos	14	RF-21A17214	AL 21A17222	PREDIAL			291.00	25,031.00	
04/May/2020	Ingresos	1	RF-21A17256	AL 21A17286	PREDIAL			945.00	25,976.00	
06/May/2020	Ingresos	2	RF-21A17287	AL 21A17319	PREDIAL			189.00	26,165.00	
08/May/2020	Ingresos	4	RF-21A17342	AL 21A17360	PREDIAL			97.00	26,262.00	
14/May/2020	Ingresos	8	RF-21A17396	AL 21A17426	PREDIAL			97.00	26,359.00	
15/May/2020	Ingresos	9	RF-21A17427	AL 21A17452	PREDIAL			700.00	27,059.00	
18/May/2020	Ingresos	10	RF-21A17453	AL 21A17486	PREDIAL			373.00	27,432.00	
20/May/2020	Ingresos	12	RF-21A17497	AL 21A17519	PREDIAL			97.00	27,529.00	
21/May/2020	Ingresos	13	RF-21A17520	AL 21A17533	PREDIAL			695.00	28,224.00	
22/May/2020	Ingresos	14	RF-21A17534	AL 21A17552	PREDIAL			2,044.00	30,268.00	
25/May/2020	Ingresos	15	RF-21A17553	AL 21A17573	PREDIAL			143.00	30,411.00	
28/May/2020	Ingresos	18	RF-21A17606	AL 21A17624	PREDIAL			562.00	30,973.00	
01/Jun/2020	Ingresos	1	RF-21A17683	AL 21A17717	PREDIAL			1,272.00	32,245.00	
04/Jun/2020	Ingresos	4	RF-21A17761	AL 21A17779	PREDIAL			741.00	32,986.00	
08/Jun/2020	Ingresos	6	RF-21A17786	AL 21A17811	PREDIAL			235.00	33,221.00	
10/Jun/2020	Ingresos	8	RF-21A17820	AL 21A17842	PREDIAL			1,068.00	34,289.00	
11/Jun/2020	Ingresos	9	RF-21A17843	AL 21A17860	PREDIAL			470.00	34,759.00	
12/Jun/2020	Ingresos	10	RF-21A17861	AL 21A17881	PREDIAL			97.00	34,856.00	
15/Jun/2020	Ingresos	11	RF-21A17882	AL 21A17901	PREDIAL			930.00	35,786.00	
16/Jun/2020	Ingresos	12	RF-21A17902	AL 21A7922	PREDIAL			465.00	36,251.00	
19/Jun/2020	Ingresos	15	RF-21A17961	AL 21A17979	PREDIAL			189.00	36,440.00	
22/Jun/2020	Ingresos	16	RF-21A17980	AL 21A17993	PREDIAL			465.00	36,905.00	
23/Jun/2020	Ingresos	17	RF-21A17994	AL 21A18009	PREDIAL			194.00	37,099.00	
24/Jun/2020	Ingresos	18	RF-21A18010	AL 21A18032	PREDIAL			833.00	37,932.00	
25/Jun/2020	Ingresos	19	RF-21A18033	AL 21A18044	PREDIAL			97.00	38,029.00	
29/Jun/2020	Ingresos	21	RF-21A18066	AL 21A18098	PREDIAL			1,482.00	39,511.00	
02/Jul/2020	Ingresos	2	RF-21A18144	AL 21A18149	PREDIAL			843.00	40,354.00	
06/Jul/2020	Ingresos	4	RF-21A18159	AL 21A18164	PREDIAL			97.00	40,451.00	
07/Jul/2020	Ingresos	5	RF-21A18166	AL 21A18183	PREDIAL			1,905.00	42,356.00	
08/Jul/2020	Ingresos	6	RF-21A18184	AL 21A18196	PREDIAL			235.00	42,591.00	
13/Jul/2020	Ingresos	9	RF-21A18222	AL 21A18243	PREDIAL			194.00	42,785.00	
17/Jul/2020	Ingresos	13	RF-21A18321	AL 21A18328	PREDIAL			194.00	42,979.00	
21/Jul/2020	Ingresos	15	RF-21A18351	AL 21A18358	PREDIAL			562.00	43,541.00	
22/Jul/2020	Ingresos	16	RF-21A18359	AL 21A18370	PREDIAL			97.00	43,638.00	
30/Jul/2020	Ingresos	22	RF-21A18468	AL 21A18490	PREDIAL			1,487.00	45,125.00	
31/Jul/2020	Ingresos	23	RF-21A18491	AL 21A18509	PREDIAL			327.00	45,452.00	
03/Ago/2020	Ingresos	1	RF-21A18510	AL 18525	PREDIAL			97.00	45,549.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ago/2020	Ingresos		2	RF-21A18526 AL 21A18535	PREDIAL			557.00	46,106.00	
07/Ago/2020	Ingresos		5	RF-21A18594 AL 21A18620	PREDIAL			388.00	46,494.00	
17/Ago/2020	Ingresos		11	RF-21A18671 AL 21A18684	PREDIAL			879.00	47,373.00	
19/Ago/2020	Ingresos		13	RF-21A18708 AL 21A18725	PREDIAL			291.00	47,664.00	
21/Ago/2020	Ingresos		15	RF-21A18750 AL 21A18772	PREDIAL			976.00	48,640.00	
25/Ago/2020	Ingresos		17	INGRESOS DE PREDIAL Y TE..	I-17			1,788.00	50,428.00	
26/Ago/2020	Ingresos		18	INGRESOS DE TESORERIA	I-18			97.00	50,525.00	
27/Ago/2020	Ingresos		19	INGRESOS DE PREDIAL	21A18865 A..			291.00	50,816.00	
28/Ago/2020	Ingresos		20	INGRESOS DE PREDIAL	RF-21A1890..			240.00	51,056.00	
31/Ago/2020	Ingresos		21	INGRESOS DE TESORERIA	RF-21A1892..			557.00	51,613.00	
02/Sep/2020	Ingresos		2	INGRESOS DE PREDIAL	I-2			388.00	52,001.00	
04/Sep/2020	Ingresos		4	INGRESOS DE PREDIAL	I-4			2,810.00	54,811.00	
08/Sep/2020	Ingresos		6	INGRESOS DE PREDIAL	I-6			388.00	55,199.00	
09/Sep/2020	Ingresos		7	INGRESOS DE PREDIAL	I-7			97.00	55,296.00	
10/Sep/2020	Ingresos		8	INGRESOS DE PREDIAL	I-8			465.00	55,761.00	
11/Sep/2020	Ingresos		9	INGRESOS DE PREDIAL	I-9			1,727.00	57,488.00	
15/Sep/2020	Ingresos		11	INGRESOS DE PREDIAL	I-11			281.00	57,769.00	
17/Sep/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 621A19184 A..			1,027.00	58,796.00	
18/Sep/2020	Ingresos		13	PUBLICO EN GENERAL	CAJA 621A19204 A..			1,231.00	60,027.00	
21/Sep/2020	Ingresos		14	PUBLICO EN GENERAL	CAJA..21A19230 A..			4,037.00	64,064.00	
23/Sep/2020	Ingresos		16	PUBLICO EN GENERAL	CAJA 621A19270 A..			516.00	64,580.00	
30/Sep/2020	Ingresos		20	PUBLICO EN GENERAL	CAJA..21A19353 A..			888.00	65,468.00	
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL	CAJA..RF-21A1941..			97.00	65,565.00	
07/Oct/2020	Ingresos		5	PUBLICO EN GENERAL	CAJA 6RF-21A1947..			388.00	65,953.00	
08/Oct/2020	Ingresos		6	PUBLICO EN GENERAL	CAJA 6RF-21A1950..			1,681.00	67,634.00	
09/Oct/2020	Ingresos		7	PUBLICO EN GENERAL	CAJA 6RF-21A1953..			332.00	67,966.00	
15/Oct/2020	Ingresos		10	PUBLICO EN GENERAL	CAJA 6RF-21A1961..			194.00	68,160.00	
16/Oct/2020	Ingresos		11	PUBLICO EN GENERAL	CAJA..RF-21A1965..			192.00	68,352.00	
20/Oct/2020	Ingresos		13	PUBLICO EN GENERAL	CAJA 6 RF-21A1969..			940.00	69,292.00	
22/Oct/2020	Ingresos		15	PUBLICO EN GENERAL	CAJA 6RF-21A1973..			858.00	70,150.00	
26/Oct/2020	Ingresos		17	PUBLICO EN GENERAL	CAJA 6RF-21A1979..			194.00	70,344.00	
27/Oct/2020	Ingresos		18	PUBLICO EN GENERAL	CAJA 6RF-21A1981..			291.00	70,635.00	
28/Oct/2020	Ingresos		19	PUBLICO EN GENERAL	CAJA 6RF-21A1984..			2,698.00	73,333.00	
29/Oct/2020	Ingresos		20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..			1,175.00	74,508.00	
30/Oct/2020	Ingresos		21	PUBLICO EN GENERAL	CAJA 6RF-21A1991..			194.00	74,702.00	
04/Nov/2020	Ingresos		2	PUBLICO EN GENERAL	CAJA 6RF-21A1995..			97.00	74,799.00	
06/Nov/2020	Ingresos		4	PUBLICO EN GENERAL	CAJA 6RF-21A2003..			388.00	75,187.00	
09/Nov/2020	Ingresos		5	PUBLICO EN GENERAL	CAJA 6RF-21A2007..			424.00	75,611.00	
10/Nov/2020	Ingresos		6	PUBLICO EN GENERAL	CAJA 6RF-21A2009..			1,068.00	76,679.00	
13/Nov/2020	Ingresos		9	PUBLICO EN GENERAL	CAJA 6RF-21A2017..			920.00	77,599.00	
17/Nov/2020	Ingresos		10	PUBLICO EN GENERAL	CAJA 6RF-21A2018..			802.00	78,401.00	
18/Nov/2020	Ingresos		11	PUBLICO EN GENERAL	CAJA 6RF-21A2022..			143.00	78,544.00	
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 6RF-21A2025..			1,390.00	79,934.00	
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 6RF-21A2025..			46.00	79,980.00	
20/Nov/2020	Ingresos		13	PUBLICO EN GENERAL	CAJA 6RF-21A2028..			46.00	80,026.00	
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL	CAJA 6RF-21A2043..			194.00	80,220.00	
30/Nov/2020	Ingresos		19	PUBLICO EN GENERAL	CAJA 6RF-21A2045..			1,801.00	82,021.00	
01/Dic/2020	Ingresos		1	PUBLICO EN GENERAL	CAJA..RF-21A2048..			705.00	82,726.00	
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL	CAJA 6RF-21A2050..			97.00	82,823.00	
03/Dic/2020	Ingresos		3	PUBLICO EN GENERAL	CAJA 6RF-21A2052..			97.00	82,920.00	
04/Dic/2020	Ingresos		4	PUBLICO EN GENERAL	CAJA 6RF-21A2055..			2,335.00	85,255.00	
07/Dic/2020	Ingresos		5	PUBLICO EN GENERAL	CAJA 6RF-21A2058..			97.00	85,352.00	
08/Dic/2020	Ingresos		6	PUBLICO EN GENERAL	CAJA 6RF-21A2060..			1,124.00	86,476.00	
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL	CAJA 6RF-21A2063..			1,717.00	88,193.00	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..			562.00	88,755.00	
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL	CAJA 6RF-21A2073..			654.00	89,409.00	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL	CAJA 6RF-21A2076..			628.00	90,037.00	
16/Dic/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 6RF-21A2081..			194.00	90,231.00	
18/Dic/2020	Ingresos		14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			613.00	90,844.00	
Total:							0.00	90,844.00	90,844.00	

4143-803-000**Copias Certificadas**

09/Ene/2020	Ingresos		6	RF-21A4069 AL 21A4629	PREDIAL			46.00	46.00	Saldo inicial : 0.00
22/Ene/2020	Ingresos		15	RF-21A9176 AL 21A9537	PREDIAL			92.00	138.00	
06/Feb/2020	Ingresos		4	RF-21A12444 AL 21A92214	PREDIAL			46.00	184.00	
13/Feb/2020	Ingresos		9	RF-21A13308 AL 21A13539	PREDIAL			92.00	276.00	
17/Feb/2020	Ingresos		11	RF-21A13727 AL 13919	PREDIAL			92.00	368.00	
20/Feb/2020	Ingresos		14	RF-21A14331 AL 21A14479	PREDIAL			46.00	414.00	
03/Mar/2020	Ingresos		2	RF-21A15838 AL 21A15948	PREDIAL			46.00	460.00	
05/Mar/2020	Ingresos		4	RF-21A16049 AL 21A16108	PREDIAL			46.00	506.00	
06/Mar/2020	Ingresos		5	RF-21A16109 AL 21A16239	PREDIAL			92.00	598.00	
11/Mar/2020	Ingresos		8	RF-21A16314 21A16363	PREDIAL			46.00	644.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Mar/2020	Ingresos	10	RF-21A16422 AL 21A16480	PREDIAL		460.00	1,104.00
20/Mar/2020	Ingresos	14	RF21A16650 AL 21A16693	PREDIAL		92.00	1,196.00
27/Mar/2020	Ingresos	19	RF-21A16795 AL 21A16801	PREDIAL		184.00	1,380.00
30/Mar/2020	Ingresos	20	RF-21A16802 AL 21A16838	PREDIAL		46.00	1,426.00
02/Abr/2020	Ingresos	2	RF-21A16942 AL 21A16991	PREDIAL		46.00	1,472.00
13/Abr/2020	Ingresos	4	RF-21A17005 AL 21A17033	PREDIAL		46.00	1,518.00
04/May/2020	Ingresos	1	RF-21A17256 AL 21A17286	PREDIAL		46.00	1,564.00
15/May/2020	Ingresos	9	RF-21A17427 AL 21A17452	PREDIAL		46.00	1,610.00
19/May/2020	Ingresos	11	RF-21A17487 AL 21A17496	PREDIAL		46.00	1,656.00
22/May/2020	Ingresos	14	RF-21A17534 AL 21A17552	PREDIAL		46.00	1,702.00
04/Jun/2020	Ingresos	4	RF-21A17761 AL 21A17779	PREDIAL		46.00	1,748.00
12/Jun/2020	Ingresos	10	RF-21A17861 AL 21A17881	PREDIAL		46.00	1,794.00
29/Jun/2020	Ingresos	21	RF-21A18066 AL 21A18098	PREDIAL		92.00	1,886.00
17/Jul/2020	Ingresos	13	RF-21A18321 AL 21A18328	PREDIAL		138.00	2,024.00
24/Jul/2020	Ingresos	18	RF-21A18381 AL 21A18390	PREDIAL		46.00	2,070.00
28/Jul/2020	Ingresos	20	RF-21A18411 AL 21A18448	PREDIAL		46.00	2,116.00
29/Jul/2020	Ingresos	21	RF-21A18449 AL 21A18467	PREDIAL		46.00	2,162.00
04/Ago/2020	Ingresos	2	RF-21A18526 AL 21A18535	PREDIAL		46.00	2,208.00
05/Ago/2020	Ingresos	3	RF-21A18536 AL 21A18569	PREDIAL		46.00	2,254.00
07/Ago/2020	Ingresos	5	RF-21A18594 AL 21A18620	PREDIAL		138.00	2,392.00
18/Ago/2020	Ingresos	12	RF-21A18685 AL 21A18707	PREDIAL		46.00	2,438.00
20/Ago/2020	Ingresos	14	RF-21A0018726 AL 21A18749	I-14		46.00	2,484.00
21/Ago/2020	Ingresos	15	RF-21A18750 AL 21A18772	PREDIAL		46.00	2,530.00
25/Ago/2020	Ingresos	17	INGRESOS DE PREDIAL Y TE..	I-17		46.00	2,576.00
04/Sep/2020	Ingresos	4	INGRESOS DE PREDIAL	I-4		138.00	2,714.00
08/Sep/2020	Ingresos	6	INGRESOS DE PREDIAL	I-6		46.00	2,760.00
24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL CAJA 621A19286 A..			46.00	2,806.00
25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL CAJA 621A19297 A..			46.00	2,852.00
30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL CAJA..21A19353 A..			46.00	2,898.00
02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL CAJA..RF-21A1942..			230.00	3,128.00
08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL CAJA 6RF-21A1950..			138.00	3,266.00
20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL CAJA 6 RF-21A1969..			92.00	3,358.00
22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL CAJA 6RF-21A1973..			46.00	3,404.00
26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL CAJA 6RF-21A1979..			46.00	3,450.00
28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL CAJA 6RF-21A1984..			46.00	3,496.00
04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL CAJA 6RF-21A1995..			46.00	3,542.00
11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL CAJA..RF-21A2012..			92.00	3,634.00
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL CAJA 6RF-21A2018..			92.00	3,726.00
18/Nov/2020	Ingresos	11	PUBLICO EN GENERAL CAJA 6RF-21A2022..			46.00	3,772.00
26/Nov/2020	Ingresos	17	PUBLICO EN GENERAL CAJA 6RF-21A2041..			46.00	3,818.00
07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL CAJA 6RF-21A2058..			46.00	3,864.00
08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL CAJA 6RF-21A2060..			92.00	3,956.00
09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL CAJA 6RF-21A2063..			46.00	4,002.00
11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL CAJA 6RF-21A2069..			46.00	4,048.00
15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL CAJA 6RF-21A2076..			46.00	4,094.00
Total:					0.00	4,094.00	4,094.00

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Certificado de no Adeudo

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/Ene/2020	Ingresos	2	RF-21A1398 AL 21A2002	PREDIAL		48.00	48.00
06/Ene/2020	Ingresos	3	RF-21A2003 21A2723	PREDIAL		48.00	96.00
10/Ene/2020	Ingresos	7	RF-21A4630 AL 21A5234	PREDIAL		48.00	144.00
13/Ene/2020	Ingresos	8	RF-21A5235 AL 21A5847	PREDIAL		144.00	288.00
14/Ene/2020	Ingresos	9	RF-21A5848 AL 21A6543	PREDIAL		1,728.00	2,016.00
15/Ene/2020	Ingresos	10	RF-21A6544 AL 21A7168	PREDIAL		48.00	2,064.00
16/Ene/2020	Ingresos	11	RF-21A7169 AL 21A7805	PREDIAL		96.00	2,160.00
20/Ene/2020	Ingresos	13	RF-21A0008230 AL 21A0008694	PREDIAL		96.00	2,256.00
21/Ene/2020	Ingresos	14	RF-21A0008695 AL 21A0009175	PREDIAL		96.00	2,352.00
22/Ene/2020	Ingresos	15	RF-21A9176 AL 21A9537	PREDIAL		144.00	2,496.00
23/Ene/2020	Ingresos	16	RF-21A9538 AL 21A9838	PREDIAL		240.00	2,736.00
24/Ene/2020	Ingresos	17	RF-21A9839 AL 21A10255	PREDIAL		384.00	3,120.00
27/Ene/2020	Ingresos	18	RF-21A10256 AL 21A10557	PREDIAL		48.00	3,168.00
29/Ene/2020	Ingresos	20	RF-21A10926 AL 21A11247	PREDIAL		48.00	3,216.00
30/Ene/2020	Ingresos	21	RF-21A11248 AL 21A11572	PREDIAL		96.00	3,312.00
31/Ene/2020	Ingresos	22	RF-21A11573 AL 21A11902	PREDIAL		816.00	4,128.00
03/Feb/2020	Ingresos	1	RF-21A11903 AL 21A12058	PREDIAL		48.00	4,176.00
04/Feb/2020	Ingresos	2	RF-21A12059 AL 21A12277	PREDIAL		96.00	4,272.00
05/Feb/2020	Ingresos	3	RF-21A12278 AL 21A12443	PREDIAL		48.00	4,320.00
06/Feb/2020	Ingresos	4	RF-21A12444 AL 21A92214	PREDIAL		144.00	4,464.00
07/Feb/2020	Ingresos	5	RF-21A12597 AL 21A12741	PREDIAL		144.00	4,608.00
11/Feb/2020	Ingresos	7	RF-21A12954 AL 21A13177	PREDIAL		624.00	5,232.00
12/Feb/2020	Ingresos	8	RF-21A13178 AL 21A13307	PREDIAL		288.00	5,520.00
13/Feb/2020	Ingresos	9	RF-21A13308 AL 21A13539	PREDIAL		384.00	5,904.00

Saldo inicial : 0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Feb/2020	Ingresos	10	RF-21A13540	AL 21A13726	PREDIAL		288.00	6,192.00	
	17/Feb/2020	Ingresos	11	RF-21A13727	AL 13919	PREDIAL		48.00	6,240.00	
	18/Feb/2020	Ingresos	12	RF-21A13920	AL 21A14131	PREDIAL		240.00	6,480.00	
	19/Feb/2020	Ingresos	13	RF-21A14132	AL 21A14330	PREDIAL		432.00	6,912.00	
	20/Feb/2020	Ingresos	14	RF-21A14331	AL 21A14479	PREDIAL		336.00	7,248.00	
	21/Feb/2020	Ingresos	15	RF-21A14480	AL 21A14660	PREDIAL		96.00	7,344.00	
	26/Feb/2020	Ingresos	16	RF-21A14661	AL 21A14843	PREDIAL		96.00	7,440.00	
	28/Feb/2020	Ingresos	18	RF-21A15187	AL 21A15684	PREDIAL		432.00	7,872.00	
	02/Mar/2020	Ingresos	1	RF-21A15685	AL 21A15837	PREDIAL		48.00	7,920.00	
	03/Mar/2020	Ingresos	2	RF-21A15838	AL 21A15948	PREDIAL		144.00	8,064.00	
	04/Mar/2020	Ingresos	3	RF-21A15949	AL 21A16048	PREDIAL		288.00	8,352.00	
	05/Mar/2020	Ingresos	4	RF-21A16049	AL 21A16108	PREDIAL		48.00	8,400.00	
	06/Mar/2020	Ingresos	5	RF-21A16109	AL 21A16239	PREDIAL		192.00	8,592.00	
	11/Mar/2020	Ingresos	8	RF-21A16314	21A16363	PREDIAL		48.00	8,640.00	
	12/Mar/2020	Ingresos	9	RF-21A16364	AL 21A16421	PREDIAL		96.00	8,736.00	
	13/Mar/2020	Ingresos	10	RF-21A16422	AL 21A16480	PREDIAL		96.00	8,832.00	
	18/Mar/2020	Ingresos	12	RF-21A16533	al 2116630	PREDIAL		48.00	8,880.00	
	20/Mar/2020	Ingresos	14	RF21A16650	AL 21A16693	PREDIAL		96.00	8,976.00	
	23/Mar/2020	Ingresos	15	RF-21A16694	AL 21A16720	PREDIAL		240.00	9,216.00	
	24/Mar/2020	Ingresos	16	RF-21A16721	AL 21A16757	PREDIAL		144.00	9,360.00	
	25/Mar/2020	Ingresos	17	RF-21A16758	AL 21A16776	PREDIAL		96.00	9,456.00	
	30/Mar/2020	Ingresos	20	RF-21A16802	AL 21A16838	PREDIAL		48.00	9,504.00	
	31/Mar/2020	Ingresos	21	RF-21A16839	AL 21A16866	PREDIAL		288.00	9,792.00	
	01/Abr/2020	Ingresos	1	RF-21A16867	AL 21A16941	PREDIAL		960.00	10,752.00	
	02/Abr/2020	Ingresos	2	RF-21A16942	AL 21A16991	PREDIAL		576.00	11,328.00	
	13/Abr/2020	Ingresos	4	RF-21A17005	AL 21A17033	PREDIAL		336.00	11,664.00	
	15/Abr/2020	Ingresos	6	RF-21A17039	AL 21A17054	PREDIAL		48.00	11,712.00	
	16/Abr/2020	Ingresos	7	RF-21A17055	AL 21A17074	PREDIAL		48.00	11,760.00	
	17/Abr/2020	Ingresos	8	RF-21A17075	AL 21A17098	PREDIAL		240.00	12,000.00	
	21/Abr/2020	Ingresos	10	RF-21A17113	AL 21A128	PREDIAL		48.00	12,048.00	
	22/Abr/2020	Ingresos	11	RF-21A17129	AL 21A17135	PREDIAL		96.00	12,144.00	
	23/Abr/2020	Ingresos	12	RF-21A17136	AL 21A17180	PREDIAL		384.00	12,528.00	
	24/Abr/2020	Ingresos	13	RF-21A17181	AL 21A17213	PREDIAL		288.00	12,816.00	
	27/Abr/2020	Ingresos	14	RF-21A17214	AL 21A17222	PREDIAL		96.00	12,912.00	
	29/Abr/2020	Ingresos	16	RF-21A17227	AL 21A17244	PREDIAL		48.00	12,960.00	
	30/Abr/2020	Ingresos	17	RF-21A17245	AL 21A17255	PREDIAL		48.00	13,008.00	
	04/May/2020	Ingresos	1	RF-21A17256	AL 21A17286	PREDIAL		192.00	13,200.00	
	06/May/2020	Ingresos	2	RF-21A17287	AL 21A17319	PREDIAL		96.00	13,296.00	
	07/May/2020	Ingresos	3	RF-21A17320	AL 21A17341	PREDIAL		144.00	13,440.00	
	08/May/2020	Ingresos	4	RF-21A17342	AL 21A17360	PREDIAL		192.00	13,632.00	
	13/May/2020	Ingresos	7	RF-21A17378	AL 21A17395	PREDIAL		192.00	13,824.00	
	14/May/2020	Ingresos	8	RF-21A17396	AL 21A17426	PREDIAL		336.00	14,160.00	
	15/May/2020	Ingresos	9	RF-21A17427	AL 21A17452	PREDIAL		144.00	14,304.00	
	18/May/2020	Ingresos	10	RF-21A17453	AL 21A17486	PREDIAL		336.00	14,640.00	
	19/May/2020	Ingresos	11	RF-21A17487	AL 21A17496	PREDIAL		48.00	14,688.00	
	21/May/2020	Ingresos	13	RF-21A17520	AL 21A17533	PREDIAL		144.00	14,832.00	
	22/May/2020	Ingresos	14	RF-21A17534	AL 21A17552	PREDIAL		96.00	14,928.00	
	25/May/2020	Ingresos	15	RF-21A17553	AL 21A17573	PREDIAL		96.00	15,024.00	
	26/May/2020	Ingresos	16	RF-21A17574	AL 21A17586	PREDIAL		96.00	15,120.00	
	27/May/2020	Ingresos	17	RF-21A17587	AL 21A17605	PREDIAL		96.00	15,216.00	
	28/May/2020	Ingresos	18	RF-21A17606	AL 21A17624	PREDIAL		240.00	15,456.00	
	29/May/2020	Ingresos	19	RF-21A17625	AL 21A17682	PREDIAL		864.00	16,320.00	
	01/Jun/2020	Ingresos	1	RF-21A17683	AL 21A17717	PREDIAL		96.00	16,416.00	
	02/Jun/2020	Ingresos	2	RF-21A17718	AL 21A17751	PREDIAL		528.00	16,944.00	
	04/Jun/2020	Ingresos	4	RF-21A17761	AL 21A17779	PREDIAL		48.00	16,992.00	
	05/Jun/2020	Ingresos	5	RF-21A17780	AL 21A17785	PREDIAL		96.00	17,088.00	
	08/Jun/2020	Ingresos	6	RF-21A17786	AL 21A17811	PREDIAL		192.00	17,280.00	
	09/Jun/2020	Ingresos	7	RF-21A17812	AL 21A17819	PREDIAL		48.00	17,328.00	
	10/Jun/2020	Ingresos	8	RF-21A17820	AL 21A17842	PREDIAL		96.00	17,424.00	
	11/Jun/2020	Ingresos	9	RF-21A17843	AL 21A17860	PREDIAL		144.00	17,568.00	
	12/Jun/2020	Ingresos	10	RF-21A17861	AL 21A17881	PREDIAL		384.00	17,952.00	
	15/Jun/2020	Ingresos	11	RF-21A17882	AL 21A17901	PREDIAL		192.00	18,144.00	
	16/Jun/2020	Ingresos	12	RF-21A17902	AL 21A7922	PREDIAL		96.00	18,240.00	
	17/Jun/2020	Ingresos	13	RF-21A17923	AL 21A17939	PREDIAL		48.00	18,288.00	
	18/Jun/2020	Ingresos	14	RF-21A17940	AL 21A17960	PREDIAL		144.00	18,432.00	
	19/Jun/2020	Ingresos	15	RF-21A17961	AL 21A17979	PREDIAL		144.00	18,576.00	
	22/Jun/2020	Ingresos	16	RF-21A17980	AL 21A17993	PREDIAL		96.00	18,672.00	
	23/Jun/2020	Ingresos	17	RF-21A17994	AL 21A18009	PREDIAL		192.00	18,864.00	
	24/Jun/2020	Ingresos	18	RF-21A18010	AL 21A18032	PREDIAL		96.00	18,960.00	
	26/Jun/2020	Ingresos	20	RF-21A18045	AL 21A18065	PREDIAL		288.00	19,248.00	
	29/Jun/2020	Ingresos	21	RF-21A18066	AL 21A18098	PREDIAL		240.00	19,488.00	
	01/Jul/2020	Ingresos	1	RF-21A18107	AL 21A18143	PREDIAL		528.00	20,016.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Jul/2020	Ingresos	2	RF-21A18144 AL 21A18149	PREDIAL			96.00	20,112.00	
	03/Jul/2020	Ingresos	3	RF-21A18150 AL 21A18158	PREDIAL			144.00	20,256.00	
	06/Jul/2020	Ingresos	4	RF-21A18159 AL 21A18164	PREDIAL			48.00	20,304.00	
	07/Jul/2020	Ingresos	5	RF-21A18166 AL 21A18183	PREDIAL			48.00	20,352.00	
	08/Jul/2020	Ingresos	6	RF-21A18184 AL 21A18196	PREDIAL			144.00	20,496.00	
	13/Jul/2020	Ingresos	9	RF-21A18222 AL 21A18243	PREDIAL			144.00	20,640.00	
	14/Jul/2020	Ingresos	10	RF-21A18244 AL 21A18267	PREDIAL			432.00	21,072.00	
	15/Jul/2020	Ingresos	11	RF-21A18268 AL 21A18299	PREDIAL			480.00	21,552.00	
	16/Jul/2020	Ingresos	12	RF-21A18300 AL 21A18320	PREDIAL			48.00	21,600.00	
	20/Jul/2020	Ingresos	14	RF-21A18329 AL 21A18350	PREDIAL			336.00	21,936.00	
	23/Jul/2020	Ingresos	17	RF-21A18371 AL 21A380	PREDIAL			144.00	22,080.00	
	24/Jul/2020	Ingresos	18	RF-21A18381 AL 21A18390	PREDIAL			96.00	22,176.00	
	27/Jul/2020	Ingresos	19	RF-21A18391 AL 21A18410	PREDIAL			96.00	22,272.00	
	28/Jul/2020	Ingresos	20	RF-21A18411 AL 21A18448	PREDIAL			480.00	22,752.00	
	29/Jul/2020	Ingresos	21	RF-21A18449 AL 21A18467	PREDIAL			144.00	22,896.00	
	30/Jul/2020	Ingresos	22	RF-21A18468 AL 21A18490	PREDIAL			48.00	22,944.00	
	31/Jul/2020	Ingresos	23	RF-21A18491 AL 21A18509	PREDIAL			96.00	23,040.00	
	03/Ago/2020	Ingresos	1	RF-21A18510 AL 18525	PREDIAL			48.00	23,088.00	
	04/Ago/2020	Ingresos	2	RF-21A18526 AL 21A18535	PREDIAL			144.00	23,232.00	
	05/Ago/2020	Ingresos	3	RF-21A18536 AL 21A18569	PREDIAL			480.00	23,712.00	
	06/Ago/2020	Ingresos	4	RF-21A18570 AL 21A18593	PREDIAL			96.00	23,808.00	
	07/Ago/2020	Ingresos	5	RF-21A18594 AL 21A18620	PREDIAL			96.00	23,904.00	
	10/Ago/2020	Ingresos	6	RF-21A18619 AL 21A18649	PREDIAL			96.00	24,000.00	
	11/Ago/2020	Ingresos	7	RF-21A18650 AL 21A18670	PREDIAL			192.00	24,192.00	
	17/Ago/2020	Ingresos	11	RF-21A18671 AL 21A18684	PREDIAL			96.00	24,288.00	
	18/Ago/2020	Ingresos	12	RF-21A18685 AL 21A18707	PREDIAL			48.00	24,336.00	
	19/Ago/2020	Ingresos	13	RF-21A18708 AL 21A18725	PREDIAL			96.00	24,432.00	
	20/Ago/2020	Ingresos	14	RF-21A0018726 AL 21A18749	I-14			96.00	24,528.00	
	21/Ago/2020	Ingresos	15	RF-21A18750 AL 21A18772	PREDIAL			96.00	24,624.00	
	25/Ago/2020	Ingresos	17	INGRESOS DE PREDIAL Y TE..	I-17			576.00	25,200.00	
	25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00619..			48.00	25,248.00	
	26/Ago/2020	Ingresos	18	INGRESOS DE TESORERIA	I-18			192.00	25,440.00	
	27/Ago/2020	Ingresos	19	INGRESOS DE PREDIAL	21A18865 A..			192.00	25,632.00	
	31/Ago/2020	Ingresos	21	INGRESOS DE TESORERIA	RF-21A1892..			528.00	26,160.00	
	01/Sep/2020	Ingresos	1	INGRESOS DE PREDIAL	I-1			144.00	26,304.00	
	02/Sep/2020	Ingresos	2	INGRESOS DE PREDIAL	I-2			48.00	26,352.00	
	03/Sep/2020	Ingresos	3	INGRESOS DE PREDIAL	I-3			192.00	26,544.00	
	04/Sep/2020	Ingresos	4	INGRESOS DE PREDIAL	I-4			240.00	26,784.00	
	08/Sep/2020	Ingresos	6	INGRESOS DE PREDIAL	I-6			96.00	26,880.00	
	09/Sep/2020	Ingresos	7	INGRESOS DE PREDIAL	I-7			288.00	27,168.00	
	10/Sep/2020	Ingresos	8	INGRESOS DE PREDIAL	I-8			192.00	27,360.00	
	11/Sep/2020	Ingresos	9	INGRESOS DE PREDIAL	I-9			336.00	27,696.00	
	14/Sep/2020	Ingresos	10	INGRESOS DE PREDIAL	I-10			48.00	27,744.00	
	15/Sep/2020	Ingresos	11	INGRESOS DE PREDIAL	I-11			144.00	27,888.00	
	17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 621A19184 A..			48.00	27,936.00	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 621A19204 A..			288.00	28,224.00	
	21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA..21A19230 A..			96.00	28,320.00	
	22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL	CAJA 621A19248 A..			48.00	28,368.00	
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL	CAJA 621A19270 A..			48.00	28,416.00	
	24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	CAJA 621A19286 A..			48.00	28,464.00	
	25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 621A19297 A..			288.00	28,752.00	
	29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	CAJA 621A19324 A..			432.00	29,184.00	
	30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA..21A19353 A..			144.00	29,328.00	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA..RF-21A1941..			48.00	29,376.00	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00657..			48.00	29,424.00	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA..RF-21A1942..			48.00	29,472.00	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A1947..			384.00	29,856.00	
	09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA 6RF-21A1953..			432.00	30,288.00	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A1956..			144.00	30,432.00	
	14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A1959..			96.00	30,528.00	
	15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A1961..			240.00	30,768.00	
	16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL	CAJA..RF-21A1965..			194.00	30,962.00	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A1967..			144.00	31,106.00	
	20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 6 RF-21A1969..			96.00	31,202.00	
	21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A1971..			96.00	31,298.00	
	22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL	CAJA 6RF-21A1973..			288.00	31,586.00	
	23/Oct/2020	Ingresos	16	PUBLICO EN GENERAL	CAJA 6RF-21A1976..			336.00	31,922.00	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL	CAJA 6RF-21A1979..			48.00	31,970.00	
	27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 6RF-21A1981..			336.00	32,306.00	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL	CAJA 6RF-21A1984..			96.00	32,402.00	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..			144.00	32,546.00	
	30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL	CAJA 6RF-21A1991..			48.00	32,594.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA 6RF-21A1994..			48.00	32,642.00	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA 6RF-21A1995..			528.00	33,170.00	
	05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL	CAJA 6RF-21A2000..			528.00	33,698.00	
	06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A2003..			288.00	33,986.00	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A2007..			48.00	34,034.00	
	10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A2009..			48.00	34,082.00	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA..RF-21A2012..			192.00	34,274.00	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A2014..			48.00	34,322.00	
	13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2017..			145.00	34,467.00	
	17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A2018..			336.00	34,803.00	
	18/Nov/2020	Ingresos	11	PUBLICO EN GENERAL	CAJA 6RF-21A2022..			192.00	34,995.00	
	19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A2025..			384.00	35,379.00	
	20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 6RF-21A2028..			240.00	35,619.00	
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2032..			288.00	35,907.00	
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL	CAJA 6RF-21A2036..			96.00	36,003.00	
	26/Nov/2020	Ingresos	17	PUBLICO EN GENERAL	CAJA 6RF-21A2041..			480.00	36,483.00	
	27/Nov/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 6RF-21A2043..			96.00	36,579.00	
	30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL	CAJA 6RF-21A2045..			288.00	36,867.00	
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA..RF-21A2048..			48.00	36,915.00	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL	CAJA 6RF-21A2052..			96.00	37,011.00	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A2055..			144.00	37,155.00	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A2058..			96.00	37,251.00	
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00722..			48.00	37,299.00	
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A2060..			192.00	37,491.00	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA 6RF-21A2063..			576.00	38,067.00	
	10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A2068..			192.00	38,259.00	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..			384.00	38,643.00	
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL	CAJA 6RF-21A2076..			432.00	39,075.00	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A2081..			48.00	39,123.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			480.00	39,603.00	
							0.00	39,603.00	39,603.00	
4143-806-000				Autorizacion de Avaluo				Saldo inicial :	0.00	
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00722..			136.00	136.00	
							0.00	136.00	136.00	
4143-807-000				Certificado de NO Inscripcion				Saldo inicial :	0.00	
	26/Jun/2020	Ingresos	20	RF-21A18045 AL 21A18065	PREDIAL			46.00	46.00	
	18/Ago/2020	Ingresos	12	RF-21A18685 AL 21A18707	PREDIAL			46.00	92.00	
							0.00	92.00	92.00	
4143-808-000				Copia Simple				Saldo inicial :	0.00	
	09/Ene/2020	Ingresos	6	RF-21A4069 AL 21A4629	PREDIAL			15.00	15.00	
	03/Mar/2020	Ingresos	2	RF-21A15838 AL 21A15948	PREDIAL			60.00	75.00	
	04/Mar/2020	Ingresos	3	RF-21A15949 AL 21A16048	PREDIAL			150.00	225.00	
	05/Mar/2020	Ingresos	4	RF-21A16049 AL 21A16108	PREDIAL			60.00	285.00	
	10/Mar/2020	Ingresos	7	RF-21A16287 AL 21A16313	PREDIAL			105.00	390.00	
	11/Mar/2020	Ingresos	8	RF-21A16314 21A16363	PREDIAL			45.00	435.00	
	02/Jun/2020	Ingresos	2	RF-21A17718 AL 21A17751	PREDIAL			45.00	480.00	
	04/Jun/2020	Ingresos	4	RF-21A17761 AL 21A17779	PREDIAL			15.00	495.00	
	08/Jun/2020	Ingresos	6	RF-21A17786 AL 21A17811	PREDIAL			285.00	780.00	
	12/Jun/2020	Ingresos	10	RF-21A17861 AL 21A17881	PREDIAL			45.00	825.00	
	16/Jun/2020	Ingresos	12	RF-21A17902 AL 21A7922	PREDIAL			30.00	855.00	
	19/Jun/2020	Ingresos	15	RF-21A17961 AL 21A17979	PREDIAL			15.00	870.00	
	23/Jun/2020	Ingresos	17	RF-21A17994 AL 21A18009	PREDIAL			120.00	990.00	
	21/Jul/2020	Ingresos	15	RF-21A18351 AL 21A18358	PREDIAL			450.00	1,440.00	
	22/Jul/2020	Ingresos	16	RF-21A18359 AL 21A18370	PREDIAL			150.00	1,590.00	
	28/Jul/2020	Ingresos	20	RF-21A18411 AL 21A18448	PREDIAL			60.00	1,650.00	
	07/Ago/2020	Ingresos	5	RF-21A18594 AL 21A18620	PREDIAL			105.00	1,755.00	
	11/Sep/2020	Ingresos	9	INGRESOS DE PREDIAL	I-9			15.00	1,770.00	
	24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	CAJA 621A19286 A..			15.00	1,785.00	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A2007..			60.00	1,845.00	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA..RF-21A2012..			90.00	1,935.00	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-21A2073..			90.00	2,025.00	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A2081..			150.00	2,175.00	
							0.00	2,175.00	2,175.00	
4143-809-101				Certificado de No Propiedad RP				Saldo inicial :	0.00	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA..RF-21A1941..			46.00	46.00	
							0.00	46.00	46.00	
4143-811-000				Manifestacion de Excedencia				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	17/Mar/2020	Ingresos	11	RF-21A16481 AL 21A16532	PREDIAL			2,755.00	2,755.00		
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL CAJA..	RF-21A2012..			7,289.70	10,044.70		
						Total:	0.00	10,044.70	10,044.70		
Total DERECHOS POR PRESTACIÓN ..							0.00	17,112,520.75	17,112,520.75		
4144-000-000		ACCESORIOS DE DERECHO							Saldo inicial :	0.00	
4144-101-000		Falta de pago-recargos-							Saldo inicial :	0.00	
	02/Ene/2020	Ingresos	1	RF-21A1007 AL 21A1397	PREDIAL			13.90	13.90		
	03/Ene/2020	Ingresos	2	RF-21A1398 AL 21A2002	PREDIAL			5,450.44	5,464.34		
	06/Ene/2020	Ingresos	3	RF-21A2003 21A2723	PREDIAL			111.43	5,575.77		
	07/Ene/2020	Ingresos	4	RF-21A2724 AL 21A3355	PREDIAL			961.00	6,536.77		
	08/Ene/2020	Ingresos	5	RF-21A3356 AL 21A4068	PREDIAL			105.74	6,642.51		
	09/Ene/2020	Ingresos	6	RF-21A4069 AL 21A4629	PREDIAL			740.07	7,382.58		
	10/Ene/2020	Ingresos	7	RF-21A4630 AL 21A5234	PREDIAL			1,896.54	9,279.12		
	13/Ene/2020	Ingresos	8	RF-21A5235 AL 21A5847	PREDIAL			49.07	9,328.19		
	14/Ene/2020	Ingresos	9	RF-21A5848 AL 21A6543	PREDIAL			2,678.16	12,006.35		
	15/Ene/2020	Ingresos	10	RF-21A6544 AL 21A7168	PREDIAL			2,374.59	14,380.94		
	16/Ene/2020	Ingresos	11	RF-21A7169 AL 21A7805	PREDIAL			307.29	14,688.23		
	17/Ene/2020	Ingresos	12	RF-21A7806 AL 21A8229	PREDIAL			122.77	14,811.00		
	20/Ene/2020	Ingresos	13	RF-21A0008230 AL 21A0008694	PREDIAL			207.12	15,018.12		
	21/Ene/2020	Ingresos	14	RF-21A0008695 AL 21A0009175	PREDIAL			13.06	15,031.18		
	22/Ene/2020	Ingresos	15	RF-21A9176 AL 21A9537	PREDIAL			115.32	15,146.50		
	23/Ene/2020	Ingresos	16	RF-21A9538 AL 21A9838	PREDIAL			23.00	15,169.50		
	24/Ene/2020	Ingresos	17	RF-21A9839 AL 21A10255	PREDIAL			37.15	15,206.65		
	27/Ene/2020	Ingresos	18	RF-21A10256 AL 21A10557	PREDIAL			155.66	15,362.31		
	28/Ene/2020	Ingresos	19	RF-21A10558 AL 21A10925	PREDIAL			13.60	15,375.91		
	29/Ene/2020	Ingresos	20	RF-21A10926 AL 21A11247	PREDIAL			10.38	15,386.29		
	30/Ene/2020	Ingresos	21	RF-21A11248 AL 21A11572	PREDIAL			168.16	15,554.45		
	31/Ene/2020	Ingresos	22	RF-21A11573 AL 21A11902	PREDIAL			720.77	16,275.22		
	03/Feb/2020	Ingresos	1	RF-21A11903 AL 21A12058	PREDIAL			20.26	16,295.48		
	04/Feb/2020	Ingresos	2	RF-21A12059 AL 21A12277	PREDIAL			27.22	16,322.70		
	05/Feb/2020	Ingresos	3	RF-21A12278 AL 21A12443	PREDIAL			986.00	17,308.70		
	06/Feb/2020	Ingresos	4	RF-21A12444 AL 21A92214	PREDIAL			37.57	17,346.27		
	07/Feb/2020	Ingresos	5	RF-21A12597 AL 21A12741	PREDIAL			2,023.42	19,369.69		
	10/Feb/2020	Ingresos	6	RF-21A12742 AL 21A12953	PREDIAL			3,700.00	23,069.69		
	11/Feb/2020	Ingresos	7	RF-21A12954 AL 21A13177	PREDIAL			9.37	23,079.06		
	12/Feb/2020	Ingresos	8	RF-21A13178 AL 21A13307	PREDIAL			4.19	23,083.25		
	13/Feb/2020	Ingresos	9	RF-21A13308 AL 21A13539	PREDIAL			43.98	23,127.23		
	14/Feb/2020	Ingresos	10	RF-21A13540 AL 21A13726	PREDIAL			2,180.37	25,307.60		
	17/Feb/2020	Ingresos	11	RF-21A13727 AL 13919	PREDIAL			186.85	25,494.45		
	18/Feb/2020	Ingresos	12	RF-21A13920 AL 21A14131	PREDIAL			43.72	25,538.17		
	19/Feb/2020	Ingresos	13	RF-21A14132 AL 21A14330	PREDIAL			47.28	25,585.45		
	20/Feb/2020	Ingresos	14	RF-21A14331 AL 21A14479	PREDIAL			61.79	25,647.24		
	21/Feb/2020	Ingresos	15	RF-21A14480 AL 21A14660	PREDIAL			21.68	25,668.92		
	26/Feb/2020	Ingresos	16	RF-21A14661 AL 21A14843	PREDIAL			107.61	25,776.53		
	27/Feb/2020	Ingresos	17	RF-21A14844 AL 21A15186	PREDIAL			319.92	26,096.45		
	28/Feb/2020	Ingresos	18	RF-21A15187 AL 21A15684	PREDIAL			635.27	26,731.72		
	02/Mar/2020	Ingresos	1	RF-21A15685 AL 21A15837	PREDIAL			166.95	26,898.67		
	03/Mar/2020	Ingresos	2	RF-21A15838 AL 21A15948	PREDIAL			73.09	26,971.76		
	04/Mar/2020	Ingresos	3	RF-21A15949 AL 21A16048	PREDIAL			21.18	26,992.94		
	06/Mar/2020	Ingresos	5	RF-21A16109 AL 21A16239	PREDIAL			231.73	27,224.67		
	10/Mar/2020	Ingresos	7	RF-21A16287 AL 21A16313	PREDIAL			62.72	27,287.39		
	13/Mar/2020	Ingresos	10	RF-21A16422 AL 21A16480	PREDIAL			53.68	27,341.07		
	17/Mar/2020	Ingresos	11	RF-21A16481 AL 21A16532	PREDIAL			14.76	27,355.83		
	18/Mar/2020	Ingresos	12	RF-21A16533 al 2116630	PREDIAL			86.19	27,442.02		
	20/Mar/2020	Ingresos	14	RF21A16650 AL 21A16693	PREDIAL			332.35	27,774.37		
	24/Mar/2020	Ingresos	16	RF-21A16721 AL 21A16757	PREDIAL			123.59	27,897.96		
	25/Mar/2020	Ingresos	17	RF-21A16758 AL 21A16776	PREDIAL			16.02	27,913.98		
	30/Mar/2020	Ingresos	20	RF-21A16802 AL 21A16838	PREDIAL			61.03	27,975.01		
	31/Mar/2020	Ingresos	21	RF-21A16839 AL 21A16866	PREDIAL			115.69	28,090.70		
	02/Abr/2020	Ingresos	2	RF-21A16942 AL 21A16991	PREDIAL			268.51	28,359.21		
	13/Abr/2020	Ingresos	4	RF-21A17005 AL 21A17033	PREDIAL			130.87	28,490.08		
	15/Abr/2020	Ingresos	6	RF-21A17039 AL 21A17054	PREDIAL			60.56	28,550.64		
	20/Abr/2020	Ingresos	9	RF-21A17099 AL 21A17112	PREDIAL			15.18	28,565.82		
	21/Abr/2020	Ingresos	10	RF-21A17113 AL 21A128	PREDIAL			100.19	28,666.01		
	27/Abr/2020	Ingresos	14	RF-21A17214 AL 21A17222	PREDIAL			5.82	28,671.83		
	30/Abr/2020	Ingresos	17	RF-21A17245 AL 21A17255	PREDIAL			44.31	28,716.14		
	06/May/2020	Ingresos	2	RF-21A17287 AL 21A17319	PREDIAL			11.82	28,727.96		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/May/2020	Ingresos	7	RF-21A17378	AL 21A17395	PREDIAL		5.90	28,733.86	
	15/May/2020	Ingresos	9	RF-21A17427	AL 21A17452	PREDIAL		5.78	28,739.64	
	20/May/2020	Ingresos	12	RF-21A17497	AL 21A17519	PREDIAL		348.07	29,087.71	
	25/May/2020	Ingresos	15	RF-21A17553	AL 21A17573	PREDIAL		10.94	29,098.65	
	29/May/2020	Ingresos	19	RF-21A17625	AL 21A17682	PREDIAL		7.48	29,106.13	
	01/Jun/2020	Ingresos	1	RF-21A17683	AL 21A17717	PREDIAL		52.47	29,158.60	
	02/Jun/2020	Ingresos	2	RF-21A17718	AL 21A17751	PREDIAL		33.01	29,191.61	
	04/Jun/2020	Ingresos	4	RF-21A17761	AL 21A17779	PREDIAL		12.77	29,204.38	
	11/Jun/2020	Ingresos	9	RF-21A17843	AL 21A17860	PREDIAL		56.45	29,260.83	
	12/Jun/2020	Ingresos	10	RF-21A17861	AL 21A17881	PREDIAL		1,076.29	30,337.12	
	15/Jun/2020	Ingresos	11	RF-21A17882	AL 21A17901	PREDIAL		31.35	30,368.47	
	17/Jun/2020	Ingresos	13	RF-21A17923	AL 21A17939	PREDIAL		22.24	30,390.71	
	18/Jun/2020	Ingresos	14	RF-21A17940	AL 21A17960	PREDIAL		15.46	30,406.17	
	01/Jul/2020	Ingresos	1	RF-21A18107	AL 21A18143	PREDIAL		76.07	30,482.24	
	03/Jul/2020	Ingresos	3	RF-21A18150	AL 21A18158	PREDIAL		228.59	30,710.83	
	08/Jul/2020	Ingresos	6	RF-21A18184	AL 21A18196	PREDIAL		79.25	30,790.08	
	13/Jul/2020	Ingresos	9	RF-21A18222	AL 21A18243	PREDIAL		3.85	30,793.93	
	15/Jul/2020	Ingresos	11	RF-21A18268	AL 21A18299	PREDIAL		375.00	31,168.93	
	27/Jul/2020	Ingresos	19	RF-21A18391	AL 21A18410	PREDIAL		8.72	31,177.65	
	30/Jul/2020	Ingresos	22	RF-21A18468	AL 21A18490	PREDIAL		19.66	31,197.31	
	03/Ago/2020	Ingresos	1	RF-21A18510	AL 18525	PREDIAL		10.12	31,207.43	
	11/Ago/2020	Ingresos	7	RF-21A18650	AL 21A18670	PREDIAL		14.18	31,221.61	
	13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00608..		198.71	31,420.32	
	17/Ago/2020	Ingresos	11	RF-21A18671	AL 21A18684	PREDIAL		45.87	31,466.19	
	20/Ago/2020	Ingresos	14	RF-21A0018726	AL 21A18749	I-14		13.24	31,479.43	
	24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00618..		48.15	31,527.58	
	01/Sep/2020	Ingresos	1	INGRESOS DE PREDIAL		I-1		9.64	31,537.22	
	09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00635..		755.71	32,292.93	
	09/Sep/2020	Ingresos	7	INGRESOS DE PREDIAL		I-7		5.97	32,298.90	
	15/Sep/2020	Ingresos	11	INGRESOS DE PREDIAL		I-11		58.91	32,357.81	
	17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00642..		145.46	32,503.27	
	21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA..	21A19230 A..		5.88	32,509.15	
	24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	CAJA 621A19286	A..		4,682.01	37,191.16	
	25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 621A19297	A..		1,020.30	38,211.46	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00655..		286.63	38,498.09	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA..	RF-21A1941..		3.43	38,501.52	
	06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-21A1945..			6.90	38,508.42	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A1947..			29.01	38,537.43	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-21A1950..			5.97	38,543.40	
	20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00678..		1,673.66	40,217.06	
	23/Oct/2020	Ingresos	16	PUBLICO EN GENERAL	CAJA 6RF-21A1976..			2.64	40,219.70	
	27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 6RF-21A1981..			8.28	40,227.98	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..			358.65	40,586.63	
	05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL	CAJA 6RF-21A2000..			15.36	40,601.99	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-21A2007..			837.31	41,439.30	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A2014..			459.77	41,899.07	
	13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2017..			8.72	41,907.79	
	20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL	CAJA 6RF-21A2028..			435.01	42,342.80	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		34.45	42,377.25	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA 6RF-21A2050..			674.94	43,052.19	
	10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A2068..			862.54	43,914.73	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00727..		5.32	43,920.05	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..			112.84	44,032.89	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-21A2081..			5.86	44,038.75	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			11.62	44,050.37	
						Total:	0.00	44,050.37	44,050.37	

4144-200-000**Multas**

	03/Ene/2020	Ingresos	2	RF-21A1398	AL 21A2002	PREDIAL		90.00	90.00	Saldo inicial : 0.00
	07/Ene/2020	Ingresos	4	RF-21A2724	AL 21A3355	PREDIAL		90.00	180.00	
	09/Ene/2020	Ingresos	6	RF-21A4069	AL 21A4629	PREDIAL		30.00	210.00	
	10/Ene/2020	Ingresos	7	RF-21A4630	AL 21A5234	PREDIAL		30.00	240.00	
	14/Ene/2020	Ingresos	9	RF-21A5848	AL 21A6543	PREDIAL		180.00	420.00	
	15/Ene/2020	Ingresos	10	RF-21A6544	AL 21A7168	PREDIAL		30.00	450.00	
	31/Ene/2020	Ingresos	22	RF-21A11573	AL 21A11902	PREDIAL		30.00	480.00	
	03/Feb/2020	Ingresos	1	RF-21A11903	AL 21A12058	PREDIAL		30.00	510.00	
	07/Feb/2020	Ingresos	5	RF-21A12597	AL 21A12741	PREDIAL		30.00	540.00	
	10/Feb/2020	Ingresos	6	RF-21A12742	AL 21A12953	PREDIAL		30.00	570.00	
	14/Feb/2020	Ingresos	10	RF-21A13540	AL 21A13726	PREDIAL		60.00	630.00	
	28/Feb/2020	Ingresos	18	RF-21A15187	AL 21A15684	PREDIAL		210.00	840.00	
	09/Mar/2020	Ingresos	6	RF-21A16240	AL 21A16258	PREDIAL		60.00	900.00	
	02/Abr/2020	Ingresos	2	RF-21A16942	AL 21A16991	PREDIAL		30.00	930.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Jul/2020	Ingresos	3	RF-21A18150 AL 21A18158	PREDIAL			30.00	960.00	
	08/Jul/2020	Ingresos	6	RF-21A18184 AL 21A18196	PREDIAL			30.00	990.00	
	15/Jul/2020	Ingresos	11	RF-21A18268 AL 21A18299	PREDIAL			30.00	1,020.00	
	13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00608..			60.00	1,080.00	
	24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	CAJA 621A19286 A..			30.00	1,110.00	
	25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 621A19297 A..			30.00	1,140.00	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00655..			30.00	1,170.00	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	21BR3963-3..			30.00	1,200.00	
	20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00678..			30.00	1,230.00	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..			30.00	1,260.00	
	03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL	21BR3997-B..			30.00	1,290.00	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A2014..			60.00	1,350.00	
	13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2017..			30.00	1,380.00	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA 6RF-21A2050..			30.00	1,410.00	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	21BR4118-B..			30.00	1,440.00	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA 6RF-21A2063..			30.00	1,470.00	
					Total:		0.00	1,470.00	1,470.00	

4144-300-000**Gastos de Cobranza**

Saldo inicial : 0.00

	03/Ene/2020	Ingresos	2	RF-21A1398 AL 21A2002	PREDIAL			207.46	207.46	
	07/Ene/2020	Ingresos	4	RF-21A2724 AL 21A3355	PREDIAL			219.12	426.58	
	09/Ene/2020	Ingresos	6	RF-21A4069 AL 21A4629	PREDIAL			73.04	499.62	
	10/Ene/2020	Ingresos	7	RF-21A4630 AL 21A5234	PREDIAL			61.38	561.00	
	14/Ene/2020	Ingresos	9	RF-21A5848 AL 21A6543	PREDIAL			438.24	999.24	
	15/Ene/2020	Ingresos	10	RF-21A6544 AL 21A7168	PREDIAL			73.04	1,072.28	
	31/Ene/2020	Ingresos	22	RF-21A11573 AL 21A11902	PREDIAL			73.04	1,145.32	
	03/Feb/2020	Ingresos	1	RF-21A11903 AL 21A12058	PREDIAL			73.04	1,218.36	
	07/Feb/2020	Ingresos	5	RF-21A12597 AL 21A12741	PREDIAL			73.04	1,291.40	
	10/Feb/2020	Ingresos	6	RF-21A12742 AL 21A12953	PREDIAL			73.04	1,364.44	
	14/Feb/2020	Ingresos	10	RF-21A13540 AL 21A13726	PREDIAL			146.08	1,510.52	
	28/Feb/2020	Ingresos	18	RF-21A15187 AL 21A15684	PREDIAL			511.28	2,021.80	
	09/Mar/2020	Ingresos	6	RF-21A16240 AL 21A16258	PREDIAL			146.08	2,167.88	
	02/Abr/2020	Ingresos	2	RF-21A16942 AL 21A16991	PREDIAL			73.04	2,240.92	
	03/Jul/2020	Ingresos	3	RF-21A18150 AL 21A18158	PREDIAL			73.04	2,313.96	
	08/Jul/2020	Ingresos	6	RF-21A18184 AL 21A18196	PREDIAL			73.04	2,387.00	
	15/Jul/2020	Ingresos	11	RF-21A18268 AL 21A18299	PREDIAL			73.04	2,460.04	
	13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00608..			146.08	2,606.12	
	24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL	CAJA 621A19286 A..			73.04	2,679.16	
	25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 621A19297 A..			73.04	2,752.20	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00655..			73.04	2,825.24	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL	21BR3963-3..			73.04	2,898.28	
	20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00678..			73.04	2,971.32	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..			73.04	3,044.36	
	03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL	21BR3997-B..			73.04	3,117.40	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL	CAJA 6RF-21A2014..			146.08	3,263.48	
	13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2017..			73.04	3,336.52	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA 6RF-21A2050..			73.04	3,409.56	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL	21BR4118-B..			73.04	3,482.60	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL	CAJA 6RF-21A2063..			73.04	3,555.64	
					Total:		0.00	3,555.64	3,555.64	

Total ACCESORIOS DE DERECHO : 0.00 49,076.01 49,076.01

4149-000-000**OTROS DERECHOS**

Saldo inicial : 0.00

4149-102-000**Bar**

Saldo inicial : 0.00

	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA	RE-1790 AL ..			6,343.04	6,343.04	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00188..			13,564.00	19,907.04	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00204..			8,108.00	28,015.04	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00212..			7,035.00	35,050.04	
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00294..			8,716.00	43,766.04	
	03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00594..			2,652.00	46,418.04	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00724..			8,108.00	54,526.04	
					Total:		0.00	54,526.04	54,526.04	

4149-103-000**Licencia municipal**

Saldo inicial : 0.00

	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA	RE-1790 AL ..			1,149.00	1,149.00	
	20/Ago/2020	Ingresos	14	INGRESOS DE TESORERIA R..	I-14			73.00	1,222.00	
	14/Sep/2020	Ingresos	10	INGRESOS DE TESORERIA	I-10			73.00	1,295.00	
					Total:		0.00	1,295.00	1,295.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4149-104-000				Cantinas						
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		1,688.00	0.00	1,688.00
	24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00257..		3,153.00		4,841.00
	24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00257..		2,683.00		7,524.00
	29/Ene/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00273..		10,701.00		18,225.00
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		9,218.00		27,443.00
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		8,706.00		36,149.00
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		8,619.00		44,768.00
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		9,218.00		53,986.00
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		9,683.00		63,669.00
	02/Jul/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00555..		2,627.00		66,296.00
	14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00672..		4,244.00		70,540.00
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		7,115.00		77,655.00
						Total:	0.00	77,655.00		77,655.00
4149-105-000				Vta de cerveza en envace cerrado solo p/llevar						
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		863.90	0.00	863.90
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		791.00		1,654.90
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		791.00		2,445.90
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		791.00		3,236.90
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		791.00		4,027.90
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		791.00		4,818.90
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		791.00		5,609.90
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		791.00		6,400.90
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		791.00		7,191.90
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		791.00		7,982.90
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		791.00		8,773.90
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		791.00		9,564.90
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		791.00		10,355.90
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		1,606.00		11,961.90
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		791.00		12,752.90
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		791.00		13,543.90
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		791.00		14,334.90
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		791.00		15,125.90
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		791.00		15,916.90
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		791.00		16,707.90
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		972.00		17,679.90
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		1,606.00		19,285.90
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		791.00		20,076.90
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		791.00		20,867.90
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		791.00		21,658.90
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		791.00		22,449.90
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		791.00		23,240.90
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		791.00		24,031.90
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		6,272.00		30,303.90
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		791.00		31,094.90
	16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00231..		791.00		31,885.90
	16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00231..		791.00		32,676.90
	16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00231..		1,606.00		34,282.90
	17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00235..		791.00		35,073.90
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		815.00		35,888.90
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		5,537.00		41,425.90
	23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00254..		791.00		42,216.90
	24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00257..		791.00		43,007.90
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		791.00		43,798.90
	28/Ene/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00269..		1,582.00		45,380.90
	29/Ene/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00273..		1,582.00		46,962.90
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		791.00		47,753.90
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		791.00		48,544.90
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		2,446.00		50,990.90
	03/Feb/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00287..		8,697.00		59,687.90
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		791.00		60,478.90
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		1,582.00		62,060.90
	07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00303..		791.00		62,851.90
	10/Feb/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00305..		1,582.00		64,433.90
	12/Feb/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00314..		1,582.00		66,015.90
	13/Feb/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00317..		6,176.10		72,192.00
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		2,382.00		74,574.00
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		791.00		75,365.00
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		791.00		76,156.00
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		1,582.00		77,738.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
27/Feb/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00357..				3,173.00	80,911.00		
28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00367..				3,164.00	84,075.00		
02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..	21MJ00373..				791.00	84,866.00		
03/Mar/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00380..				4,794.00	89,660.00		
04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00384..				791.00	90,451.00		
05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00388..				2,373.00	92,824.00		
06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00390..				1,582.00	94,406.00		
10/Mar/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00392..				5,152.00	99,558.00		
12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00405..				791.00	100,349.00		
17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00411..				791.00	101,140.00		
17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00411..				791.00	101,931.00		
18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00415..				791.00	102,722.00		
19/Mar/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00419..				791.00	103,513.00		
02/Abr/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00436..				1,582.00	105,095.00		
13/Abr/2020	Ingresos	4	PUBLICO EN GENERAL	MJ004398-2..				3,074.00	108,169.00		
21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00453..				791.00	108,960.00		
24/Abr/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00460..				5,779.00	114,739.00		
07/May/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00477..				791.00	115,530.00		
22/May/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00499..				791.00	116,321.00		
26/May/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00505..				791.00	117,112.00		
27/May/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00507..				791.00	117,903.00		
28/May/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00508..				791.00	118,694.00		
04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00518..				2,792.50	121,486.50		
05/Jun/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00522..				815.00	122,301.50		
12/Jun/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00531..				10,316.00	132,617.50		
19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00542..				395.50	133,013.00		
23/Jun/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00547..				1,606.00	134,619.00		
02/Jul/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00555..				791.00	135,410.00		
02/Jul/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00555..				2,382.00	137,792.00		
03/Jul/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00556..				791.00	138,583.00		
06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00558..				791.00	139,374.00		
07/Jul/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00562..				2,533.63	141,907.63		
08/Jul/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00563..				791.00	142,698.63		
20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00578..				791.00	143,489.63		
22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00582..				791.00	144,280.63		
27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00586..				395.50	144,676.13		
28/Ago/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00623..				1,521.00	146,197.13		
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00672..				791.00	146,988.13		
16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00675..				791.00	147,779.13		
06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00694..				815.00	148,594.13		
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00701..				395.50	148,989.63		
26/Nov/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ007109			0.00		148,989.63		
02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00717..				791.00	149,780.63		
							Total:	0.00	149,780.63	149,780.63	

4149-108-000

Clubes y centros recreativos-billar)

Saldo inicial : 0.00

03/Feb/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00287..				3,792.00	3,792.00		
20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00343..				7,964.00	11,756.00		
27/Feb/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00357..				9,212.00	20,968.00		
28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00367..				6,144.00	27,112.00		
11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00401..				4,916.00	32,028.00		
17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00701..				24,286.50	56,314.50		
25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00709..				4,927.02	61,241.52		
22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00747..				1,741.20	62,982.72		
28/Dic/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00752..				1,323.00	64,305.72		
							Total:	0.00	64,305.72	64,305.72	

4149-110-000

Expendio de bebidas alcohólicas-licorerías y super

Saldo inicial : 0.00

09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00204..				1,083.00	1,083.00	
15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00228..				791.00	1,874.00	
24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00257..				791.00	2,665.00	
31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL	21MJ00280..				3,728.00	6,393.00	
04/Feb/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00290..				9,417.00	15,810.00	
05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00294..				791.00	16,601.00	
07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00303..				3,498.00	20,099.00	
17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00319..				5,710.00	25,809.00	
21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00347..				791.00	26,600.00	
26/Feb/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00354..				49,433.00	76,033.00	
12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00405..				4,500.00	80,533.00	
17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00411..				2,608.00	83,141.00	
14/Ago/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00611..				11,444.00	94,585.00	
18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..	21MJ00613..				2,654.00	97,239.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00687..		4,520.25	101,759.25	
	30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00689..		4,718.00	106,477.25	
						Total:	0.00	106,477.25	106,477.25	
4149-111-000				Restaurantes				Saldo inicial :	0.00	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		2,402.00	2,402.00	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		1,459.00	3,861.00	
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		9,219.00	13,080.00	
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		4,959.36	18,039.36	
	23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00254..		7,165.00	25,204.36	
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		8,090.00	33,294.36	
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		9,252.00	42,546.36	
	04/Feb/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00290..		16,361.55	58,907.91	
	13/Feb/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00317..		7,142.00	66,049.91	
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		791.00	66,840.91	
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		9,042.00	75,882.91	
	28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00367..		2,153.00	78,035.91	
	02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..		21MJ00373..		3,101.00	81,136.91	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		2,441.00	83,577.91	
	18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00415..		4,317.00	87,894.91	
	19/Mar/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00419..		3,420.00	91,314.91	
	20/Mar/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00421..		791.00	92,105.91	
	01/Abr/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00434..		2,211.00	94,316.91	
	08/May/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00479..		2,108.08	96,424.99	
	13/May/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00485..		2,376.00	98,800.99	
	15/May/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00488..		2,192.40	100,993.39	
	20/May/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00495..		2,302.02	103,295.41	
	21/May/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00498..		7,662.17	110,957.58	
	12/Jun/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00531..		3,500.00	114,457.58	
	07/Jul/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00562..		4,154.00	118,611.58	
	22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00582..		2,441.00	121,052.58	
	03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00594..		8,108.00	129,160.58	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		2,417.12	131,577.70	
	14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00639..		2,152.00	133,729.70	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00644..		1,709.00	135,438.70	
	30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00654..		2,620.00	138,058.70	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00672..		2,489.00	140,547.70	
	14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00672..		8,106.00	148,653.70	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00683..		610.00	149,263.70	
	05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00692..		2,366.00	151,629.70	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00720..		16,617.99	168,247.69	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00724..		217.00	168,464.69	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00727..		2,666.00	171,130.69	
	22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00747..		2,716.00	173,846.69	
						Total:	0.00	173,846.69	173,846.69	
4149-112-000				Salón para fiestas				Saldo inicial :	0.00	
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		5,085.00	5,085.00	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		1,621.00	6,706.00	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		8,215.00	14,921.00	
	22/Ene/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00249..		4,667.00	19,588.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		4,016.00	23,604.00	
	14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00319..		7,244.00	30,848.00	
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		8,823.00	39,671.00	
	20/May/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00495..		5,055.00	44,726.00	
	22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00582..		7,687.00	52,413.00	
	23/Jul/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00584..		12,300.00	64,713.00	
	17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00612..		6,727.00	71,440.00	
						Total:	0.00	71,440.00	71,440.00	
4149-116-000				Extensión de horario de servicio-horas extras)				Saldo inicial :	0.00	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		4,071.00	4,071.00	
	08/Ene/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00199..		746.00	4,817.00	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		492.00	5,309.00	
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		1,240.00	6,549.00	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		544.00	7,093.00	
	16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00231..		720.00	7,813.00	
	17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00235..		2,320.00	10,133.00	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		360.00	10,493.00	
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		720.00	11,213.00	
	23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00254..		720.00	11,933.00	
	24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00257..		1,860.00	13,793.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		1,080.00	14,873.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		720.00	15,593.00	
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		2,580.00	18,173.00	
	03/Feb/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00287..		360.00	18,533.00	
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		1,080.00	19,613.00	
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		1,440.00	21,053.00	
	07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00303..		880.00	21,933.00	
	12/Feb/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00314..		2,160.00	24,093.00	
	14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00319..		2,320.00	26,413.00	
	18/Feb/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00331..		5,920.00	32,333.00	
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		18,864.00	51,197.00	
	20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00343..		4,200.00	55,397.00	
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		6,760.00	62,157.00	
	28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00367..		1,960.00	64,117.00	
	04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00384..		720.00	64,837.00	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		1,600.00	66,437.00	
	09/Mar/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00395..		780.00	67,217.00	
	13/Mar/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00408..		2,480.00	69,697.00	
						Total:	0.00	69,697.00	69,697.00	
4149-199-101 Recaudacion propia										
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		362.00	Saldo inicial : 0.00	362.00
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		362.00		724.00
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		364.00		1,088.00
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		381.00		1,469.00
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		4,000.00		5,469.00
	17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00235..		127.00		5,596.00
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		364.00		5,960.00
	22/Ene/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00249..		364.00		6,324.00
	23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00254..		127.00		6,451.00
	24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00257..		127.00		6,578.00
	28/Ene/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00269..		127.00		6,705.00
	29/Ene/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00273..		127.00		6,832.00
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		546.00		7,378.00
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		364.00		7,742.00
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		364.00		8,106.00
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		364.00		8,470.00
	12/Feb/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00314..		182.00		8,652.00
	13/Feb/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00317..		364.00		9,016.00
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		364.00		9,380.00
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		364.00		9,744.00
	20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00343..		364.00		10,108.00
	27/Feb/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00357..		364.00		10,472.00
	18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00415..		127.00		10,599.00
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		127.00		10,726.00
						Total:	0.00	10,726.00		10,726.00
4149-201-000 Luminoso y Pintado										
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		149.00	Saldo inicial : 0.00	149.00
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		539.00		688.00
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		995.00		1,683.00
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		240.00		1,923.00
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		299.00		2,222.00
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		21.00		2,243.00
	16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00231..		86.00		2,329.00
	22/Ene/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00249..		801.00		3,130.00
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		477.00		3,607.00
	28/Ene/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00269..		358.00		3,965.00
	29/Ene/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00273..		2,388.00		6,353.00
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		900.00		7,253.00
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		20,173.00		27,426.00
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		261.00		27,687.00
	04/Feb/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00290..		680.00		28,367.00
	07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00303..		140.00		28,507.00
	10/Feb/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00305..		45.00		28,552.00
	12/Feb/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00314..		259.00		28,811.00
	13/Feb/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00317..		2,424.00		31,235.00
	14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00319..		328.00		31,563.00
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		50.00		31,613.00
	18/Feb/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00331..		39.00		31,652.00
	20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00343..		174.00		31,826.00
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		150.00		31,976.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..		21MJ00373..		195.00	32,171.00	
	04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00384..		32.00	32,203.00	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		61.00	32,264.00	
	10/Mar/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00392..		36.00	32,300.00	
	12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00405..		322.00	32,622.00	
	20/Mar/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00421..		106.00	32,728.00	
	25/Mar/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00427..		28.00	32,756.00	
	16/Abr/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00447..		225.00	32,981.00	
	19/May/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00494..		484.00	33,465.00	
	27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00586..		100.00	33,565.00	
						Total:	0.00	33,565.00	33,565.00	
4149-202-000				Perifoneo, mantas, carteles y volantes				Saldo inicial :	0.00	
	25/May/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00501..		150.00	150.00	
						Total:	0.00	150.00	150.00	
4149-301-003				Permiso de numero oficial				Saldo inicial :	0.00	
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		20.08	20.08	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		86.89	106.97	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		113.00	219.97	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		96.57	316.54	
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		88.57	405.11	
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		168.25	573.36	
	11/Feb/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00309..		70.82	644.18	
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		133.48	777.66	
	02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..		21MJ00373..		352.01	1,129.67	
	11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00401..		219.55	1,349.22	
	17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00411..		103.06	1,452.28	
	23/Mar/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00423..		92.00	1,544.28	
	13/Abr/2020	Ingresos	4	PUBLICO EN GENERAL		MJ004398-2..		56.10	1,600.38	
	21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00453..		156.31	1,756.69	
	08/May/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00479..		3,447.22	5,203.91	
	08/May/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00479..		176.04	5,379.95	
	15/May/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00488..		168.20	5,548.15	
	22/May/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00499..		181.43	5,729.58	
	01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00511..		29.44	5,759.02	
	10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00528..		42.77	5,801.79	
	16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00536..		591.14	6,392.93	
	17/Jun/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00539..		56.10	6,449.03	
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		98.87	6,547.90	
	24/Jun/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00547..		14.72	6,562.62	
	25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00548..		126.71	6,689.33	
	06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..		120.15	6,809.48	
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		198.92	7,008.40	
	20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00578..		126.71	7,135.11	
	28/Jul/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00589..		42.77	7,177.88	
	03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00594..		161.53	7,339.41	
	19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00615..		190.48	7,529.89	
	25/Ago/2020	Ingresos	17	I-C.F. CORRESPONDE AL 25 A..		21BR3856-3..		28.05	7,557.94	
	26/Ago/2020	Ingresos	18	PUBLICO EN GENERAL		21BR3858-3..		42.77	7,600.71	
	27/Ago/2020	Ingresos	19	PUBLICO EN GENERAL		21BR3860-3..		21.28	7,621.99	
	01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL		BR3863-386..		28.05	7,650.04	
	04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL		BR3867-386..		49.33	7,699.37	
	07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL		BR3869-BR..		21.28	7,720.65	
	09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL		21BR00388..		56.10	7,776.75	
	15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL		21BR00390..		42.77	7,819.52	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21BR00392..		56.10	7,875.62	
	21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL		21BR3933-3..		201.82	8,077.44	
	22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL		21BR3936-3..		28.05	8,105.49	
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21BR3939-3..		77.38	8,182.87	
	24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL		21AJ005003..		28.05	8,210.92	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL		21BR3950-3..		166.15	8,377.07	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL		21BR3954-B..		14.72	8,391.79	
	05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL		21AJ005024..		28.05	8,419.84	
	06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL		21AJ005030..		21.28	8,441.12	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL		21BR3957-B..		105.43	8,546.55	
	09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL		21AJ005049..		21.28	8,567.83	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21BR3965-3..		22.23	8,590.06	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21BR3973-B..		49.33	8,639.39	
	20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL		21BR3976/2..		28.05	8,667.44	
	21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL		21BR3977-B..		85.33	8,752.77	
	22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL		21AJ005083..		21.28	8,774.05	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
26/Oct/2020	Ingresos		17	PUBLICO EN GENERAL		21BR00397..		28.05	8,802.10		
27/Oct/2020	Ingresos		18	PUBLICO EN GENERAL		21BR3986-B..		56.10	8,858.20		
28/Oct/2020	Ingresos		19	PUBLICO EN GENERAL		21AJ5095-A..		21.28	8,879.48		
03/Nov/2020	Ingresos		1	PUBLICO EN GENERAL		21BR3997-B..		28.05	8,907.53		
04/Nov/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00512..		28.05	8,935.58		
05/Nov/2020	Ingresos		3	PUBLICO EN GENERAL		21BR4006-B..		70.61	9,006.19		
06/Nov/2020	Ingresos		4	PUBLICO EN GENERAL		21AJ005130..		28.05	9,034.24		
09/Nov/2020	Ingresos		5	PUBLICO EN GENERAL		21BR4011-2..		21.28	9,055.52		
10/Nov/2020	Ingresos		6	PUBLICO EN GENERAL		21BR00401..		77.38	9,132.90		
11/Nov/2020	Ingresos		7	PUBLICO EN GENERAL		21BR00402..		36.00	9,168.90		
12/Nov/2020	Ingresos		8	PUBLICO EN GENERAL		21BR00402..		56.10	9,225.00		
13/Nov/2020	Ingresos		9	PUBLICO EN GENERAL		21BR00403..		112.20	9,337.20		
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL		21BR00406..		14.72	9,351.92		
20/Nov/2020	Ingresos		13	PUBLICO EN GENERAL		21BR00407..		105.43	9,457.35		
23/Nov/2020	Ingresos		14	PUBLICO EN GENERAL		21BR00407..		14.72	9,472.07		
26/Nov/2020	Ingresos		17	INGRESOS CORRESPONDEN ..		21BR00410..		28.05	9,500.12		
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL		21AJ005145..		14.72	9,514.84		
01/Dic/2020	Ingresos		1	PUBLICO EN GENERAL		21BR4108-B..		70.61	9,585.45		
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL		21AJ5160-2..		61.80	9,647.25		
03/Dic/2020	Ingresos		3	PUBLICO EN GENERAL		21BR4113-4..		61.52	9,708.77		
07/Dic/2020	Ingresos		5	PUBLICO EN GENERAL		21BR4120-B..		28.05	9,736.82		
08/Dic/2020	Ingresos		6	PUBLICO EN GENERAL		21AJ005175..		14.72	9,751.54		
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL		21AJ005179..		56.10	9,807.64		
10/Dic/2020	Ingresos		8	PUBLICO EN GENERAL		21AJ005184..		28.05	9,835.69		
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL		21AJ005189..		106.40	9,942.09		
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL		21AJ005195..		56.10	9,998.19		
21/Dic/2020	Ingresos		15	PUBLICO EN GENERAL		21BR4123-4..		49.33	10,047.52		
28/Dic/2020	Ingresos		19	PUBLICO EN GENERAL		21BR4143-2..		28.05	10,075.57		
29/Dic/2020	Ingresos		20	PUBLICO EN GENERAL		21AJ005231..		28.05	10,103.62		
							Total:	0.00	10,103.62	10,103.62	

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casa, habitacion,

Saldo inicial : 0.00

02/Ene/2020	Ingresos		1	INGRESOS DE TESORERIA		RE-1790 AL ..		51.24	51.24	
03/Ene/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00188..		2,971.08	3,022.32	
03/Ene/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00188..		778.96	3,801.28	
14/Ene/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00218..		13,845.08	17,646.36	
14/Ene/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00218..		285.82	17,932.18	
20/Ene/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00240..		2,193.28	20,125.46	
20/Ene/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00240..		346.80	20,472.26	
27/Ene/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00262..		10,924.46	31,396.72	
05/Feb/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00294..		8,099.14	39,495.86	
05/Feb/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00294..		316.00	39,811.86	
05/Feb/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00294..		72.48	39,884.34	
11/Feb/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00309..		367.92	40,252.26	
11/Feb/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00309..		1,060.47	41,312.73	
11/Feb/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00309..		468.18	41,780.91	
19/Feb/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00337..		5,562.73	47,343.64	
19/Feb/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00337..		221.70	47,565.34	
19/Feb/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00337..		398.82	47,964.16	
02/Mar/2020	Ingresos		1	INGRESOS DE PREDIAL DEP..		21MJ00373..		14,272.78	62,236.94	
02/Mar/2020	Ingresos		1	INGRESOS DE PREDIAL DEP..		21MJ00373..		867.00	63,103.94	
11/Mar/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00401..		10,436.44	73,540.38	
17/Mar/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00411..		4,484.17	78,024.55	
17/Mar/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00411..		146.16	78,170.71	
17/Mar/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00411..		773.84	78,944.55	
23/Mar/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00423..		5,571.63	84,516.18	
23/Mar/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00423..		598.04	85,114.22	
13/Abr/2020	Ingresos		4	PUBLICO EN GENERAL		MJ004398-2..		7,395.59	92,509.81	
13/Abr/2020	Ingresos		4	PUBLICO EN GENERAL		MJ004398-2..		581.56	93,091.37	
21/Abr/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00453..		3,800.46	96,891.83	
29/Abr/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00467..		1,634.68	98,526.51	
08/May/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00479..		298.87	98,825.38	
15/May/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00488..		7,082.70	105,908.08	
15/May/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00488..		182.29	106,090.37	
15/May/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00488..		346.80	106,437.17	
22/May/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00499..		13,011.12	119,448.29	
22/May/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00499..		411.82	119,860.11	
01/Jun/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00511..		1,483.37	121,343.48	
01/Jun/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00511..		131.04	121,474.52	
10/Jun/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00528..		4,334.41	125,808.93	
10/Jun/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00528..		181.50	125,990.43	
19/Jun/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00542..		10,306.03	136,296.46	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Jun/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00547..		1,044.38	137,340.84	
	24/Jun/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00547..		84.51	137,425.35	
	25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00548..		4,570.44	141,995.79	
	06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..		11,851.47	153,847.26	
	06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..		2,497.30	156,344.56	
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		7,856.46	164,201.02	
	20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00578..		7,842.03	172,043.05	
	20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00578..		419.28	172,462.33	
	24/Jul/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00586..		816.00	173,278.33	
	28/Jul/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00589..		8,046.20	181,324.53	
	28/Jul/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00589..		405.52	181,730.05	
	03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00594..		9,634.36	191,364.41	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		11,014.07	202,378.48	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		617.10	202,995.58	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		220.26	203,215.84	
	19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00615..		8,758.02	211,973.86	
	19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00615..		510.55	212,484.41	
	19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00615..		90.00	212,574.41	
	24/Ago/2020	Ingresos	16	I-C.F. CORRESPONDE AL 24 A..		21AJ004953..		1,388.81	213,963.22	
	25/Ago/2020	Ingresos	17	I-C.F. CORRESPONDE AL 25 A..		21BR3856-3..		293.73	214,256.95	
	26/Ago/2020	Ingresos	18	PUBLICO EN GENERAL		21BR3858-3..		1,100.23	215,357.18	
	26/Ago/2020	Ingresos	18	PUBLICO EN GENERAL		21BR3858-3..		742.59	216,099.77	
	02/Sep/2020	Ingresos	2	PUBLICO EN GENERAL		BR3866/AJ4..		889.35	216,989.12	
	03/Sep/2020	Ingresos	3	PUBLICO EN GENERAL		21AJ4978-2..		181.68	217,170.80	
	04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL		BR3867-386..		1,247.58	218,418.38	
	07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL		BR3869-BR..		3,737.01	222,155.39	
	09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL		21BR00388..		3,382.34	225,537.73	
	11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL		21BR00389..		181.50	225,719.23	
	11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL		21BR00389..		1,240.00	226,959.23	
	15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL		21BR00390..		9,065.71	236,024.94	
	15/Sep/2020	Ingresos	11	PUBLICO EN GENERAL		21BR00390..		169.12	236,194.06	
	17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL		21BR00391..		2,328.47	238,522.53	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21BR00392..		2,708.30	241,230.83	
	21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL		21BR3933-3..		1,415.41	242,646.24	
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21BR3939-3..		3,289.18	245,935.42	
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21BR3939-3..		346.80	246,282.22	
	24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL		21AJ005003..		3,609.68	249,891.90	
	25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL		21BR3946-3..		5,071.89	254,963.79	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL		21BR3950-3..		2,203.67	257,167.46	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL		21BR3954-B..		1,465.83	258,633.29	
	05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL		21AJ005024..		2,452.19	261,085.48	
	06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL		21AJ005030..		612.26	261,697.74	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL		21BR3957-B..		7,339.39	269,037.13	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL		21BR3957-B..		1,173.78	270,210.91	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL		21BR3963-3..		417.46	270,628.37	
	09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL		21AJ005049..		1,583.54	272,211.91	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21BR3965-3..		3,063.54	275,275.45	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21BR3965-3..		427.43	275,702.88	
	14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL		21BR3967-B..		1,697.28	277,400.16	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21BR3973-B..		2,629.53	280,029.69	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21BR3973-B..		190.47	280,220.16	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21BR3973-B..		730.54	280,950.70	
	20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL		21BR3976/2..		1,115.59	282,066.29	
	21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL		21BR3977-B..		5,289.04	287,355.33	
	21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL		21BR3977-B..		285.14	287,640.47	
	22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL		21AJ005083..		1,445.18	289,085.65	
	22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL		21AJ005083..		2,480.00	291,565.65	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21BR00397..		3,382.80	294,948.45	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21BR00397..		97.36	295,045.81	
	27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL		21BR3986-B..		5,185.10	300,230.91	
	27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL		21BR3986-B..		1,100.68	301,331.59	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21AJ5095-A..		1,899.35	303,230.94	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21AJ5095-A..		194.19	303,425.13	
	03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL		21BR3997-B..		1,240.00	304,665.13	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00512..		3,381.26	308,046.39	
	05/Nov/2020	Ingresos	3	PUBLICO EN GENERAL		21BR4006-B..		6,921.88	314,968.27	
	06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL		21AJ005130..		925.91	315,894.18	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL		21BR4011-2..		2,825.81	318,719.99	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL		21BR00402..		4,427.76	323,147.75	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL		21BR00402..		96.64	323,244.39	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL		21BR00402..		2,572.19	325,816.58	
	19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00703..		562.50	326,379.08	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL		21BR00406..		212.53	326,591.61		
	20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL		21BR00407..		5,063.86	331,655.47		
	20/Nov/2020	Ingresos	13	PUBLICO EN GENERAL		21BR00407..		61.48	331,716.95		
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00705..		337,020.75	668,737.70		
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL		21BR4100-B..		2,090.00	670,827.70		
	25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL		21BR4104-B..		329.42	671,157.12		
	27/Nov/2020	Ingresos	18	PUBLICO EN GENERAL		21AJ005145..		893.44	672,050.56		
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL		21BR4108-B..		2,302.76	674,353.32		
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL		21BR4108-B..		893.64	675,246.96		
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21AJ5160-2..		1,690.93	676,937.89		
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21AJ5160-2..		200.50	677,138.39		
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL		21BR4113-4..		452.84	677,591.23		
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21BR4120-B..		436.53	678,027.76		
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL		21AJ005175..		772.93	678,800.69		
	10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL		21AJ005184..		3,749.60	682,550.29		
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21AJ005195..		7,095.67	689,645.96		
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL		21AJ005202..		427.86	690,073.82		
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21AJ005214..		3,759.50	693,833.32		
	21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL		21BR4123-4..		6,748.68	700,582.00		
	29/Dic/2020	Ingresos	20	PUBLICO EN GENERAL		21AJ005231..		1,518.95	702,100.95		
						Total:	0.00	702,100.95	702,100.95		
4149-301-002				numeros oficiales					Saldo inicial :	0.00	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		41.00	41.00		
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		82.00	123.00		
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		82.00	205.00		
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		123.00	328.00		
	02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL	DEP..	21MJ00373..		274.00	602.00		
	11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00401..		41.00	643.00		
	21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00453..		82.00	725.00		
	15/May/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00488..		41.00	766.00		
	06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..		100.56	866.56		
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		82.00	948.56		
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		134.87	1,083.43		
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		41.00	1,124.43		
	17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL		21BR00391..		28.05	1,152.48		
	16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL		21BR3971-2..		28.05	1,180.53		
						Total:	0.00	1,180.53	1,180.53		
4149-301-004				Conexcion de Drenaje					Saldo inicial :	0.00	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		1,200.00	1,200.00		
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		1,708.00	2,908.00		
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		326.48	3,234.48		
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		3,250.00	6,484.48		
	11/Feb/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00309..		3,600.00	10,084.48		
	02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL	DEP..	21MJ00373..		1,926.48	12,010.96		
	11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00401..		900.00	12,910.96		
	17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00411..		10,750.00	23,660.96		
	13/Abr/2020	Ingresos	4	PUBLICO EN GENERAL		MJ004398-2..		652.96	24,313.92		
	29/Abr/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00467..		1,752.96	26,066.88		
	08/May/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00479..		1,400.00	27,466.88		
	22/May/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00499..		1,305.92	28,772.80		
	01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00511..		326.48	29,099.28		
	10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00528..		326.48	29,425.76		
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		2,750.00	32,175.76		
	25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00548..		1,152.96	33,328.72		
	06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..		652.96	33,981.68		
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		326.48	34,308.16		
	24/Jul/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00586..		5,800.00	40,108.16		
	28/Jul/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00589..		9,800.00	49,908.16		
	19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00615..		1,926.48	51,834.64		
	11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL		21BR00389..		1,400.00	53,234.64		
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21BR3939-3..		326.48	53,561.12		
	09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL		21AJ005049..		1,200.00	54,761.12		
	15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL		21BR3970/2..		2,400.00	57,161.12		
	19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL		21BR00406..		1,800.00	58,961.12		
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL		21BR00407..		1,700.00	60,661.12		
	25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL		21BR4104-B..		3,420.00	64,081.12		
	21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL		21BR4123-4..		326.48	64,407.60		
	23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL		21BR4136-2..		1,600.00	66,007.60		
						Total:	0.00	66,007.60	66,007.60		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4149-401-000				Permiso de Subdivisión						
								Saldo inicial :	0.00	
13/Ene/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00212..		279.00		279.00
16/Ene/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00231..		1,366.00		1,645.00
20/Ene/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00240..		143.00		1,788.00
22/Ene/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00249..		933.00		2,721.00
23/Ene/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00254..		750.00		3,471.00
24/Ene/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00257..		143.00		3,614.00
18/Feb/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00331..		286.00		3,900.00
20/Feb/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00343..		933.00		4,833.00
27/Feb/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00357..		143.00		4,976.00
04/Mar/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00384..		250.00		5,226.00
13/Mar/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00408..		393.00		5,619.00
20/Mar/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00421..		1,433.00		7,052.00
23/Mar/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00423..		683.00		7,735.00
26/Mar/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00428..		250.00		7,985.00
21/Abr/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00453..		250.00		8,235.00
11/May/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00481..		250.00		8,485.00
12/May/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00483..		500.00		8,985.00
14/May/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00487..		2,116.00		11,101.00
20/May/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00495..		250.00		11,351.00
27/May/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00507..		500.00		11,851.00
04/Jun/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00518..		750.00		12,601.00
08/Jun/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00523..		1,000.00		13,601.00
12/Jun/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00531..		250.00		13,851.00
16/Jun/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00536..		3,415.00		17,266.00
18/Jun/2020	Ingresos		14	I-C.F. CORRESPONDE AL 18 J..		21AJ004576..		32,901.96		50,167.96
19/Jun/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00542..		228.00		50,395.96
26/Jun/2020	Ingresos		20	PUBLICO EN GENERAL		21MJ00550..		683.00		51,078.96
30/Jun/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00553..		683.00		51,761.96
01/Jul/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00554..		1,430.00		53,191.96
02/Jul/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00555..		250.00		53,441.96
09/Jul/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00565..		500.00		53,941.96
10/Jul/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00566..		683.00		54,624.96
13/Jul/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00567..		1,000.00		55,624.96
21/Jul/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00580..		1,366.00		56,990.96
11/Ago/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00599..		143.00		57,133.96
18/Ago/2020	Ingresos		12	INGRESOS CORRESPONDEN ..		21MJ00613..		143.00		57,276.96
25/Ago/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00619..		1,366.00		58,642.96
26/Ago/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00622..		500.00		59,142.96
27/Ago/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00622..		143.00		59,285.96
28/Ago/2020	Ingresos		20	PUBLICO EN GENERAL		21MJ00623..		143.00		59,428.96
09/Sep/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00635..		500.00		59,928.96
15/Sep/2020	Ingresos		11	INGRESOS DE PREDIAL		I-11		500.00		60,428.96
23/Sep/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00648..		250.00		60,678.96
29/Sep/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00651..		286.00		60,964.96
06/Oct/2020	Ingresos		4	PUBLICO EN GENERAL	CAJA 6RF-21A1945..			393.00		61,357.96
19/Oct/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 6RF-21A1967..			143.00		61,500.96
27/Oct/2020	Ingresos		18	PUBLICO EN GENERAL	21MJ00685..			250.00		61,750.96
29/Oct/2020	Ingresos		20	PUBLICO EN GENERAL	CAJA 6RF-21A1988..			250.00		62,000.96
30/Oct/2020	Ingresos		21	PUBLICO EN GENERAL	CAJA 6RF-21A1991..			536.00		62,536.96
03/Nov/2020	Ingresos		1	PUBLICO EN GENERAL	21MJ00690..			429.00		62,965.96
04/Nov/2020	Ingresos		2	PUBLICO EN GENERAL	CAJA 6RF-21A1995..			610.00		63,575.96
06/Nov/2020	Ingresos		4	PUBLICO EN GENERAL	21MJ00694..			250.00		63,825.96
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL	21MJ00703..			250.00		64,075.96
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL	CAJA 6RF-21A2025..			250.00		64,325.96
24/Nov/2020	Ingresos		15	PUBLICO EN GENERAL	CAJA 6RF-21A2036..			2,788.00		67,113.96
25/Nov/2020	Ingresos		16	PUBLICO EN GENERAL	CAJA 6RF-21A2040..			250.00		67,363.96
01/Dic/2020	Ingresos		1	PUBLICO EN GENERAL	CAJA..RF-21A2048..			143.00		67,506.96
03/Dic/2020	Ingresos		3	PUBLICO EN GENERAL	CAJA 6RF-21A2052..			572.00		68,078.96
18/Dic/2020	Ingresos		14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			143.00		68,221.96
						Total:	0.00	68,221.96		68,221.96
4149-402-000				Der. Reg. e Incorp. a los servicios municipales						
								Saldo inicial :	0.00	
13/Ene/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00212..		2,175.36		2,175.36
22/Ene/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00249..		6,048.68		8,224.04
23/Ene/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00254..		6,377.60		14,601.64
24/Ene/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00257..		931.84		15,533.48
18/Feb/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00331..		4,276.90		19,810.38
20/Feb/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00343..		1,790.96		21,601.34
21/Feb/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00347..		683.00		22,284.34
27/Feb/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00357..		1,503.41		23,787.75
04/Mar/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00384..		649.67		24,437.42

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Mar/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00408..		4,128.60	28,566.02	
	20/Mar/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00421..		8,234.65	36,800.67	
	26/Mar/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00428..		11,560.00	48,360.67	
	11/May/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00481..		2,228.46	50,589.13	
	12/May/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00483..		3,467.55	54,056.68	
	27/May/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00507..		2,533.80	56,590.48	
	04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00518..		6,824.51	63,414.99	
	05/Jun/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00522..		683.00	64,097.99	
	08/Jun/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00523..		11,023.71	75,121.70	
	10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00528..		683.00	75,804.70	
	12/Jun/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00531..		7,082.58	82,887.28	
	19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00542..		19,723.72	102,611.00	
	26/Jun/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00550..		683.00	103,294.00	
	02/Jul/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00555..		1,606.80	104,900.80	
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		13,568.79	118,469.59	
	29/Jul/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00591..		683.00	119,152.59	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		1,152.44	120,305.03	
	18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..		21MJ00613..		378.46	120,683.49	
	26/Ago/2020	Ingresos	18	INGRESOS DE TESORERIA		I-18		5,464.00	126,147.49	
	26/Ago/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00622..		2,520.82	128,668.31	
	27/Ago/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00622..		2,176.83	130,845.14	
	28/Ago/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00623..		1,320.22	132,165.36	
	04/Sep/2020	Ingresos	4	INGRESOS DE PREDIAL		I-4		683.00	132,848.36	
	09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00635..		8,925.59	141,773.95	
	15/Sep/2020	Ingresos	11	INGRESOS DE PREDIAL		I-11		7,128.16	148,902.11	
	21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA..	21A19230 A..		683.00	149,585.11	
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00648..		344.53	149,929.64	
	29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00651..		5,315.00	155,244.64	
	30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA..	21A19353 A..		683.00	155,927.64	
	06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	CAJA 6RF-	21A1945..		11,611.54	167,539.18	
	15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-	21A1961..		683.00	168,222.18	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL	CAJA 6RF-	21A1967..		2,546.00	170,768.18	
	27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL	CAJA 6RF-	21A1981..		683.00	171,451.18	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL	CAJA..RF-	21A1988..		683.00	172,134.18	
	30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL	CAJA 6RF-	21A1991..		18,412.81	190,546.99	
	03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00690..		7,955.80	198,502.79	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL	CAJA 6RF-	21A1995..		11,177.00	209,679.79	
	06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00694..		4,374.50	214,054.29	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00694..		683.00	214,737.29	
	10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL	CAJA 6RF-	21A2009..		683.00	215,420.29	
	17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL	CAJA 6RF-	21A2018..		683.00	216,103.29	
	19/Nov/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00703..		907.50	217,010.79	
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL	CAJA 6RF-	21A2036..		54,695.87	271,706.66	
	25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL	CAJA 6RF-	21A2040..		3,093.00	274,799.66	
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL	CAJA..RF-	21A2048..		7,400.50	282,200.16	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL	CAJA 6RF-	21A2052..		10,325.30	292,525.46	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL	CAJA 6RF-	21A2058..		683.00	293,208.46	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-	21A2085..		1,366.00	294,574.46	
						Total:	0.00	294,574.46	294,574.46	

Total OTROS DERECHOS : 0.00 1,955,653.45 1,955,653.45

Total DERECHOS : 0.00 19,125,350.62 19,125,350.62

4150-000-000 PRODUCTOS DE TIPO CORRIENTE Saldo inicial : 0.00

4159-000-000 OTROS PRODUCTOS QUE GENERAN INGRESOS COR.. Saldo inicial : 0.00

4159-109-000 Uso de corrales para guardar animales Saldo inicial : 0.00

17/Ene/2020 Ingresos 12 PUBLICO EN GENERAL 21MJ00235.. 4,500.00 4,500.00

17/Ene/2020 Ingresos 12 PUBLICO EN GENERAL 21MJ00235.. 3,000.00 7,500.00

Total: 0.00 7,500.00 7,500.00

4159-201-101 venta de lotes para fosas RP Saldo inicial : 0.00

03/Ene/2020 Ingresos 2 PUBLICO EN GENERAL 21MJ00188.. 1,880.00 1,880.00

10/Ene/2020 Ingresos 7 PUBLICO EN GENERAL 21MJ00207.. 200.00 2,080.00

14/Ene/2020 Ingresos 9 PUBLICO EN GENERAL 21MJ00218.. 3,318.00 5,398.00

15/Ene/2020 Ingresos 10 PUBLICO EN GENERAL 21MJ00228.. 7,318.00 12,716.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Ene/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00235..		2,000.00	14,716.00	
20/Ene/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00240..		500.00	15,216.00	
31/Ene/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00280..		3,318.00	18,534.00	
04/Feb/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00290..		3,000.00	21,534.00	
10/Feb/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00305..		2,000.00	23,534.00	
13/Feb/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00317..		800.00	24,334.00	
17/Feb/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00319..		350.00	24,684.00	
19/Feb/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00337..		10,000.00	34,684.00	
02/Mar/2020	Ingresos		1	INGRESOS DE PREDIAL DEP..		21MJ00373..		3,318.00	38,002.00	
11/Mar/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00401..		4,000.00	42,002.00	
13/Mar/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00408..		300.00	42,302.00	
17/Mar/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00411..		350.00	42,652.00	
26/Mar/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00428..		800.00	43,452.00	
14/Abr/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00443..		800.00	44,252.00	
23/Abr/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00459..		5,439.00	49,691.00	
25/May/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00501..		23,098.00	72,789.00	
15/Jun/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00533..		800.00	73,589.00	
16/Jun/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00536..		350.00	73,939.00	
30/Jun/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00553..		3,318.00	77,257.00	
03/Jul/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00556..		6,298.00	83,555.00	
07/Jul/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00562..		1,000.00	84,555.00	
08/Jul/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00563..		2,000.00	86,555.00	
09/Jul/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00565..		1,230.00	87,785.00	
16/Jul/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00574..		3,318.00	91,103.00	
21/Jul/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00580..		800.00	91,903.00	
30/Jul/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00592..		1,659.00	93,562.00	
07/Ago/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00597..		3,318.00	96,880.00	
11/Ago/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00599..		800.00	97,680.00	
12/Ago/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00603..		300.00	97,980.00	
17/Ago/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00612..		350.00	98,330.00	
31/Ago/2020	Ingresos		21	PUBLICO EN GENERAL		21MJ00624..		1,000.00	99,330.00	
14/Sep/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00639..		6,636.00	105,966.00	
15/Sep/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00641..		2,518.00	108,484.00	
17/Sep/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00642..		1,150.00	109,634.00	
18/Sep/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00644..		3,318.00	112,952.00	
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00658..		100.00	113,052.00	
09/Oct/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00667..		2,000.00	115,052.00	
19/Oct/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00676..		1,818.00	116,870.00	
22/Oct/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00681..		3,318.00	120,188.00	
26/Oct/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00683..		3,318.00	123,506.00	
12/Nov/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00699..		3,318.00	126,824.00	
17/Nov/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00701..		1,068.00	127,892.00	
18/Nov/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00702..		500.00	128,392.00	
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00703..		800.00	129,192.00	
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00711..	0.00		129,192.00	
08/Dic/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00722..		2,000.00	131,192.00	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00727..		900.00	132,092.00	
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00729..		3,318.00	135,410.00	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00731..		3,318.00	138,728.00	
						Total:	0.00	138,728.00	138,728.00	
4159-202-000				Arrendamiento de lotes para fosas				Saldo inicial :	0.00	
20/Mar/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00421..		3,040.00	3,040.00	
						Total:	0.00	3,040.00	3,040.00	
4159-203-000				Traspaso de propiedad				Saldo inicial :	0.00	
24/Ene/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00257..		940.00	940.00	
28/Ene/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00269..		2,000.00	2,940.00	
						Total:	0.00	2,940.00	2,940.00	
4159-300-000				Piso				Saldo inicial :	0.00	
02/Ene/2020	Ingresos		1	INGRESOS DE TESORERIA		RE-1790 AL ..		3,339.00	3,339.00	
02/Ene/2020	Ingresos		1	INGRESOS DE TESORERIA		RE-1790 AL ..		1,530.00	4,869.00	
08/Ene/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00199..		1,750.00	6,619.00	
09/Ene/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00204..		729.00	7,348.00	
10/Ene/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00207..		425.00	7,773.00	
14/Ene/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00218..		2,000.00	9,773.00	
16/Ene/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00231..		3,000.00	12,773.00	
16/Ene/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00231..		6,425.00	19,198.00	
22/Ene/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00249..		340.00	19,538.00	
23/Ene/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00254..		1,000.00	20,538.00	
04/Feb/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00290..		1,000.00	21,538.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Feb/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00290..		1,318.00	22,856.00	
05/Feb/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00294..		729.00	23,585.00	
13/Feb/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00317..		2,000.00	25,585.00	
13/Feb/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00317..		330.00	25,915.00	
17/Feb/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00319..		1,000.00	26,915.00	
17/Feb/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00319..		10,820.00	37,735.00	
18/Feb/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00331..		11,922.00	49,657.00	
20/Feb/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00343..		340.00	49,997.00	
20/Feb/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00343..		55,000.00	104,997.00	
26/Feb/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00354..		40,100.00	145,097.00	
26/Feb/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00354..		14,750.00	159,847.00	
27/Feb/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00357..		1,750.00	161,597.00	
02/Mar/2020	Ingresos		1	INGRESOS DE PREDIAL	DEP..	21MJ00373..		340.00	161,937.00	
03/Mar/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00380..		53,200.00	215,137.00	
04/Mar/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00384..		1,600.00	216,737.00	
06/Mar/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00390..		18,804.00	235,541.00	
09/Mar/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00395..		1,000.00	236,541.00	
11/Mar/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00401..		3,000.00	239,541.00	
11/Mar/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00401..		3,520.00	243,061.00	
19/Mar/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00419..		260.00	243,321.00	
14/Abr/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00443..		1,000.00	244,321.00	
20/May/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00495..		1,350.00	245,671.00	
04/Jun/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00518..		2,187.00	247,858.00	
14/Jul/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00571..		300.00	248,158.00	
14/Jul/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00571..		3,440.00	251,598.00	
20/Jul/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00578..		78.00	251,676.00	
22/Jul/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00582..		78.00	251,754.00	
27/Jul/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00586..		170.00	251,924.00	
05/Ago/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00595..		1,458.00	253,382.00	
07/Ago/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00597..		340.00	253,722.00	
12/Ago/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00603..		4,134.00	257,856.00	
21/Ago/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00617..		960.00	258,816.00	
27/Ago/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00622..		1,500.00	260,316.00	
01/Sep/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00626..		1,280.00	261,596.00	
02/Sep/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00628..		8,210.00	269,806.00	
04/Sep/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00631..		729.00	270,535.00	
08/Sep/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00634..		3,520.00	274,055.00	
09/Sep/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00635..		2,000.00	276,055.00	
09/Sep/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00635..		170.00	276,225.00	
11/Sep/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00637..		1,920.00	278,145.00	
15/Sep/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00641..		2,240.00	280,385.00	
23/Sep/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00648..		1,000.00	281,385.00	
23/Sep/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00648..		3,200.00	284,585.00	
29/Sep/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00651..		3,360.00	287,945.00	
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00655..		7,234.00	295,179.00	
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00658..		340.00	295,519.00	
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00658..		6,080.00	301,599.00	
07/Oct/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00661..		729.00	302,328.00	
08/Oct/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00662..		1,000.00	303,328.00	
08/Oct/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00662..		7,256.00	310,584.00	
14/Oct/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00672..		2,000.00	312,584.00	
15/Oct/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00674..		960.00	313,544.00	
28/Oct/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00686..		2,000.00	315,544.00	
05/Nov/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00692..		1,458.00	317,002.00	
09/Nov/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00694..		5,870.00	322,872.00	
24/Nov/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00706..		5,951.00	328,823.00	
26/Nov/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00710..		340.00	329,163.00	
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00711..		2,000.00	331,163.00	
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00717..		2,000.00	333,163.00	
03/Dic/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00718..		1,000.00	334,163.00	
04/Dic/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00719..		78.00	334,241.00	
07/Dic/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00720..		8,409.00	342,650.00	
07/Dic/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00720..		78.00	342,728.00	
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00724..		4,000.00	346,728.00	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00727..		2,500.00	349,228.00	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00727..		340.00	349,568.00	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00727..		78.00	349,646.00	
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00729..		156.00	349,802.00	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00731..		700.00	350,502.00	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00731..		1,170.00	351,672.00	
16/Dic/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00734..		120.00	351,792.00	
16/Dic/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00734..		8,240.00	360,032.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		1,092.00	361,124.00	
	17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00741..		78.00	361,202.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		312.00	361,514.00	
	21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00745..		312.00	361,826.00	
	23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00749..		3,146.00	364,972.00	
	24/Dic/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00751..		1,500.00	366,472.00	
						Total:	0.00	366,472.00	366,472.00	
4159-301-000				Puestos fijo o semifijos -ambulantes				Saldo inicial :	0.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		1,018.00	1,018.00	
						Total:	0.00	1,018.00	1,018.00	
4159-404-000				Mercado y Subteraneo				Saldo inicial :	0.00	
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		807.00	807.00	
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		420.00	1,227.00	
	16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00231..		1,724.00	2,951.00	
	17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00235..		4,655.00	7,606.00	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		2,131.00	9,737.00	
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		688.00	10,425.00	
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		2,062.00	12,487.00	
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		4,500.00	16,987.00	
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		3,000.00	19,987.00	
	12/Feb/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00314..		2,131.00	22,118.00	
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		6,217.00	28,335.00	
	18/Feb/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00331..		4,190.00	32,525.00	
	26/Feb/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00354..		2,062.00	34,587.00	
	10/Mar/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00392..		466.00	35,053.00	
	24/Mar/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00426..		2,131.00	37,184.00	
	02/Abr/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00436..		1,030.00	38,214.00	
	22/Abr/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00458..		233.00	38,447.00	
	28/Abr/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00464..		2,131.00	40,578.00	
	04/May/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00472..		466.00	41,044.00	
	25/May/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00501..		2,030.00	43,074.00	
	26/May/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00505..		2,131.00	45,205.00	
	28/May/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00508..		1,092.00	46,297.00	
	16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00536..		2,131.00	48,428.00	
	25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00548..		807.00	49,235.00	
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		364.00	49,599.00	
	14/Jul/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00571..		8,620.00	58,219.00	
	14/Jul/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00571..		2,131.00	60,350.00	
	20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00578..		14,595.00	74,945.00	
	23/Jul/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00584..		2,030.00	76,975.00	
	12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00603..		11,976.00	88,951.00	
	17/Ago/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00612..		2,131.00	91,082.00	
	24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00618..		2,030.00	93,112.00	
	25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00619..		3,400.00	96,512.00	
	02/Sep/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00628..		5,102.00	101,614.00	
	10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00636..		233.00	101,847.00	
	11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00637..		9,000.00	110,847.00	
	17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00642..		2,131.00	112,978.00	
	22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00647..		2,030.00	115,008.00	
	24/Sep/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00649..		728.00	115,736.00	
	25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00650..		3,400.00	119,136.00	
	29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00651..		5,922.00	125,058.00	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00662..		19,283.00	144,341.00	
	09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00667..		7,002.00	151,343.00	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00672..		3,008.00	154,351.00	
	16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00675..		2,131.00	156,482.00	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00676..		2,030.00	158,512.00	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00683..		992.00	159,504.00	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00694..		3,363.00	162,867.00	
	13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00699..		2,030.00	164,897.00	
	18/Nov/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00702..		10,200.00	175,097.00	
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00705..		1,700.00	176,797.00	
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00706..		6,265.00	183,062.00	
	30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00713..		1,092.00	184,154.00	
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00715..		4,500.00	188,654.00	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00720..		925.00	189,579.00	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00720..		13,500.00	203,079.00	
	10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00726..		932.00	204,011.00	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		466.00	204,477.00	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		17,043.00	221,520.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		2,131.00	223,651.00	
	17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00741..		2,030.00	225,681.00	
	23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00749..		890.00	226,571.00	
	24/Dic/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00751..		992.00	227,563.00	
						Total:	0.00	227,563.00	227,563.00	
4159-901-101				Formas Impresasa RP						
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		156.00	156.00	Saldo inicial : 0.00
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		78.00	234.00	
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		99.00	333.00	
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		99.00	432.00	
	08/Ene/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00199..		99.00	531.00	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		78.00	609.00	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		99.00	708.00	
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		78.00	786.00	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		78.00	864.00	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		78.00	942.00	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		99.00	1,041.00	
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		78.00	1,119.00	
	16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00231..		156.00	1,275.00	
	17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00235..		61.00	1,336.00	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		156.00	1,492.00	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		99.00	1,591.00	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		253.00	1,844.00	
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		78.00	1,922.00	
	22/Ene/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00249..		234.00	2,156.00	
	23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00254..		78.00	2,234.00	
	28/Ene/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00269..		99.00	2,333.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		99.00	2,432.00	
	07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00303..		78.00	2,510.00	
	10/Feb/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00305..		234.00	2,744.00	
	10/Feb/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00305..		198.00	2,942.00	
	11/Feb/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00309..		78.00	3,020.00	
	12/Feb/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00314..		99.00	3,119.00	
	13/Feb/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00317..		78.00	3,197.00	
	14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00319..		78.00	3,275.00	
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		99.00	3,374.00	
	18/Feb/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00331..		297.00	3,671.00	
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		198.00	3,869.00	
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		122.00	3,991.00	
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		99.00	4,090.00	
	04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00384..		99.00	4,189.00	
	05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00388..		198.00	4,387.00	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		78.00	4,465.00	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		122.00	4,587.00	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		99.00	4,686.00	
	10/Mar/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00392..		99.00	4,785.00	
	11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00401..		297.00	5,082.00	
	25/Mar/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00427..		78.00	5,160.00	
	26/Mar/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00428..		297.00	5,457.00	
	31/Mar/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00433..		99.00	5,556.00	
	14/Abr/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00443..		198.00	5,754.00	
	20/Abr/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00450..		99.00	5,853.00	
	23/Abr/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00459..		99.00	5,952.00	
	28/Abr/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00464..		198.00	6,150.00	
	29/Abr/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00467..		61.00	6,211.00	
	29/Abr/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00467..		99.00	6,310.00	
	12/May/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00483..		99.00	6,409.00	
	25/May/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00501..		198.00	6,607.00	
	28/May/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00508..		198.00	6,805.00	
	03/Jun/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00516..		61.00	6,866.00	
	04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00518..		99.00	6,965.00	
	09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00525..		99.00	7,064.00	
	11/Jun/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00530..		99.00	7,163.00	
	12/Jun/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00531..		99.00	7,262.00	
	16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00536..		99.00	7,361.00	
	18/Jun/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00541..		297.00	7,658.00	
	22/Jun/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00546..		99.00	7,757.00	
	25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00548..		18,600.00	26,357.00	
	25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00548..		200.00	26,557.00	
	02/Jul/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00555..		99.00	26,656.00	
	07/Jul/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00562..		78.00	26,734.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		99.00	26,833.00	
	16/Jul/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00574..		198.00	27,031.00	
	23/Jul/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00584..		8.50	27,039.50	
	24/Jul/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00586..		99.00	27,138.50	
	27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00586..		78.00	27,216.50	
	05/Ago/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00595..		198.00	27,414.50	
	20/Ago/2020	Ingresos	14	INGRESOS DE TESORERIA R..		I-14		99.00	27,513.50	
	24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00618..		198.00	27,711.50	
	28/Ago/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00623..		99.00	27,810.50	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00644..		99.00	27,909.50	
	21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00646..		99.00	28,008.50	
	25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00650..		99.00	28,107.50	
	29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00651..		198.00	28,305.50	
	01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00655..		594.00	28,899.50	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00657..		99.00	28,998.50	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00661..		99.00	29,097.50	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00662..		99.00	29,196.50	
	16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00675..		198.00	29,394.50	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00676..		297.00	29,691.50	
	22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00681..		99.00	29,790.50	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00683..		198.00	29,988.50	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00687..		99.00	30,087.50	
	03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00690..		99.00	30,186.50	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00694..		99.00	30,285.50	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00697..		99.00	30,384.50	
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00706..		99.00	30,483.50	
	26/Nov/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00710..		297.00	30,780.50	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		198.00	30,978.50	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6RF-21A2069..			99.00	31,077.50	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		297.00	31,374.50	
	17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00741..		99.00	31,473.50	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		99.00	31,572.50	
	22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00747..		99.00	31,671.50	
	23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00749..		99.00	31,770.50	
	24/Dic/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00751..		297.00	32,067.50	
						Total:	0.00	32,067.50	32,067.50	

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Tarjetones y credencial de perito valuador

Saldo inicial : 0.00

20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..			960.00	960.00	
27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..			640.00	1,600.00	
05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..			640.00	2,240.00	
14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00319..			320.00	2,560.00	
18/Feb/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00331..			320.00	2,880.00	
21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..			320.00	3,200.00	
11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00401..			960.00	4,160.00	
21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00453..			640.00	4,800.00	
06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00558..			960.00	5,760.00	
13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..			320.00	6,080.00	
01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL		BR3863-386..			320.00	6,400.00	
					Total:		0.00	6,400.00	6,400.00	

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Servicio de corralon

Saldo inicial : 0.00

15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..			1,100.00	1,100.00	
24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00257..			200.00	1,300.00	
05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..			600.00	1,900.00	
05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00388..			120.00	2,020.00	
23/Mar/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00423..			900.00	2,920.00	
20/Abr/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00450..			250.00	3,170.00	
15/May/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00488..			450.00	3,620.00	
20/May/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00495..			8,700.00	12,320.00	
04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00518..			200.00	12,520.00	
05/Jun/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00522..			4,600.00	17,120.00	
09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00525..			1,500.00	18,620.00	
16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00536..			1,000.00	19,620.00	
08/Jul/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00563..			450.00	20,070.00	
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00644..			450.00	20,520.00	
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00646..			5,900.00	26,420.00	
23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00648..			350.00	26,770.00	
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00660..			1,100.00	27,870.00	
15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00674..			5,000.00	32,870.00	
03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00690..			200.00	33,070.00	
06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00694..			3,000.00	36,070.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00724..		100.00	36,170.00	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL	CAJA 6	RF-21A2069..		500.00	36,670.00	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		315.00	36,985.00	
						Total:	0.00	36,985.00	36,985.00	
4159-912-000				Ingresos de parques y unidades deportivas						
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		1,280.00	1,280.00	0.00
	08/Ene/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00199..		3,520.00	4,800.00	
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		3,520.00	8,320.00	
	17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00235..		1,280.00	9,600.00	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		1,600.00	11,200.00	
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		1,600.00	12,800.00	
	24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00257..		3,520.00	16,320.00	
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		1,760.00	18,080.00	
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		2,240.00	20,320.00	
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		3,520.00	23,840.00	
	07/Feb/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00303..		1,600.00	25,440.00	
	14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00319..		4,480.00	29,920.00	
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		3,840.00	33,760.00	
	21/Feb/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00347..		640.00	34,400.00	
	28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00367..		4,800.00	39,200.00	
	17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00411..		2,560.00	41,760.00	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00672..		5,440.00	47,200.00	
	20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00678..		6,880.00	54,080.00	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00686..		3,520.00	57,600.00	
	17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00701..		1,280.00	58,880.00	
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00706..		1,760.00	60,640.00	
	30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00713..		2,880.00	63,520.00	
	01/Dic/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00715..		3,200.00	66,720.00	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00720..		3,520.00	70,240.00	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		4,480.00	74,720.00	
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00731..		3,200.00	77,920.00	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		3,360.00	81,280.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		1,280.00	82,560.00	
						Total:	0.00	82,560.00	82,560.00	
Total OTROS PRODUCTOS QUE GEN..							0.00	905,273.50	905,273.50	
Total PRODUCTOS DE TIPO CORRIEN..							0.00	905,273.50	905,273.50	
4160-000-000				APROVECHAMIENTOS DE TIPO CORRIENTE				Saldo inicial :	0.00	
4162-000-000				MULTAS				Saldo inicial :	0.00	
4162-102-000				multas Administrativas				Saldo inicial :	0.00	
	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		7,600.00	7,600.00	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		5,700.00	13,300.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		7,000.00	20,300.00	
	11/Feb/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00309..		7,400.00	27,700.00	
	18/Feb/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00331..		7,300.00	35,000.00	
	20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00343..		6,500.00	41,500.00	
	27/Feb/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00357..		31,850.00	73,350.00	
	12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00405..		7,650.00	81,000.00	
	02/Abr/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00436..		6,400.00	87,400.00	
	14/Abr/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00443..		7,500.00	94,900.00	
	20/Abr/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00450..		7,300.00	102,200.00	
	22/Abr/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00458..		7,900.00	110,100.00	
	28/Abr/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00464..		8,400.00	118,500.00	
	04/May/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00472..		8,000.00	126,500.00	
	15/May/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00488..		1,737.60	128,237.60	
	28/May/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00508..		7,100.00	135,337.60	
	28/May/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00508..		2,606.40	137,944.00	
	01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00511..		6,050.00	143,994.00	
	04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00518..		8,000.00	151,994.00	
	24/Jun/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00547..		5,100.00	157,094.00	
	02/Jul/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00555..		3,475.20	160,569.20	
	14/Jul/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00571..		8,300.00	168,869.20	
	31/Jul/2020	Ingresos	23	PUBLICO EN GENERAL		21MJ00593..		8,300.00	177,169.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Ago/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00595..		4,344.00	181,513.20	
06/Ago/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00597..		7,900.00	189,413.20	
26/Ago/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00622..		6,800.00	196,213.20	
01/Sep/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00626..		7,600.00	203,813.20	
09/Sep/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00635..		8,300.00	212,113.20	
18/Sep/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00644..		8,300.00	220,413.20	
23/Sep/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00648..		8,900.00	229,313.20	
07/Oct/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00661..		8,500.00	237,813.20	
14/Oct/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00672..		7,700.00	245,513.20	
21/Oct/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00680..		8,500.00	254,013.20	
30/Oct/2020	Ingresos		21	PUBLICO EN GENERAL		21MJ00689..		7,900.00	261,913.20	
18/Nov/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00702..		8,000.00	269,913.20	
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00711..		7,900.00	277,813.20	
07/Dic/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00720..		8,900.00	286,713.20	
16/Dic/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00734..		8,400.00	295,113.20	
22/Dic/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00747..		8,800.00	303,913.20	
28/Dic/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00752..		8,800.00	312,713.20	
Total:							0.00	312,713.20	312,713.20	

4162-103-000

Multas de Transito

Saldo inicial : 0.00

02/Ene/2020	Ingresos		1	INGRESOS DE TESORERIA		RE-1790 AL ..		3,751.00	3,751.00	
03/Ene/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00188..		3,445.00	7,196.00	
06/Ene/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00191..		4,450.00	11,646.00	
07/Ene/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00196..		2,319.00	13,965.00	
08/Ene/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00199..		3,353.00	17,318.00	
09/Ene/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00204..		2,177.00	19,495.00	
10/Ene/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00207..		2,647.00	22,142.00	
13/Ene/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00212..		5,058.00	27,200.00	
14/Ene/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00218..		2,425.00	29,625.00	
15/Ene/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00228..		541.00	30,166.00	
16/Ene/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00231..		2,072.00	32,238.00	
17/Ene/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00235..		2,165.00	34,403.00	
20/Ene/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00240..		2,487.00	36,890.00	
21/Ene/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00245..		2,668.00	39,558.00	
22/Ene/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00249..		2,240.50	41,798.50	
23/Ene/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00254..		467.00	42,265.50	
24/Ene/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00257..		1,365.00	43,630.50	
27/Ene/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00262..		4,739.00	48,369.50	
28/Ene/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00269..		2,728.00	51,097.50	
29/Ene/2020	Ingresos		20	PUBLICO EN GENERAL		21MJ00273..		1,961.00	53,058.50	
30/Ene/2020	Ingresos		21	PUBLICO EN GENERAL		21MJ00276..		2,748.00	55,806.50	
31/Ene/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00280..		2,051.00	57,857.50	
03/Feb/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00287..		2,976.00	60,833.50	
04/Feb/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00290..		3,413.00	64,246.50	
05/Feb/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00294..		1,644.00	65,890.50	
06/Feb/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00298..		3,813.00	69,703.50	
07/Feb/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00303..		450.00	70,153.50	
10/Feb/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00305..		3,359.00	73,512.50	
11/Feb/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00309..		3,164.00	76,676.50	
12/Feb/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00314..		627.00	77,303.50	
13/Feb/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00317..		1,618.00	78,921.50	
14/Feb/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00319..		2,420.00	81,341.50	
17/Feb/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00319..		5,108.00	86,449.50	
18/Feb/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00331..		4,389.00	90,838.50	
19/Feb/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00337..		2,733.00	93,571.50	
20/Feb/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00343..		2,795.00	96,366.50	
21/Feb/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00347..		6,896.50	103,263.00	
26/Feb/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00354..		4,367.00	107,630.00	
27/Feb/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00357..		10,910.00	118,540.00	
28/Feb/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00367..		12,893.00	131,433.00	
02/Mar/2020	Ingresos		1	INGRESOS DE PREDIAL DEP..		21MJ00373..		3,003.00	134,436.00	
03/Mar/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00380..		2,475.00	136,911.00	
04/Mar/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00384..		1,704.00	138,615.00	
05/Mar/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00388..		104.00	138,719.00	
06/Mar/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00390..		2,951.00	141,670.00	
09/Mar/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00395..		6,016.00	147,686.00	
10/Mar/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00392..		2,750.00	150,436.00	
11/Mar/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00401..		1,178.00	151,614.00	
12/Mar/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00405..		1,441.00	153,055.00	
13/Mar/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00408..		723.00	153,778.00	
17/Mar/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00411..		3,500.00	157,278.00	
18/Mar/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00415..		2,743.00	160,021.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Mar/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00419..				1,084.00	161,105.00	
20/Mar/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00421..				1,896.00	163,001.00	
23/Mar/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00423..				962.00	163,963.00	
24/Mar/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00426..				2,182.00	166,145.00	
25/Mar/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00427..				1,356.00	167,501.00	
26/Mar/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00428..				2,218.00	169,719.00	
27/Mar/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00430..				7,151.00	176,870.00	
30/Mar/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00431..				2,319.00	179,189.00	
31/Mar/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00433..				1,020.00	180,209.00	
01/Abr/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00434..				751.00	180,960.00	
02/Abr/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00436..				2,545.00	183,505.00	
03/Abr/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00438..				880.00	184,385.00	
13/Abr/2020	Ingresos	4	PUBLICO EN GENERAL	MJ004398-2..				5,569.00	189,954.00	
14/Abr/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00443..				700.00	190,654.00	
14/Abr/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00443..				1,334.00	191,988.00	
15/Abr/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00445..				2,408.00	194,396.00	
16/Abr/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00447..				1,099.00	195,495.00	
17/Abr/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00448..				1,873.00	197,368.00	
20/Abr/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00450..				7,961.00	205,329.00	
21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00453..				4,349.00	209,678.00	
22/Abr/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00458..				612.00	210,290.00	
23/Abr/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00459..				1,455.00	211,745.00	
24/Abr/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00460..				2,175.00	213,920.00	
27/Abr/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00462..				7,322.00	221,242.00	
28/Abr/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00464..				4,003.00	225,245.00	
29/Abr/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00467..				11,102.00	236,347.00	
30/Abr/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00470..				934.00	237,281.00	
04/May/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00472..				3,352.00	240,633.00	
06/May/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00475..				3,350.00	243,983.00	
07/May/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00477..				2,651.00	246,634.00	
08/May/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00479..				1,680.00	248,314.00	
11/May/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00481..				13,326.00	261,640.00	
12/May/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00483..				2,640.00	264,280.00	
13/May/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00485..				1,480.00	265,760.00	
14/May/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00487..				461.00	266,221.00	
15/May/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00488..				1,007.00	267,228.00	
18/May/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00491..				5,376.00	272,604.00	
19/May/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00494..				1,351.00	273,955.00	
20/May/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00495..				2,221.00	276,176.00	
20/May/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00495..				8,300.00	284,476.00	
21/May/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00498..				752.00	285,228.00	
22/May/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00499..				1,085.00	286,313.00	
25/May/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00501..				5,828.00	292,141.00	
26/May/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00505..				4,554.00	296,695.00	
27/May/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00507..				1,345.00	298,040.00	
28/May/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00508..				2,071.00	300,111.00	
29/May/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00511..				1,482.00	301,593.00	
01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00511..				4,291.00	305,884.00	
03/Jun/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00516..				2,336.00	308,220.00	
04/Jun/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00518..				2,926.00	311,146.00	
05/Jun/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00522..				1,170.00	312,316.00	
08/Jun/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00523..				1,561.00	313,877.00	
09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00525..				3,242.00	317,119.00	
10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00528..				962.00	318,081.00	
11/Jun/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00530..				419.00	318,500.00	
12/Jun/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00531..				1,010.00	319,510.00	
15/Jun/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00533..				5,892.00	325,402.00	
16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00536..				2,157.00	327,559.00	
17/Jun/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00539..				1,911.00	329,470.00	
18/Jun/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00541..				42.00	329,512.00	
19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00542..				377.00	329,889.00	
22/Jun/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00546..				820.00	330,709.00	
23/Jun/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00547..				350.00	331,059.00	
24/Jun/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00547..				1,703.00	332,762.00	
25/Jun/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00548..				635.00	333,397.00	
26/Jun/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00550..				1,203.00	334,600.00	
29/Jun/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00552..				493.00	335,093.00	
30/Jun/2020	Ingresos	22	PUBLICO EN GENERAL	21MJ00553..				417.00	335,510.00	
01/Jul/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00554..				126.00	335,636.00	
02/Jul/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00555..				462.00	336,098.00	
03/Jul/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00556..				587.00	336,685.00	
06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00558..				1,448.00	338,133.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Jul/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00562..		476.00	338,609.00	
	08/Jul/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00563..		904.00	339,513.00	
	09/Jul/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00565..		168.00	339,681.00	
	13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00567..		2,390.00	342,071.00	
	14/Jul/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00571..		1,092.00	343,163.00	
	16/Jul/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00574..		2,771.00	345,934.00	
	17/Jul/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00576..		796.00	346,730.00	
	20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00578..		1,853.00	348,583.00	
	21/Jul/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00580..		1,037.00	349,620.00	
	22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00582..		1,850.00	351,470.00	
	23/Jul/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00584..		751.00	352,221.00	
	27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00586..		5,099.00	357,320.00	
	28/Jul/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00589..		2,884.00	360,204.00	
	29/Jul/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00591..		500.00	360,704.00	
	30/Jul/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00592..		912.00	361,616.00	
	31/Jul/2020	Ingresos	23	PUBLICO EN GENERAL		21MJ00593..		667.00	362,283.00	
	03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00594..		200.00	362,483.00	
	04/Ago/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00595..		292.00	362,775.00	
	05/Ago/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00595..		125.00	362,900.00	
	07/Ago/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00597..		420.00	363,320.00	
	10/Ago/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00598..		1,721.00	365,041.00	
	11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00599..		3,444.00	368,485.00	
	13/Ago/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00608..		672.00	369,157.00	
	14/Ago/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00611..		168.00	369,325.00	
	18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..		21MJ00613..		185.00	369,510.00	
	24/Ago/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00618..		42.00	369,552.00	
	25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00619..		210.00	369,762.00	
	26/Ago/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00622..		167.00	369,929.00	
	28/Ago/2020	Ingresos	20	INGRESOS DE TESORERIA		RF-21A18910		125.00	370,054.00	
	28/Ago/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00623..		422.00	370,476.00	
	31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00624..		1,008.00	371,484.00	
	01/Sep/2020	Ingresos	1	INGRESOS DE TESORERIA		I-1		84.00	371,568.00	
	01/Sep/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00626..		619.00	372,187.00	
	02/Sep/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00628..		588.00	372,775.00	
	03/Sep/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00630..		1,183.00	373,958.00	
	04/Sep/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00631..		2,225.00	376,183.00	
	07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00632..		2,522.00	378,705.00	
	10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00636..		500.00	379,205.00	
	11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00637..		100.00	379,305.00	
	14/Sep/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00639..		1,884.00	381,189.00	
	17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00642..		800.00	381,989.00	
	18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00644..		620.00	382,609.00	
	21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00646..		705.00	383,314.00	
	22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00647..		325.00	383,639.00	
	23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00648..		500.00	384,139.00	
	25/Sep/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00650..		125.00	384,264.00	
	29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00651..		2,333.00	386,597.00	
	30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00654..		1,040.00	387,637.00	
	02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00657..		504.00	388,141.00	
	05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00658..		750.00	388,891.00	
	06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00660..		420.00	389,311.00	
	07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00661..		42.00	389,353.00	
	08/Oct/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00662..		250.00	389,603.00	
	09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00667..		1,913.00	391,516.00	
	13/Oct/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00672..		400.00	391,916.00	
	14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00672..		1,525.00	393,441.00	
	15/Oct/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00674..		400.00	393,841.00	
	16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00675..		420.00	394,261.00	
	19/Oct/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00676..		2,523.00	396,784.00	
	20/Oct/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00678..		510.00	397,294.00	
	21/Oct/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00680..		250.00	397,544.00	
	22/Oct/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00681..		1,595.00	399,139.00	
	23/Oct/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00682..		860.00	399,999.00	
	26/Oct/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00683..		1,265.00	401,264.00	
	27/Oct/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00685..		2,625.00	403,889.00	
	28/Oct/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00686..		250.00	404,139.00	
	29/Oct/2020	Ingresos	20	PUBLICO EN GENERAL		21MJ00687..		50.00	404,189.00	
	30/Oct/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00689..		620.00	404,809.00	
	03/Nov/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00690..		1,519.00	406,328.00	
	04/Nov/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00691..		1,380.00	407,708.00	
	06/Nov/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00694..		334.00	408,042.00	
	09/Nov/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00694..		1,132.00	409,174.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Nov/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00696..		612.00	409,786.00	
	11/Nov/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00697..		420.00	410,206.00	
	12/Nov/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00699..		42.00	410,248.00	
	13/Nov/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00699..		712.00	410,960.00	
	17/Nov/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00701..		168.00	411,128.00	
	23/Nov/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00705..		1,190.00	412,318.00	
	24/Nov/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00706..		1,320.00	413,638.00	
	25/Nov/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00709..		542.00	414,180.00	
	27/Nov/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00711..		292.00	414,472.00	
	30/Nov/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00713..		1,799.00	416,271.00	
	02/Dic/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00717..		837.00	417,108.00	
	03/Dic/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00718..		84.00	417,192.00	
	04/Dic/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00719..		600.00	417,792.00	
	07/Dic/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00720..		3,001.00	420,793.00	
	08/Dic/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00722..		200.00	420,993.00	
	09/Dic/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00724..		1,512.00	422,505.00	
	10/Dic/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00726..		1,218.00	423,723.00	
	11/Dic/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00727..		335.00	424,058.00	
	14/Dic/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00729..		293.00	424,351.00	
	15/Dic/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00731..		1,140.00	425,491.00	
	16/Dic/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00734..		464.00	425,955.00	
	17/Dic/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00741..		377.00	426,332.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00742..		3,943.00	430,275.00	
	18/Dic/2020	Ingresos	14	PUBLICO EN GENERAL	CAJA 6RF-21A2085..			1,132.00	431,407.00	
	21/Dic/2020	Ingresos	15	PUBLICO EN GENERAL		21MJ00745..		1,529.00	432,936.00	
	22/Dic/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00747..		1,292.00	434,228.00	
	23/Dic/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00749..		2,002.00	436,230.00	
	24/Dic/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00751..		546.00	436,776.00	
	28/Dic/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00752..		2,665.00	439,441.00	
						Total:	0.00	439,441.00	439,441.00	

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carga y descarga

Saldo inicial : 0.00

	02/Ene/2020	Ingresos	1	INGRESOS DE TESORERIA		RE-1790 AL ..		100.00	100.00	
	03/Ene/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00188..		212.00	312.00	
	06/Ene/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00191..		424.00	736.00	
	07/Ene/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00196..		53.00	789.00	
	08/Ene/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00199..		371.00	1,160.00	
	09/Ene/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00204..		53.00	1,213.00	
	10/Ene/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00207..		277.00	1,490.00	
	13/Ene/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00212..		524.00	2,014.00	
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		424.00	2,438.00	
	16/Ene/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00231..		53.00	2,491.00	
	17/Ene/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00235..		53.00	2,544.00	
	20/Ene/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00240..		53.00	2,597.00	
	21/Ene/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00245..		424.00	3,021.00	
	23/Ene/2020	Ingresos	16	PUBLICO EN GENERAL		21MJ00254..		159.00	3,180.00	
	24/Ene/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00257..		159.00	3,339.00	
	27/Ene/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00262..		409.00	3,748.00	
	28/Ene/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00269..		371.00	4,119.00	
	30/Ene/2020	Ingresos	21	PUBLICO EN GENERAL		21MJ00276..		53.00	4,172.00	
	31/Ene/2020	Ingresos	22	PUBLICO EN GENERAL		21MJ00280..		106.00	4,278.00	
	03/Feb/2020	Ingresos	1	PUBLICO EN GENERAL		21MJ00287..		371.00	4,649.00	
	05/Feb/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00294..		53.00	4,702.00	
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		106.00	4,808.00	
	10/Feb/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00305..		200.00	5,008.00	
	11/Feb/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00309..		53.00	5,061.00	
	13/Feb/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00317..		53.00	5,114.00	
	14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00319..		106.00	5,220.00	
	18/Feb/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00331..		53.00	5,273.00	
	19/Feb/2020	Ingresos	13	PUBLICO EN GENERAL		21MJ00337..		106.00	5,379.00	
	20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL		21MJ00343..		53.00	5,432.00	
	27/Feb/2020	Ingresos	17	PUBLICO EN GENERAL		21MJ00357..		477.00	5,909.00	
	28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL		21MJ00367..		53.00	5,962.00	
	03/Mar/2020	Ingresos	2	PUBLICO EN GENERAL		21MJ00380..		212.00	6,174.00	
	04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00384..		53.00	6,227.00	
	05/Mar/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00388..		53.00	6,280.00	
	06/Mar/2020	Ingresos	5	PUBLICO EN GENERAL		21MJ00390..		159.00	6,439.00	
	09/Mar/2020	Ingresos	6	PUBLICO EN GENERAL		21MJ00395..		106.00	6,545.00	
	12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00405..		106.00	6,651.00	
	13/Mar/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00408..		53.00	6,704.00	
	17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00411..		53.00	6,757.00	
	18/Mar/2020	Ingresos	12	PUBLICO EN GENERAL		21MJ00415..		53.00	6,810.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
20/Mar/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00421..		53.00	6,863.00
26/Mar/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00428..		53.00	6,916.00
01/Abr/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00434..		53.00	6,969.00
02/Abr/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00436..		153.00	7,122.00
13/Abr/2020	Ingresos	4	PUBLICO EN GENERAL	MJ004398-2..		253.00	7,375.00
15/Abr/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00445..		265.00	7,640.00
17/Abr/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00448..		53.00	7,693.00
21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00453..		106.00	7,799.00
22/Abr/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00458..		53.00	7,852.00
24/Abr/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00460..		53.00	7,905.00
30/Abr/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00470..		53.00	7,958.00
04/May/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00472..		106.00	8,064.00
06/May/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00475..		371.00	8,435.00
11/May/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00481..		106.00	8,541.00
13/May/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00485..		200.00	8,741.00
14/May/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00487..		53.00	8,794.00
18/May/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00491..		103.00	8,897.00
19/May/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00494..		53.00	8,950.00
25/May/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00501..		53.00	9,003.00
26/May/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00505..		53.00	9,056.00
27/May/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00507..		53.00	9,109.00
28/May/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00508..		106.00	9,215.00
03/Jun/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00516..		53.00	9,268.00
09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00525..		50.00	9,318.00
11/Jun/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00530..		200.00	9,518.00
12/Jun/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00531..		53.00	9,571.00
19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00542..		53.00	9,624.00
23/Jun/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00547..		53.00	9,677.00
24/Jun/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00547..		53.00	9,730.00
29/Jun/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00552..		50.00	9,780.00
01/Jul/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00554..		477.00	10,257.00
06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00558..		530.00	10,787.00
08/Jul/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00563..		50.00	10,837.00
13/Jul/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00567..		106.00	10,943.00
17/Jul/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00576..		159.00	11,102.00
21/Jul/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00580..		103.00	11,205.00
22/Jul/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00582..		53.00	11,258.00
24/Jul/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00586..		53.00	11,311.00
27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00586..		53.00	11,364.00
29/Jul/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00591..		318.00	11,682.00
03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00594..		477.00	12,159.00
05/Ago/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00595..		53.00	12,212.00
07/Ago/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00597..		53.00	12,265.00
12/Ago/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00603..		53.00	12,318.00
18/Ago/2020	Ingresos	12	INGRESOS CORRESPONDEN ..	21MJ00613..		53.00	12,371.00
19/Ago/2020	Ingresos	13	RF-21A0018723	TESORERIA		53.00	12,424.00
19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00615..		53.00	12,477.00
20/Ago/2020	Ingresos	14	INGRESOS DE TESORERIA R..	I-14		53.00	12,530.00
21/Ago/2020	Ingresos	15	INGRESOS DE TESORERIA	I-15		106.00	12,636.00
21/Ago/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00617..		53.00	12,689.00
25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00619..		53.00	12,742.00
31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00624..		336.00	13,078.00
02/Sep/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00628..		53.00	13,131.00
03/Sep/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00630..		103.00	13,234.00
07/Sep/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00632..		53.00	13,287.00
08/Sep/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00634..		53.00	13,340.00
11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00637..		53.00	13,393.00
17/Sep/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00642..		106.00	13,499.00
18/Sep/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00644..		106.00	13,605.00
21/Sep/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00646..		53.00	13,658.00
22/Sep/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00647..		53.00	13,711.00
23/Sep/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00648..		53.00	13,764.00
29/Sep/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00651..		53.00	13,817.00
30/Sep/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00654..		106.00	13,923.00
01/Oct/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00655..		53.00	13,976.00
02/Oct/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00657..		53.00	14,029.00
05/Oct/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00658..		519.00	14,548.00
06/Oct/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00660..		42.00	14,590.00
07/Oct/2020	Ingresos	5	PUBLICO EN GENERAL	21MJ00661..		99.00	14,689.00
09/Oct/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00667..		42.00	14,731.00
14/Oct/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00672..		100.00	14,831.00
16/Oct/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00675..		53.00	14,884.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Oct/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00676..		50.00	14,934.00	
20/Oct/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00678..		53.00	14,987.00	
21/Oct/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00680..		424.00	15,411.00	
23/Oct/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00682..		103.00	15,514.00	
26/Oct/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00683..		106.00	15,620.00	
30/Oct/2020	Ingresos		21	PUBLICO EN GENERAL		21MJ00689..		53.00	15,673.00	
03/Nov/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00690..		573.00	16,246.00	
05/Nov/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00692..		53.00	16,299.00	
06/Nov/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00694..		371.00	16,670.00	
18/Nov/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00702..		159.00	16,829.00	
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00703..		53.00	16,882.00	
24/Nov/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00706..		424.00	17,306.00	
30/Nov/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00713..		312.00	17,618.00	
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00717..		848.00	18,466.00	
07/Dic/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00720..		53.00	18,519.00	
08/Dic/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00722..		318.00	18,837.00	
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00724..		318.00	19,155.00	
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00729..		159.00	19,314.00	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00731..		206.00	19,520.00	
16/Dic/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00734..		106.00	19,626.00	
18/Dic/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00742..		153.00	19,779.00	
21/Dic/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00745..		415.00	20,194.00	
28/Dic/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00752..		100.00	20,294.00	
Total:							0.00	20,294.00	20,294.00	

Total MULTAS : **0.00** **772,448.20** **772,448.20**

4163-000-000**INDEMNIZACIONES**

Saldo inicial : 0.00

17/Feb/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00319..		2,000.00	2,000.00	
27/Feb/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00357..		3,000.00	5,000.00	
21/Abr/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00453..		8,000.00	13,000.00	
18/Sep/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00644..		3,000.00	16,000.00	
21/Sep/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00646..		1,200.00	17,200.00	

Total INDEMNIZACIONES : **0.00** **17,200.00** **17,200.00**

4169-000-000**OTROS APROVECHAMIENTOS**

Saldo inicial : 0.00

4169-201-000**Otros aprovechamientos- maquinas, pipas y lampara-**

Saldo inicial : 0.00

02/Ene/2020	Ingresos		1	PUBLICO EN GENERAL		FA-A2003		800.00	800.00	
02/Ene/2020	Ingresos		1	PUBLICO EN GENERAL		FA-A2173		19,160.00	19,960.00	
02/Ene/2020	Ingresos		1	PUBLICO EN GENERAL		FA-A2174		19,309.79	39,269.79	
03/Ene/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00188..		3,200.00	42,469.79	
03/Ene/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00188..		16,325.00	58,794.79	
07/Ene/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00196..		500.00	59,294.79	
09/Ene/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00204..		750.00	60,044.79	
13/Ene/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00212..		1,550.00	61,594.79	
13/Ene/2020	Ingresos		8	PUBLICO EN GENERAL		FA-A2022		800.01	62,394.80	
15/Ene/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00228..		150.00	62,544.80	
15/Ene/2020	Ingresos		10	PUBLICO EN GENERAL		FA-A2028		450.00	62,994.80	
20/Ene/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00240..		1,200.00	64,194.80	
20/Ene/2020	Ingresos		13	PUBLICO EN GENERAL		FA-A2029		1,350.00	65,544.80	
21/Ene/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00245..		38,092.50	103,637.30	
22/Ene/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00249..		200.00	103,837.30	
24/Ene/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00257..		500.00	104,337.30	
27/Ene/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00262..		19,950.00	124,287.30	
28/Ene/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00269..		21,912.50	146,199.80	
28/Ene/2020	Ingresos		19	PUBLICO EN GENERAL		FA-A 2054		2,250.01	148,449.81	
31/Ene/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00280..		1,400.00	149,849.81	
03/Feb/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00287..		22,360.00	172,209.81	
06/Feb/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00298..		800.00	173,009.81	
10/Feb/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00305..		25,390.00	198,399.81	
11/Feb/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00309..		100.00	198,499.81	
12/Feb/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00314..		3,500.00	201,999.81	
17/Feb/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00319..		2,000.00	203,999.81	
19/Feb/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00337..		7,000.00	210,999.81	
19/Feb/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00337..		1,600.00	212,599.81	
20/Feb/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00343..		651.70	213,251.51	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00343..				25,000.00	238,251.51	
20/Feb/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00343..				250.00	238,501.51	
20/Feb/2020	Ingresos	14	PUBLICO GENERAL	FA-A2078				4,500.00	243,001.51	
28/Feb/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00367..				42,897.50	285,899.01	
02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..	21MJ00373..				350.00	286,249.01	
02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..	21MJ00373..				1,600.00	287,849.01	
02/Mar/2020	Ingresos	1	INGRESOS DE PREDIAL DEP..	21MJ00373..				2,000.00	289,849.01	
02/Mar/2020	Ingresos	1	PUBLICO EN GENERAL	FA-A2079				3,150.00	292,999.01	
04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL	21MJ00384..				1,760.00	294,759.01	
09/Mar/2020	Ingresos	6	PUBLICO EN GENERAL	21MJ00395..				49,142.50	343,901.51	
11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00401..				2,971.91	346,873.42	
11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00401..				1,750.00	348,623.42	
12/Mar/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00405..				750.00	349,373.42	
17/Mar/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00411..				2,400.00	351,773.42	
23/Mar/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00423..				600.00	352,373.42	
27/Mar/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00430..				53.00	352,426.42	
01/Abr/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00434..				150.00	352,576.42	
02/Abr/2020	Ingresos	2	PUBLICO EN GENERAL	21MJ00436..				750.00	353,326.42	
17/Abr/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00448..				10,500.00	363,826.42	
17/Abr/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00448..				2,000.00	365,826.42	
21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00453..				4,000.00	369,826.42	
21/Abr/2020	Ingresos	10	PUBLICO EN GENERAL	21MJ00453..				7,800.00	377,626.42	
29/Abr/2020	Ingresos	16	PUBLICO EN GENERAL	21MJ00467..				11,300.00	388,926.42	
08/May/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00479..				42,000.00	430,926.42	
15/May/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00488..				3,600.00	434,526.42	
15/May/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00488..				3,500.00	438,026.42	
15/May/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00488..				19,600.00	457,626.42	
15/May/2020	Ingresos	9	PUBLICO EN GENERAL	21MJ00488..				4,400.00	462,026.42	
19/May/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00494..				28,556.80	490,583.22	
22/May/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00499..				1,400.00	491,983.22	
25/May/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00501..				11,082.00	503,065.22	
01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00511..				3,600.00	506,665.22	
01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00511..				3,050.00	509,715.22	
01/Jun/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00511..				2,450.00	512,165.22	
09/Jun/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00525..				9,000.00	521,165.22	
10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00528..				600.00	521,765.22	
10/Jun/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00528..				5,600.00	527,365.22	
15/Jun/2020	Ingresos	11	PUBLICO EN GENERAL	21MJ00533..				200.00	527,565.22	
16/Jun/2020	Ingresos	12	PUBLICO EN GENERAL	21MJ00536..				27,200.00	554,765.22	
17/Jun/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00539..				5,600.00	560,365.22	
17/Jun/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00539..				2,800.00	563,165.22	
17/Jun/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00539..				1,500.00	564,665.22	
19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00542..				600.00	565,265.22	
19/Jun/2020	Ingresos	15	PUBLICO EN GENERAL	21MJ00542..				26,900.00	592,165.22	
24/Jun/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00547..				1,272.00	593,437.22	
06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00558..				2,000.00	595,437.22	
06/Jul/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00558..				3,017.00	598,454.22	
20/Jul/2020	Ingresos	14	PUBLICO EN GENERAL	21MJ00578..				3,031.00	601,485.22	
24/Jul/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00586..				150.00	601,635.22	
24/Jul/2020	Ingresos	18	PUBLICO EN GENERAL	21MJ00586..				5,600.00	607,235.22	
27/Jul/2020	Ingresos	19	PUBLICO EN GENERAL	21MJ00586..				298.00	607,533.22	
28/Jul/2020	Ingresos	20	PUBLICO EN GENERAL	21MJ00589..				24,800.00	632,333.22	
03/Ago/2020	Ingresos	1	PUBLICO EN GENERAL	21MJ00594..				2,567.00	634,900.22	
06/Ago/2020	Ingresos	4	PUBLICO EN GENERAL	21MJ00597..				2,000.00	636,900.22	
11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00599..				2,800.00	639,700.22	
11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00599..				2,000.00	641,700.22	
11/Ago/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00599..				1,000.00	642,700.22	
19/Ago/2020	Ingresos	13	PUBLICO EN GENERAL	21MJ00615..				400.00	643,100.22	
21/Ago/2020	Ingresos	15	INGRESOS CORRESPONDE A..	21AJ4950-2..				427.25	643,527.47	
24/Ago/2020	Ingresos	16	I-C.F. CORRESPONDE AL 24 A..	21AJ004953..				1,000.00	644,527.47	
25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00619..				2,600.00	647,127.47	
25/Ago/2020	Ingresos	17	PUBLICO EN GENERAL	21MJ00619..				109.00	647,236.47	
26/Ago/2020	Ingresos	18	PUBLICO EN GENERAL	21BR3858-3..				1,400.00	648,636.47	
31/Ago/2020	Ingresos	21	PUBLICO EN GENERAL	21MJ00624..				2,000.00	650,636.47	
31/Ago/2020	Ingresos	21	CANCELADA	A2159			0.00		650,636.47	
31/Ago/2020	Ingresos	21	CANCELADA	A2128			0.00		650,636.47	
31/Ago/2020	Ingresos	21	CANCELADA	A2170			0.00		650,636.47	
03/Sep/2020	Ingresos	3	PUBLICO EN GENERAL	21AJ4978-2..				750.00	651,386.47	
08/Sep/2020	Ingresos	6	PUBLICO EN GENERAL	BR003871-B..				7,000.00	658,386.47	
09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL	21MJ00635..				280.00	658,666.47	
10/Sep/2020	Ingresos	8	PUBLICO EN GENERAL	21MJ00636..				159.00	658,825.47	
11/Sep/2020	Ingresos	9	PUBLICO EN GENERAL	21BR00389..				9,100.00	667,925.47	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Sep/2020	Ingresos		9	PUBLICO EN GENERAL		21BR00389..		1,841.00	669,766.47	
15/Sep/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00641..		137.00	669,903.47	
21/Sep/2020	Ingresos		14	PUBLICO EN GENERAL		21BR3933-3..		200.00	670,103.47	
23/Sep/2020	Ingresos		16	PUBLICO EN GENERAL		21BR3939-3..		4,620.00	674,723.47	
24/Sep/2020	Ingresos		17	PUBLICO EN GENERAL		21AJ005003..		200.00	674,923.47	
25/Sep/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00650..		2,600.00	677,523.47	
25/Sep/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00650..		400.00	677,923.47	
25/Sep/2020	Ingresos		18	PUBLICO EN GENERAL		21BR3946-3..		15,000.00	692,923.47	
29/Sep/2020	Ingresos		19	PUBLICO EN GENERAL		21BR00394..		400.00	693,323.47	
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL		21MJ00655..		16,402.50	709,725.97	
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL		21BR3950-3..		3,500.00	713,225.97	
01/Oct/2020	Ingresos		1	PUBLICO EN GENERAL		21BR3950-3..		500.00	713,725.97	
02/Oct/2020	Ingresos		2	PUBLICO EN GENERAL		21BR3954-B..		300.00	714,025.97	
05/Oct/2020	Ingresos		3	PUBLICO EN GENERAL		21AJ005024..		67.00	714,092.97	
06/Oct/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00660..		1,350.00	715,442.97	
06/Oct/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00660..		17,034.00	732,476.97	
06/Oct/2020	Ingresos		4	PUBLICO EN GENERAL		21AJ005030..		4,048.00	736,524.97	
08/Oct/2020	Ingresos		6	PUBLICO EN GENERAL		21BR3963-3..		2,660.20	739,185.17	
09/Oct/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00667..		275.00	739,460.17	
13/Oct/2020	Ingresos		8	PUBLICO EN GENERAL		21BR3965-3..		1,200.00	740,660.17	
13/Oct/2020	Ingresos		8	PUBLICO EN GENERAL		21BR3965-3..		257.74	740,917.91	
14/Oct/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00672..		1,350.00	742,267.91	
14/Oct/2020	Ingresos		9	PUBLICO EN GENERAL		21BR3967-B..		600.00	742,867.91	
15/Oct/2020	Ingresos		10	PUBLICO EN GENERAL		21BR3970/2..		16,726.67	759,594.58	
16/Oct/2020	Ingresos		11	PUBLICO EN GENERAL		21BR3971-2..		200.00	759,794.58	
16/Oct/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00675..		200.00	759,994.58	
19/Oct/2020	Ingresos		12	PUBLICO EN GENERAL		21BR3973-B..		326.48	760,321.06	
20/Oct/2020	Ingresos		13	PUBLICO EN GENERAL		21BR3976/2..		1,826.48	762,147.54	
21/Oct/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00680..		297.00	762,444.54	
26/Oct/2020	Ingresos		17	PUBLICO EN GENERAL		21BR00397..		1,400.00	763,844.54	
27/Oct/2020	Ingresos		18	PUBLICO EN GENERAL		21BR3986-B..		2,800.00	766,644.54	
28/Oct/2020	Ingresos		19	PUBLICO EN GENERAL		21AJ5095-A..		1,100.00	767,744.54	
03/Nov/2020	Ingresos		1	PUBLICO EN GENERAL		21BR3997-B..		1,600.00	769,344.54	
06/Nov/2020	Ingresos		4	PUBLICO EN GENERAL		21AJ005130..		3,500.00	772,844.54	
10/Nov/2020	Ingresos		6	PUBLICO EN GENERAL		21BR00401..		166,305.05	939,149.59	
12/Nov/2020	Ingresos		8	PUBLICO EN GENERAL		21BR00402..		2,900.00	942,049.59	
18/Nov/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00702..		10,200.00	952,249.59	
18/Nov/2020	Ingresos		11	PUBLICO EN GENERAL		21BR00405..		62.00	952,311.59	
19/Nov/2020	Ingresos		12	PUBLICO EN GENERAL		21BR00406..		500.00	952,811.59	
20/Nov/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00704..		99.00	952,910.59	
23/Nov/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00705..		1,300.00	954,210.59	
23/Nov/2020	Ingresos		14	PUBLICO EN GENERAL		21BR00407..		675.00	954,885.59	
24/Nov/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00706..		2,131.00	957,016.59	
24/Nov/2020	Ingresos		15	PUBLICO EN GENERAL		21BR4100-B..		194,449.52	1,151,466.11	
24/Nov/2020	Ingresos		15	PUBLICO EN GENERAL		21BR4100-B..		100.00	1,151,566.11	
25/Nov/2020	Ingresos		16	PUBLICO EN GENERAL		21MJ00709..		28,600.00	1,180,166.11	
25/Nov/2020	Ingresos		16	PUBLICO EN GENERAL		21BR4104-B..		2,826.48	1,182,992.59	
26/Nov/2020	Ingresos		17	INGRESOS CORRESPONDEN ..		21BR00410..		400.00	1,183,392.59	
27/Nov/2020	Ingresos		18	PUBLICO EN GENERAL		21AJ005145..		13,400.00	1,196,792.59	
30/Nov/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00713..		1,305.00	1,198,097.59	
01/Dic/2020	Ingresos		1	PUBLICO EN GENERAL		21BR4108-B..		10,000.00	1,208,097.59	
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL		21AJ5160-2..		1,800.00	1,209,897.59	
02/Dic/2020	Ingresos		2	PUBLICO EN GENERAL		21AJ5160-2..		2,500.00	1,212,397.59	
03/Dic/2020	Ingresos		3	PUBLICO EN GENERAL		21MJ00718..		300.00	1,212,697.59	
04/Dic/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00719..		3,119.00	1,215,816.59	
04/Dic/2020	Ingresos		4	PUBLICO EN GENERAL		21BR4118-B..		200.00	1,216,016.59	
08/Dic/2020	Ingresos		6	PUBLICO EN GENERAL		21MJ00722..		2,700.00	1,218,716.59	
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL		21AJ005179..		2,100.00	1,220,816.59	
09/Dic/2020	Ingresos		7	PUBLICO EN GENERAL		21AJ005179..		500.00	1,221,316.59	
10/Dic/2020	Ingresos		8	PUBLICO EN GENERAL		21AJ005184..		3,900.00	1,225,216.59	
10/Dic/2020	Ingresos		8	PUBLICO EN GENERAL		21AJ005184..		300.00	1,225,516.59	
11/Dic/2020	Ingresos		9	PUBLICO EN GENERAL		21AJ005189..		400.00	1,225,916.59	
14/Dic/2020	Ingresos		10	PUBLICO EN GENERAL		21AJ005195..		7,600.00	1,233,516.59	
15/Dic/2020	Ingresos		11	PUBLICO EN GENERAL		21AJ005202..		1,300.00	1,234,816.59	
17/Dic/2020	Ingresos		13	PUBLICO EN GENERAL		21AJ005220..		326.48	1,235,143.07	
21/Dic/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00745..		22,686.00	1,257,829.07	
21/Dic/2020	Ingresos		15	PUBLICO EN GENERAL		21BR4123-4..		1,476.48	1,259,305.55	
28/Dic/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00752..		99.00	1,259,404.55	
						Total:	0.00	1,259,404.55	1,259,404.55	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total OTROS APROVECHAMIENTOS :							0.00	1,259,404.55	1,259,404.55	
Total APROVECHAMIENTOS DE TIPO ..							0.00	2,049,052.75	2,049,052.75	
4210-000-000				PARTICIPACIONES Y APORTACIONES				Saldo inicial :	0.00	
4211-000-000				PARTICIPACIONES				Saldo inicial :	0.00	
4211-101-000				Federales				Saldo inicial :	0.00	
03/Ene/2020	Ingresos		31	I.S.R. SEGUN ARTICULO 3ºB D..	A-2082		272,072.00		272,072.00	
15/Ene/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2081		3,824,218.57		4,096,290.57	
15/Ene/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2081		106,905.30		4,203,195.87	
15/Ene/2020	Ingresos		32	PARTICIPACIONES, IEPS GAS..	A-2083		117,586.67		4,320,782.54	
15/Ene/2020	Ingresos		33	PARTICIPACIONES IEPS GAS..	A-2084		902.73		4,321,685.27	
27/Ene/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2085		18,072.50		4,339,757.77	
30/Ene/2020	Ingresos		35	PARTICIPACIONES FONDO D..	A-2086		95,618.54		4,435,376.31	
30/Ene/2020	Ingresos		36	PARTICIPACIONES FONDO D..	A-2087		111,387.58		4,546,763.89	
14/Feb/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2088		4,034,151.70		8,580,915.59	
14/Feb/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2088		85,547.18		8,666,462.77	
14/Feb/2020	Ingresos		31	PARTICIPACIONES IEPS GAS..	A-2089		129,923.76		8,796,386.53	
25/Feb/2020	Ingresos		32	PARTICIPACIONES FONDO D..	A-2090		18,072.50		8,814,459.03	
25/Feb/2020	Ingresos		33	PARTICIPACIONES FONDO D..	A-2095		128,334.72		8,942,793.75	
25/Feb/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2096		25,321.69		8,968,115.44	
25/Feb/2020	Ingresos		35	PARTICIPACIONES FONDO D..	A-2097		75,330.20		9,043,445.64	
25/Feb/2020	Ingresos		36	PARTICIPACIONES FONDO D..	A-2098		0.21		9,043,445.85	
12/Mar/2020	Ingresos		31	PARTICIPACIONES IEPS GAS..	A-2133		122,649.42		9,166,095.27	
13/Mar/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2132		6,066,776.71		15,232,871.98	
13/Mar/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2132		45,379.93		15,278,251.91	
25/Mar/2020	Ingresos		32	PARTICIPACIONES FONDO D..	A-2134		18,072.50		15,296,324.41	
25/Mar/2020	Ingresos		33	PARTICIPACIONES FONDO D..	A-2135		94,379.02		15,390,703.43	
25/Mar/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2136		44,608.90		15,435,312.33	
13/Abr/2020	Ingresos		31	PARTICIPACIONES IEPS GAS..	A-2140		113,251.77		15,548,564.10	
15/Abr/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2139		3,969,349.36		19,517,913.46	
15/Abr/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2139		85,235.99		19,603,149.45	
20/Abr/2020	Ingresos		32	PARTICIPACIONES FONDO D..	A-2141		18,781.26		19,621,930.71	
27/Abr/2020	Ingresos		33	PARTICIPACIONES FONDO D..	A-2142		18,072.50		19,640,003.21	
30/Abr/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2143		131,129.13		19,771,132.34	
30/Abr/2020	Ingresos		35	PARTICIPACIONES FONDO D..	A-2144		187,171.57		19,958,303.91	
13/May/2020	Ingresos		31	PARTICIPACIONES IEPS GAS..	A-2148		120,694.36		20,078,998.27	
15/May/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2147		5,880,279.16		25,959,277.43	
15/May/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2147		57,307.51		26,016,584.94	
25/May/2020	Ingresos		32	PARTICIPACIONES FONDO D..	A-2149		18,072.50		26,034,657.44	
25/May/2020	Ingresos		33	PARTICIPACIONES FONDO D..	A-2150		19,675.80		26,054,333.24	
25/May/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2151		142,118.82		26,196,452.06	
11/Jun/2020	Ingresos		31	PARTICIPACIONES IESP GAS..	A-2155		2,331.42		26,198,783.48	
15/Jun/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2154		4,024,322.93		30,223,106.41	
15/Jun/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2154		36,417.67		30,259,524.08	
15/Jun/2020	Ingresos		32	PARTICIPACIONES IEPS GAS..	A-2156		97,389.72		30,356,913.80	
25/Jun/2020	Ingresos		33	PARTICIPACIONES FONDO D..	A-2157		18,072.50		30,374,986.30	
26/Jun/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2158		117,304.49		30,492,290.79	
26/Jun/2020	Ingresos		35	PARTICIPACIONES FONDO D..	A-2162		33,614.36		30,525,905.15	
13/Jul/2020	Ingresos		31	PARTICIPACIONES IEPS GAS..	A-2164		89,610.23		30,615,515.38	
13/Jul/2020	Ingresos		32	PARTICIPACIONES IEPS GAS..	A-2165		433.26		30,615,948.64	
15/Jul/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2163		3,190,459.69		33,806,408.33	
15/Jul/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2163		50,741.66		33,857,149.99	
21/Jul/2020	Ingresos		36	PARTICIPACIONES FONDO D..	A-2169		1,480,929.74		35,338,079.73	
27/Jul/2020	Ingresos		33	PARTICIPACIONES FONDO D..	A-2166		18,072.50		35,356,152.23	
27/Jul/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2167		163,876.20		35,520,028.43	
27/Jul/2020	Ingresos		35	PARTICIPACIONES FONDO D..	A-2168		60,778.09		35,580,806.52	
11/Ago/2020	Ingresos		32	PARTICIPACIONES IEPS GAS..	A-2216		98,152.70		35,678,959.22	
11/Ago/2020	Ingresos		36	PARTICIPACIONES IEPS GAS..	A-2220		2,534.49		35,681,493.71	
14/Ago/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2185		3,676,737.74		39,358,231.45	
14/Ago/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2185		58,189.66		39,416,421.11	
20/Ago/2020	Ingresos		34	PARTICIPACIONES COM..	A-2218		868,716.89		40,285,138.00	
25/Ago/2020	Ingresos		31	PARTICIPACIONES FONDO D..	A-2215		18,072.50		40,303,210.50	
25/Ago/2020	Ingresos		33	PARTICIPACIONES FONDO D..	A-2217		32,123.90		40,335,334.40	
25/Ago/2020	Ingresos		35	PARTICIPACIONES FONDO D..	A-2219		117,919.02		40,453,253.42	
14/Sep/2020	Ingresos		31	PARTICIPACIONES IEPS GAS..	A-2189		106,314.42		40,559,567.84	
14/Sep/2020	Ingresos		32	PARTICIPACIONES FONDO D..	A-2191		872,678.89		41,432,246.73	
15/Sep/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2186		3,780,009.15		45,212,255.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Sep/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2186			38,703.08	45,250,958.96	
25/Sep/2020	Ingresos		33	PARTICIPACIONES FONDO D..	A-2191			18,072.50	45,269,031.46	
25/Sep/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2192			121,629.73	45,390,661.19	
25/Sep/2020	Ingresos		35	PARTICIPACIONES FONDO D..	A-2193			30,056.42	45,420,717.61	
14/Oct/2020	Ingresos		31	PARTICIPACIONES FONDO D..	A-2197			579,616.86	46,000,334.47	
14/Oct/2020	Ingresos		32	PARTICIPACIONES IEPS GAS..	A-2198			98,803.37	46,099,137.84	
15/Oct/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2196			3,789,774.14	49,888,911.98	
15/Oct/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2196			48,098.01	49,937,009.99	
26/Oct/2020	Ingresos		33	PARTICIPACIONES FONDO D..	A-2199			18,072.50	49,955,082.49	
30/Oct/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2200			119,047.78	50,074,130.27	
30/Oct/2020	Ingresos		35	REGISTRO DE PARTICIPACIO..	A-2201			92,682.49	50,166,812.76	
12/Nov/2020	Ingresos		31	PARTICIPACIONES FONDO D..	A-2206			362,476.27	50,529,289.03	
13/Nov/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2205			3,822,505.87	54,351,794.90	
13/Nov/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2205			97,507.77	54,449,302.67	
13/Nov/2020	Ingresos		32	PARTICIPACIONES IEPS GAS..	A-2207			416.61	54,449,719.28	
13/Nov/2020	Ingresos		33	PARTICIPACIONES IEPS GAS..	A-2208			95,538.98	54,545,258.26	
25/Nov/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2209			18,072.50	54,563,330.76	
25/Nov/2020	Ingresos		35	PARTICIPACIONES FONDO D..	A-2210			99,801.70	54,663,132.46	
26/Nov/2020	Ingresos		36	PARTICIPACIONES FONDO D..	A-2211			42,614.69	54,705,747.15	
11/Dic/2020	Ingresos		32	PARTICIPACIONES IEPS, GAS..	A-2224			520.29	54,706,267.44	
11/Dic/2020	Ingresos		33	PARTICIPACIONES IEPS, GAS..	A-2225			110,456.57	54,816,724.01	
11/Dic/2020	Ingresos		41	PARTICIPACIONES FONDO D..	A-2233			1,223,564.01	56,040,288.02	
14/Dic/2020	Ingresos		30	REGISTRO DE PARTICIPANES..	A-2222			3,639,168.37	59,679,456.39	
14/Dic/2020	Ingresos		30	REGISTRO DE PARTICIPANES..	A-2222			99,083.68	59,778,540.07	
28/Dic/2020	Ingresos		34	PARTICIPACIONES FONDO D..	A-2226			18,072.50	59,796,612.57	
28/Dic/2020	Ingresos		35	PARTICIPACIONES FONDO D..	A-2227			120,714.72	59,917,327.29	
28/Dic/2020	Ingresos		36	PARTICIPACIONES FONDO D..	A-2228			30,975.40	59,948,302.69	
29/Dic/2020	Ingresos		31	PARTICIPACIONES INCENTIV..	A-2223			288,068.36	60,236,371.05	
Total:							0.00	60,236,371.05	60,236,371.05	

4211-102-000

Estatales

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
									Saldo inicial :	0.00
15/Ene/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2081			124,302.80	124,302.80	
14/Feb/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2088			176,545.00	300,847.80	
13/Mar/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2132			122,076.00	422,923.80	
15/Abr/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2139			129,759.40	552,683.20	
15/May/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2147			114,664.80	667,348.00	
15/Jun/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2154			117,991.60	785,339.60	
15/Jul/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2163			157,651.20	942,990.80	
14/Ago/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2185			155,971.00	1,098,961.80	
15/Sep/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2186			119,913.20	1,218,875.00	
15/Oct/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2196			156,040.60	1,374,915.60	
13/Nov/2020	Ingresos		30	REGISTRO DE PARTICIPACIO..	A-2205			136,215.20	1,511,130.80	
14/Dic/2020	Ingresos		30	REGISTRO DE PARTICIPANES..	A-2222			156,164.80	1,667,295.60	
Total:							0.00	1,667,295.60	1,667,295.60	

Total PARTICIPACIONES : 0.00 61,903,666.65 61,903,666.65

4212-000-000

APORTACIONES

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
									Saldo inicial :	0.00
4212-101-000 Del fondo de infraestructura social municipal										
									Saldo inicial :	0.00
05/Feb/2020	Ingresos		38	APORTACION FONDO DE INF..	A-2092			1,090,110.20	1,090,110.20	
28/Feb/2020	Ingresos		40	APORTACION FONDO DE INF..	A-2094			1,090,110.20	2,180,220.40	
31/Mar/2020	Ingresos		35	APORTACION FONDO DE INF..	A-2137			1,090,110.20	3,270,330.60	
30/Abr/2020	Ingresos		36	APORTACION FONDO DE INF..	A-2145			1,090,110.20	4,360,440.80	
29/May/2020	Ingresos		35	APORTACION FONDO DE INF..	A-2152			1,090,110.20	5,450,551.00	
30/Jun/2020	Ingresos		37	APORTACION FONDO DE INF..	A-2161			1,090,110.20	6,540,661.20	
31/Jul/2020	Ingresos		37	APORTACION FONDO DE INF..	A-2172			1,090,110.20	7,630,771.40	
31/Ago/2020	Ingresos		37	APORTACION FONDO DE INF..	A-2213			1,090,110.20	8,720,881.60	
04/Sep/2020	Ingresos		38	PRODUCTOS FINANCIEROS D..	A-2187			1,037.37	8,721,918.97	
30/Sep/2020	Ingresos		37	APORTACIONES FONDO DE I..	A-2195			1,090,110.20	9,812,029.17	
30/Oct/2020	Ingresos		36	APORTACION FONDO DE INF..	A-2203			1,090,110.20	10,902,139.37	
04/Dic/2020	Ingresos		39	FONDO DE INFRAESTRUCTU..	A-2231			4.41	10,902,143.78	
18/Dic/2020	Ingresos		40	FONDO DE INFRAESTRUCTU..	A-2231			0.01	10,902,143.79	
Total:							0.00	10,902,143.79	10,902,143.79	

4212-104-228

fam Fondo para el Fortalecimiento Municipal.

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
									Saldo inicial :	0.00
05/Feb/2020	Ingresos		37	APORTACION DE FORTALECI..	A-2091			2,020,867.41	2,020,867.41	
28/Feb/2020	Ingresos		39	APORTACION DE FORTALECI..	A-2093			2,020,867.41	4,041,734.82	
31/Mar/2020	Ingresos		36	APORTACION FONDO DE FOR..	A-2138			2,020,867.41	6,062,602.23	
30/Abr/2020	Ingresos		37	APORTACION FONDO DE FOR..	A-2146			2,020,867.41	8,083,469.64	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/May/2020	Ingresos	36	APORTACION FONDO DE FOR..A-2153				2,020,867.41	10,104,337.05	
	30/Jun/2020	Ingresos	36	APORTACION FONDO DE FOR..A-2160				2,020,867.41	12,125,204.46	
	31/Jul/2020	Ingresos	38	APORTACIONES FONDO DE F.. A-2171				2,020,867.41	14,146,071.87	
	31/Ago/2020	Ingresos	38	APORTACIONES FONDO DE F.. A-2214				2,020,867.41	16,166,939.28	
	04/Sep/2020	Ingresos	39	PRODUCTOS FINANCIEROS D.. A-2188				1,923.09	16,168,862.37	
	30/Sep/2020	Ingresos	36	APORTACIONES FONDO DE F.. A-2194				2,020,867.41	18,189,729.78	
	27/Oct/2020	Ingresos	38	PRODUCTOS FINANCIEROS D.. A-2188				8.13	18,189,737.91	
	30/Oct/2020	Ingresos	37	APORTACION FONDO DE FOR..A-2204				2,020,867.41	20,210,605.32	
	30/Nov/2020	Ingresos	37	APORTACION FONDO DE FOR..A-2212				2,020,867.41	22,231,472.73	
	04/Dic/2020	Ingresos	38	APORTACION FONDO DE FOR..A-2229				0.02	22,231,472.75	
	15/Dic/2020	Ingresos	37	APORTACION FONDO DE FOR..A-2229				2,020,867.40	24,252,340.15	
							0.00	24,252,340.15	24,252,340.15	
4212-205-000				PROGRAMA POR LA SEGURIDAD ALIMENTARIA 14, 1..						
	14/Sep/2020	Ingresos	40	APORTACION ESTATAL DEL P..A 2130				223,000.00	223,000.00	0.00
	22/Oct/2020	Ingresos	40	APORTACION ESTATAL PARA.. A 2131				323,000.00	546,000.00	
							0.00	546,000.00	546,000.00	
4212-210-000				FOCOCI						
	30/Sep/2020	Ingresos	41	APORTACION ESTATAL DE LA..A-2182				1,800,000.00	1,800,000.00	0.00
	15/Oct/2020	Ingresos	41	APORTACION ESTATAL DE LA..A-2183				2,400,000.00	4,200,000.00	
	20/Nov/2020	Ingresos	38	APORTACION ESTATAL DE LA..A-2184				1,800,000.00	6,000,000.00	
							0.00	6,000,000.00	6,000,000.00	
				Total APORTACIONES :			0.00	41,700,483.94	41,700,483.94	
				Total PARTICIPACIONES Y APORTACI..			0.00	103,604,150.59	103,604,150.59	
4220-000-000				TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O..						0.00
4224-000-000				AYUDAS SOCIALES						0.00
4224-100-000				Donativos Varios(clases de ingles,natación,apoyos)						0.00
	14/Ene/2020	Ingresos	9	PUBLICO EN GENERAL		21MJ00218..		1,152.00	1,152.00	
	15/Ene/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00228..		1,296.00	2,448.00	
	06/Feb/2020	Ingresos	4	PUBLICO EN GENERAL		21MJ00298..		1,692.00	4,140.00	
	11/Feb/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00309..		1,476.00	5,616.00	
	14/Feb/2020	Ingresos	10	PUBLICO EN GENERAL		21MJ00319..		600.00	6,216.00	
	17/Feb/2020	Ingresos	11	PUBLICO EN GENERAL		21MJ00319..		1,476.00	7,692.00	
	04/Mar/2020	Ingresos	3	PUBLICO EN GENERAL		21MJ00384..		1,512.00	9,204.00	
	10/Mar/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00392..		720.00	9,924.00	
	11/Mar/2020	Ingresos	8	PUBLICO EN GENERAL		21MJ00401..		1,008.00	10,932.00	
	27/Mar/2020	Ingresos	19	PUBLICO EN GENERAL		21MJ00430..		525.00	11,457.00	
	13/May/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00485..		300.00	11,757.00	
	09/Sep/2020	Ingresos	7	PUBLICO EN GENERAL		21MJ00635..		1,944.00	13,701.00	
							0.00	13,701.00	13,701.00	
				Total AYUDAS SOCIALES :			0.00	13,701.00	13,701.00	
				Total TRANSFERENCIAS, ASIGNACIO..			0.00	13,701.00	13,701.00	
4300-001-000				Diferencias en pesos y centavos						0.00
4300-001-101				Diferencias en pesos y centavos RP						0.00
	17/Jun/2020	Egresos	27,822	ROMAN ROMO ROMO		OD		0.56	0.56	
	06/Ago/2020	Diario	175	CAMARA SUAREZ, S.A. DE C.V. AGUA POT..				0.02	0.58	
	09/Sep/2020	Egresos	28,142	IVAN ARMANDO GUTIERREZ J..OD				11.00	11.58	
	29/Oct/2020	Egresos	28,365	ROMAN ROMO		OD		0.01	11.59	
	12/Nov/2020	Egresos	28,419	NOMINA A EMPLEADOS EVEN..				0.01	11.60	
							0.00	11.60	11.60	
				Total Diferencias en pesos y centavos :			0.00	11.60	11.60	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4310-000-000				INGRESOS FINANCIEROS				Saldo inicial :	0.00	
4311-000-000				INTERESES GANADOS DE VALORES, CRÉDITOS, BO..				Saldo inicial :	0.00	
4311-002-101				Intereses ganados cuenta mpio.				Saldo inicial :	0.00	
02/Ene/2020	Diario		10,000	REGISTRO DE INTERESES GA..	INTERESES			4.15	4.15	
02/Ene/2020	Diario		10,004	INTERESES BANCARIA CTA 9..	INTERESES			0.09	4.24	
02/Ene/2020	Diario		10,005	REGISTRO DE INTERESES BA..	INTERESES			7.40	11.64	
01/Feb/2020	Diario		1,000	REGISTRO DE INTERESES GA..	INTERESES			4.15	15.79	
04/Feb/2020	Diario		1,005	INTERESES BANCARIA CTA 9..	INTERESES			0.11	15.90	
04/Feb/2020	Diario		1,006	REGISTRO DE INTERESES BA..	INTERESES			42.94	58.84	
01/Mar/2020	Diario		1,005	REGISTRO DE INTERESES BA..	INTERESES			72.74	131.58	
02/Mar/2020	Diario		1,000	REGISTRO DE INTERESES GA..	INTERESES			3.88	135.46	
02/Mar/2020	Diario		1,004	INTERESES BANCARIA CTA 9..	INTERESES			0.12	135.58	
01/Abr/2020	Diario		1,000	REGISTRO DE INTERESES GA..	INTERESES			4.15	139.73	
01/Abr/2020	Diario		1,003	REGISTRO DE INTERESES BA..	INTERESES			68.73	208.46	
01/Abr/2020	Diario		1,006	INTERESES BANCARIA CTA 9..	INTERESES			0.15	208.61	
04/May/2020	Diario		1,000	REGISTRO DE INTERESES GA..	INTERESES			4.02	212.63	
04/May/2020	Diario		1,003	INTERESES BANCARIA CTA 9..	INTERESES			0.15	212.78	
04/May/2020	Diario		1,004	REGISTRO DE INTERESES BA..	INTERESES			24.60	237.38	
01/Jun/2020	Diario		1,000	REGISTRO DE INTERESES GA..	INTERESES			4.15	241.53	
01/Jun/2020	Diario		1,003	INTERESES BANCARIA CTA 9..	INTERESES			0.17	241.70	
01/Jun/2020	Diario		1,005	REGISTRO DE INTERESES BA..	INTERESES			7.36	249.06	
01/Jul/2020	Diario		1,000	REGISTRO DE INTERESES GA..	INTERESES			4.02	253.08	
01/Jul/2020	Diario		10,003	INTERESES BANCARIA CTA 9..	INTERESES			0.17	253.25	
01/Jul/2020	Diario		10,005	REGISTRO DE INTERESES BA..	INTERESES			7.25	260.50	
03/Ago/2020	Diario		1,000	REGISTRO DE INTERESES GA..	INTERESES			4.15	264.65	
03/Ago/2020	Diario		1,001	REGISTRO DE INTERESES BA..	INTERESES			1.62	266.27	
03/Ago/2020	Diario		1,002	REGISTRO DE INTERESES BA..	INTERESES			0.15	266.42	
03/Ago/2020	Diario		1,003	REGISTRO DE INTERESES BA..	INTERESES			0.13	266.55	
03/Ago/2020	Diario		10,003	INTERESES BANCARIA CTA 9..	INTERESES			0.18	266.73	
03/Ago/2020	Diario		10,004	REGISTRO DE INTERESES BA..	INTERESES			18.47	285.20	
01/Sep/2020	Diario		1,000	REGISTRO DE INTERESES BA..	INTERESES			1,312.76	1,597.96	
01/Sep/2020	Diario		1,001	REGISTRO DE INTERESES GA..	INTERESES			4.15	1,602.11	
01/Sep/2020	Diario		1,002	REGISTRO DE INTERESES BA..	INTERESES			1,960.62	3,562.73	
01/Sep/2020	Diario		1,003	REGISTRO DE INTERESES GA..	INTERESES			1,719.71	5,282.44	
01/Sep/2020	Diario		1,004	REGISTRO DE INTERESES BA..	INTERESES			7.37	5,289.81	
01/Sep/2020	Diario		1,006	REGISTRO DE INTERESES BA..	INTERESES			1,386.58	6,676.39	
01/Sep/2020	Diario		1,007	REGISTRO DE INTERESES BA..	INTERESES			1.21	6,677.60	
01/Sep/2020	Diario		1,008	REGISTRO DE INTERESES BA..	INTERESES			0.79	6,678.39	
01/Sep/2020	Diario		1,009	REGISTRO DE INTERESES BA..	INTERESES			1,589.30	8,267.69	
01/Sep/2020	Diario		1,011	REGISTRO DE INYTERESES B..	INTERESES			1,296.47	9,564.16	
01/Sep/2020	Diario		1,013	REGISTRO DE INTERESES BA..	INTERESES			4.44	9,568.60	
01/Sep/2020	Diario		1,014	INTERESES BANCARIA CTA 9..	INTERESES			0.16	9,568.76	
01/Sep/2020	Diario		1,015	REGISTRO DE INTERESES BA..	INTERESES			920.33	10,489.09	
01/Sep/2020	Diario		1,026	INTERESES GANADOS POR M..				1,699.26	12,188.35	
01/Oct/2020	Diario		1,000	REGISTRO DE INTERESES BA..	INTERESES			1,238.39	13,426.74	
01/Oct/2020	Diario		1,001	REGISTRO DE INTERESES GA..	INTERESES			4.02	13,430.76	
01/Oct/2020	Diario		1,002	REGISTRO DE INTERESES BA..	INTERESES			1,856.38	15,287.14	
01/Oct/2020	Diario		1,003	REGISTRO DE INTERESES GA..	INTERESES			1,622.49	16,909.63	
01/Oct/2020	Diario		1,005	REGISTRO DE INTERESES BA..	INTERESES			7.51	16,917.14	
01/Oct/2020	Diario		1,006	REGISTRO DE INTERESES BA..	INTERESES			1,314.68	18,231.82	
01/Oct/2020	Diario		1,007	REGISTRO DE INYTERESES B..	INTERESES			1,206.06	19,437.88	
01/Oct/2020	Diario		1,009	REGISTRO DE INTERESES BA..	INTERESES			890.46	20,328.34	
01/Oct/2020	Diario		1,011	REGISTRO DE INTERESES BA..	INTERESES			0.61	20,328.95	
01/Oct/2020	Diario		1,012	REGISTRO DE INTERESES BA..	INTERESES			0.37	20,329.32	
01/Oct/2020	Diario		1,013	REGISTRO DE INTERESES BA..	INTERESES			505.78	20,835.10	
01/Oct/2020	Diario		1,014	INTERESES BANCARIA CTA 9..	INTERESES			0.04	20,835.14	
01/Oct/2020	Diario		1,015	REGISTRO DE INTERESES BA..	INTERESES			696.70	21,531.84	
01/Oct/2020	Diario		1,030	INTERESES GANADOS (iprovip..				1,603.00	23,134.84	
01/Nov/2020	Diario		1,010	REGISTRO DE INYTERESES B..	INTERESES			1,150.52	24,285.36	
01/Nov/2020	Diario		1,032	INTERESES GANADOS (iprovip..				1,586.47	25,871.83	
03/Nov/2020	Diario		1,000	REGISTRO DE INTERESES BA..	INTERESES			1,237.49	27,109.32	
03/Nov/2020	Diario		1,001	REGISTRO DE INTERESES GA..	INTERESES			4.15	27,113.47	
03/Nov/2020	Diario		1,002	REGISTRO DE INTERESES BA..	INTERESES			1,837.72	28,951.19	
03/Nov/2020	Diario		1,003	REGISTRO DE INTERESES GA..	INTERESES			1,605.76	30,556.95	
03/Nov/2020	Diario		1,005	REGISTRO DE INTERESES BA..	INTERESES			1,304.54	31,861.49	
03/Nov/2020	Diario		1,006	REGISTRO DE INTERESES BA..	INTERESES			18.82	31,880.31	
03/Nov/2020	Diario		1,007	REGISTRO DE INTERESES BA..	INTERESES			0.45	31,880.76	
03/Nov/2020	Diario		1,008	REGISTRO DE INTERESES BA..	INTERESES			0.39	31,881.15	
03/Nov/2020	Diario		1,009	REGISTRO DE INTERESES BA..	INTERESES			14,404.51	46,285.66	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Nov/2020	Diario	1,012	REGISTRO DE INTERESES BA..	INTERESES			406.17	46,691.83	
	03/Nov/2020	Diario	1,014	INTERESES BANCARIA CTA 9..	INTERESES			0.01	46,691.84	
	03/Nov/2020	Diario	1,015	REGISTRO DE INTERESES BA..	INTERESES			757.86	47,449.70	
	01/Dic/2020	Diario	1,004	REGISTRO DE INTERESES BA..	INTERESES			1,204.60	48,654.30	
	01/Dic/2020	Diario	1,005	REGISTRO DE INTERESES GA..	INTERESES			4.02	48,658.32	
	01/Dic/2020	Diario	1,006	REGISTRO DE INTERESES BA..	INTERESES			1,788.83	50,447.15	
	01/Dic/2020	Diario	1,007	REGISTRO DE INTERESES GA..	INTERESES			1,563.04	52,010.19	
	01/Dic/2020	Diario	1,009	REGISTRO DE INTERESES BA..	INTERESES			21.82	52,032.01	
	01/Dic/2020	Diario	1,010	REGISTRO DE INTERESES BA..	INTERESES			0.49	52,032.50	
	01/Dic/2020	Diario	1,011	REGISTRO DE INTERESES BA..	INTERESES			0.76	52,033.26	
	01/Dic/2020	Diario	1,013	INTERESES BANCARIA CTA 9..	INTERESES			0.01	52,033.27	
	01/Dic/2020	Diario	1,014	REGISTRO DE INTERESES BA..	INTERESES			1,271.47	53,304.74	
	01/Dic/2020	Diario	1,015	REGISTRO DE INYTERESES B..	INTERESES			1,069.57	54,374.31	
	01/Dic/2020	Diario	1,017	REGISTRO DE INTERESES BA..	INTERESES			97.54	54,471.85	
	01/Dic/2020	Diario	1,019	REGISTRO DE INTERESES BA..	INTERESES			969.39	55,441.24	
	01/Dic/2020	Diario	1,036	INTERESES GANADOS (iprovip..				1,544.27	56,985.51	
	11/Dic/2020	Diario	1,012	REGISTRO DE INTERESES BA..	INTERESES			13,864.28	70,849.79	
							0.00	70,849.79	70,849.79	

4311-002-201		Intereses Ganados Cta. Municipio Nomina Seg Pub		Saldo inicial :	0.00	
	03/Ago/2020	Diario	1,008	INTERESES GANADOS POR M..	0.84	0.84
	01/Sep/2020	Diario	1,023	INTERESES GANADOS POR M..	2.73	3.57
	01/Oct/2020	Diario	1,027	INTERESES GANADOS (CTA N..	4.09	7.66
	01/Nov/2020	Diario	1,029	INTERESES GANADOS (CTA N..	4.04	11.70
	01/Dic/2020	Diario	1,033	INTERESES GANADOS (CTA N..	3.31	15.01
				Total:	0.00	15.01

4311-002-399		INTERESES GANADOS DE VALORES, CRÉDITOS, BO..		Saldo inicial :	0.00	
	01/Ene/2020	Diario	1,076	INTERESES GANADOS POR M..	0.01	0.01
	02/Ene/2020	Diario	1,074	INTERESES GANADOS POR M..	0.55	0.56
	02/Ene/2020	Diario	1,075	INTERESES GANADOS POR M..	5.72	6.28
	04/Feb/2020	Diario	1,086	INTERESES GANADOS POR M..	0.01	6.29
	04/Feb/2020	Diario	1,087	INTERESES GANADOS POR M..	5.72	12.01
	04/Feb/2020	Diario	1,088	INTERESES GANADOS POR M..	0.55	12.56
	02/Mar/2020	Diario	1,088	INTERESES GANADOS POR M..	0.52	13.08
	02/Mar/2020	Diario	1,089	INTERESES GANADOS POR M..	5.35	18.43
	01/Abr/2020	Diario	1,084	INTERESES GANADOS POR M..	0.55	18.98
	01/Abr/2020	Diario	1,085	INTERESES GANADOS POR M..	5.72	24.70
	04/May/2020	Diario	1,096	INTERESES GANADOS POR M..	0.53	25.23
	04/May/2020	Diario	1,097	INTERESES GANADOS POR M..	5.54	30.77
	01/Jun/2020	Diario	1,115	INTERESES GANADOS POR M..	5.72	36.49
	01/Jun/2020	Diario	1,116	INTERESES GANADOS POR M..	0.55	37.04
	01/Jul/2020	Diario	2,003	INTERESES GANADOS POR M..	0.53	37.57
	01/Jul/2020	Diario	2,004	INTERESES GANADOS POR M..	5.54	43.11
	03/Ago/2020	Diario	1,009	INTERESES GANADOS POR M..	0.55	43.66
	03/Ago/2020	Diario	1,010	INTERESES GANADOS POR M..	5.72	49.38
	01/Sep/2020	Diario	1,024	INTERESES GANADOS POR M..	0.55	49.93
	01/Sep/2020	Diario	1,025	INTERESES GANADOS POR M..	5.72	55.65
	01/Oct/2020	Diario	1,028	INTERESES GANADOS POR M..	0.53	56.18
	01/Oct/2020	Diario	1,029	INTERESES GANADOS POR M..	5.54	61.72
	01/Oct/2020	Diario	1,069	INTERESES GANADOS POR M..	0.50	62.22
	01/Nov/2020	Diario	1,030	INTERESES GANADOS POR M..	0.55	62.77
	01/Nov/2020	Diario	1,031	INTERESES GANADOS POR M..	5.72	68.49
	01/Nov/2020	Diario	1,079	INTERESES GANADOS POR M..	42.82	111.31
	01/Dic/2020	Diario	1,034	INTERESES GANADOS POR M..	0.53	111.84
	01/Dic/2020	Diario	1,035	INTERESES GANADOS POR M..	5.54	117.38
	01/Dic/2020	Diario	1,092	INTERESES GANADOS POR M..	43.60	160.98
				Total:	0.00	160.98

Total INTERESES GANADOS DE VAL.. 0.00 71,025.78 71,025.78

Total INGRESOS FINANCIEROS : 0.00 71,025.78 71,025.78

4390-000-000	OTROS INGRESO Y BENEFICIOS VARIOS	Saldo inicial :	0.00
4392-000-000	BONIFICACIONES Y DESCUENTOS OBTENIDOS	Saldo inicial :	0.00
4392-001-101	Bonificaciones Bancarias RP	Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Ene/2020	Diario	10,004	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	1,044.00	1,044.00
	04/Feb/2020	Diario	1,005	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	2,088.00	2,088.00
	10/Feb/2020	Diario	1,001	REGISTRO DE COMISIONES Y..BONIFICACI				1,218.00	3,306.00	3,306.00
	02/Mar/2020	Diario	1,004	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	4,350.00	4,350.00
	01/Abr/2020	Diario	1,006	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	5,394.00	5,394.00
	01/May/2020	Diario	1,007	REGISTRO DE COMISIONES Y..BONIFICACI				866.16	6,260.16	6,260.16
	04/May/2020	Diario	1,003	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	7,304.16	7,304.16
	01/Jun/2020	Diario	1,003	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	8,348.16	8,348.16
	01/Jul/2020	Diario	10,003	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	9,392.16	9,392.16
	24/Jul/2020	Ingresos	39	COMISION DE ACUERDO AL C...				82,940.00	92,332.16	92,332.16
	03/Ago/2020	Diario	10,003	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	93,376.16	93,376.16
	01/Sep/2020	Diario	1,014	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	94,420.16	94,420.16
	01/Oct/2020	Diario	1,014	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	95,464.16	95,464.16
	03/Nov/2020	Diario	1,014	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	96,508.16	96,508.16
	01/Dic/2020	Diario	1,013	BONIFICACION CTA 92-001474..BONIFICACI				1,044.00	97,552.16	97,552.16
							0.00	97,552.16	97,552.16	
4392-002-101				Descuentos y Devoluciones sobre Compras					Saldo inicial :	0.00
08/Jun/2020	Diario		167	J JESUS BARBOZA SERRANO OD				117.45	117.45	117.45
							0.00	117.45	117.45	
Total BONIFICACIONES Y DESCUENT..							0.00	97,669.61	97,669.61	
4399-000-000				OTROS INGRESOS Y BENEFICIOS VARIOS					Saldo inicial :	0.00
4399-001-000				Diferencias en pesos y centavos					Saldo inicial :	0.00
06/Ene/2020	Ingresos		3	DEPOSITO DE MAS		I-3		0.04	0.04	0.04
08/Ene/2020	Ingresos		5	DEPOSITO DE MAS		DEPOSITO ..		2.00	2.04	2.04
10/Ene/2020	Egresos		2,039	TECNICOS MEDICOS S DE RL ..OD				0.48	2.52	2.52
27/Ene/2020	Ingresos		18	DEPOSITO DE MAS		I-18		0.05	2.57	2.57
05/Feb/2020	Ingresos		3	DEPOSITO DE MAS		I-3		30.00	32.57	32.57
05/Mar/2020	Ingresos		4	DEPOSITO DE MAS		I-4		0.02	32.59	32.59
05/Mar/2020	Diario		80	DIANA JAUREGUI ALVAREZ		OD		0.03	32.62	32.62
06/Mar/2020	Ingresos		5	DEPOSITO DE MAS		I-5		0.02	32.64	32.64
31/Mar/2020	Egresos		737	RAFAEL MARTIN GONZALEZ		SOD		0.12	32.76	32.76
13/Abr/2020	Ingresos		4	AJUSTE POR DEPOSITO EN T..		I-4		0.17	32.93	32.93
06/May/2020	Egresos		839	BEATRIZ DURAN SANCHEZ		SOD		0.01	32.94	32.94
12/May/2020	Ingresos		6	DEPOSITO DE MAS		I-6		0.45	33.39	33.39
12/May/2020	Ingresos		6	DIFERENCIA EN DEPOSITO				1.37	34.76	34.76
13/May/2020	Ingresos		7	DEPOSITO DE MAS		I-7		0.47	35.23	35.23
13/May/2020	Ingresos		7	I-DEL 3% CORRESPONDE AL ..		21AJ004265..		0.35	35.58	35.58
14/May/2020	Ingresos		8	DEPOSITO DE MAS		I-8		0.43	36.01	36.01
15/May/2020	Ingresos		9	DEPOSITO DE MAS		I-9		0.01	36.02	36.02
15/May/2020	Ingresos		9	I-DEL 3% CORRESPONDE AL ..		21AJ004281..		0.22	36.24	36.24
19/May/2020	Ingresos		11	DEPOSITO DE MAS		I-11		0.49	36.73	36.73
24/Jun/2020	Ingresos		18	DEPOSITO DE MAS		I-18		2.00	38.73	38.73
03/Jul/2020	Ingresos		3	DEPOSITO DE MAS		I-3		3.00	41.73	41.73
21/Jul/2020	Ingresos		15	DEPOSITO DE MAS		I-15		1.00	42.73	42.73
23/Jul/2020	Ingresos		17	DEPOSITO DE MAS		I-17		0.20	42.93	42.93
15/Oct/2020	Ingresos		10	DEPOSITO DE MAS		I-10		0.08	43.01	43.01
03/Nov/2020	Ingresos		1	DEPOSITO DE MAS		I-1 CAJA 012		0.20	43.21	43.21
09/Nov/2020	Ingresos		5	DEPOSITO DE MAS		I-5 CAJA 010		0.02	43.23	43.23
12/Nov/2020	Ingresos		8	DEPOSITO DE MAS		I-8 CAJA 010		0.61	43.84	43.84
23/Nov/2020	Ingresos		14	DEPOSITO DE MAS 3%		I-14 CAJA 0..		0.80	44.64	44.64
							0.00	44.64	44.64	
Total OTROS INGRESOS Y BENEFICI..							0.00	44.64	44.64	
Total OTROS INGRESO Y BENEFICIO..							0.00	97,714.25	97,714.25	
4700-006-000				INGRESOS CARNAVAL 2019					Saldo inicial :	0.00
04/Mar/2020	Ingresos		3	DISTRIBUIDORA ARCA CONTI..		FA-A2077		30,000.00	30,000.00	30,000.00
31/Ago/2020	Ingresos		21	CANCELADA		A2117	0.00		30,000.00	30,000.00
31/Ago/2020	Ingresos		21	CANCELADA		A2162	0.00		30,000.00	30,000.00
							0.00	30,000.00	30,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
4700-007-000				INGRESOS CARNAVAL 2020						
								Saldo inicial :		0.00
13/Ene/2020	Ingresos		8	PUBLICO EN GENERAL (JUEG..		21MJ00212..		25,000.00		25,000.00
24/Ene/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00257..		220,500.00		245,500.00
27/Ene/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00262..		248,000.00		493,500.00
28/Ene/2020	Ingresos		19	PUBLICO EN GENERAL		21MJ00269..		90,500.00		584,000.00
29/Ene/2020	Ingresos		20	PUBLICO EN GENERAL		21MJ00273..		5,000.00		589,000.00
30/Ene/2020	Ingresos		21	PUBLICO EN GENERAL		21MJ00276..		64,500.00		653,500.00
30/Ene/2020	Ingresos		21	PACILAT SAPI DE CV		FA-A2053		10,000.00		663,500.00
31/Ene/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00280..		30,000.00		693,500.00
31/Ene/2020	Ingresos		22	LUIS RENE DELGADILLO GOM..		FA-A2060		5,000.00		698,500.00
31/Ene/2020	Ingresos		22	DISTRIBUIDORA YOMI S.A. DE..		FA-A2055		10,000.00		708,500.00
04/Feb/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00290..		61,400.00		769,900.00
04/Feb/2020	Ingresos		2	AQUA LANDIA S.A. DE C.V.		FA-A2059		10,000.00		779,900.00
06/Feb/2020	Ingresos		4	PUBLICO EN GENERAL		21MJ00298..		86,500.00		866,400.00
06/Feb/2020	Ingresos		4	CENTRO REFACCIONARIO EL..		FA-A2065		13,000.00		879,400.00
06/Feb/2020	Ingresos		4	CERVEZA CORONA DE LOS A..		FA-A2061		175,000.00		1,054,400.00
07/Feb/2020	Ingresos		5	PUBLICO EN GENERAL		21MJ00303..		15,000.00		1,069,400.00
07/Feb/2020	Ingresos		5	FLOCAR AUTOMOTRIZ DE LO..		FA-A2064		20,000.00		1,089,400.00
11/Feb/2020	Ingresos		7	PUBLICO EN GENERAL		21MJ00309..		17,300.00		1,106,700.00
12/Feb/2020	Ingresos		8	PUBLICO EN GENERAL		21MJ00314..		123,500.00		1,230,200.00
12/Feb/2020	Ingresos		8	MARIA DOLORES MUÑOZ MA..		FA-A2066		5,000.00		1,235,200.00
13/Feb/2020	Ingresos		9	PUBLICO EN GENERAL		21MJ00317..		36,000.00		1,271,200.00
14/Feb/2020	Ingresos		10	PUBLICO EN GENERAL		21MJ00319..		143,500.00		1,414,700.00
17/Feb/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00319..		134,800.00		1,549,500.00
18/Feb/2020	Ingresos		12	PUBLICO EN GENERAL		21MJ00331..		96,000.00		1,645,500.00
19/Feb/2020	Ingresos		13	PUBLICO EN GENERAL		21MJ00337..		84,400.00		1,729,900.00
20/Feb/2020	Ingresos		14	PUBLICO EN GENERAL		21MJ00343..		61,000.00		1,790,900.00
21/Feb/2020	Ingresos		15	PUBLICO EN GENERAL		21MJ00347..		50,000.00		1,840,900.00
26/Feb/2020	Ingresos		16	SERVICIOS SIGLO XXI		FA-A2058		15,000.00		1,855,900.00
27/Feb/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00357..		30,000.00		1,885,900.00
27/Feb/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00357..		2,000.00		1,887,900.00
28/Feb/2020	Ingresos		18	PUBLICO EN GENERAL		21MJ00367..		44,000.00		1,931,900.00
03/Mar/2020	Ingresos		2	PUBLICO EN GENERAL		21MJ00380..		50,000.00		1,981,900.00
25/Mar/2020	Ingresos		17	PUBLICO EN GENERAL		21MJ00427..		3,000.00		1,984,900.00
24/Abr/2020	Ingresos		13	COOPDESARROLLO S.A. DE A..		FA-A2099		15,000.00		1,999,900.00
04/Jun/2020	Ingresos		4	CERVEZA CORONA DE LOS A..		FA-A2100		175,000.00		2,174,900.00
23/Jun/2020	Ingresos		17	TEQUILA SAN MATIAS DE JALI..		FA A-2114		130,000.00		2,304,900.00
30/Jul/2020	Ingresos		22	PUBLICO EN GENERAL		21MJ00592..		150,000.00		2,454,900.00
17/Ago/2020	Ingresos		11	PUBLICO EN GENERAL		21MJ00612..		500.00		2,455,400.00
03/Sep/2020	Ingresos		3	RADIOMOVIL DIPSA SA DE CV		FA-A2080		10,000.00		2,465,400.00
01/Dic/2020	Ingresos		1	INGRESOS PALENQUE CARN..		FA-A2221		450,000.00		2,915,400.00
						Total:	0.00	2,915,400.00		2,915,400.00

Total INGRESOS Y OTROS BENEFICI.. **0.00** **143,279,138.91** **143,279,138.91**

Total: **0.00** **143,279,138.91** **143,279,138.91**