

MULTAS, RECARGOS Y CUOTAS DEL EJERCICIO 2012

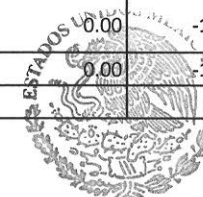
TIPO	NUMERO DE CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
A	4400000000000	APROVECHAMIENTOS	-483,342.55	-297,644.29	-80,128.61	-205,285.17	-168,470.21	-155,693.80	-128,446.44	-240,035.75	-1,759,046.82
R	4401000000000	REZAGOS	0.00	-64,982.33	0.00	-56.69	0.00	0.00	0.00	0.00	-65,039.02
R	4402000000000	RECARGOS MENSUALES S/EL IMPTO DEL ADEUDO	0.00	0.00	0.00	-4,659.18	0.00	0.00	0.00	0.00	-4,659.18
A	4403000000000	MULTAS A INFRACTORES QUE LO AMERITEN	-46,111.04	-30,745.60	121,787.06	-52,467.41	-26,520.47	80,617.20	-72,558.39	-26,709.42	-52,708.07
R	4403010000000	GRAVES	-15,585.71	-8,093.96	74,408.94	-22,745.80	-11,313.82	45,073.01	-45,137.10	-15,685.74	919.82
R	4403020000000	LEVES	-21,294.33	-18,945.10	28,004.15	-19,617.49	-10,594.93	22,574.00	-22,915.94	-6,823.68	-49,613.32
R	4403060000000	MULTAS EN MATERIA ECOLOGICA	-590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-590.80
R	4403080000000	MULTAS ADMINISTRATIVAS	-8,640.20	-3,706.54	19,373.97	-10,104.12	-4,611.72	12,970.19	-4,505.35	-4,200.00	-3,423.77
A	4404000000000	RECARGOS	-346,075.40	-147,032.28	-162,944.80	-93,514.92	-63,994.87	-158,679.37	-44,716.11	-91,676.06	-1,108,633.81
R	4404010000000	RECARGOS 2009	0.00	-55.52	-211.70	-2,009.10	-3,062.82	-4,244.69	-4,083.51	-11,099.51	-24,766.85
R	4404020000000	RECARGOS REZAGO	-341,955.86	-115,675.01	-122,158.38	-83,681.09	-45,413.94	-149,767.84	-38,870.19	-77,906.83	-975,429.14
R	4404030000000	RECARGOS I.S.A.B.I.	-4,119.54	-31,301.75	-40,574.72	-7,824.73	-15,518.11	-4,666.84	-1,762.41	-2,669.72	-108,437.82
A	4405000000000	GASTOS DE EJECUCION IMPUESTO PREDIAL	-82,276.60	-52,192.67	-36,897.97	-36,820.68	-9,543.16	-36,776.51	-7,575.33	-118,745.28	-380,828.20
R	4405010000000	GASTOS DE EJECUCION 2011	0.00	-1,163.55	0.00	0.00	0.00	0.00	0.00	-3,544.80	-4,708.35
R	4405020000000	GASTOS DE EJECUCION AÑOS ANTERIORES	-82,276.60	-51,029.12	-36,897.97	-36,820.68	-9,543.16	-36,776.51	-7,575.33	-115,200.48	-376,119.85
A	4406000000000	LICENCIAS Y REGLAMENTOS	-4,621.01	-2,691.41	-2,072.90	-6,038.93	-3,906.56	-5,512.12	-3,596.61	-2,488.99	-30,928.53
R	4406020000000	RECARGOS 2011	-4,621.01	-2,691.41	-2,072.90	-6,038.93	-3,906.56	-1,819.62	-3,596.61	-2,488.99	-27,236.03
R	4406030000000	MULTAS 2011	0.00	0.00	0.00	0.00	0.00	-3,692.50	0.00	0.00	-3,692.50
A	4407000000000	PROTECCION CIVIL	-4,258.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,258.50
R	4407010000000	POR NO CONTAR CON EL VO.BO. DE PROTECCION CIVIL	-4,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,175.00
R	4407020000000	RECARGOS	-83.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.50
A	4409000000000	OBRAS PUBLICAS DESARROLLO URBANO	0.00	0.00	0.00	-11,727.36	-49,805.15	-35,343.00	0.00	-416.00	-97,291.51
R	4409010000000	RECARGOS 2012, MORATORIOS	0.00	0.00	0.00	-11,727.36	-39,493.91	-35,343.00	0.00	-416.00	-86,980.27
A	4409020000000	MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	4409020070000	POR VISITA DE LA CONSTRUCCION FINAL 2A VISITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	4409030000000	RECARGOS 2012, OBRAS PUBLICAS	0.00	0.00	0.00	0.00	-10,311.24	0.00	0.00	0.00	-10,311.24
R	4410000000000	BASES PARA LICITACION	0.00	0.00	0.00	0.00	-14,700.00	0.00	0.00	0.00	-14,700.00

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