

Periodo

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

Mensual

Semestral

Anual

ACIC

Generar

LIBRO MAYOR.

1.1.1.2.0-0000-0000-0-401-00577 CTA. 0154237617 (CUENTA PUENTE) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$11,003.59		Saldo
			Debe	Haber	
3/Feb/2017	D1	TRANSFERENCIA DE CUENTA 0197383630	151,488.00	0	\$162,491.59
10/Feb/2017	D3	TRANSFERENCIA DE CUENTA 0197383630	151,488.00	0	\$313,979.59
14/Feb/2017	D4	TRANSFERENCIA DE CUENTA 0197383630	1,315,456.00	0	\$1,629,435.59
17/Feb/2017	D6	TRANSFERENCIA DE CUENTA 0197383630	150,888.00	0	\$1,780,323.59
24/Feb/2017	D7	TRANSFERENCIA DE CUENTA 0197383630	150,088.00	0	\$1,930,411.59
28/Feb/2017	D8	TRANSFERENCIA DE CUENTA 0197383630	1,432,423.00	0	\$3,362,834.59
28/Feb/2017	D9	TRANSFERENCIA DE CUENTA 0197383630	0	0	\$3,362,834.59
28/Feb/2017	D9	TRANSFERENCIA A CUENTA 0154237617	0	0	\$3,362,834.59
28/Feb/2017	D121	TRANSFERENCIA DE CUENTA 0197383630	84,563.00	0	\$3,447,397.59
3/Feb/2017	G123	DISPERSION DE NOMINA SEMANAL	0	237,017.61	\$3,210,379.98
3/Feb/2017	G123	JORGE LUIS RODRIGUEZ SALAS	0	2,155.80	\$3,208,224.18
3/Feb/2017	G123	LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V.	0	43,226.17	\$3,164,998.01
3/Feb/2017	G123	IMPULSORA PROMOBLEN,S.A. DE C.V.	0	269.68	\$3,164,728.33
3/Feb/2017	G125	DISPERSION DE NOMINA ESTIMULO A LA PUNTUALIDAD	0	14,300.00	\$3,150,428.33
3/Feb/2017	D10	TRANSFERENCIA A CUENTA 4057238057	0	48,128.69	\$3,102,299.64
3/Feb/2017	G126	JORGE LUIS RODRIGUEZ SALAS	0	200	\$3,102,099.64
3/Feb/2017	D11	TRANSFERENCIA A CUENTA 4057238057	0	8,000.00	\$3,094,099.64
7/Feb/2017	G127	BBVA-BANCOMER,S.A. INST. DE BANCA MULTIPLE	0	1,083.78	\$3,093,015.86
10/Feb/2017	D12	TRANSFERENCIA A CUENTA 4057238057	0	48,170.39	\$3,044,845.47
10/Feb/2017	G128	LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V.	0	43,115.15	\$3,001,730.32
10/Feb/2017	G128	IMPULSORA PROMOBLEN,S.A. DE C.V.	0	269.68	\$3,001,460.64
10/Feb/2017	G128	DISPERSION NOMINA SEMANAL	0	240,882.91	\$2,760,577.73
10/Feb/2017	G128	JORGE LUIS RODRIGUEZ SALAS	0	2,159.47	\$2,758,418.26
14/Feb/2017	G129	BBVA-BANCOMER,S.A. INST. DE BANCA MULTIPLE	0	841	\$2,757,577.26
14/Feb/2017	D13	TRANSFERENCIA A CUENTA 4057238057	0	13,984.00	\$2,743,593.26
14/Feb/2017	G132	IMPULSORA PROMOBLEN,S.A. DE C.V.	0	1,655.37	\$2,741,937.89
14/Feb/2017	G132	DESCUENTOS NOMINA	0	1,480.00	\$2,740,457.89

14/Feb/2017	G132	DESCUENTOS NOMINA	0	1,000.00	\$2,739,457.89
14/Feb/2017	G132	DISPERSION NOMINA QUINCENAL	0	1,068,909.52	\$1,670,548.37
14/Feb/2017	G132	LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V.	0	120,003.20	\$1,550,545.17
14/Feb/2017	G133	DISPERSION DE NOMINA QUINCENAL EVENTUAL	0	95,261.93	\$1,455,283.24
14/Feb/2017	G134	DISPERSION DE NOMINA DE AGENCIAS MUNICIPALES	0	4,268.00	\$1,451,015.24
14/Feb/2017	G135	DISPERSION DE NOMINA DE APOYOS QUINCENALES	0	8,894.00	\$1,442,121.24
17/Feb/2017	D14	TRANSFERENCIA A CUENTA 4057238057	0	48,249.51	\$1,393,871.73
17/Feb/2017	G136	DISPERSION DE NOMINA SEMANAL	0	240,730.04	\$1,153,141.69
17/Feb/2017	G136	JORGE LUIS RODRIGUEZ SALAS	0	2,163.13	\$1,150,978.56
17/Feb/2017	G136	LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V.	0	42,726.59	\$1,108,251.97
17/Feb/2017	G136	IMPULSORA PROMOBLEN,S.A. DE C.V.	0	128.68	\$1,108,123.29
24/Feb/2017	D15	TRANSFERENCIA A CUENTA 4057238057	0	47,990.06	\$1,060,133.23
24/Feb/2017	G137	DESCUENTO MARTIN ALVARADO YAÑEZ	0	300	\$1,059,833.23
24/Feb/2017	G137	DISPERSION NOMINA SEMANAL	0	240,363.90	\$819,469.33
24/Feb/2017	G137	JORGE LUIS RODRIGUEZ SALAS	0	2,166.00	\$817,303.33
24/Feb/2017	G137	LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V.	0	42,248.54	\$775,054.79
24/Feb/2017	G137	IMPULSORA PROMOBLEN,S.A. DE C.V.	0	128.68	\$774,926.11
28/Feb/2017	D16	TRANSFERENCIA A CUENTA 4057238057	0	17,826.00	\$757,100.11
28/Feb/2017	G139	DESCUENTOS DE NOMINA	0	2,000.00	\$755,100.11
28/Feb/2017	G139	DISPERSION NOMINA QUINCENAL	0	1,124,683.83	-\$369,583.72
28/Feb/2017	G139	LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE R.L. DE A.P. DE C.V.	0	119,445.35	-\$489,029.07
28/Feb/2017	G139	IMPULSORA PROMOBLEN,S.A. DE C.V.	0	1,655.37	-\$490,684.44
28/Feb/2017	G139	DESCUENTOS DE NOMINA	0	5,560.00	-\$496,244.44
28/Feb/2017	G140	TRANSFERENCIA DE CUENTA 0197383754	36,126.00	0	-\$460,118.44
28/Feb/2017	G141	DISPERSION DE NOMINA QUINCENAL EVENTUAL	0	100,233.77	-\$560,352.21
28/Feb/2017	G142	DISPERSION DE NOMINA DE AGENCIAS QUINCENALES	0	4,268.00	-\$564,620.21
28/Feb/2017	G143	DISPERSION NOMINA MENSUAL	0	81,872.71	-\$646,492.92
28/Feb/2017	G144	DISPERSION NOMINA APOYOS	0	10,334.00	-\$656,826.92
28/Feb/2017	D17	DEPOSITO DIFERENCIA	930	0	-\$655,896.92
28/Feb/2017	G145	DISPERSION NOMINA INCENTIVO AL DESEMPEÑO	0	84,563.00	-\$740,459.92
28/Feb/2017	D18	DESCUENTO NOMINA	0	300	-\$740,759.92
3/Feb/2017	G149	TRANSFERENCIA DE CUENTA 0109991344	179,310.00	0	-\$561,449.92

3/Feb/2017	G150	TRANSFERENCIA DE CUENTA 0109991344	22,500.00	0	-\$538,949.92
10/Feb/2017	G203	TRANSFERENCIA DE CUENTA 0109991344	183,110.00	0	-\$355,839.92
17/Feb/2017	G215	TRANSFERENCIA DE CUENTA 0109991344	183,110.00	0	-\$172,729.92
24/Feb/2017	G218	TRANSFERENCIA DE CUENTA 0109991344	183,110.00	0	\$10,380.08
			\$4,224,590.00	\$4,225,213.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-401-00581 CTA. 0197383630 (INGRESOS PROPIOS) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$2,763,792.59		Saldo
			Debe	Haber	
1/Feb/2017	G1	BBVA-BANCOMER,S.A. INST. DE BANCA MULTIPLE	0	150.8	\$2,763,641.79
1/Feb/2017	G2	BBVA-BANCOMER,S.A. INST. DE BANCA MULTIPLE	0	593.92	\$2,763,047.87
1/Feb/2017	G3	TELEFONOS DE MEXICO,S.A.B. DE C.V.	0	1,018.00	\$2,762,029.87
1/Feb/2017	G4	TELEFONOS DE MEXICO,S.A.B. DE C.V.	0	799	\$2,761,230.87
1/Feb/2017	G5	TELEFONOS DE MEXICO,S.A. DE C.V.	0	549	\$2,760,681.87
1/Feb/2017	G6	TELEFONOS DE MEXICO,S.A.B. DE C.V.	0	549	\$2,760,132.87
1/Feb/2017	G7	TELEFONOS DE MEXICO,S.A.B. DE C.V.	0	802	\$2,759,330.87
1/Feb/2017	G8	GASER DE MEXICO,S.A. DE C.V.	0	2,407.00	\$2,756,923.87
2/Feb/2017	G9	COMPUTER FORMS,S.A. DE C.V.	0	48,778.00	\$2,708,145.87
2/Feb/2017	G10	MUNICIPIO DE TEOCALTICHE, JALISCO	0	50,978.00	\$2,657,167.87
2/Feb/2017	G11	JORGE DE JESUS ROQUE PADILLA	0	30,000.00	\$2,627,167.87
3/Feb/2017	D1	TRANSFERENCIA A CUENTA 0154237617	0	151,488.00	\$2,475,679.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	4,474.00	\$2,471,205.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	6,399.00	\$2,464,806.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	6,096.00	\$2,458,710.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	2,037.00	\$2,456,673.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	3,031.00	\$2,453,642.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	38,371.00	\$2,415,271.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	11,147.00	\$2,404,124.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	4,857.00	\$2,399,267.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	4,835.00	\$2,394,432.87

3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	12,085.00	\$2,382,347.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	8,231.00	\$2,374,116.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	2,765.00	\$2,371,351.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	1,608.00	\$2,369,743.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	2,264.00	\$2,367,479.87
3/Feb/2017	G13	COMISION FEDERAL DE ELECTRICIDAD	0	6,886.00	\$2,360,593.87
7/Feb/2017	G14	MATERIALES Y ESTRUCTURAS DE TEOCALTICHE,S.A. DE C.V.	0	2,200.00	\$2,358,393.87
8/Feb/2017	G15	ALFA GAS,S.A. DE C.V.	0	489.02	\$2,357,904.85
8/Feb/2017	G16	ANTONIO GARCIA PADILLA	0	3,688.80	\$2,354,216.05
8/Feb/2017	G17	ADAN JORGE RENE GARCIA AGUIRRE	0	42,500.23	\$2,311,715.82
8/Feb/2017	G18	ELBA LOMELI ROMO	0	335	\$2,311,380.82
8/Feb/2017	G19	MARGARITA SANROMAN FLORES	0	3,590.99	\$2,307,789.83
8/Feb/2017	G20	J. JESUS MEJIA GARCIA	0	12,183.53	\$2,295,606.30
8/Feb/2017	G21	EVA PRIETO JAUREGUI	0	2,907.87	\$2,292,698.43
8/Feb/2017	G22	EZEQUIEL RAMIREZ AGUILERA	0	10,998.63	\$2,281,699.80
8/Feb/2017	G23	CENOBIO PEREZ PONCE	0	17,121.60	\$2,264,578.20
8/Feb/2017	G24	SERVICIO TEOCALTICHE,S.A. DE C.V.	0	90,973.92	\$2,173,604.28
8/Feb/2017	G25	CR FORMAS,S.A. DE C.V.	0	15,080.00	\$2,158,524.28
3/Feb/2017	G26	LUCIO GARCIA SANDOVAL	0	5,000.00	\$2,153,524.28
8/Feb/2017	G27	RAMONA GONZALEZ MARQUEZ	0	3,511.91	\$2,150,012.37
8/Feb/2017	G28	DAVID SANDOVAL VALDIVIA	0	1,560.00	\$2,148,452.37
8/Feb/2017	G29	JOSE DE JESUS MEJIA MORA	0	9,980.00	\$2,138,472.37
8/Feb/2017	G30	SILVERIO RODRIGUEZ CARRILLO	0	5,766.89	\$2,132,705.48
8/Feb/2017	G31	DISTRIBUIDORA CAZCAN,S.A. DE C.V.	0	2,046.00	\$2,130,659.48
8/Feb/2017	G32	LIDIA LOPEZ TELLO	0	23,200.00	\$2,107,459.48
8/Feb/2017	G33	MATERIALES Y ESTRUCTURAS DE TEOCALTICHE,S.A. DE C.V.	0	1,100.00	\$2,106,359.48
8/Feb/2017	G34	GASOLINERA ROMO,S.A. DE C.V.	0	123,988.59	\$1,982,370.89
8/Feb/2017	G35	AFIANZADORA SOFIMEX,S.A.	0	7,553.92	\$1,974,816.97
8/Feb/2017	G36	MIGUEL ANGEL MARIN SOTO	0	1,566.00	\$1,973,250.97
8/Feb/2017	G37	MAGDALENA PEREZ MARTINEZ	0	6,971.60	\$1,966,279.37
8/Feb/2017	G38	COMISION FEDERAL DE ELECTRICIDAD	0	210	\$1,966,069.37
8/Feb/2017	G39	SAMUEL ACERO CHAVEZ	0	4,250.01	\$1,961,819.36

9/Feb/2017	G40	HORACIO JIMENEZ ULLOA	0	5,568.00	\$1,956,251.36
9/Feb/2017	G41	PAOLA LILIANA HUIZAR PAEZ	0	1,276.00	\$1,954,975.36
9/Feb/2017	D2	TRANSFERENCIA A CUENTA 4057238057	0	51,336.00	\$1,903,639.36
9/Feb/2017	G45	COMISION NACIONAL DEL AGUA	0	255,255.00	\$1,648,384.36
10/Feb/2017	D3	TRANSFERENCIA A CUENTA 0154237617	0	151,488.00	\$1,496,896.36
10/Feb/2017	G47	ELBA LOMELI ROMO	0	605	\$1,496,291.36
13/Feb/2017	G48	MARIA IMELDA ROMO RUVALCABA	0	900	\$1,495,391.36
13/Feb/2017	G49	GASER DE MEXICO,S.A. DE C.V.	0	4,292.00	\$1,491,099.36
13/Feb/2017	G50	FERNANDA ELIZABETH ROSALES ZATARAIN	0	1,160.00	\$1,489,939.36
14/Feb/2017	D4	TRANSFERENCIA A CUENTA 0154237617	0	1,315,456.00	\$174,483.36
14/Feb/2017	G52	CYBERPUERTA,S.A. DE C.V.	0	10,928.00	\$163,555.36
14/Feb/2017	G53	SISTEMA DIF DEL MUNICIPIO DE TEOCALTICHE, JALISCO	0	179,550.00	-\$15,994.64
14/Feb/2017	G54	AUTOTRANSPORTES UNIDOS DEL CENTRO,S.A. DE C.V.	0	2,400.00	-\$18,394.64
9/Feb/2017	G55	MUNICIPIO DE TEOCALTICHE, JALISCO	0	41,020.00	-\$59,414.64
9/Feb/2017	G56	CHEQUE CANCELADO	0	0	-\$59,414.64
10/Feb/2017	G57	ALDO ELISEO SANCHEZ PEREZ	0	2,799.98	-\$62,214.62
10/Feb/2017	G58	DANIEL PEREZ CHAVEZ	0	2,688.00	-\$64,902.62
10/Feb/2017	G59	ESTHELA GARCIA VALDEZ	0	406	-\$65,308.62
10/Feb/2017	G60	ARMANDO AVELAR DIAZ	0	3,949.40	-\$69,258.02
10/Feb/2017	G61	FRANCISCO GOMEZ RODRIGUEZ	0	3,471.00	-\$72,729.02
10/Feb/2017	G62	EDGAR JIMENEZ LOZANO	0	3,031.00	-\$75,760.02
10/Feb/2017	G63	ARMANDO AVELAR DIAZ	0	663.4	-\$76,423.42
10/Feb/2017	G64	FRANCISCO GOMEZ RODRIGUEZ	0	2,504.10	-\$78,927.52
16/Feb/2017	G65	MUNICIPIO DE TEOCALTICHE, JALISCO	0	44,535.00	-\$123,462.52
1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	6,490.00	-\$129,952.52
1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	22,453.00	-\$152,405.52
1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	414	-\$152,819.52
1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	5,726.00	-\$158,545.52
1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	3,264.00	-\$161,809.52
1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	6,080.00	-\$167,889.52
1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	7,668.00	-\$175,557.52
1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	944	-\$176,501.52

1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	414	-\$176,915.52
1/Feb/2017	G5	COMISION FEDERAL DE ELECTRICIDAD	0	414	-\$177,329.52
15/Feb/2017	G66	RADIOMOVIL DIPSA,S.A. DE C.V.	0	1,463.00	-\$178,792.52
16/Feb/2017	G67	AUTOPARTES RAMON,S.A. DE C.V.	0	12,830.01	-\$191,622.53
17/Feb/2017	D6	TRANSFERENCIA A CUENTA 0154237617	0	150,888.00	-\$342,510.53
17/Feb/2017	D69	TRANSFERENCIA A CONTRATO 2045350573	0	1,199,979.93	-\$1,542,490.46
17/Feb/2017	G70	GASOLINERA ROMO,S.A. DE C.V.	0	100,349.59	-\$1,642,840.05
17/Feb/2017	G71	SERVICIO TEOCALTICHE,S.A. DE C.V.	0	115,794.85	-\$1,758,634.90
17/Feb/2017	G72	JOSE GUADALUPE VILLARRUEL CORONADO	0	5,642.00	-\$1,764,276.90
17/Feb/2017	G73	ADAN JORGE RENE GARCIA AGUIRRE	0	71,215.77	-\$1,835,492.67
17/Feb/2017	G74	ADRIANA MARQUEZ ESCOTO	0	5,127.27	-\$1,840,619.94
17/Feb/2017	G75	JOSE OROPEZA LOPEZ	0	695	-\$1,841,314.94
17/Feb/2017	G76	J. JESUS HERNANDEZ PEREZ	0	150	-\$1,841,464.94
17/Feb/2017	G77	RAMONA GONZALEZ MARQUEZ	0	2,035.98	-\$1,843,500.92
17/Feb/2017	G78	JOSE DE JESUS MEJIA MORA	0	39	-\$1,843,539.92
17/Feb/2017	G79	JOSE DE JESUS RUVALCABA MARQUEZ	0	939.6	-\$1,844,479.52
17/Feb/2017	G80	DISTRIBUIDORA CAZCAN,S.A. DE C.V.	0	792	-\$1,845,271.52
17/Feb/2017	G81	NEXTCODE,S.A. DE C.V.	0	16,820.00	-\$1,862,091.52
17/Feb/2017	G82	NORA NELY CHAVEZ PEREZ	0	5,937.41	-\$1,868,028.93
17/Feb/2017	G83	LIDIA LOPEZ TELLO	0	23,200.00	-\$1,891,228.93
17/Feb/2017	G84	JOSE GUADALUPE VILLARRUEL CORONADO	0	8,729.00	-\$1,899,957.93
17/Feb/2017	G85	JOSE GUADALUPE VILLARRUEL CORONADO	0	8,777.00	-\$1,908,734.93
17/Feb/2017	G86	JAVIER LARA QUEZADA	0	4,862.00	-\$1,913,596.93
17/Feb/2017	G87	JOAQUIN CARRILLO OROPEZA	0	5,568.00	-\$1,919,164.93
20/Feb/2017	G88	ROMUALDO VALDIVIA ELIZONDO	0	1,960.40	-\$1,921,125.33
20/Feb/2017	G89	TIRZO MARTINEZ CERVANTES	0	1,753.00	-\$1,922,878.33
20/Feb/2017	G90	HUMBERTO CRUZ CRUZ	0	1,392.00	-\$1,924,270.33
20/Feb/2017	G91	MIGUEL ANGEL MOYA ROMO	0	3,519.00	-\$1,927,789.33
20/Feb/2017	G92	FRANCISCO JAVIER DELGADILLO SAUCEDO	0	5,865.31	-\$1,933,654.64
20/Feb/2017	G93	LUIS GERARDO MAYORAL CRUZ	0	842.4	-\$1,934,497.04
20/Feb/2017	G94	YESENIA FUENTES JIMENEZ	0	634	-\$1,935,131.04
20/Feb/2017	G95	CAROLINA REYES CHAVEZ	0	5,970.33	-\$1,941,101.37

20/Feb/2017	G96	DANIEL PEREZ CHAVEZ	0	1,144.00	-\$1,942,245.37
20/Feb/2017	G97	DANIEL PEREZ CHAVEZ	0	17,155.66	-\$1,959,401.03
20/Feb/2017	G98	VERONICA LIZETH TEJEDA IÑIGUEZ	0	8,183.01	-\$1,967,584.04
1/Feb/2017	I1	INGRESOS CAJA 004	7,327.22	0	-\$1,960,256.82
2/Feb/2017	I2	INGRESOS CAJA 004	74,183.67	0	-\$1,886,073.15
20/Feb/2017	G99	ARMANDO AVELAR DIAZ	0	3,345.94	-\$1,889,419.09
3/Feb/2017	I3	INGRESOS CAJA 004	15,450.24	0	-\$1,873,968.85
8/Feb/2017	I4	INGRESOS CAJA 004	19,289.18	0	-\$1,854,679.67
10/Feb/2017	I5	INGRESOS CAJA 004	24,892.51	0	-\$1,829,787.16
13/Feb/2017	I6	INGRESOS CAJA 004	22,091.19	0	-\$1,807,695.97
14/Feb/2017	I7	INGRESOS CAJA 004	68,322.01	0	-\$1,739,373.96
16/Feb/2017	I8	INGRESOS CAJA 004	2,871.73	0	-\$1,736,502.23
20/Feb/2017	I9	INGRESOS CAJA 004	9,793.58	0	-\$1,726,708.65
23/Feb/2017	I10	INGRESOS CAJA 004	54,730.95	0	-\$1,671,977.70
24/Feb/2017	I11	INGRESOS CAJA 004	1,163.73	0	-\$1,670,813.97
27/Feb/2017	I12	INGRESOS CAJA 004	11,472.30	0	-\$1,659,341.67
28/Feb/2017	I13	INGRESOS CAJA 004	284.27	0	-\$1,659,057.40
1/Feb/2017	I14	INGRESOS CAJA 005	32,164.24	0	-\$1,626,893.16
2/Feb/2017	I15	INGRESOS CAJA 005	145,309.38	0	-\$1,481,583.78
3/Feb/2017	I16	INGRESOS CAJA 005	88,042.98	0	-\$1,393,540.80
7/Feb/2017	I17	INGRESOS CAJA 005	87,567.44	0	-\$1,305,973.36
8/Feb/2017	I18	INGRESOS CAJA 005	121,367.92	0	-\$1,184,605.44
9/Feb/2017	I19	INGRESOS CAJA 005	199,513.09	0	-\$985,092.35
20/Feb/2017	G100	FRANCISCO GOMEZ RODRIGUEZ	0	6,228.00	-\$991,320.35
10/Feb/2017	I20	INGRESOS CAJA 005	118,421.31	0	-\$872,899.04
20/Feb/2017	G101	EDGAR JIMENEZ LOZANO	0	4,775.45	-\$877,674.49
13/Feb/2017	I21	INGRESOS CAJA 005	60,865.39	0	-\$816,809.10
20/Feb/2017	G102	ALDO ELISEO SANCHEZ PEREZ	0	4,121.90	-\$820,931.00
14/Feb/2017	I22	INGRESOS CAJA 005	68,328.83	0	-\$752,602.17
20/Feb/2017	G103	BERTHA ALICIA ALVAREZ AVILA	0	8,504.00	-\$761,106.17
15/Feb/2017	I23	INGRESOS CAJA 005	24,156.17	0	-\$736,950.00
13/Feb/2017	G104	SISIN,S.A. DE C.V.	0	55,940.95	-\$792,890.95

20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	851	-\$793,741.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	851	-\$794,592.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	851	-\$795,443.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	851	-\$796,294.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	152	-\$796,446.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	170	-\$796,616.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	999	-\$797,615.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDADQ	0	155	-\$797,770.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	2,380.00	-\$800,150.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	851	-\$801,001.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	851	-\$801,852.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	851	-\$802,703.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	851	-\$803,554.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	850	-\$804,404.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	851	-\$805,255.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	1,438.00	-\$806,693.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	934	-\$807,627.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	153	-\$807,780.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	1,701.00	-\$809,481.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	1,320.00	-\$810,801.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	880	-\$811,681.95
20/Feb/2017	G105	COMISION FEDERAL DE ELECTRICIDAD	0	967	-\$812,648.95
16/Feb/2017	I24	INGRESOS CAJA 005	52,481.51	0	-\$760,167.44
20/Feb/2017	G106	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0	102,760.29	-\$862,927.73
20/Feb/2017	G107	COMISION FEDERAL DE ELECTRICIDAD	0	955,531.00	-\$1,818,458.73
20/Feb/2017	G108	BBVA-BANCOMER,S.A. INST. DE BANCA MULTIPLE	0	191.4	-\$1,818,650.13
20/Feb/2017	G109	COMISION FEDERAL DE ELECTRICIDAD	0	1,140.00	-\$1,819,790.13
20/Feb/2017	G110	SERVICIO DE REPARACION,S.A. DE C.V.	0	11,124.40	-\$1,830,914.53
21/Feb/2017	G111	SALVADOR DE LA MORA GONZALEZ	0	9,036.40	-\$1,839,950.93
21/Feb/2017	G112	SERVICIO DE ADMINISTRACION TRIBUTARIA	0	319,272.00	-\$2,159,222.93
23/Feb/2017	G113	HORACIO JIMENEZ ULLOA	0	3,712.00	-\$2,162,934.93
23/Feb/2017	G114	SOPORTE ELECTRO ESPECIAL,S. DE R.L.	0	1,044.00	-\$2,163,978.93

23/Feb/2017	G115	MUNICIPIO DE TEOCALTICHE, JALISCO	0	41,049.00	-\$2,205,027.93
27/Feb/2017	G116	COMISION FEDERAL DE ELECTRICIDAD	0	442	-\$2,205,469.93
28/Feb/2017	G117	GASER DE MEXICO,S.A. DE C.V.	0	4,292.00	-\$2,209,761.93
28/Feb/2017	G118	SISTEMA PARA EL D.I.F. DEL MUNICIPIO DE TEOCALTICHE, JALISCO	0	179,550.00	-\$2,389,311.93
24/Feb/2017	D119	TRANSFERENCIA A CUENTA 0109991344	0	70,000.00	-\$2,459,311.93
17/Feb/2017	I25	INGRESOS CAJA 005	59,716.28	0	-\$2,399,595.65
20/Feb/2017	I26	INGRESOS CAJA 005	34,244.20	0	-\$2,365,351.45
21/Feb/2017	I27	INGRESOS CAJA 005	42,623.72	0	-\$2,322,727.73
24/Feb/2017	D7	TRANSFERENCIA A CUENTA 0154237617	0	150,088.00	-\$2,472,815.73
28/Feb/2017	D8	TRANSFERENCIA A CUENTA 0154237617	0	1,432,423.00	-\$3,905,238.73
22/Feb/2017	I28	INGRESOS CAJA 005	7,051.36	0	-\$3,898,187.37
28/Feb/2017	D121	TRANSFERENCIA A CUENTA 0154237617	0	84,563.00	-\$3,982,750.37
23/Feb/2017	I29	INGRESOS CAJA 005	87,539.66	0	-\$3,895,210.71
24/Feb/2017	I30	INGRESOS CAJA 005	146,207.19	0	-\$3,749,003.52
24/Feb/2017	G124	SILVIA PEDROZA SANDOVAL	0	1,160.00	-\$3,750,163.52
27/Feb/2017	I31	INGRESOS CAJA 005	81,777.84	0	-\$3,668,385.68
28/Feb/2017	I32	INGRESOS CAJA 005	11,135.60	0	-\$3,657,250.08
1/Feb/2017	G130	GEORGINA VILLALOBOS HERNANDEZ	0	180	-\$3,657,430.08
9/Feb/2017	G131	FERNANDO MEJIA SANCHEZ	0	1,200.00	-\$3,658,630.08
14/Feb/2017	G138	ALMA DENISSE ASCENCIO CONTRERAS	0	200	-\$3,658,830.08
1/Feb/2017	I33	INGRESOS CAJA 006	50,193.05	0	-\$3,608,637.03
2/Feb/2017	I34	INGRESOS CAJA 006	38,993.42	0	-\$3,569,643.61
3/Feb/2017	I35	INGRESOS CAJA 006	46,818.49	0	-\$3,522,825.12
7/Feb/2017	I36	INGRESOS CAJA 006	62,408.09	0	-\$3,460,417.03
8/Feb/2017	I37	INGRESOS CAJA 006	56,931.71	0	-\$3,403,485.32
9/Feb/2017	I38	INGRESOS CAJA 006	77,748.75	0	-\$3,325,736.57
10/Feb/2017	I39	INGRESOS CAJA 006	54,481.53	0	-\$3,271,255.04
13/Feb/2017	I40	INGRESOS CAJA 006	75,838.39	0	-\$3,195,416.65
14/Feb/2017	I41	INGRESOS CAJA 006	377,039.56	0	-\$2,818,377.09
15/Feb/2017	I42	INGRESOS CAJA 006	53,627.13	0	-\$2,764,749.96
16/Feb/2017	I43	INGRESOS CAJA 006	53,151.55	0	-\$2,711,598.41
17/Feb/2017	I44	INGRESOS CAJA 006	33,485.29	0	-\$2,678,113.12

20/Feb/2017	I45	INGRESOS CAJA 006	79,268.56	0	-\$2,598,844.56
21/Feb/2017	I46	INGRESOS CAJA 006	72,546.85	0	-\$2,526,297.71
22/Feb/2017	I47	INGRESOS CAJA 006	67,168.82	0	-\$2,459,128.89
23/Feb/2017	I48	INGRESOS CAJA 006	65,971.93	0	-\$2,393,156.96
24/Feb/2017	I49	INGRESOS CAJA 006	53,416.76	0	-\$2,339,740.20
27/Feb/2017	I50	INGRESOS CAJA 006	61,541.95	0	-\$2,278,198.25
28/Feb/2017	I51	INGRESOS CAJA 006	103,559.95	0	-\$2,174,638.30
1/Feb/2017	I52	INGRESOS CAJA 008	75,384.13	0	-\$2,099,254.17
2/Feb/2017	I53	INGRESOS CAJA 008	65,664.35	0	-\$2,033,589.82
3/Feb/2017	I54	INGRESOS CAJA 008	65,982.91	0	-\$1,967,606.91
7/Feb/2017	I55	INGRESOS CAJA 008	91,083.28	0	-\$1,876,523.63
8/Feb/2017	I56	INGRESOS CAJA 008	74,218.42	0	-\$1,802,305.21
9/Feb/2017	I57	INGRESOS CAJA 008	42,785.93	0	-\$1,759,519.28
10/Feb/2017	I58	INGRESOS CAJA 008	61,067.36	0	-\$1,698,451.92
13/Feb/2017	I59	INGRESOS CAJA 008	50,374.01	0	-\$1,648,077.91
14/Feb/2017	I60	INGRESOS CAJA 008	70,137.04	0	-\$1,577,940.87
15/Feb/2017	I61	INGRESOS CAJA 008	48,087.68	0	-\$1,529,853.19
16/Feb/2017	I62	INGRESOS CAJA 008	33,092.58	0	-\$1,496,760.61
17/Feb/2017	I63	INGRESOS CAJA 008	43,374.10	0	-\$1,453,386.51
20/Feb/2017	I64	INGRESOS CAJA 008	24,279.92	0	-\$1,429,106.59
21/Feb/2017	I65	INGRESOS CAJA 008	33,606.23	0	-\$1,395,500.36
24/Feb/2017	I66	INGRESOS CAJA 008	62,800.14	0	-\$1,332,700.22
27/Feb/2017	I67	INGRESOS CAJA 008	112,481.95	0	-\$1,220,218.27
28/Feb/2017	I68	INGRESOS CAJA 008	157,269.74	0	-\$1,062,948.53
10/Feb/2017	G214	DEPOSITO	5,000.00	0	-\$1,057,948.53
10/Feb/2017	G214	DEPOSITO	4,000.00	0	-\$1,053,948.53
1/Feb/2017	I69	INGRESOS CAJA 009	93,288.52	0	-\$960,660.01
2/Feb/2017	I70	INGRESOS CAJA 009	55,598.74	0	-\$905,061.27
3/Feb/2017	I71	INGRESOS CAJA 009	31,977.05	0	-\$873,084.22
7/Feb/2017	I72	INGRESOS CAJA 009	82,235.50	0	-\$790,848.72
8/Feb/2017	I73	INGRESOS CAJA 009	71,036.66	0	-\$719,812.06
9/Feb/2017	I74	INGRESOS CAJA 009	70,101.82	0	-\$649,710.24

10/Feb/2017	I75	INGRESOS CAJA 009	33,295.66	0	-\$616,414.58
13/Feb/2017	I76	INGRESOS CAJA 009	49,027.30	0	-\$567,387.28
14/Feb/2017	I77	INGRESOS CAJA 009	49,048.55	0	-\$518,338.73
15/Feb/2017	I78	INGRESOS CAJA 009	43,084.53	0	-\$475,254.20
16/Feb/2017	I79	INGRESOS CAJA 009	32,557.70	0	-\$442,696.50
21/Feb/2017	D20	DEVOLUCION DANTE EMILIANO RODRIGUEZ JIMENEZ	17,541.40	0	-\$425,155.10
17/Feb/2017	I80	INGRESOS CAJA 009	38,314.82	0	-\$386,840.28
20/Feb/2017	I81	INGRESOS CAJA 009	77,088.87	0	-\$309,751.41
21/Feb/2017	I82	INGRESOS CAJA 009	69,149.59	0	-\$240,601.82
22/Feb/2017	I83	INGRESOS CAJA 009	106,231.24	0	-\$134,370.58
23/Feb/2017	I84	INGRESOS CAJA 009	93,537.18	0	-\$40,833.40
24/Feb/2017	I85	INGRESOS CAJA 009	55,798.49	0	\$14,965.09
27/Feb/2017	I86	INGRESOS CAJA 009	86,336.74	0	\$101,301.83
28/Feb/2017	I87	INGRESOS CAJA 009	127,876.41	0	\$229,178.24
3/Feb/2017	I88	DEPOSITO PARTICIPACIONES	1	0	\$229,179.24
15/Feb/2017	I89	DEPOSITO PARTICIPACIONES	3,661,225.80	0	\$3,890,405.04
15/Feb/2017	I90	DEPOSITO PARTICIPACIONES	1,748.07	0	\$3,892,153.11
16/Feb/2017	I91	DEPOSITO DE PARTICIPACIONES	188,327.25	0	\$4,080,480.36
27/Feb/2017	I92	DEPOSITO PARTICIPACIONES	20,223.72	0	\$4,100,704.08
1/Feb/2017	I96	INTERESES GANADOS	42.42	0	\$4,100,746.50
3/Feb/2017	D23	TRANSFERENCIA A CTA. 0106232035	0	2,392.48	\$4,098,354.02
28/Feb/2017	D221	TRANSFERENCIA DE CUENTA 0105639271	10,336.11	0	\$4,108,690.13
8/Feb/2017	D24	TRANSFERENCIA DE CUENTA 0106509886	40,407.00	0	\$4,149,097.13
3/Feb/2017	G222	LUCIO GARCIA SANDOVAL	0	4,000.00	\$4,145,097.13
			\$9,590,706.38	\$8,209,401.84	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-402-00584 CTA. 0197383754 (20% AGUAS RESIDUALES) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$906,856.48		Saldo
			Debe	Haber	
1/Feb/2017	I1	INGRESOS CAJA 004	1,456.44	0	\$908,312.92

2/Feb/2017	I2	INGRESOS CAJA 004	408.36	0	\$908,721.28
8/Feb/2017	I4	INGRESOS CAJA 004	247.92	0	\$908,969.20
10/Feb/2017	I5	INGRESOS CAJA 004	209.16	0	\$909,178.36
13/Feb/2017	I6	INGRESOS CAJA 004	2,460.96	0	\$911,639.32
16/Feb/2017	I8	INGRESOS CAJA 004	495.84	0	\$912,135.16
20/Feb/2017	I9	INGRESOS CAJA 004	1,310.88	0	\$913,446.04
23/Feb/2017	I10	INGRESOS CAJA 004	495.84	0	\$913,941.88
24/Feb/2017	I11	INGRESOS CAJA 004	209.16	0	\$914,151.04
27/Feb/2017	I12	INGRESOS CAJA 004	1,045.80	0	\$915,196.84
1/Feb/2017	I14	INGRESOS CAJA 005	3,866.57	0	\$919,063.41
2/Feb/2017	I15	INGRESOS CAJA 005	14,163.00	0	\$933,226.41
3/Feb/2017	I16	INGRESOS CAJA 005	5,945.32	0	\$939,171.73
7/Feb/2017	I17	INGRESOS CAJA 005	8,574.57	0	\$947,746.30
8/Feb/2017	I18	INGRESOS CAJA 005	10,594.40	0	\$958,340.70
9/Feb/2017	I19	INGRESOS CAJA 005	13,413.67	0	\$971,754.37
10/Feb/2017	I20	INGRESOS CAJA 005	9,555.10	0	\$981,309.47
13/Feb/2017	I21	INGRESOS CAJA 005	6,453.33	0	\$987,762.80
14/Feb/2017	I22	INGRESOS CAJA 005	6,959.22	0	\$994,722.02
15/Feb/2017	I23	INGRESOS CAJA 005	1,496.65	0	\$996,218.67
16/Feb/2017	I24	INGRESOS CAJA 005	5,268.00	0	\$1,001,486.67
17/Feb/2017	I25	INGRESOS CAJA 005	4,261.58	0	\$1,005,748.25
20/Feb/2017	I26	INGRESOS CAJA 005	5,664.48	0	\$1,011,412.73
21/Feb/2017	I27	INGRESOS CAJA 005	4,816.68	0	\$1,016,229.41
22/Feb/2017	I28	INGRESOS CAJA 005	1,021.68	0	\$1,017,251.09
23/Feb/2017	I29	INGRESOS CAJA 005	7,108.80	0	\$1,024,359.89
24/Feb/2017	I30	INGRESOS CAJA 005	8,925.03	0	\$1,033,284.92
27/Feb/2017	I31	INGRESOS CAJA 005	9,483.38	0	\$1,042,768.30
28/Feb/2017	I32	INGRESOS CAJA 005	680.04	0	\$1,043,448.34
28/Feb/2017	G140	TRANSFERENCIA A CUENTA 0197383630	0	36,126.00	\$1,007,322.34
1/Feb/2017	I33	INGRESOS CAJA 006	6,847.39	0	\$1,014,169.73
2/Feb/2017	I34	INGRESOS CAJA 006	4,629.60	0	\$1,018,799.33
3/Feb/2017	I35	INGRESOS CAJA 006	4,349.76	0	\$1,023,149.09

7/Feb/2017	I36	INGRESOS CAJA 006	7,881.92	0	\$1,031,031.01
8/Feb/2017	I37	INGRESOS CAJA 006	6,263.64	0	\$1,037,294.65
9/Feb/2017	I38	INGRESOS CAJA 006	6,711.80	0	\$1,044,006.45
10/Feb/2017	I39	INGRESOS CAJA 006	7,983.98	0	\$1,051,990.43
13/Feb/2017	I40	INGRESOS CAJA 006	6,211.44	0	\$1,058,201.87
14/Feb/2017	I41	INGRESOS CAJA 006	93,779.33	0	\$1,151,981.20
15/Feb/2017	I42	INGRESOS CAJA 006	6,310.53	0	\$1,158,291.73
16/Feb/2017	I43	INGRESOS CAJA 006	6,909.36	0	\$1,165,201.09
17/Feb/2017	I44	INGRESOS CAJA 006	4,044.84	0	\$1,169,245.93
20/Feb/2017	I45	INGRESOS CAJA 006	10,766.94	0	\$1,180,012.87
21/Feb/2017	I46	INGRESOS CAJA 006	7,202.29	0	\$1,187,215.16
22/Feb/2017	I47	INGRESOS CAJA 006	8,911.46	0	\$1,196,126.62
23/Feb/2017	I48	INGRESOS CAJA 006	8,932.48	0	\$1,205,059.10
24/Feb/2017	I49	INGRESOS CAJA 006	8,030.52	0	\$1,213,089.62
27/Feb/2017	I50	INGRESOS CAJA 006	7,510.35	0	\$1,220,599.97
28/Feb/2017	I51	INGRESOS CAJA 006	13,770.84	0	\$1,234,370.81
1/Feb/2017	I52	INGRESOS CAJA 008	8,263.03	0	\$1,242,633.84
2/Feb/2017	I53	INGRESOS CAJA 008	9,553.67	0	\$1,252,187.51
3/Feb/2017	I54	INGRESOS CAJA 008	9,805.68	0	\$1,261,993.19
7/Feb/2017	I55	INGRESOS CAJA 008	12,062.23	0	\$1,274,055.42
8/Feb/2017	I56	INGRESOS CAJA 008	8,099.81	0	\$1,282,155.23
9/Feb/2017	I57	INGRESOS CAJA 008	5,332.10	0	\$1,287,487.33
10/Feb/2017	I58	INGRESOS CAJA 008	8,838.84	0	\$1,296,326.17
13/Feb/2017	I59	INGRESOS CAJA 008	6,286.44	0	\$1,302,612.61
14/Feb/2017	I60	INGRESOS CAJA 008	8,604.36	0	\$1,311,216.97
15/Feb/2017	I61	INGRESOS CAJA 008	5,650.92	0	\$1,316,867.89
16/Feb/2017	I62	INGRESOS CAJA 008	3,624.82	0	\$1,320,492.71
17/Feb/2017	I63	INGRESOS CAJA 008	5,239.50	0	\$1,325,732.21
20/Feb/2017	I64	INGRESOS CAJA 008	1,955.88	0	\$1,327,688.09
21/Feb/2017	I65	INGRESOS CAJA 008	4,237.32	0	\$1,331,925.41
24/Feb/2017	I66	INGRESOS CAJA 008	5,464.29	0	\$1,337,389.70
27/Feb/2017	I67	INGRESOS CAJA 008	18,279.20	0	\$1,355,668.90

28/Feb/2017	I68	INGRESOS CAJA 008	16,853.04	0	\$1,372,521.94
1/Feb/2017	I69	INGRESOS CAJA 009	10,547.88	0	\$1,383,069.82
2/Feb/2017	I70	INGRESOS CAJA 009	5,831.40	0	\$1,388,901.22
3/Feb/2017	I71	INGRESOS CAJA 009	5,592.48	0	\$1,394,493.70
7/Feb/2017	I72	INGRESOS CAJA 009	11,220.72	0	\$1,405,714.42
8/Feb/2017	I73	INGRESOS CAJA 009	9,483.47	0	\$1,415,197.89
9/Feb/2017	I74	INGRESOS CAJA 009	6,816.93	0	\$1,422,014.82
10/Feb/2017	I75	INGRESOS CAJA 009	3,394.52	0	\$1,425,409.34
13/Feb/2017	I76	INGRESOS CAJA 009	6,763.71	0	\$1,432,173.05
14/Feb/2017	I77	INGRESOS CAJA 009	7,096.16	0	\$1,439,269.21
15/Feb/2017	I78	INGRESOS CAJA 009	4,973.84	0	\$1,444,243.05
16/Feb/2017	I79	INGRESOS CAJA 009	4,462.20	0	\$1,448,705.25
17/Feb/2017	I80	INGRESOS CAJA 009	4,260.12	0	\$1,452,965.37
20/Feb/2017	I81	INGRESOS CAJA 009	9,030.03	0	\$1,461,995.40
21/Feb/2017	I82	INGRESOS CAJA 009	9,786.37	0	\$1,471,781.77
22/Feb/2017	I83	INGRESOS CAJA 009	14,322.08	0	\$1,486,103.85
23/Feb/2017	I84	INGRESOS CAJA 009	11,806.33	0	\$1,497,910.18
24/Feb/2017	I85	INGRESOS CAJA 009	7,167.52	0	\$1,505,077.70
27/Feb/2017	I86	INGRESOS CAJA 009	9,901.06	0	\$1,514,978.76
28/Feb/2017	I87	INGRESOS CAJA 009	17,478.95	0	\$1,532,457.71
1/Feb/2017	I97	INTERESES GANADOS	2.55	0	\$1,532,460.26
15/Feb/2017	G219	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	5,567.00	\$1,526,893.26
9/Feb/2017	G220	TRANEC,S.A. DE C.V.	0	24,255.60	\$1,502,637.66
			\$661,729.78	\$65,948.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-403-00626 CTA. 0197383835 (3% INF. HIDRAULICA) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$198,487.00		Saldo
			Debe	Haber	
1/Feb/2017	I1	INGRESOS CAJA 004	218.19	0	\$198,705.19
2/Feb/2017	I2	INGRESOS CAJA 004	61.15	0	\$198,766.34

8/Feb/2017	I4	INGRESOS CAJA 004	37.2	0	\$198,803.54
10/Feb/2017	I5	INGRESOS CAJA 004	31.32	0	\$198,834.86
13/Feb/2017	I6	INGRESOS CAJA 004	368.49	0	\$199,203.35
16/Feb/2017	I8	INGRESOS CAJA 004	74.28	0	\$199,277.63
20/Feb/2017	I9	INGRESOS CAJA 004	196.62	0	\$199,474.25
23/Feb/2017	I10	INGRESOS CAJA 004	74.34	0	\$199,548.59
24/Feb/2017	I11	INGRESOS CAJA 004	31.32	0	\$199,579.91
27/Feb/2017	I12	INGRESOS CAJA 004	156.35	0	\$199,736.26
1/Feb/2017	I14	INGRESOS CAJA 005	579.56	0	\$200,315.82
2/Feb/2017	I15	INGRESOS CAJA 005	2,121.29	0	\$202,437.11
3/Feb/2017	I16	INGRESOS CAJA 005	890.11	0	\$203,327.22
7/Feb/2017	I17	INGRESOS CAJA 005	1,283.40	0	\$204,610.62
8/Feb/2017	I18	INGRESOS CAJA 005	1,585.76	0	\$206,196.38
9/Feb/2017	I19	INGRESOS CAJA 005	2,007.57	0	\$208,203.95
10/Feb/2017	I20	INGRESOS CAJA 005	1,430.91	0	\$209,634.86
13/Feb/2017	I21	INGRESOS CAJA 005	966.2	0	\$210,601.06
14/Feb/2017	I22	INGRESOS CAJA 005	1,042.55	0	\$211,643.61
15/Feb/2017	I23	INGRESOS CAJA 005	224.14	0	\$211,867.75
16/Feb/2017	I24	INGRESOS CAJA 005	789.18	0	\$212,656.93
17/Feb/2017	I25	INGRESOS CAJA 005	638.45	0	\$213,295.38
20/Feb/2017	I26	INGRESOS CAJA 005	848.02	0	\$214,143.40
21/Feb/2017	I27	INGRESOS CAJA 005	710.11	0	\$214,853.51
22/Feb/2017	I28	INGRESOS CAJA 005	153.24	0	\$215,006.75
23/Feb/2017	I29	INGRESOS CAJA 005	1,064.59	0	\$216,071.34
24/Feb/2017	I30	INGRESOS CAJA 005	1,337.72	0	\$217,409.06
27/Feb/2017	I31	INGRESOS CAJA 005	1,420.89	0	\$218,829.95
28/Feb/2017	I32	INGRESOS CAJA 005	101.95	0	\$218,931.90
1/Feb/2017	I33	INGRESOS CAJA 006	1,025.24	0	\$219,957.14
2/Feb/2017	I34	INGRESOS CAJA 006	693.12	0	\$220,650.26
3/Feb/2017	I35	INGRESOS CAJA 006	650.7	0	\$221,300.96
7/Feb/2017	I36	INGRESOS CAJA 006	1,180.35	0	\$222,481.31
8/Feb/2017	I37	INGRESOS CAJA 006	937.92	0	\$223,419.23

9/Feb/2017	I38	INGRESOS CAJA 006	1,005.33	0	\$224,424.56
10/Feb/2017	I39	INGRESOS CAJA 006	1,195.10	0	\$225,619.66
13/Feb/2017	I40	INGRESOS CAJA 006	930.22	0	\$226,549.88
14/Feb/2017	I41	INGRESOS CAJA 006	14,067.37	0	\$240,617.25
15/Feb/2017	I42	INGRESOS CAJA 006	945.25	0	\$241,562.50
16/Feb/2017	I43	INGRESOS CAJA 006	1,034.57	0	\$242,597.07
17/Feb/2017	I44	INGRESOS CAJA 006	605.71	0	\$243,202.78
20/Feb/2017	I45	INGRESOS CAJA 006	1,612.14	0	\$244,814.92
21/Feb/2017	I46	INGRESOS CAJA 006	1,078.06	0	\$245,892.98
22/Feb/2017	I47	INGRESOS CAJA 006	1,334.66	0	\$247,227.64
23/Feb/2017	I48	INGRESOS CAJA 006	1,336.77	0	\$248,564.41
24/Feb/2017	I49	INGRESOS CAJA 006	1,202.64	0	\$249,767.05
27/Feb/2017	I50	INGRESOS CAJA 006	1,124.30	0	\$250,891.35
28/Feb/2017	I51	INGRESOS CAJA 006	2,062.22	0	\$252,953.57
1/Feb/2017	I52	INGRESOS CAJA 008	1,237.07	0	\$254,190.64
2/Feb/2017	I53	INGRESOS CAJA 008	1,429.92	0	\$255,620.56
3/Feb/2017	I54	INGRESOS CAJA 008	1,492.00	0	\$257,112.56
7/Feb/2017	I55	INGRESOS CAJA 008	1,805.86	0	\$258,918.42
8/Feb/2017	I56	INGRESOS CAJA 008	1,212.75	0	\$260,131.17
9/Feb/2017	I57	INGRESOS CAJA 008	798.44	0	\$260,929.61
10/Feb/2017	I58	INGRESOS CAJA 008	1,324.28	0	\$262,253.89
13/Feb/2017	I59	INGRESOS CAJA 008	941.32	0	\$263,195.21
14/Feb/2017	I60	INGRESOS CAJA 008	1,287.53	0	\$264,482.74
15/Feb/2017	I61	INGRESOS CAJA 008	845.82	0	\$265,328.56
16/Feb/2017	I62	INGRESOS CAJA 008	542.8	0	\$265,871.36
17/Feb/2017	I63	INGRESOS CAJA 008	784.13	0	\$266,655.49
20/Feb/2017	I64	INGRESOS CAJA 008	292.75	0	\$266,948.24
21/Feb/2017	I65	INGRESOS CAJA 008	634.35	0	\$267,582.59
24/Feb/2017	I66	INGRESOS CAJA 008	890.86	0	\$268,473.45
27/Feb/2017	I67	INGRESOS CAJA 008	2,738.19	0	\$271,211.64
28/Feb/2017	I68	INGRESOS CAJA 008	2,523.26	0	\$273,734.90
1/Feb/2017	I69	INGRESOS CAJA 009	1,578.79	0	\$275,313.69

2/Feb/2017	I70	INGRESOS CAJA 009	873.27	0	\$276,186.96
3/Feb/2017	I71	INGRESOS CAJA 009	837.15	0	\$277,024.11
7/Feb/2017	I72	INGRESOS CAJA 009	1,680.89	0	\$278,705.00
8/Feb/2017	I73	INGRESOS CAJA 009	1,419.91	0	\$280,124.91
9/Feb/2017	I74	INGRESOS CAJA 009	1,020.46	0	\$281,145.37
10/Feb/2017	I75	INGRESOS CAJA 009	508.3	0	\$281,653.67
13/Feb/2017	I76	INGRESOS CAJA 009	1,013.03	0	\$282,666.70
14/Feb/2017	I77	INGRESOS CAJA 009	1,062.78	0	\$283,729.48
15/Feb/2017	I78	INGRESOS CAJA 009	744.85	0	\$284,474.33
16/Feb/2017	I79	INGRESOS CAJA 009	667.96	0	\$285,142.29
23/Feb/2017	G219	PEREZ RICARDEZ Y ASOCIADOS,S.A. DE C.V.	0	6,380.00	\$278,762.29
17/Feb/2017	I80	INGRESOS CAJA 009	637.88	0	\$279,400.17
20/Feb/2017	I81	INGRESOS CAJA 009	1,352.11	0	\$280,752.28
21/Feb/2017	I82	INGRESOS CAJA 009	1,465.23	0	\$282,217.51
22/Feb/2017	I83	INGRESOS CAJA 009	2,145.08	0	\$284,362.59
23/Feb/2017	I84	INGRESOS CAJA 009	1,768.24	0	\$286,130.83
24/Feb/2017	I85	INGRESOS CAJA 009	1,073.26	0	\$287,204.09
27/Feb/2017	I86	INGRESOS CAJA 009	1,482.06	0	\$288,686.15
28/Feb/2017	I87	INGRESOS CAJA 009	2,618.41	0	\$291,304.56
1/Feb/2017	I98	INTERESES GANADOS	0.85	0	\$291,305.41
20/Feb/2017	G218	JOSE MONTOYA ESQUIVEL	0	47,557.68	\$243,747.73
			\$99,198.41	\$53,937.68	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-499-00630 CTA.4057238057 (CTA. PUENTE NOMINA HSBC) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$72.39		Saldo
			Debe	Haber	
9/Feb/2017	D2	TRANSFERENCIA DE CUENTA 0197383630	51,336.00	0	\$51,408.39
3/Feb/2017	G42	DISPERSION DE NOMINA DE COMEDOR	0	8,000.00	\$43,408.39
3/Feb/2017	G43	DISPERSION DE NOMINA SEMANAL	0	48,128.69	-\$4,720.30
9/Feb/2017	G44	AGUSTIN SOLANO MURILLO	0	51,336.00	-\$56,056.30

10/Feb/2017	G46	DISPERSION DE NOMINA SEMANAL	0	48,170.76	-\$104,227.06
14/Feb/2017	G51	DISPERSION DE NOMINA QUINCENAL	0	13,985.00	-\$118,212.06
17/Feb/2017	G68	DISPERSION DE NOMINA SEMANAL	0	48,249.51	-\$166,461.57
24/Feb/2017	G120	DISPERSION DE NOMINA SEMANAL	0	47,990.06	-\$214,451.63
28/Feb/2017	G122	DISPERSION NOMINA QUINCENAL	0	17,826.00	-\$232,277.63
3/Feb/2017	D10	TRANSFERENCIA DE CUENTA 0154237617	48,128.69	0	-\$184,148.94
3/Feb/2017	D11	TRANSFERENCIA DE CUENTA 0154237617	8,000.00	0	-\$176,148.94
10/Feb/2017	D12	TRANSFERENCIA DE CUENTA 0154237617	48,170.39	0	-\$127,978.55
14/Feb/2017	D13	TRANSFERENCIA DE CUENTA 0154237617	13,984.00	0	-\$113,994.55
17/Feb/2017	D14	TRANSFERENCIA DE CUENTA 0154237617	48,249.51	0	-\$65,745.04
24/Feb/2017	D15	TRANSFERENCIA DE CUENTA 0154237617	47,990.06	0	-\$17,754.98
28/Feb/2017	D16	TRANSFERENCIA DE CUENTA 0154237617	17,826.00	0	\$71.02
			\$283,684.65	\$283,686.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-501-00583 CTA. 0198201439 (FAISM EJERCICIO 2015) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$40,913.32		Saldo
			Debe	Haber	
1/Feb/2017	I99	INTERESES GANADOS	0.35	0	\$40,913.67
			\$0.35	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-501-01292 CTA. 0109992502 (FAISM EJERCICIO 2017) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,497,948.89		Saldo
			Debe	Haber	
28/Feb/2017	I93	DEPOSITO FAISM	2,497,948.89	0	\$4,995,897.78
1/Feb/2017	I103	INTERESES GANADOS	0.69	0	\$4,995,898.47
			\$2,497,949.58	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

1.1.1.2.0-0000-0000-0-502-01208 CTA. 0109991344 (FAFM EJERCICIO 2017) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,992,432.61		Saldo
			Debe	Haber	
24/Feb/2017	D119	TRANSFERENCIA DE CUENTA 0197383630	70,000.00	0	\$2,062,432.61
1/Feb/2017	G146	TELEFONOS DE MEXICO,S.A.B. DE C.V.	0	549	\$2,061,883.61
1/Feb/2017	G147	COMERCIAL AUTOMOTRIZ DE LOS ALTOS,S.A. DE C.V.	0	28,530.00	\$2,033,353.61
3/Feb/2017	G148	GASOLINERA ROMO,S.A. DE C.V.	0	158,993.04	\$1,874,360.57
3/Feb/2017	G149	TRANFERENCIA A CUENTA 0154237617	0	179,310.00	\$1,695,050.57
3/Feb/2017	G150	TRANSFERENCIA A CUENTA 0154237617	0	22,500.00	\$1,672,550.57
3/Feb/2017	G151	FRANCISCO JAVIER HERNANDEZ PAREDES	0	22,607.91	\$1,649,942.66
3/Feb/2017	G152	ABEL SANDOVAL JAUREGUI	0	150.08	\$1,649,792.58
3/Feb/2017	G153	JOSE GERARDO RUIZ MEDINA	0	14,059.01	\$1,635,733.57
3/Feb/2017	G154	BLAS MIGUEL LOPEZ JAUREGUI	0	24,170.94	\$1,611,562.63
3/Feb/2017	G155	ELIEZER OROPEZA	0	3,480.00	\$1,608,082.63
3/Feb/2017	G156	J. JESUS JIMENEZ TORRES	0	3,132.00	\$1,604,950.63
3/Feb/2017	G157	JORGE MARTINEZ CALVILLO	0	1,644.00	\$1,603,306.63
3/Feb/2017	G158	J. JESUS HERNANDEZ PEREZ	0	498	\$1,602,808.63
3/Feb/2017	G159	RAMONA GONZALEZ MARQUEZ	0	202.71	\$1,602,605.92
3/Feb/2017	G160	MARIA ESTHER ROMO RUVALCABA	0	79,252.90	\$1,523,353.02
3/Feb/2017	G161	SALVADOR JAUREGUI SANDOVAL	0	1,316.60	\$1,522,036.42
3/Feb/2017	G162	DISTRIBUIDORA CAZCAN,S.A. DE C.V.	0	7,278.00	\$1,514,758.42
3/Feb/2017	G163	NANCY MACIAS MELENDREZ	0	3,897.60	\$1,510,860.82
3/Feb/2017	G164	SERVICIO PADILLA MARQUEZ,S.A. DE C.V.	0	138,979.67	\$1,371,881.15
3/Feb/2017	G165	JOAQUIN CARRILLO OROPEZA	0	5,104.00	\$1,366,777.15
3/Feb/2017	G166	ARNOLDO VIDAURRI CARRASCO	0	31,494.00	\$1,335,283.15
3/Feb/2017	G167	JOSE ANGEL SANCHEZ JAUREGUI	0	5,446.20	\$1,329,836.95
3/Feb/2017	G168	ADAN JORGE RENE GARCIA AGUIRRE	0	62,607.71	\$1,267,229.24
3/Feb/2017	G169	JOSE OROPEZA LOPEZ	0	683	\$1,266,546.24
3/Feb/2017	G170	BLAS MIGUEL LOPEZ JAUREGUI	0	25,326.16	\$1,241,220.08
3/Feb/2017	G19	LORENA IÑIGUEZ ROSAS	0	4,215.03	\$1,237,005.05
3/Feb/2017	G171	EZEQUIEL RAMIREZ AGUIRRE	0	5,349.36	\$1,231,655.69

3/Feb/2017	G172	SILVERIO RODRIGUEZ CARRILLO	0	7,755.78	\$1,223,899.91
3/Feb/2017	G173	J .JESUS JIMENEZ TORRES	0	1,464.00	\$1,222,435.91
3/Feb/2017	G174	LUZ MARIA MARTINEZ ORNELAS	0	6,757.00	\$1,215,678.91
3/Feb/2017	G175	MARIA ESTHER ROMO RUVALCABA	0	419.97	\$1,215,258.94
3/Feb/2017	G176	JORGE MARTINEZ CALVILLO	0	1,562.00	\$1,213,696.94
3/Feb/2017	G177	ADREANA RODRIGUEZ HERNANDEZ	0	25,967.04	\$1,187,729.90
3/Feb/2017	G178	RAMONA GONZALEZ MARQUEZ	0	9,909.24	\$1,177,820.66
3/Feb/2017	G179	MARGARITA SANROMAN FLORES	0	5,766.50	\$1,172,054.16
3/Feb/2017	G180	SNIPER COMERCIALIZADORA,S.A. DE C.V.	0	6,477.84	\$1,165,576.32
3/Feb/2017	G181	JOSE DE JESUS MEJIA MORA	0	25,962.20	\$1,139,614.12
3/Feb/2017	G182	JOSE DE JESUS RUVALCABA MARQUEZ	0	8,106.08	\$1,131,508.04
3/Feb/2017	G183	NANCY MACIAS MELENDREZ	0	9,941.20	\$1,121,566.84
3/Feb/2017	G184	DAVID SANDOVAL VALDIVIA	0	3,880.00	\$1,117,686.84
3/Feb/2017	G185	DAVID MEDINA MEJIA	0	2,011.44	\$1,115,675.40
3/Feb/2017	G186	MADERA PLASTICA PARA LA CONSTRUCCION,S.A. DE C.V.	0	38,941.12	\$1,076,734.28
3/Feb/2017	G187	JUAN MANUEL PEREZ MARTINEZ	0	442	\$1,076,292.28
3/Feb/2017	G188	GASOLINERA ROMO,S.A. DE C.V.	0	127,555.19	\$948,737.09
3/Feb/2017	G189	MARIA IMELDA ROMO RUVALCABA	0	1,890.00	\$946,847.09
3/Feb/2017	G190	SALVADOR JAUREGUI SANDOVAL	0	3,097.20	\$943,749.89
3/Feb/2017	G191	CONYMAG, S.A. DE C.V.	0	46,980.00	\$896,769.89
3/Feb/2017	G192	SERVICIO TEOCALTICHE,S.A. DE C.V.	0	11,313.03	\$885,456.86
3/Feb/2017	G193	GASOLINERA ROMO,S.A. DE C.V.	0	115,433.59	\$770,023.27
3/Feb/2017	G194	JOSE MONTOYA ESQUIVEL	0	97,242.80	\$672,780.47
3/Feb/2017	G195	MATERIALES Y ESTRUCTURAS DE TEOCALTICHE,S.A. DE C.V.	0	8,660.00	\$664,120.47
3/Feb/2017	G196	GERARDO DURAN MARQUEZ	0	5,200.00	\$658,920.47
3/Feb/2017	G197	ELOY PEDROZA RODRIGUEZ	0	4,806.00	\$654,114.47
7/Feb/2017	G198	RENE VILLALOBOS SALDIVAR	0	8,170.00	\$645,944.47
7/Feb/2017	G199	GUSTAVO RODRIGUEZ JIMENEZ	0	5,446.20	\$640,498.27
7/Feb/2017	G200	RENE VILLALOBOS SALDIVAR	0	500	\$639,998.27
7/Feb/2017	G201	JUAN MANUEL PEREZ RODRIGUEZ	0	400	\$639,598.27
7/Feb/2017	G202	DEMETRIO ALEJANDRO FLORES LOPEZ	0	1,000.00	\$638,598.27
10/Feb/2017	G203	TRANSFERENCIA A CUENTA 0154237617	0	183,110.00	\$455,488.27

10/Feb/2017	G204	LORENZO LEYVA NERY	0	4,000.00	\$451,488.27
10/Feb/2017	G204	LORENZO LEYVA NERY	0	5,000.00	\$446,488.27
10/Feb/2017	G205	ESTHELA GARCIA VALDEZ	0	5,266.40	\$441,221.87
10/Feb/2017	G206	SERGIO RICARDO RAMIREZ VALENCIA	0	3,083.71	\$438,138.16
10/Feb/2017	G207	MANUEL AGUIRRE RODRIGUEZ	0	8,008.00	\$430,130.16
10/Feb/2017	G208	JONATHAN TRINIDAD VILLALOBOS	0	2,160.00	\$427,970.16
10/Feb/2017	G209	MATILDE AGUILERA MACIAS	0	10,000.00	\$417,970.16
10/Feb/2017	G210	MA. GUADALUPE GARCIA IÑIGUEZ	0	340	\$417,630.16
10/Feb/2017	G211	ALAN DIAZ MORAN	0	348	\$417,282.16
10/Feb/2017	G212	DANIEL PEREZ CHAVEZ	0	5,498.00	\$411,784.16
10/Feb/2017	G213	MA. ESPERANZA CHAVEZ ALONSO	0	2,694.68	\$409,089.48
10/Feb/2017	G214	LORENZO LEYVA NERY	0	4,000.00	\$405,089.48
10/Feb/2017	G214	LORENZO LEYVA NERY	0	5,000.00	\$400,089.48
17/Feb/2017	G215	TRANSFERENCIA A CUENTA 0154237617	0	183,110.00	\$216,979.48
21/Feb/2017	G216	LORENZO LEYVA NERY	0	9,000.00	\$207,979.48
24/Feb/2017	G217	LORENZO LEYVA NERY	0	4,000.00	\$203,979.48
24/Feb/2017	G217	LORENZO LEYVA NERY	0	5,000.00	\$198,979.48
24/Feb/2017	G218	TRANSFERENCIA A CUENTA 0154237617	0	183,110.00	\$15,869.48
27/Feb/2017	I94	DEPOSITO FAFM	1,939,397.77	0	\$1,955,267.25
1/Feb/2017	I102	INTERESES GANADOS	1.09	0	\$1,955,268.34
			\$2,009,398.86	\$2,046,563.13	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-504-00623 CTA. 0197298706 (PROG. CONTINGENCIAS ECONOMICAS 2014) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$27,493.81		Saldo
			Debe	Haber	
1/Feb/2017	I95	INTERESES GANADOS	0.24	0	\$27,494.05
			\$0.24	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-504-00629 CTA. 4057238149 (3 X 1 FEDERAL EJERCICIO 2014) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$26,283.05		Saldo
			Debe	Haber	
28/Feb/2017	I104	INTERES NOMINAL	2.05	0	\$26,285.10
			\$2.05	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-504-01243 CTA. 0106232035 (FORTALECIMIENTO FINANCIERO PARA INVERSION 2016) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: -\$1,297.43		Saldo
			Debe	Haber	
1/Feb/2017	I101	INTERESES GANADOS	28.99	0	-\$1,268.44
3/Feb/2017	D23	TRANSFERENCIA DE CTA. 0197383630	2,392.48	0	\$1,124.04
			\$2,421.47	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-504-01244 CTA. 0106206123 (PROGRAMA HABITAT 2016) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,353.04		Saldo
			Debe	Haber	
1/Feb/2017	I100	INTERESES GANADOS	0.02	0	\$2,353.06
			\$0.02	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-504-01245 CTA. 0106509886 (PROGRAMA FOCOCI 2016) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$49,329.94		Saldo
			Debe	Haber	
1/Feb/2017	I106	INTERESES GANADOS	33.09	0	\$49,363.03
8/Feb/2017	D24	TRANSFERENCIA A CUENTA 0197383630	0	40,407.00	\$8,956.03
8/Feb/2017	G222	FORRAJES Y MATERIALES HERNANDEZ,S.A. DE C.V.	0	8,956.03	\$0.00
			\$33.09	\$49,363.03	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-602-01246 CTA. 0105639271 (PROGRAMA FONDEREG 2016) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$10,336.02		Saldo
			Debe	Haber	
1/Feb/2017	I105	INTERESES GANADOS	0.09	0	\$10,336.11
28/Feb/2017	D221	TRANSFERENCIA A CUENTA 0197383630	0	10,336.11	\$0.00
			\$0.09	\$10,336.11	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.1.9.0-0000-0000-0-401-01291 FONDO DE RESERVA PARA AGUINALDOS 2017 (Otros Efectivos y Equivalentes)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$370,000.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	RESERVA 2 PARA AGUINALDOS 2017	370,000.00	0	\$740,000.00
			\$370,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.1.0-0000-0000-0-401-00915 CTA. 2045350573 (INVERSION INGRESOS PROPIOS) (Inversiones financieras a corto plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$38,546.41		Saldo
			Debe	Haber	
17/Feb/2017	D69	TRANSFERENCIA DE CUENTA 0197383630	1,199,979.93	0	\$1,161,433.52
			\$1,199,979.93	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-401-00088 BBVA-BANCOMER,S.A. (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I95	FEBRERO 2017	0.24	0	\$0.24

1/Feb/2017	I95	FEBRERO 2017	0	0.24	\$0.00
1/Feb/2017	I96	FEBRERO 2017	42.42	0	\$42.42
1/Feb/2017	I96	FEBRERO 2017	0	42.42	\$0.00
1/Feb/2017	I97	FEBRERO 2017	2.55	0	\$2.55
1/Feb/2017	I97	FEBRERO 2017	0	2.55	\$0.00
1/Feb/2017	I98	FEBRERO DEL 2017	0.85	0	\$0.85
1/Feb/2017	I98	FEBRERO DEL 2017	0	0.85	\$0.00
1/Feb/2017	I100	FEBRERO 2017	0.02	0	\$0.02
1/Feb/2017	I100	FEBRERO 2017	0	0.02	\$0.00
1/Feb/2017	I101	FEBRERO 2017	28.99	0	\$28.99
1/Feb/2017	I101	FEBRERO 2017	0	28.99	\$0.00
1/Feb/2017	I105	FEBRERO 2017	0.09	0	\$0.09
1/Feb/2017	I105	FEBRERO 2017	0	0.09	\$0.00
1/Feb/2017	I106	FEBRERO 2017	33.09	0	\$33.09
1/Feb/2017	I106	FEBRERO 2017	0	33.09	\$0.00
			\$108.25	\$108.25	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-401-00271 HSBC MEXICO,S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2017	I104	FEBRERO 2017	2.05	0	\$2.05
28/Feb/2017	I104	FEBRERO 2017	0	2.05	\$0.00
			\$2.05	\$2.05	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-401-00632 SUBSIDIO AL EMPLEO (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$166,910.71		Saldo
			Debe	Haber	
2/Feb/2017	G10	SUBSIDIO INGRESOS PROPIOS	588	0	\$167,498.71

9/Feb/2017	G55	SUBSIDIO INGRESOS PROPIOS	588	0	\$168,086.71
16/Feb/2017	G65	SUBSIDIO INGRESOS PROPIOS	573	0	\$168,659.71
21/Feb/2017	G112	ENERO 2017	0	39,446.00	\$129,213.71
23/Feb/2017	G115	SUBSIDIO INGRESOS PROPIOS	576	0	\$129,789.71
10/Feb/2017	G128	SUBSIDIO INGRESOS PROPIOS	42	0	\$129,831.71
14/Feb/2017	G132	SUBSIDIO INGRESOS PROPIOS	3,917.00	0	\$133,748.71
14/Feb/2017	G133	SUBSIDIO INGRESOS PROPIOS	1,058.00	0	\$134,806.71
14/Feb/2017	G134	SUBSIDIO INGRESOS PROPIOS	624	0	\$135,430.71
14/Feb/2017	G135	SUBSIDIO INGRESOS PROPIOS	1,271.00	0	\$136,701.71
17/Feb/2017	G136	SUBSIDIO INGRESOS PROPIOS	42	0	\$136,743.71
24/Feb/2017	G137	SUBSIDIO INGRESOS PROPIOS	42	0	\$136,785.71
28/Feb/2017	G139	SUBSIDIO INGRESOS PROPIOS	4,027.00	0	\$140,812.71
28/Feb/2017	G140	SUBSIDIO INGRESOS PROPIOS	258	0	\$141,070.71
28/Feb/2017	G141	SUBSIDIO INGRESOS PROPIOS	1,373.00	0	\$142,443.71
28/Feb/2017	G142	SUBSIDIO INGRESOS PROPIOS	624	0	\$143,067.71
28/Feb/2017	G143	SUBSIDIO INGRESOS PROPIOS	21,277.00	0	\$164,344.71
28/Feb/2017	G144	SUBSIDIO INGRESOS PROPIOS	1,423.00	0	\$165,767.71
			\$38,303.00	\$39,446.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-401-00636 FONDO DE FORTALECIMIENTO MUNICIPAL (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$194,709.60		Saldo
			Debe	Haber	
3/Feb/2017	G26	FACTURA TRANSPORTE	5,000.00	0	\$199,709.60
3/Feb/2017	G42	NOMINA COMEDOR	8,000.00	0	\$207,709.60
3/Feb/2017	G43	NOMINA SEMANAL	48,128.69	0	\$255,838.29
10/Feb/2017	G46	NOMINA SEMANAL	48,170.76	0	\$304,009.05
17/Feb/2017	G68	NOMINA SEMANAL	48,249.51	0	\$352,258.56
21/Feb/2017	G112	IMPUESTO ENERO 2017	90,344.00	0	\$442,602.56
24/Feb/2017	G120	NOMINA SEMANAL	47,990.06	0	\$490,592.62
3/Feb/2017	G123	NOMINA SEMANAL	2,155.80	0	\$492,748.42

3/Feb/2017	G123	NOMINA SEMANAL	94,091.12	0	\$586,839.54
3/Feb/2017	G123	NOMINA SEMANAL	12,368.17	0	\$599,207.71
3/Feb/2017	G123	CAJA SOLIDARIA	22,296.54	0	\$621,504.25
3/Feb/2017	G123	IMPULSORA PROMOBIEEN	269.68	0	\$621,773.93
3/Feb/2017	G125	NOMINA ESTIMULO A LA PUNTUALIDAD	14,300.00	0	\$636,073.93
3/Feb/2017	G126	ESTIMULO A LA PUNTUALIDAD	200	0	\$636,273.93
10/Feb/2017	G128	NOMINA SEMANAL	2,159.47	0	\$638,433.40
10/Feb/2017	G128	NOMINA SEMANAL	97,731.17	0	\$736,164.57
10/Feb/2017	G128	NOMINA SEMANAL	12,572.35	0	\$748,736.92
10/Feb/2017	G128	CAJA SOLIDARIA	22,206.57	0	\$770,943.49
10/Feb/2017	G128	IMPULSORA PROMOBIEEN,S.A. DE C.V.	269.68	0	\$771,213.17
17/Feb/2017	G136	NOMINA SEMANAL	2,163.13	0	\$773,376.30
17/Feb/2017	G136	NOMINA SEMANAL	97,884.14	0	\$871,260.44
17/Feb/2017	G136	NOMINA SEMANAL	12,576.57	0	\$883,837.01
17/Feb/2017	G136	CAJA SOLIDARIA	22,107.87	0	\$905,944.88
17/Feb/2017	G136	IMPULSORA PROMOBIEEN	128.68	0	\$906,073.56
24/Feb/2017	G137	NOMINA SEMANAL	2,166.00	0	\$908,239.56
24/Feb/2017	G137	NOMINA SEMANAL	97,919.50	0	\$1,006,159.06
24/Feb/2017	G137	NOMINA SEMANAL	12,580.78	0	\$1,018,739.84
24/Feb/2017	G137	CAJA SOLIDARIA	22,024.18	0	\$1,040,764.02
24/Feb/2017	G137	IMPULSORA PROMOBIEEN	128.68	0	\$1,040,892.70
3/Feb/2017	G149	NOMINA SEMANAL	0	94,091.12	\$946,801.58
3/Feb/2017	G149	NOMINA SEMANAL	0	2,155.80	\$944,645.78
3/Feb/2017	G149	NOMINA SEMANAL	0	12,368.17	\$932,277.61
3/Feb/2017	G149	NOMINA SEMANAL	0	48,128.69	\$884,148.92
3/Feb/2017	G149	CAJA SOLIDARIA	0	22,296.54	\$861,852.38
3/Feb/2017	G149	IMPULSORA PROMOBIEEN	0	269.68	\$861,582.70
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	0	22,500.00	\$839,082.70
10/Feb/2017	G203	NOMINA SEMANAL	0	12,572.35	\$826,510.35
10/Feb/2017	G203	NOMINA SEMANAL	0	48,170.76	\$778,339.59
10/Feb/2017	G203	NOMINA SEMANAL	0	2,159.47	\$776,180.12
10/Feb/2017	G203	NOMINA SEMANAL	0	97,731.17	\$678,448.95

10/Feb/2017	G203	CAJA SOLIDARIA	0	22,206.57	\$656,242.38
10/Feb/2017	G203	IMPULSORA PROMOBIE	0	269.68	\$655,972.70
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	0	9,000.00	\$646,972.70
17/Feb/2017	G215	NOMINA SEMANAL	0	48,249.51	\$598,723.19
17/Feb/2017	G215	NOMINA SEMANAL	0	2,163.13	\$596,560.06
17/Feb/2017	G215	NOMINA SEMANAL	0	97,884.14	\$498,675.92
17/Feb/2017	G215	NOMINA SEMANAL	0	12,576.57	\$486,099.35
17/Feb/2017	G215	CAJA SOLIDARIA	0	22,107.97	\$463,991.38
17/Feb/2017	G215	IMPULSORA PROMOBIE	0	128.68	\$463,862.70
24/Feb/2017	G218	NOMINA SEMANAL	0	97,919.50	\$365,943.20
24/Feb/2017	G218	NOMINA SEMANAL	0	2,166.80	\$363,776.40
24/Feb/2017	G218	NOMINA SEMANAL	0	47,990.06	\$315,786.34
24/Feb/2017	G218	NOMINA SEMANAL	0	12,580.78	\$303,205.56
24/Feb/2017	G218	CAJA SOLIDARIA	0	22,024.18	\$281,181.38
24/Feb/2017	G218	IMPULSORA PROMOBIE	0	128.68	\$281,052.70
3/Feb/2017	G222	FACTURA LUCIO GARCIA	4,000.00	0	\$285,052.70
			\$850,183.10	\$759,840.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-401-00637 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$265,282.78		Saldo
			Debe	Haber	
8/Feb/2017	D24	I.S.R. NOMINAS FOCOCCI	0	40,407.00	-\$305,689.78
			\$0.00	\$40,407.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-401-00638 MUNICIPIO DE TEOCALTICHE, JALISCO (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,339,910.58		Saldo
			Debe	Haber	
13/Feb/2017	G49	ANTICIPO FACTURA	4,292.00	0	\$1,344,202.58

14/Feb/2017	G51	CAJA SOLIDARIA	0	9,900.00	\$1,334,302.58
13/Feb/2017	G104	ANTICIPO LETRAS	55,940.95	0	\$1,390,243.53
28/Feb/2017	G117	ANTICIPO BALONES	0	4,292.00	\$1,385,951.53
28/Feb/2017	G122	CAJA SOLIDARIA	0	9,900.00	\$1,376,051.53
14/Feb/2017	G132	CAJA SOLIDARIA	14,022.07	0	\$1,390,073.60
14/Feb/2017	G132	IMPULSORA PROMOBLEN	230	0	\$1,390,303.60
14/Feb/2017	G132	EDITH GUTIERREZ	0	852	\$1,389,451.60
14/Feb/2017	G133	CAJA SOLIDARIA	0	4,122.07	\$1,385,329.53
14/Feb/2017	G133	IMPULSORA PROMOBLEN	0	230	\$1,385,099.53
28/Feb/2017	G139	CAJA SOLIDARIA	13,604.53	0	\$1,398,704.06
28/Feb/2017	G139	IMPULSORA PROMOBLEN	230	0	\$1,398,934.06
28/Feb/2017	G139	EDITH GUTIERREZ	0	851	\$1,398,083.06
28/Feb/2017	G141	CAJA SOLIDARIA	0	3,350.23	\$1,394,732.83
28/Feb/2017	G141	IMPULSORA PROMOBLEN	0	230	\$1,394,502.83
28/Feb/2017	G143	CAJA SOLIDARIA	0	354.29	\$1,394,148.54
28/Feb/2017	D18	EDITH GUTIERREZ	300	0	\$1,394,448.54
3/Feb/2017	G186	LAMINAS	0	5,060.00	\$1,389,388.54
21/Feb/2017	D20	BECA DANTE EMILIANO	0	17,541.40	\$1,371,847.14
			\$88,619.55	\$56,682.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-402-00638 MUNICIPIO DE TEOCALTICHE, JALISCO (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$286,821.50		Saldo
			Debe	Haber	
14/Feb/2017	G132	NOMINA PLANTA DE TRATAMIENTO	36,126.00	0	\$322,947.50
28/Feb/2017	G139	NOMINA PLANTA DE TRATAMIENTO	36,126.00	0	\$359,073.50
28/Feb/2017	G140	NOMINA PLANTA DE TRATAMIENTO	0	36,126.00	\$322,947.50
			\$72,252.00	\$36,126.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-501-00088 BBVA-BANCOMER,S.A. (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I99	FEBRERO 2017		0.35	\$0.35
1/Feb/2017	I99	FEBRERO 2017		0	\$0.00
1/Feb/2017	I103	FEBRERO 2017		0.69	\$0.69
1/Feb/2017	I103	FEBRERO 2017		0	\$0.00
				\$1.04	\$1.04

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-501-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2017	I93	FEBRERO 2017	2,497,948.89	0	\$2,497,948.89
28/Feb/2017	I93	FEBRERO 2017		0	\$0.00
			\$2,497,948.89	\$2,497,948.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-502-00088 BBVA-BANCOMER,S.A. (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I102	FEBRERO 2017		1.09	\$1.09
1/Feb/2017	I102	FEBRERO 2017		0	\$0.00
			\$1.09	\$1.09	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-502-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

27/Feb/2017	I94	FEBRERO 2017	1,939,397.77	0	\$1,939,397.77
27/Feb/2017	I94	FEBRERO 2017	0	1,939,397.77	\$0.00
			\$1,939,397.77	\$1,939,397.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-503-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	I88	FEBRERO 2017		1	\$1.00
3/Feb/2017	I88	FEBRERO 2017		0	\$0.00
15/Feb/2017	I89	FEBRERO 2017	4,734,747.78	0	\$4,734,747.78
15/Feb/2017	I89	FEBRERO 2017	0	4,734,747.78	\$0.00
15/Feb/2017	I90	FEBRERO 2017	1,748.07	0	\$1,748.07
15/Feb/2017	I90	FEBRERO 2017	0	1,748.07	\$0.00
16/Feb/2017	I91	FEBRERO 2017	188,327.25	0	\$188,327.25
16/Feb/2017	I91	FEBRERO 2017	0	188,327.25	\$0.00
27/Feb/2017	I92	FEBRERO 2017	20,223.72	0	\$20,223.72
27/Feb/2017	I92	FEBRERO 2017	0	20,223.72	\$0.00
			\$4,945,047.82	\$4,945,047.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-601-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	FEBRERO 2017	71,331.60	0	\$71,331.60
15/Feb/2017	I89	FEBRERO 2017	0	71,331.60	\$0.00
			\$71,331.60	\$71,331.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-401-00578 DAVID HERNANDEZ ISLAS (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I33	IMPUESTO PREDIAL RUSTICO	3,821.33	0	\$3,821.33
1/Feb/2017	I33	IMPUESTO PREDIAL RUSTICO	0	3,821.33	\$0.00
1/Feb/2017	I33	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
1/Feb/2017	I33	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
1/Feb/2017	I33	DIFERENCIAS PREDIAL REZAGO URBANO	60.12	0	\$60.12
1/Feb/2017	I33	DIFERENCIAS PREDIAL REZAGO URBANO	0	60.12	\$0.00
1/Feb/2017	I33	SERVICIO DOMESTICO DE CUOTA FIJA	28,409.79	0	\$28,409.79
1/Feb/2017	I33	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,409.79	\$0.00
1/Feb/2017	I33	IMPUESTO PREDIAL URBANO	9,221.59	0	\$9,221.59
1/Feb/2017	I33	IMPUESTO PREDIAL URBANO	0	9,221.59	\$0.00
1/Feb/2017	I33	REZAGO IMPUESTO PREDIAL RUSTICO	1,360.08	0	\$1,360.08
1/Feb/2017	I33	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,360.08	\$0.00
1/Feb/2017	I33	MULTAS DE TRANSITO	1,100.00	0	\$1,100.00
1/Feb/2017	I33	MULTAS DE TRANSITO	0	1,100.00	\$0.00
1/Feb/2017	I33	RECARGOS REZAGO IMPUESTO PREDIAL	863.52	0	\$863.52
1/Feb/2017	I33	RECARGOS REZAGO IMPUESTO PREDIAL	0	863.52	\$0.00
1/Feb/2017	I33	ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS	1,701.00	0	\$1,701.00
1/Feb/2017	I33	ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS	0	1,701.00	\$0.00
1/Feb/2017	I33	RECARGOS REZAGO AGUA	868.33	0	\$868.33
1/Feb/2017	I33	RECARGOS REZAGO AGUA	0	868.33	\$0.00
1/Feb/2017	I33	FORMA IMPRESA	455	0	\$455.00
1/Feb/2017	I33	FORMA IMPRESA	0	455	\$0.00
1/Feb/2017	I33	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
1/Feb/2017	I33	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
1/Feb/2017	I33	PENSION DE AUTOS EN CORRALON MUNICIPAL	226.25	0	\$226.25
1/Feb/2017	I33	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	226.25	\$0.00
2/Feb/2017	I34	REZAGO IMPUESTO PREDIAL URBANO	664.14	0	\$664.14
2/Feb/2017	I34	REZAGO IMPUESTO PREDIAL URBANO	0	664.14	\$0.00
2/Feb/2017	I34	OTROS PRODUCTOS NO ESPECIFICADOS	2,842.00	0	\$2,842.00

2/Feb/2017	I34	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,842.00	\$0.00
2/Feb/2017	I34	MULTAS DE TRANSITO	920	0	\$920.00
2/Feb/2017	I34	MULTAS DE TRANSITO	0	920	\$0.00
2/Feb/2017	I34	CERTIFICACIONES VARIAS	96	0	\$96.00
2/Feb/2017	I34	CERTIFICACIONES VARIAS	0	96	\$0.00
2/Feb/2017	I34	IMPUESTO PREDIAL RUSTICO	1,508.23	0	\$1,508.23
2/Feb/2017	I34	IMPUESTO PREDIAL RUSTICO	0	1,508.23	\$0.00
2/Feb/2017	I34	IMPUESTO PREDIAL URBANO	8,556.87	0	\$8,556.87
2/Feb/2017	I34	IMPUESTO PREDIAL URBANO	0	8,556.87	\$0.00
2/Feb/2017	I34	OTROS APROVECHAMIENTOS	5,512.50	0	\$5,512.50
2/Feb/2017	I34	OTROS APROVECHAMIENTOS	0	5,512.50	\$0.00
2/Feb/2017	I34	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
2/Feb/2017	I34	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
2/Feb/2017	I34	RECARGOS REZAGO IMPUESTO PREDIAL	139.42	0	\$139.42
2/Feb/2017	I34	RECARGOS REZAGO IMPUESTO PREDIAL	0	139.42	\$0.00
2/Feb/2017	I34	FORMA IMPRESA	546	0	\$546.00
2/Feb/2017	I34	FORMA IMPRESA	0	546	\$0.00
2/Feb/2017	I34	SERVICIO DOMESTICO DE CUOTA FIJA	16,476.24	0	\$16,476.24
2/Feb/2017	I34	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,476.24	\$0.00
2/Feb/2017	I34	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,451.88
2/Feb/2017	I34	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$0.00
2/Feb/2017	I34	DIFERENCIAS PREDIAL REZAGO URBANO	104.1	0	\$104.10
2/Feb/2017	I34	DIFERENCIAS PREDIAL REZAGO URBANO	0	104.1	\$0.00
2/Feb/2017	I34	FORMATO	36	0	\$36.00
2/Feb/2017	I34	FORMATO	0	36	\$0.00
2/Feb/2017	I34	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
2/Feb/2017	I34	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
3/Feb/2017	I35	CERTIFICACIONES VARIAS	48	0	\$48.00
3/Feb/2017	I35	CERTIFICACIONES VARIAS	0	48	\$0.00
3/Feb/2017	I35	IMPUESTO PREDIAL RUSTICO	4,848.77	0	\$4,848.77
3/Feb/2017	I35	IMPUESTO PREDIAL RUSTICO	0	4,848.77	\$0.00
3/Feb/2017	I35	IMPUESTO PREDIAL URBANO	15,726.25	0	\$15,726.25

3/Feb/2017	I35	IMPUESTO PREDIAL URBANO	0	15,726.25	\$0.00
3/Feb/2017	I35	OTROS APROVECHAMIENTOS	227	0	\$227.00
3/Feb/2017	I35	OTROS APROVECHAMIENTOS	0	227	\$0.00
3/Feb/2017	I35	REZAGO IMPUESTO PREDIAL URBANO	1,197.10	0	\$1,197.10
3/Feb/2017	I35	REZAGO IMPUESTO PREDIAL URBANO	0	1,197.10	\$0.00
3/Feb/2017	I35	RECARGOS REZAGO IMPUESTO PREDIAL	62.13	0	\$62.13
3/Feb/2017	I35	RECARGOS REZAGO IMPUESTO PREDIAL	0	62.13	\$0.00
3/Feb/2017	I35	FORMA IMPRESA	273	0	\$273.00
3/Feb/2017	I35	FORMA IMPRESA	0	273	\$0.00
3/Feb/2017	I35	SERVICIO DOMESTICO DE CUOTA FIJA	16,292.52	0	\$16,292.52
3/Feb/2017	I35	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,292.52	\$0.00
3/Feb/2017	I35	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
3/Feb/2017	I35	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
3/Feb/2017	I35	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
3/Feb/2017	I35	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
3/Feb/2017	I35	OTROS PRODUCTOS NO ESPECIFICADOS	84	0	\$84.00
3/Feb/2017	I35	OTROS PRODUCTOS NO ESPECIFICADOS	0	84	\$0.00
3/Feb/2017	I35	MULTAS DE TRANSITO	160	0	\$160.00
3/Feb/2017	I35	MULTAS DE TRANSITO	0	160	\$0.00
3/Feb/2017	I35	FORMATO	36	0	\$36.00
3/Feb/2017	I35	FORMATO	0	36	\$0.00
3/Feb/2017	I35	FORMATOS DE OBRAS PUBLICAS	168	0	\$168.00
3/Feb/2017	I35	FORMATOS DE OBRAS PUBLICAS	0	168	\$0.00
3/Feb/2017	I35	CONSTRUCCION DE INMUEBLES	2,221.00	0	\$2,221.00
3/Feb/2017	I35	CONSTRUCCION DE INMUEBLES	0	2,221.00	\$0.00
3/Feb/2017	I35	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,374.72	0	\$3,374.72
3/Feb/2017	I35	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,374.72	\$0.00
7/Feb/2017	I36	OTROS PRODUCTOS NO ESPECIFICADOS	2,773.42	0	\$2,773.42
7/Feb/2017	I36	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,773.42	\$0.00
7/Feb/2017	I36	RECARGOS REZAGO AGUA	875.57	0	\$875.57
7/Feb/2017	I36	RECARGOS REZAGO AGUA	0	875.57	\$0.00
7/Feb/2017	I36	RECARGOS REZAGO IMPUESTO PREDIAL	121.3	0	\$121.30

7/Feb/2017	I36	RECARGOS REZAGO IMPUESTO PREDIAL	0	121.3	\$0.00
7/Feb/2017	I36	DIFERENCIAS PREDIAL REZAGO URBANO	3.44	0	\$3.44
7/Feb/2017	I36	DIFERENCIAS PREDIAL REZAGO URBANO	0	3.44	\$0.00
7/Feb/2017	I36	IMPUESTO PREDIAL RUSTICO	6,432.58	0	\$6,432.58
7/Feb/2017	I36	IMPUESTO PREDIAL RUSTICO	0	6,432.58	\$0.00
7/Feb/2017	I36	CERTIFICACIONES DE COPIAS	136.5	0	\$136.50
7/Feb/2017	I36	CERTIFICACIONES DE COPIAS	0	136.5	\$0.00
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL RUSTICO	684.06	0	\$684.06
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL RUSTICO	0	684.06	\$0.00
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL URBANO	1,244.66	0	\$1,244.66
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL URBANO	0	1,244.66	\$0.00
7/Feb/2017	I36	SERVICIO DOMESTICO DE CUOTA FIJA	30,553.36	0	\$30,553.36
7/Feb/2017	I36	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,553.36	\$0.00
7/Feb/2017	I36	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	343	0	\$343.00
7/Feb/2017	I36	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	343	\$0.00
7/Feb/2017	I36	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	264.7	0	\$264.70
7/Feb/2017	I36	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	264.7	\$0.00
7/Feb/2017	I36	FORMA IMPRESA	91	0	\$91.00
7/Feb/2017	I36	FORMA IMPRESA	0	91	\$0.00
7/Feb/2017	I36	CERTIFICADO DE NO ADEUDO	186	0	\$186.00
7/Feb/2017	I36	CERTIFICADO DE NO ADEUDO	0	186	\$0.00
7/Feb/2017	I36	CONSTANCIA DE INGRESOS	48	0	\$48.00
7/Feb/2017	I36	CONSTANCIA DE INGRESOS	0	48	\$0.00
7/Feb/2017	I36	IMPUESTO PREDIAL URBANO	18,391.50	0	\$18,391.50
7/Feb/2017	I36	IMPUESTO PREDIAL URBANO	0	18,391.50	\$0.00
7/Feb/2017	I36	FORMAS PARA ACTAS DE NACIMIENTO	259	0	\$259.00
7/Feb/2017	I36	FORMAS PARA ACTAS DE NACIMIENTO	0	259	\$0.00
8/Feb/2017	I37	DIFERENCIAS PREDIAL REZAGO URBANO	273.7	0	\$273.70
8/Feb/2017	I37	DIFERENCIAS PREDIAL REZAGO URBANO	0	273.7	\$0.00
8/Feb/2017	I37	RECARGOS REZAGO IMPUESTO PREDIAL	43.85	0	\$43.85
8/Feb/2017	I37	RECARGOS REZAGO IMPUESTO PREDIAL	0	43.85	\$0.00
8/Feb/2017	I37	IMPUESTO PREDIAL RUSTICO	1,696.88	0	\$1,696.88

8/Feb/2017	I37	IMPUESTO PREDIAL RUSTICO	0	1,696.88	\$0.00
8/Feb/2017	I37	IMPUESTO PREDIAL URBANO	15,957.91	0	\$15,957.91
8/Feb/2017	I37	IMPUESTO PREDIAL URBANO	0	15,957.91	\$0.00
8/Feb/2017	I37	CERTIFICACIONES VARIAS	96	0	\$96.00
8/Feb/2017	I37	CERTIFICACIONES VARIAS	0	96	\$0.00
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL URBANO	382.87	0	\$382.87
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL URBANO	0	382.87	\$0.00
8/Feb/2017	I37	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
8/Feb/2017	I37	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
8/Feb/2017	I37	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$4,066.00
8/Feb/2017	I37	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$0.00
8/Feb/2017	I37	ARREND LOCALES EXT DEL MERCADO MPAL	4,380.00	0	\$4,380.00
8/Feb/2017	I37	ARREND LOCALES EXT DEL MERCADO MPAL	0	4,380.00	\$0.00
8/Feb/2017	I37	RECAUDACION GENERAL	3,500.00	0	\$3,500.00
8/Feb/2017	I37	RECAUDACION GENERAL	0	3,500.00	\$0.00
8/Feb/2017	I37	RECARGOS REZAGO AGUA	3.06	0	\$3.06
8/Feb/2017	I37	RECARGOS REZAGO AGUA	0	3.06	\$0.00
8/Feb/2017	I37	SERVICIO DOMESTICO DE CUOTA FIJA	23,242.08	0	\$23,242.08
8/Feb/2017	I37	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,242.08	\$0.00
8/Feb/2017	I37	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,451.88
8/Feb/2017	I37	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$0.00
8/Feb/2017	I37	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
8/Feb/2017	I37	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
8/Feb/2017	I37	OTROS PRODUCTOS NO ESPECIFICADOS	84	0	\$84.00
8/Feb/2017	I37	OTROS PRODUCTOS NO ESPECIFICADOS	0	84	\$0.00
8/Feb/2017	I37	RECARGOS	34	0	\$34.00
8/Feb/2017	I37	RECARGOS	0	34	\$0.00
8/Feb/2017	I37	FORMA IMPRESA	1,274.00	0	\$1,274.00
8/Feb/2017	I37	FORMA IMPRESA	0	1,274.00	\$0.00
8/Feb/2017	I37	FORMATO	36	0	\$36.00
8/Feb/2017	I37	FORMATO	0	36	\$0.00
8/Feb/2017	I37	DIFERENCIAS PREDIAL URBANO	169	0	\$169.00

8/Feb/2017	I37	DIFERENCIAS PREDIAL URBANO	0	169	\$0.00
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL RUSTICO	100.44	0	\$100.44
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL RUSTICO	0	100.44	\$0.00
9/Feb/2017	I38	FORMA IMPRESA	364	0	\$364.00
9/Feb/2017	I38	FORMA IMPRESA	0	364	\$0.00
9/Feb/2017	I38	FORMAS PARA ACTAS DE NACIMIENTO	4,276.00	0	\$4,276.00
9/Feb/2017	I38	FORMAS PARA ACTAS DE NACIMIENTO	0	4,276.00	\$0.00
9/Feb/2017	I38	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	4,664.00	0	\$4,664.00
9/Feb/2017	I38	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	4,664.00	\$0.00
9/Feb/2017	I38	IMPUESTO PREDIAL RUSTICO	6,270.38	0	\$6,270.38
9/Feb/2017	I38	IMPUESTO PREDIAL RUSTICO	0	6,270.38	\$0.00
9/Feb/2017	I38	IMPUESTO PREDIAL URBANO	12,006.74	0	\$12,006.74
9/Feb/2017	I38	IMPUESTO PREDIAL URBANO	0	12,006.74	\$0.00
9/Feb/2017	I38	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	734.55	0	\$734.55
9/Feb/2017	I38	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	734.55	\$0.00
9/Feb/2017	I38	RECARGOS REZAGO IMPUESTO PREDIAL	766.45	0	\$766.45
9/Feb/2017	I38	RECARGOS REZAGO IMPUESTO PREDIAL	0	766.45	\$0.00
9/Feb/2017	I38	ARREND LOCALES EXT DEL MERCADO MPAL	698	0	\$698.00
9/Feb/2017	I38	ARREND LOCALES EXT DEL MERCADO MPAL	0	698	\$0.00
9/Feb/2017	I38	CONTRATO DE DE DRENAJE	897.86	0	\$897.86
9/Feb/2017	I38	CONTRATO DE DE DRENAJE	0	897.86	\$0.00
9/Feb/2017	I38	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	6,280.00	0	\$6,280.00
9/Feb/2017	I38	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	6,280.00	\$0.00
9/Feb/2017	I38	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	324	0	\$324.00
9/Feb/2017	I38	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	324	\$0.00
9/Feb/2017	I38	SERVICIO DOMESTICO DE CUOTA FIJA	21,092.64	0	\$21,092.64
9/Feb/2017	I38	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,092.64	\$0.00
9/Feb/2017	I38	CONSTANCIAS DE DOMICILIO	186	0	\$186.00
9/Feb/2017	I38	CONSTANCIAS DE DOMICILIO	0	186	\$0.00
9/Feb/2017	I38	CONSUMO DE SERVICIO EN LOCALIDADES DE TARIFA MINIMA	12,594.95	0	\$12,594.95
9/Feb/2017	I38	CONSUMO DE SERVICIO EN LOCALIDADES DE TARIFA MINIMA	0	12,594.95	\$0.00
9/Feb/2017	I38	MULTAS DE TRANSITO	120	0	\$120.00

9/Feb/2017	I38	MULTAS DE TRANSITO	0	120	\$0.00
9/Feb/2017	I38	DEFUNCION	930	0	\$930.00
9/Feb/2017	I38	DEFUNCION	0	930	\$0.00
9/Feb/2017	I38	MATRIMONIOS EN OFICINA	388	0	\$388.00
9/Feb/2017	I38	MATRIMONIOS EN OFICINA	0	388	\$0.00
9/Feb/2017	I38	FORMATO PARA TITULO DE PROPIEDAD	880	0	\$880.00
9/Feb/2017	I38	FORMATO PARA TITULO DE PROPIEDAD	0	880	\$0.00
9/Feb/2017	I38	TRASLADO DE CADAVER	117	0	\$117.00
9/Feb/2017	I38	TRASLADO DE CADAVER	0	117	\$0.00
9/Feb/2017	I38	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
9/Feb/2017	I38	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
9/Feb/2017	I38	REZAGO IMPUESTO PREDIAL RUSTICO	2,125.18	0	\$2,125.18
9/Feb/2017	I38	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,125.18	\$0.00
10/Feb/2017	I39	REZAGO IMPUESTO PREDIAL URBANO	272.28	0	\$272.28
10/Feb/2017	I39	REZAGO IMPUESTO PREDIAL URBANO	0	272.28	\$0.00
10/Feb/2017	I39	SERVICIO DOMESTICO DE CUOTA FIJA	29,800.98	0	\$29,800.98
10/Feb/2017	I39	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,800.98	\$0.00
10/Feb/2017	I39	IMPUESTO PREDIAL RUSTICO	1,988.37	0	\$1,988.37
10/Feb/2017	I39	IMPUESTO PREDIAL RUSTICO	0	1,988.37	\$0.00
10/Feb/2017	I39	IMPUESTO PREDIAL URBANO	17,827.28	0	\$17,827.28
10/Feb/2017	I39	IMPUESTO PREDIAL URBANO	0	17,827.28	\$0.00
10/Feb/2017	I39	FORMA IMPRESA	546	0	\$546.00
10/Feb/2017	I39	FORMA IMPRESA	0	546	\$0.00
10/Feb/2017	I39	RECARGOS REZAGO IMPUESTO PREDIAL	12.26	0	\$12.26
10/Feb/2017	I39	RECARGOS REZAGO IMPUESTO PREDIAL	0	12.26	\$0.00
10/Feb/2017	I39	RECAUDACION GENERAL	2,000.00	0	\$2,000.00
10/Feb/2017	I39	RECAUDACION GENERAL	0	2,000.00	\$0.00
10/Feb/2017	I39	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,942.80	0	\$1,942.80
10/Feb/2017	I39	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,942.80	\$0.00
10/Feb/2017	I39	RECARGOS REZAGO AGUA	91.56	0	\$91.56
10/Feb/2017	I39	RECARGOS REZAGO AGUA	0	91.56	\$0.00
13/Feb/2017	I40	CANTINAS	6,924.00	0	\$6,924.00

13/Feb/2017	I40	CANTINAS	0	6,924.00	\$0.00
13/Feb/2017	I40	DIFERENCIAS PREDIAL REZAGO URBANO	183.29	0	\$183.29
13/Feb/2017	I40	DIFERENCIAS PREDIAL REZAGO URBANO	0	183.29	\$0.00
13/Feb/2017	I40	IMPUESTO PREDIAL RUSTICO	1,672.44	0	\$1,672.44
13/Feb/2017	I40	IMPUESTO PREDIAL RUSTICO	0	1,672.44	\$0.00
13/Feb/2017	I40	CONSTANCIAS DE DOMICILIO	564	0	\$564.00
13/Feb/2017	I40	CONSTANCIAS DE DOMICILIO	0	564	\$0.00
13/Feb/2017	I40	RECARGOS REZAGO IMPUESTO PREDIAL	5.8	0	\$5.80
13/Feb/2017	I40	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.8	\$0.00
13/Feb/2017	I40	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	5,298.00	0	\$5,298.00
13/Feb/2017	I40	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	5,298.00	\$0.00
13/Feb/2017	I40	DEFUNCION	952	0	\$952.00
13/Feb/2017	I40	DEFUNCION	0	952	\$0.00
13/Feb/2017	I40	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	6,890.00	0	\$6,890.00
13/Feb/2017	I40	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	6,890.00	\$0.00
13/Feb/2017	I40	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	85	0	\$85.00
13/Feb/2017	I40	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	\$0.00
13/Feb/2017	I40	RECTIFICACION Y/O ACLARACION DE ACTAS	210	0	\$210.00
13/Feb/2017	I40	RECTIFICACION Y/O ACLARACION DE ACTAS	0	210	\$0.00
13/Feb/2017	I40	CONTRATO DE AGUA	1,399.12	0	\$1,399.12
13/Feb/2017	I40	CONTRATO DE AGUA	0	1,399.12	\$0.00
13/Feb/2017	I40	CONTRATO DE DRENAJE	1,795.72	0	\$1,795.72
13/Feb/2017	I40	CONTRATO DE DRENAJE	0	1,795.72	\$0.00
13/Feb/2017	I40	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
13/Feb/2017	I40	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
13/Feb/2017	I40	DERECHOS DE INCORP A LOS SERV AGUA Y ALC	2,400.00	0	\$2,400.00
13/Feb/2017	I40	DERECHOS DE INCORP A LOS SERV AGUA Y ALC	0	2,400.00	\$0.00
13/Feb/2017	I40	MATRIMONIOS EN OFICINA	268	0	\$268.00
13/Feb/2017	I40	MATRIMONIOS EN OFICINA	0	268	\$0.00
13/Feb/2017	I40	PENSION DE CAMIONES EN CORRALON MUNICIPAL	45.25	0	\$45.25
13/Feb/2017	I40	PENSION DE CAMIONES EN CORRALON MUNICIPAL	0	45.25	\$0.00
13/Feb/2017	I40	SERVICIO DOMESTICO DE CUOTA FIJA	20,567.04	0	\$20,567.04

13/Feb/2017	I40	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,567.04	\$0.00
13/Feb/2017	I40	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,340.96	0	\$2,340.96
13/Feb/2017	I40	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,340.96	\$0.00
13/Feb/2017	I40	RECARGOS REZAGO AGUA	79.54	0	\$79.54
13/Feb/2017	I40	RECARGOS REZAGO AGUA	0	79.54	\$0.00
13/Feb/2017	I40	OTROS PRODUCTOS NO ESPECIFICADOS	394	0	\$394.00
13/Feb/2017	I40	OTROS PRODUCTOS NO ESPECIFICADOS	0	394	\$0.00
13/Feb/2017	I40	PENSION DE AUTOS EN CORRALON MUNICIPAL	90.5	0	\$90.50
13/Feb/2017	I40	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	90.5	\$0.00
13/Feb/2017	I40	FORMATO PARA TITULO DE PROPIEDAD	1,000.00	0	\$1,000.00
13/Feb/2017	I40	FORMATO PARA TITULO DE PROPIEDAD	0	1,000.00	\$0.00
13/Feb/2017	I40	GASTOS DE COBRANZA	73.04	0	\$73.04
13/Feb/2017	I40	GASTOS DE COBRANZA	0	73.04	\$0.00
13/Feb/2017	I40	MULTAS DE TRANSITO	1,260.00	0	\$1,260.00
13/Feb/2017	I40	MULTAS DE TRANSITO	0	1,260.00	\$0.00
13/Feb/2017	I40	FORMA IMPRESA	455	0	\$455.00
13/Feb/2017	I40	FORMA IMPRESA	0	455	\$0.00
13/Feb/2017	I40	FORMAS PARA ACTAS DE NACIMIENTO	5,129.00	0	\$5,129.00
13/Feb/2017	I40	FORMAS PARA ACTAS DE NACIMIENTO	0	5,129.00	\$0.00
13/Feb/2017	I40	IMPUESTO PREDIAL URBANO	13,723.69	0	\$13,723.69
13/Feb/2017	I40	IMPUESTO PREDIAL URBANO	0	13,723.69	\$0.00
14/Feb/2017	I41	RECARGOS REZAGO AGUA	332.13	0	\$332.13
14/Feb/2017	I41	RECARGOS REZAGO AGUA	0	332.13	\$0.00
14/Feb/2017	I41	FORMA IMPRESA	364	0	\$364.00
14/Feb/2017	I41	FORMA IMPRESA	0	364	\$0.00
14/Feb/2017	I41	RECARGOS REZAGO IMPUESTO PREDIAL	500.49	0	\$500.49
14/Feb/2017	I41	RECARGOS REZAGO IMPUESTO PREDIAL	0	500.49	\$0.00
14/Feb/2017	I41	DIFERENCIAS PREDIAL REZAGO URBANO	28.39	0	\$28.39
14/Feb/2017	I41	DIFERENCIAS PREDIAL REZAGO URBANO	0	28.39	\$0.00
14/Feb/2017	I41	IMPUESTO PREDIAL RUSTICO	2,812.80	0	\$2,812.80
14/Feb/2017	I41	IMPUESTO PREDIAL RUSTICO	0	2,812.80	\$0.00
14/Feb/2017	I41	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$264.70

14/Feb/2017	I41	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$0.00
14/Feb/2017	I41	PAGO PARA TRAMITES	48.62	0	\$48.62
14/Feb/2017	I41	PAGO PARA TRAMITES	0	48.62	\$0.00
14/Feb/2017	I41	REZAGO IMPUESTO PREDIAL URBANO	3,238.02	0	\$3,238.02
14/Feb/2017	I41	REZAGO IMPUESTO PREDIAL URBANO	0	3,238.02	\$0.00
14/Feb/2017	I41	CONTRATO DE AGUA	699.56	0	\$699.56
14/Feb/2017	I41	CONTRATO DE AGUA	0	699.56	\$0.00
14/Feb/2017	I41	ACTA FORANEA	166	0	\$166.00
14/Feb/2017	I41	ACTA FORANEA	0	166	\$0.00
14/Feb/2017	I41	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	768	0	\$768.00
14/Feb/2017	I41	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	768	\$0.00
14/Feb/2017	I41	MULTAS DE TRANSITO	440	0	\$440.00
14/Feb/2017	I41	MULTAS DE TRANSITO	0	440	\$0.00
14/Feb/2017	I41	CONSTANCIAS DE DOMICILIO	48	0	\$48.00
14/Feb/2017	I41	CONSTANCIAS DE DOMICILIO	0	48	\$0.00
14/Feb/2017	I41	CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA	338,634.14	0	\$338,634.14
14/Feb/2017	I41	CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA	0	338,634.14	\$0.00
14/Feb/2017	I41	FORMAS PARA ACTAS DE NACIMIENTO	576	0	\$576.00
14/Feb/2017	I41	FORMAS PARA ACTAS DE NACIMIENTO	0	576	\$0.00
14/Feb/2017	I41	CONTRATO DE DRENAJE	897.86	0	\$897.86
14/Feb/2017	I41	CONTRATO DE DRENAJE	0	897.86	\$0.00
14/Feb/2017	I41	SERVICIO DOMESTICO DE CUOTA FIJA	20,724.13	0	\$20,724.13
14/Feb/2017	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,724.13	\$0.00
14/Feb/2017	I41	IMPUESTO PREDIAL URBANO	6,496.72	0	\$6,496.72
14/Feb/2017	I41	IMPUESTO PREDIAL URBANO	0	6,496.72	\$0.00
15/Feb/2017	I42	IMPUESTO PREDIAL URBANO	10,890.33	0	\$10,890.33
15/Feb/2017	I42	IMPUESTO PREDIAL URBANO	0	10,890.33	\$0.00
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL URBANO	1,112.28	0	\$1,112.28
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL URBANO	0	1,112.28	\$0.00
15/Feb/2017	I42	DIFERENCIAS PREDIAL REZAGO URBANO	2.1	0	\$2.10
15/Feb/2017	I42	DIFERENCIAS PREDIAL REZAGO URBANO	0	2.1	\$0.00
15/Feb/2017	I42	IMPUESTO PREDIAL RUSTICO	2,123.83	0	\$2,123.83

15/Feb/2017	I42	IMPUESTO PREDIAL RUSTICO	0	2,123.83	\$0.00
15/Feb/2017	I42	CANTINAS	6,924.00	0	\$6,924.00
15/Feb/2017	I42	CANTINAS	0	6,924.00	\$0.00
15/Feb/2017	I42	OTRAS TRANSMISIONES	3,133.00	0	\$3,133.00
15/Feb/2017	I42	OTRAS TRANSMISIONES	0	3,133.00	\$0.00
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL RUSTICO	108.78	0	\$108.78
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL RUSTICO	0	108.78	\$0.00
15/Feb/2017	I42	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	85	0	\$85.00
15/Feb/2017	I42	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	\$0.00
15/Feb/2017	I42	RECARGOS REZAGO IMPUESTO PREDIAL	177.78	0	\$177.78
15/Feb/2017	I42	RECARGOS REZAGO IMPUESTO PREDIAL	0	177.78	\$0.00
15/Feb/2017	I42	AUTORIZACION DE AVALUOS	120.5	0	\$120.50
15/Feb/2017	I42	AUTORIZACION DE AVALUOS	0	120.5	\$0.00
15/Feb/2017	I42	PORCINOS (RASTRO TIF)	82	0	\$82.00
15/Feb/2017	I42	PORCINOS (RASTRO TIF)	0	82	\$0.00
15/Feb/2017	I42	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	192	0	\$192.00
15/Feb/2017	I42	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	\$0.00
15/Feb/2017	I42	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$132.35
15/Feb/2017	I42	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$0.00
15/Feb/2017	I42	GASTOS DE COBRANZA	73.04	0	\$73.04
15/Feb/2017	I42	GASTOS DE COBRANZA	0	73.04	\$0.00
15/Feb/2017	I42	CONTRATO DE DRENAJE	897.86	0	\$897.86
15/Feb/2017	I42	CONTRATO DE DRENAJE	0	897.86	\$0.00
15/Feb/2017	I42	MATRIMONIOS EN OFICINA	221	0	\$221.00
15/Feb/2017	I42	MATRIMONIOS EN OFICINA	0	221	\$0.00
15/Feb/2017	I42	RECARGOS REZAGO AGUA	674.61	0	\$674.61
15/Feb/2017	I42	RECARGOS REZAGO AGUA	0	674.61	\$0.00
15/Feb/2017	I42	SERVICIO DOMESTICO DE CUOTA FIJA	20,575.07	0	\$20,575.07
15/Feb/2017	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,575.07	\$0.00
15/Feb/2017	I42	SERVICIO NO DOMESTICO DE CUOTA FIJA	4,839.60	0	\$4,839.60
15/Feb/2017	I42	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	4,839.60	\$0.00
15/Feb/2017	I42	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$54.00

15/Feb/2017	I42	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$0.00
15/Feb/2017	I42	MULTAS DE TRANSITO	700	0	\$700.00
15/Feb/2017	I42	MULTAS DE TRANSITO	0	700	\$0.00
15/Feb/2017	I42	FORMA IMPRESA	364	0	\$364.00
15/Feb/2017	I42	FORMA IMPRESA	0	364	\$0.00
15/Feb/2017	I42	FORMAS PARA ACTAS DE NACIMIENTO	144	0	\$144.00
15/Feb/2017	I42	FORMAS PARA ACTAS DE NACIMIENTO	0	144	\$0.00
16/Feb/2017	I43	ACTA FORANEA	166	0	\$166.00
16/Feb/2017	I43	ACTA FORANEA	0	166	\$0.00
16/Feb/2017	I43	IMPUESTO PREDIAL URBANO	11,905.65	0	\$11,905.65
16/Feb/2017	I43	IMPUESTO PREDIAL URBANO	0	11,905.65	\$0.00
16/Feb/2017	I43	PAGO DE TRAMIRES DEL REGISTRO DE TITULOS	72.19	0	\$72.19
16/Feb/2017	I43	PAGO DE TRAMIRES DEL REGISTRO DE TITULOS	0	72.19	\$0.00
16/Feb/2017	I43	CERTIFICACIONES VARIAS	192	0	\$192.00
16/Feb/2017	I43	CERTIFICACIONES VARIAS	0	192	\$0.00
16/Feb/2017	I43	RECARGOS REZAGO IMPUESTO PREDIAL	2.57	0	\$2.57
16/Feb/2017	I43	RECARGOS REZAGO IMPUESTO PREDIAL	0	2.57	\$0.00
16/Feb/2017	I43	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	1,272.00	0	\$1,272.00
16/Feb/2017	I43	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,272.00	\$0.00
16/Feb/2017	I43	SERVICIO DOMESTICO DE CUOTA FIJA	25,491.84	0	\$25,491.84
16/Feb/2017	I43	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,491.84	\$0.00
16/Feb/2017	I43	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	4,526.00	0	\$4,526.00
16/Feb/2017	I43	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,526.00	\$0.00
16/Feb/2017	I43	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	486	0	\$486.00
16/Feb/2017	I43	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	486	\$0.00
16/Feb/2017	I43	GASTOS DE COBRANZA	73.04	0	\$73.04
16/Feb/2017	I43	GASTOS DE COBRANZA	0	73.04	\$0.00
16/Feb/2017	I43	DEFUNCION	681	0	\$681.00
16/Feb/2017	I43	DEFUNCION	0	681	\$0.00
16/Feb/2017	I43	MATRIMONIOS EN OFICINA	467	0	\$467.00
16/Feb/2017	I43	MATRIMONIOS EN OFICINA	0	467	\$0.00
16/Feb/2017	I43	FORMA IMPRESA	91	0	\$91.00

16/Feb/2017	I43	FORMA IMPRESA	0	91	\$0.00
16/Feb/2017	I43	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,451.88
16/Feb/2017	I43	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$0.00
16/Feb/2017	I43	PENSIONES DE CAMIONES EN CORRALON MUNICIPAL	90.5	0	\$90.50
16/Feb/2017	I43	PENSIONES DE CAMIONES EN CORRALON MUNICIPAL	0	90.5	\$0.00
16/Feb/2017	I43	FORMATO PARA TITULO DE PROPIEDAD	240	0	\$240.00
16/Feb/2017	I43	FORMATO PARA TITULO DE PROPIEDAD	0	240	\$0.00
16/Feb/2017	I43	MULTAS DE TRANSITO	180	0	\$180.00
16/Feb/2017	I43	MULTAS DE TRANSITO	0	180	\$0.00
16/Feb/2017	I43	RECARGOS REZAGO AGUA	660.48	0	\$660.48
16/Feb/2017	I43	RECARGOS REZAGO AGUA	0	660.48	\$0.00
16/Feb/2017	I43	FORMAS PARA ACTAS DE NACIMIENTO	3,083.00	0	\$3,083.00
16/Feb/2017	I43	FORMAS PARA ACTAS DE NACIMIENTO	0	3,083.00	\$0.00
16/Feb/2017	I43	FORMATO	36	0	\$36.00
16/Feb/2017	I43	FORMATO	0	36	\$0.00
16/Feb/2017	I43	REZAGO IMPUESTO PREDIAL URBANO	128.52	0	\$128.52
16/Feb/2017	I43	REZAGO IMPUESTO PREDIAL URBANO	0	128.52	\$0.00
16/Feb/2017	I43	IMPUESTO PREDIAL RUSTICO	1,854.88	0	\$1,854.88
16/Feb/2017	I43	IMPUESTO PREDIAL RUSTICO	0	1,854.88	\$0.00
17/Feb/2017	I44	CERTIFICACIONES VARIAS	48	0	\$48.00
17/Feb/2017	I44	CERTIFICACIONES VARIAS	0	48	\$0.00
17/Feb/2017	I44	CONSTRUCCION DE INMUEBLES	1,892.00	0	\$1,892.00
17/Feb/2017	I44	CONSTRUCCION DE INMUEBLES	0	1,892.00	\$0.00
17/Feb/2017	I44	IMPUESTO PREDIAL RUSTICO	4,585.06	0	\$4,585.06
17/Feb/2017	I44	IMPUESTO PREDIAL RUSTICO	0	4,585.06	\$0.00
17/Feb/2017	I44	CONSTANCIAS DE DOMICILIO	48	0	\$48.00
17/Feb/2017	I44	CONSTANCIAS DE DOMICILIO	0	48	\$0.00
17/Feb/2017	I44	REZAGO IMPUESTO PREDIAL URBANO	365.82	0	\$365.82
17/Feb/2017	I44	REZAGO IMPUESTO PREDIAL URBANO	0	365.82	\$0.00
17/Feb/2017	I44	RECARGOS REZAGO IMPUESTO PREDIAL	16.45	0	\$16.45
17/Feb/2017	I44	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.45	\$0.00
17/Feb/2017	I44	SERVICIO NO DOMESTICO DE CUOTA FIJA	968.04	0	\$968.04

17/Feb/2017	I44	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	\$0.00
17/Feb/2017	I44	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$144.00
17/Feb/2017	I44	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$0.00
17/Feb/2017	I44	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$186.00
17/Feb/2017	I44	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$0.00
17/Feb/2017	I44	RECARGOS	64	0	\$64.00
17/Feb/2017	I44	RECARGOS	0	64	\$0.00
17/Feb/2017	I44	CONSTANCIAS DE INGRESOS	48	0	\$48.00
17/Feb/2017	I44	CONSTANCIAS DE INGRESOS	0	48	\$0.00
17/Feb/2017	I44	SERVICIO DOMESTICO DE CUOTA FIJA	14,339.76	0	\$14,339.76
17/Feb/2017	I44	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,339.76	\$0.00
17/Feb/2017	I44	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$108.00
17/Feb/2017	I44	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$0.00
17/Feb/2017	I44	OTROS PRODUCTOS NO ESPECIFICADOS	252	0	\$252.00
17/Feb/2017	I44	OTROS PRODUCTOS NO ESPECIFICADOS	0	252	\$0.00
17/Feb/2017	I44	MULTA	550	0	\$550.00
17/Feb/2017	I44	MULTA	0	550	\$0.00
17/Feb/2017	I44	OTROS APROVECHAMIENTOS	227	0	\$227.00
17/Feb/2017	I44	OTROS APROVECHAMIENTOS	0	227	\$0.00
17/Feb/2017	I44	RECARGOS REZAGO AGUA	67.36	0	\$67.36
17/Feb/2017	I44	RECARGOS REZAGO AGUA	0	67.36	\$0.00
17/Feb/2017	I44	FORMA IMPRESA	273	0	\$273.00
17/Feb/2017	I44	FORMA IMPRESA	0	273	\$0.00
17/Feb/2017	I44	IMPUESTO PREDIAL URBANO	9,098.80	0	\$9,098.80
17/Feb/2017	I44	IMPUESTO PREDIAL URBANO	0	9,098.80	\$0.00
17/Feb/2017	I44	FORMATO	36	0	\$36.00
17/Feb/2017	I44	FORMATO	0	36	\$0.00
17/Feb/2017	I44	FORMATOS DE OBRAS PUBLICAS	168	0	\$168.00
17/Feb/2017	I44	FORMATOS DE OBRAS PUBLICAS	0	168	\$0.00
20/Feb/2017	I45	RECARGOS REZAGO IMPUESTO PREDIAL	672.87	0	\$672.87
20/Feb/2017	I45	RECARGOS REZAGO IMPUESTO PREDIAL	0	672.87	\$0.00
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO RUSTICO	50.96	0	\$50.96

20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	50.96	\$0.00
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO URBANO	99.98	0	\$99.98
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO URBANO	0	99.98	\$0.00
20/Feb/2017	I45	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	384	0	\$384.00
20/Feb/2017	I45	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	384	\$0.00
20/Feb/2017	I45	IMPUESTO PREDIAL URBANO	16,962.01	0	\$16,962.01
20/Feb/2017	I45	IMPUESTO PREDIAL URBANO	0	16,962.01	\$0.00
20/Feb/2017	I45	REZAGO IMPUESTO PREDIAL URBANO	2,870.34	0	\$2,870.34
20/Feb/2017	I45	REZAGO IMPUESTO PREDIAL URBANO	0	2,870.34	\$0.00
20/Feb/2017	I45	SERVICIO DOMESTICO DE CUOTA FIJA	39,694.64	0	\$39,694.64
20/Feb/2017	I45	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,694.64	\$0.00
20/Feb/2017	I45	RECAUDACION GENERAL	3,400.00	0	\$3,400.00
20/Feb/2017	I45	RECAUDACION GENERAL	0	3,400.00	\$0.00
20/Feb/2017	I45	ACTA FORANEA	332	0	\$332.00
20/Feb/2017	I45	ACTA FORANEA	0	332	\$0.00
20/Feb/2017	I45	FORMA IMPRESA	91	0	\$91.00
20/Feb/2017	I45	FORMA IMPRESA	0	91	\$0.00
20/Feb/2017	I45	CONSTANCIAS DE DOMICILIO	96	0	\$96.00
20/Feb/2017	I45	CONSTANCIAS DE DOMICILIO	0	96	\$0.00
20/Feb/2017	I45	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	1,524.00	0	\$1,524.00
20/Feb/2017	I45	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	1,524.00	\$0.00
20/Feb/2017	I45	FORMAS PARA ACTAS DE NACIMIENTO	288	0	\$288.00
20/Feb/2017	I45	FORMAS PARA ACTAS DE NACIMIENTO	0	288	\$0.00
20/Feb/2017	I45	PROGRAMA LAMINAS DESARROLLO SOCIAL	5,000.00	0	\$5,000.00
20/Feb/2017	I45	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	5,000.00	\$0.00
20/Feb/2017	I45	IMPUESTO PREDIAL RUSTICO	2,502.41	0	\$2,502.41
20/Feb/2017	I45	IMPUESTO PREDIAL RUSTICO	0	2,502.41	\$0.00
20/Feb/2017	I45	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$3,387.72
20/Feb/2017	I45	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$0.00
20/Feb/2017	I45	RECARGOS REZAGO AGUA	1,912.63	0	\$1,912.63
20/Feb/2017	I45	RECARGOS REZAGO AGUA	0	1,912.63	\$0.00
21/Feb/2017	I46	RECARGOS REZAGO IMPUESTO PREDIAL	8.94	0	\$8.94

21/Feb/2017	I46	RECARGOS REZAGO IMPUESTO PREDIAL	0	8.94	\$0.00
21/Feb/2017	I46	GASTOS DE COBRANZA	368.05	0	\$368.05
21/Feb/2017	I46	GASTOS DE COBRANZA	0	368.05	\$0.00
21/Feb/2017	I46	RECARGOS REZAGO AGUA	3,079.34	0	\$3,079.34
21/Feb/2017	I46	RECARGOS REZAGO AGUA	0	3,079.34	\$0.00
21/Feb/2017	I46	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	10,294.00	0	\$10,294.00
21/Feb/2017	I46	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	10,294.00	\$0.00
21/Feb/2017	I46	IMPUESTO PREDIAL URBANO	12,769.02	0	\$12,769.02
21/Feb/2017	I46	IMPUESTO PREDIAL URBANO	0	12,769.02	\$0.00
21/Feb/2017	I46	REZAGO IMPUESTO PREDIAL URBANO	298.2	0	\$298.20
21/Feb/2017	I46	REZAGO IMPUESTO PREDIAL URBANO	0	298.2	\$0.00
21/Feb/2017	I46	CONTRATO DE AGUA	699.56	0	\$699.56
21/Feb/2017	I46	CONTRATO DE AGUA	0	699.56	\$0.00
21/Feb/2017	I46	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	890	0	\$890.00
21/Feb/2017	I46	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	890	\$0.00
21/Feb/2017	I46	ANOTACION MARGINAL	170	0	\$170.00
21/Feb/2017	I46	ANOTACION MARGINAL	0	170	\$0.00
21/Feb/2017	I46	SERVICIO DOMESTICO DE CUOTA FIJA	29,396.63	0	\$29,396.63
21/Feb/2017	I46	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,396.63	\$0.00
21/Feb/2017	I46	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$264.70
21/Feb/2017	I46	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$0.00
21/Feb/2017	I46	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	255	0	\$255.00
21/Feb/2017	I46	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	255	\$0.00
21/Feb/2017	I46	FORMA IMPRESA	182	0	\$182.00
21/Feb/2017	I46	FORMA IMPRESA	0	182	\$0.00
21/Feb/2017	I46	DEFUNCION	714	0	\$714.00
21/Feb/2017	I46	DEFUNCION	0	714	\$0.00
21/Feb/2017	I46	MATRIMONIOS EN OFICINA	402	0	\$402.00
21/Feb/2017	I46	MATRIMONIOS EN OFICINA	0	402	\$0.00
21/Feb/2017	I46	IMPUESTO PREDIAL RUSTICO	4,912.41	0	\$4,912.41
21/Feb/2017	I46	IMPUESTO PREDIAL RUSTICO	0	4,912.41	\$0.00
21/Feb/2017	I46	FORMAS PARA ACTAS DE NACIMIENTO	7,675.00	0	\$7,675.00

21/Feb/2017	I46	FORMAS PARA ACTAS DE NACIMIENTO	0	7,675.00	\$0.00
21/Feb/2017	I46	FORMATO PARA TITULO DE PROPIEDAD	168	0	\$168.00
21/Feb/2017	I46	FORMATO PARA TITULO DE PROPIEDAD	0	168	\$0.00
22/Feb/2017	I47	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
22/Feb/2017	I47	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO URBANO	69.42	0	\$69.42
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO URBANO	0	69.42	\$0.00
22/Feb/2017	I47	IMPUESTO PREDIAL RUSTICO	3,942.39	0	\$3,942.39
22/Feb/2017	I47	IMPUESTO PREDIAL RUSTICO	0	3,942.39	\$0.00
22/Feb/2017	I47	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,642.54	0	\$1,642.54
22/Feb/2017	I47	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,642.54	\$0.00
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL RUSTICO	3,302.10	0	\$3,302.10
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL RUSTICO	0	3,302.10	\$0.00
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL URBANO	1,586.46	0	\$1,586.46
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL URBANO	0	1,586.46	\$0.00
22/Feb/2017	I47	RECARGOS REZAGO AGUA	112.01	0	\$112.01
22/Feb/2017	I47	RECARGOS REZAGO AGUA	0	112.01	\$0.00
22/Feb/2017	I47	RECARGOS REZAGO IMPUESTO PREDIAL	2,139.82	0	\$2,139.82
22/Feb/2017	I47	RECARGOS REZAGO IMPUESTO PREDIAL	0	2,139.82	\$0.00
22/Feb/2017	I47	SERVICIO DOMESTICO DE CUOTA FIJA	34,835.64	0	\$34,835.64
22/Feb/2017	I47	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,835.64	\$0.00
22/Feb/2017	I47	FORMA IMPRESA	910	0	\$910.00
22/Feb/2017	I47	FORMA IMPRESA	0	910	\$0.00
22/Feb/2017	I47	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
22/Feb/2017	I47	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO RUSTICO	2.37	0	\$2.37
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	2.37	\$0.00
22/Feb/2017	I47	IMPUESTO PREDIAL URBANO	16,045.78	0	\$16,045.78
22/Feb/2017	I47	IMPUESTO PREDIAL URBANO	0	16,045.78	\$0.00
22/Feb/2017	I47	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
22/Feb/2017	I47	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
22/Feb/2017	I47	PENSION DE CAMIONES EN CORRALON MUNICIPAL	407.25	0	\$407.25

22/Feb/2017	I47	PENSION DE CAMIONES EN CORRALON MUNICIPAL	0	407.25	\$0.00
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL URBANO	1,816.07	0	\$1,816.07
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL URBANO	0	1,816.07	\$0.00
23/Feb/2017	I48	RECARGOS REZAGO AGUA	188.81	0	\$188.81
23/Feb/2017	I48	RECARGOS REZAGO AGUA	0	188.81	\$0.00
23/Feb/2017	I48	FORMA IMPRESA	728	0	\$728.00
23/Feb/2017	I48	FORMA IMPRESA	0	728	\$0.00
23/Feb/2017	I48	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$3,952.00
23/Feb/2017	I48	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$0.00
23/Feb/2017	I48	IMPUESTO PREDIAL URBANO	14,197.08	0	\$14,197.08
23/Feb/2017	I48	IMPUESTO PREDIAL URBANO	0	14,197.08	\$0.00
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL RUSTICO	2,696.88	0	\$2,696.88
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,696.88	\$0.00
23/Feb/2017	I48	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.88	0	\$2,903.88
23/Feb/2017	I48	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.88	\$0.00
23/Feb/2017	I48	GASTOS DE COBRANZA IMP PREDIAL	61.38	0	\$61.38
23/Feb/2017	I48	GASTOS DE COBRANZA IMP PREDIAL	0	61.38	\$0.00
23/Feb/2017	I48	RECARGOS REZAGO IMPUESTO PREDIAL	1,232.09	0	\$1,232.09
23/Feb/2017	I48	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,232.09	\$0.00
23/Feb/2017	I48	MULTAS DE TRANSITO	160	0	\$160.00
23/Feb/2017	I48	MULTAS DE TRANSITO	0	160	\$0.00
23/Feb/2017	I48	RECTIFICACION DE ACTA	525	0	\$525.00
23/Feb/2017	I48	RECTIFICACION DE ACTA	0	525	\$0.00
23/Feb/2017	I48	SERVICIO DOMESTICO DE CUOTA FIJA	32,056.76	0	\$32,056.76
23/Feb/2017	I48	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,056.76	\$0.00
23/Feb/2017	I48	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
23/Feb/2017	I48	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
23/Feb/2017	I48	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
23/Feb/2017	I48	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
23/Feb/2017	I48	GASTOS DE COBRANZA	73.04	0	\$73.04
23/Feb/2017	I48	GASTOS DE COBRANZA	0	73.04	\$0.00
23/Feb/2017	I48	IMPUESTO PREDIAL RUSTICO	3,280.94	0	\$3,280.94

23/Feb/2017	I48	IMPUESTO PREDIAL RUSTICO	0	3,280.94	\$0.00
24/Feb/2017	I49	IMPUESTO PREDIAL RUSTICO	3,758.46	0	\$3,758.46
24/Feb/2017	I49	IMPUESTO PREDIAL RUSTICO	0	3,758.46	\$0.00
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL URBANO	158.34	0	\$158.34
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL URBANO	0	158.34	\$0.00
24/Feb/2017	I49	DIFERENCIAS PREDIAL REZAGO URBANO	70.88	0	\$70.88
24/Feb/2017	I49	DIFERENCIAS PREDIAL REZAGO URBANO	0	70.88	\$0.00
24/Feb/2017	I49	DIFERENCIAS PREDIAL URBANO	13.45	0	\$13.45
24/Feb/2017	I49	DIFERENCIAS PREDIAL URBANO	0	13.45	\$0.00
24/Feb/2017	I49	AUTORIZACION DE AVALUOS	241.18	0	\$241.18
24/Feb/2017	I49	AUTORIZACION DE AVALUOS	0	241.18	\$0.00
24/Feb/2017	I49	IMPUESTO PREDIAL URBANO	9,410.36	0	\$9,410.36
24/Feb/2017	I49	IMPUESTO PREDIAL URBANO	0	9,410.36	\$0.00
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL RUSTICO	605.04	0	\$605.04
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL RUSTICO	0	605.04	\$0.00
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$264.70
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$0.00
24/Feb/2017	I49	RECARGOS REZAGO IMPUESTO PREDIAL	34.35	0	\$34.35
24/Feb/2017	I49	RECARGOS REZAGO IMPUESTO PREDIAL	0	34.35	\$0.00
24/Feb/2017	I49	ACTA FORANEA	166	0	\$166.00
24/Feb/2017	I49	ACTA FORANEA	0	166	\$0.00
24/Feb/2017	I49	SERVICIO DOMESTICO DE CUOTA FIJA	27,858.84	0	\$27,858.84
24/Feb/2017	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,858.84	\$0.00
24/Feb/2017	I49	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	720	0	\$720.00
24/Feb/2017	I49	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	720	\$0.00
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	132.5	0	\$132.50
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	0	132.5	\$0.00
24/Feb/2017	I49	GASTOS DE COBRANZA	162.01	0	\$162.01
24/Feb/2017	I49	GASTOS DE COBRANZA	0	162.01	\$0.00
24/Feb/2017	I49	CERTIFICACIONES VARIAS	48	0	\$48.00
24/Feb/2017	I49	CERTIFICACIONES VARIAS	0	48	\$0.00
24/Feb/2017	I49	PORCINOS (RASTRO TIF)	82	0	\$82.00

24/Feb/2017	I49	PORCINOS (RASTRO TIF)	0	82	\$0.00
24/Feb/2017	I49	FORMA IMPRESA	637	0	\$637.00
24/Feb/2017	I49	FORMA IMPRESA	0	637	\$0.00
24/Feb/2017	I49	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,792.72	0	\$3,792.72
24/Feb/2017	I49	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,792.72	\$0.00
24/Feb/2017	I49	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$4,066.00
24/Feb/2017	I49	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$0.00
24/Feb/2017	I49	MULTAS DE TRANSITO	280	0	\$280.00
24/Feb/2017	I49	MULTAS DE TRANSITO	0	280	\$0.00
24/Feb/2017	I49	RECARGOS REZAGO AGUA	338.93	0	\$338.93
24/Feb/2017	I49	RECARGOS REZAGO AGUA	0	338.93	\$0.00
24/Feb/2017	I49	FORMAS PARA ACTAS DE NACIMIENTO	540	0	\$540.00
24/Feb/2017	I49	FORMAS PARA ACTAS DE NACIMIENTO	0	540	\$0.00
24/Feb/2017	I49	FORMATO	36	0	\$36.00
24/Feb/2017	I49	FORMATO	0	36	\$0.00
27/Feb/2017	I50	ACTA FORANEA	166	0	\$166.00
27/Feb/2017	I50	ACTA FORANEA	0	166	\$0.00
27/Feb/2017	I50	IMPUESTO PREDIAL RUSTICO	1,276.08	0	\$1,276.08
27/Feb/2017	I50	IMPUESTO PREDIAL RUSTICO	0	1,276.08	\$0.00
27/Feb/2017	I50	IMPUESTO PREDIAL URBANO	13,057.22	0	\$13,057.22
27/Feb/2017	I50	IMPUESTO PREDIAL URBANO	0	13,057.22	\$0.00
27/Feb/2017	I50	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	205	0	\$205.00
27/Feb/2017	I50	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	\$0.00
27/Feb/2017	I50	REZAGO IMPUESTO PREDIAL URBANO	191.58	0	\$191.58
27/Feb/2017	I50	REZAGO IMPUESTO PREDIAL URBANO	0	191.58	\$0.00
27/Feb/2017	I50	RECARGOS REZAGO IMPUESTO PREDIAL	8.63	0	\$8.63
27/Feb/2017	I50	RECARGOS REZAGO IMPUESTO PREDIAL	0	8.63	\$0.00
27/Feb/2017	I50	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$2,903.76
27/Feb/2017	I50	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$0.00
27/Feb/2017	I50	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	624	0	\$624.00
27/Feb/2017	I50	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	\$0.00
27/Feb/2017	I50	CONSTANCIAS DE DOMICILIO	48	0	\$48.00

27/Feb/2017	I50	CONSTANCIAS DE DOMICILIO	0	48	\$0.00
27/Feb/2017	I50	RECARGOS REZAGO AGUA	469.12	0	\$469.12
27/Feb/2017	I50	RECARGOS REZAGO AGUA	0	469.12	\$0.00
27/Feb/2017	I50	DIVORCIO ADMINISTRATIVO	290	0	\$290.00
27/Feb/2017	I50	DIVORCIO ADMINISTRATIVO	0	290	\$0.00
27/Feb/2017	I50	SERVICIO DOMESTICO DE CUOTA FIJA	26,898.23	0	\$26,898.23
27/Feb/2017	I50	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,898.23	\$0.00
27/Feb/2017	I50	IMPUESTO SOBRE NEGOCIOS JURIDICOS	11,963.78	0	\$11,963.78
27/Feb/2017	I50	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	11,963.78	\$0.00
27/Feb/2017	I50	DIFERENCIAS PREDIAL URBANO	266.55	0	\$266.55
27/Feb/2017	I50	DIFERENCIAS PREDIAL URBANO	0	266.55	\$0.00
27/Feb/2017	I50	FORMA IMPRESA	273	0	\$273.00
27/Feb/2017	I50	FORMA IMPRESA	0	273	\$0.00
27/Feb/2017	I50	FORMAS PARA ACTAS DE NACIMIENTO	468	0	\$468.00
27/Feb/2017	I50	FORMAS PARA ACTAS DE NACIMIENTO	0	468	\$0.00
27/Feb/2017	I50	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
27/Feb/2017	I50	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
27/Feb/2017	I50	MULTAS DE TRANSITO	400	0	\$400.00
27/Feb/2017	I50	MULTAS DE TRANSITO	0	400	\$0.00
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	243	0	\$243.00
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	243	\$0.00
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL URBANO	5,037.96	0	\$5,037.96
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL URBANO	0	5,037.96	\$0.00
28/Feb/2017	I51	IMPUESTO PREDIAL RUSTICO	5,406.78	0	\$5,406.78
28/Feb/2017	I51	IMPUESTO PREDIAL RUSTICO	0	5,406.78	\$0.00
28/Feb/2017	I51	IMPUESTO PREDIAL URBANO	18,192.00	0	\$18,192.00
28/Feb/2017	I51	IMPUESTO PREDIAL URBANO	0	18,192.00	\$0.00
28/Feb/2017	I51	RECAUDACION GENERAL	3,200.00	0	\$3,200.00
28/Feb/2017	I51	RECAUDACION GENERAL	0	3,200.00	\$0.00
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,717.76	0	\$1,717.76
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,717.76	\$0.00
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL RUSTICO	857.76	0	\$857.76

28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL RUSTICO	0	857.76	\$0.00
28/Feb/2017	I51	SERVICIO DOMESTICO DE CUOTA FIJA	57,192.02	0	\$57,192.02
28/Feb/2017	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	57,192.02	\$0.00
28/Feb/2017	I51	GASTOS DE COBRANZA IMP PREDIAL	219.12	0	\$219.12
28/Feb/2017	I51	GASTOS DE COBRANZA IMP PREDIAL	0	219.12	\$0.00
28/Feb/2017	I51	RECARGOS REZAGO IMPUESTO PREDIAL	2,214.16	0	\$2,214.16
28/Feb/2017	I51	RECARGOS REZAGO IMPUESTO PREDIAL	0	2,214.16	\$0.00
28/Feb/2017	I51	MULTAS DE TRANSITO	160	0	\$160.00
28/Feb/2017	I51	MULTAS DE TRANSITO	0	160	\$0.00
28/Feb/2017	I51	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	432	0	\$432.00
28/Feb/2017	I51	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	432	\$0.00
28/Feb/2017	I51	CERTIFICACIONES VARIAS	48	0	\$48.00
28/Feb/2017	I51	CERTIFICACIONES VARIAS	0	48	\$0.00
28/Feb/2017	I51	FORMAS PARA ACTAS DE NACIMIENTO	324	0	\$324.00
28/Feb/2017	I51	FORMAS PARA ACTAS DE NACIMIENTO	0	324	\$0.00
28/Feb/2017	I51	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.84	0	\$1,935.84
28/Feb/2017	I51	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	\$0.00
28/Feb/2017	I51	GASTOS DE COBRANZA	499.61	0	\$499.61
28/Feb/2017	I51	GASTOS DE COBRANZA	0	499.61	\$0.00
28/Feb/2017	I51	FORMATOS DE OBRAS PUBLICAS	84	0	\$84.00
28/Feb/2017	I51	FORMATOS DE OBRAS PUBLICAS	0	84	\$0.00
28/Feb/2017	I51	RECARGOS REZAGO AGUA	5,149.92	0	\$5,149.92
28/Feb/2017	I51	RECARGOS REZAGO AGUA	0	5,149.92	\$0.00
28/Feb/2017	I51	FORMA IMPRESA	637	0	\$637.00
28/Feb/2017	I51	FORMA IMPRESA	0	637	\$0.00
28/Feb/2017	I51	DIFERENCIAS PREDIAL REZAGO RUSTICO	9.02	0	\$9.02
28/Feb/2017	I51	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	9.02	\$0.00
			\$1,484,191.78	\$1,484,191.78	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-401-00579 VERONICA LIZETH TEJEDA IÑIGUEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
1/Feb/2017	I14	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
1/Feb/2017	I14	IMPUESTO PREDIAL RUSTICO	758.67	0	\$758.67
1/Feb/2017	I14	IMPUESTO PREDIAL RUSTICO	0	758.67	\$0.00
1/Feb/2017	I14	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	5,619.00	0	\$5,619.00
1/Feb/2017	I14	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	5,619.00	\$0.00
1/Feb/2017	I14	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$3,559.00
1/Feb/2017	I14	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$0.00
1/Feb/2017	I14	IMPUESTO PREDIAL URBANO	5,238.43	0	\$5,238.43
1/Feb/2017	I14	IMPUESTO PREDIAL URBANO	0	5,238.43	\$0.00
1/Feb/2017	I14	AUTORIZACION DE AVALUOS	482.36	0	\$482.36
1/Feb/2017	I14	AUTORIZACION DE AVALUOS	0	482.36	\$0.00
1/Feb/2017	I14	FORMA IMPRESA	273	0	\$273.00
1/Feb/2017	I14	FORMA IMPRESA	0	273	\$0.00
1/Feb/2017	I14	SERVICIO DOMESTICO DE CUOTA FIJA	9,293.89	0	\$9,293.89
1/Feb/2017	I14	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,293.89	\$0.00
1/Feb/2017	I14	SERVICIO NO DOMESTICO DE CUOTA FIJA	5,807.52	0	\$5,807.52
1/Feb/2017	I14	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	5,807.52	\$0.00
1/Feb/2017	I14	OTROS PRODUCTOS NO ESPECIFICADOS	656	0	\$656.00
1/Feb/2017	I14	OTROS PRODUCTOS NO ESPECIFICADOS	0	656	\$0.00
1/Feb/2017	I14	RECARGOS REZAGO AGUA	409.37	0	\$409.37
1/Feb/2017	I14	RECARGOS REZAGO AGUA	0	409.37	\$0.00
2/Feb/2017	I15	IMPUESTO PREDIAL URBANO	27,376.01	0	\$27,376.01
2/Feb/2017	I15	IMPUESTO PREDIAL URBANO	0	27,376.01	\$0.00
2/Feb/2017	I15	MULTA DE TRANSITO	320	0	\$320.00
2/Feb/2017	I15	MULTA DE TRANSITO	0	320	\$0.00
2/Feb/2017	I15	RECARGOS REZAGO AGUA	2,456.47	0	\$2,456.47
2/Feb/2017	I15	RECARGOS REZAGO AGUA	0	2,456.47	\$0.00
2/Feb/2017	I15	DIFERENCIAS PREDIAL REZAGO URBANO	1,309.10	0	\$1,309.10
2/Feb/2017	I15	DIFERENCIAS PREDIAL REZAGO URBANO	0	1,309.10	\$0.00

2/Feb/2017	I15	CONSTRUCCION DE INMUEBLES	570	0	\$570.00
2/Feb/2017	I15	CONSTRUCCION DE INMUEBLES	0	570	\$0.00
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL URBANO	1,590.48	0	\$1,590.48
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL URBANO	0	1,590.48	\$0.00
2/Feb/2017	I15	EXCEDENCIA DE PREDIO RUSTICO	2,051.00	0	\$2,051.00
2/Feb/2017	I15	EXCEDENCIA DE PREDIO RUSTICO	0	2,051.00	\$0.00
2/Feb/2017	I15	IMPUESTO PREDIAL RUSTICO	4,917.67	0	\$4,917.67
2/Feb/2017	I15	IMPUESTO PREDIAL RUSTICO	0	4,917.67	\$0.00
2/Feb/2017	I15	BILLAR	6,924.00	0	\$6,924.00
2/Feb/2017	I15	BILLAR	0	6,924.00	\$0.00
2/Feb/2017	I15	IMPUESTO SOBRE NEGOCIOS JURDICOS	20,631.84	0	\$20,631.84
2/Feb/2017	I15	IMPUESTO SOBRE NEGOCIOS JURDICOS	0	20,631.84	\$0.00
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL RUSTICO	1,311.13	0	\$1,311.13
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,311.13	\$0.00
2/Feb/2017	I15	CERTIFICACIONES VARIAS	48	0	\$48.00
2/Feb/2017	I15	CERTIFICACIONES VARIAS	0	48	\$0.00
2/Feb/2017	I15	GASTOS DE COBRANZA IMP PREDIAL	292.16	0	\$292.16
2/Feb/2017	I15	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	\$0.00
2/Feb/2017	I15	RECARGOS REZAGO IMPUESTO PREDIAL	798.63	0	\$798.63
2/Feb/2017	I15	RECARGOS REZAGO IMPUESTO PREDIAL	0	798.63	\$0.00
2/Feb/2017	I15	CONTRATO DE DRENAJE	897.86	0	\$897.86
2/Feb/2017	I15	CONTRATO DE DRENAJE	0	897.86	\$0.00
2/Feb/2017	I15	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	4,029.00	0	\$4,029.00
2/Feb/2017	I15	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,029.00	\$0.00
2/Feb/2017	I15	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$132.35
2/Feb/2017	I15	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$0.00
2/Feb/2017	I15	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,836.60	0	\$1,836.60
2/Feb/2017	I15	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,836.60	\$0.00
2/Feb/2017	I15	CONSTANCIAS DE DOMICILIO	48	0	\$48.00
2/Feb/2017	I15	CONSTANCIAS DE DOMICILIO	0	48	\$0.00
2/Feb/2017	I15	CONTRATO DE AGUA	699.56	0	\$699.56
2/Feb/2017	I15	CONTRATO DE AGUA	0	699.56	\$0.00

2/Feb/2017	I15	GASTOS DE COBRANZA	518.46	0	\$518.46
2/Feb/2017	I15	GASTOS DE COBRANZA	0	518.46	\$0.00
2/Feb/2017	I15	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$3,952.00
2/Feb/2017	I15	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$0.00
2/Feb/2017	I15	SERVICIO DOMESTICO DE CUOTA FIJA	53,241.30	0	\$53,241.30
2/Feb/2017	I15	SERVICIO DOMESTICO DE CUOTA FIJA	0	53,241.30	\$0.00
2/Feb/2017	I15	FORMA IMPRESA	546	0	\$546.00
2/Feb/2017	I15	FORMA IMPRESA	0	546	\$0.00
2/Feb/2017	I15	DICTAMEN DE PROTECCION CIVIL 2017	567.76	0	\$567.76
2/Feb/2017	I15	DICTAMEN DE PROTECCION CIVIL 2017	0	567.76	\$0.00
2/Feb/2017	I15	OTROS PRODUCTOS NO ESPECIFICADOS	7,943.00	0	\$7,943.00
2/Feb/2017	I15	OTROS PRODUCTOS NO ESPECIFICADOS	0	7,943.00	\$0.00
2/Feb/2017	I15	FORMATOS DE OBRAS PUBLICAS	84	0	\$84.00
2/Feb/2017	I15	FORMATOS DE OBRAS PUBLICAS	0	84	\$0.00
2/Feb/2017	I15	PERMISO PARA FIESTA FAMILIAR	217	0	\$217.00
2/Feb/2017	I15	PERMISO PARA FIESTA FAMILIAR	0	217	\$0.00
3/Feb/2017	I16	CONSTRUCCION DE INMUEBLES	7,546.00	0	\$7,546.00
3/Feb/2017	I16	CONSTRUCCION DE INMUEBLES	0	7,546.00	\$0.00
3/Feb/2017	I16	RECARGOS REZAGO IMPUESTO PREDIAL	599.24	0	\$599.24
3/Feb/2017	I16	RECARGOS REZAGO IMPUESTO PREDIAL	0	599.24	\$0.00
3/Feb/2017	I16	IMPUESTO PREDIAL RUSTICO	2,306.05	0	\$2,306.05
3/Feb/2017	I16	IMPUESTO PREDIAL RUSTICO	0	2,306.05	\$0.00
3/Feb/2017	I16	IMPUESTO PREDIAL URBANO	11,583.96	0	\$11,583.96
3/Feb/2017	I16	IMPUESTO PREDIAL URBANO	0	11,583.96	\$0.00
3/Feb/2017	I16	CONTRATO DE AGUA	699.56	0	\$699.56
3/Feb/2017	I16	CONTRATO DE AGUA	0	699.56	\$0.00
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL URBANO	1,657.68	0	\$1,657.68
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL URBANO	0	1,657.68	\$0.00
3/Feb/2017	I16	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$146.08
3/Feb/2017	I16	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$0.00
3/Feb/2017	I16	EXPENDIOS DE BEBIDAS ALCOHOLICAS	7,904.00	0	\$7,904.00
3/Feb/2017	I16	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	7,904.00	\$0.00

3/Feb/2017	I16	ARREND LOCALES EXT DEL MERCADO MPAL	3,895.50	0	\$3,895.50
3/Feb/2017	I16	ARREND LOCALES EXT DEL MERCADO MPAL	0	3,895.50	\$0.00
3/Feb/2017	I16	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	3,686.00	0	\$3,686.00
3/Feb/2017	I16	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,686.00	\$0.00
3/Feb/2017	I16	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$3,387.72
3/Feb/2017	I16	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$0.00
3/Feb/2017	I16	CONTRATO DE DRENAJE	897.86	0	\$897.86
3/Feb/2017	I16	CONTRATO DE DRENAJE	0	897.86	\$0.00
3/Feb/2017	I16	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$4,800.82
3/Feb/2017	I16	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$0.00
3/Feb/2017	I16	MULTA DE TRANSITO	300	0	\$300.00
3/Feb/2017	I16	MULTA DE TRANSITO	0	300	\$0.00
3/Feb/2017	I16	RECTIFICACION DE ACTA	525	0	\$525.00
3/Feb/2017	I16	RECTIFICACION DE ACTA	0	525	\$0.00
3/Feb/2017	I16	SERVICIO DOMESTICO DE CUOTA FIJA	19,983.53	0	\$19,983.53
3/Feb/2017	I16	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,983.53	\$0.00
3/Feb/2017	I16	FORMATOS DE OBRAS PUBLICAS	168	0	\$168.00
3/Feb/2017	I16	FORMATOS DE OBRAS PUBLICAS	0	168	\$0.00
3/Feb/2017	I16	DICTAMEN DE PROT CIVIL CENTROS COM O TIENDAS AUT	9,178.97	0	\$9,178.97
3/Feb/2017	I16	DICTAMEN DE PROT CIVIL CENTROS COM O TIENDAS AUT	0	9,178.97	\$0.00
3/Feb/2017	I16	OTROS PRODUCTOS NO ESPECIFICADOS	6,024.65	0	\$6,024.65
3/Feb/2017	I16	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,024.65	\$0.00
3/Feb/2017	I16	PROGRAMA LAMINAS DESARROLLO SOCIAL	750	0	\$750.00
3/Feb/2017	I16	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	750	\$0.00
3/Feb/2017	I16	RECARGOS REZAGO AGUA	67.36	0	\$67.36
3/Feb/2017	I16	RECARGOS REZAGO AGUA	0	67.36	\$0.00
3/Feb/2017	I16	FORMA IMPRESA	1,365.00	0	\$1,365.00
3/Feb/2017	I16	FORMA IMPRESA	0	1,365.00	\$0.00
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL RUSTICO	570	0	\$570.00
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL RUSTICO	0	570	\$0.00
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL URBANO	3,254.54	0	\$3,254.54
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL URBANO	0	3,254.54	\$0.00

7/Feb/2017	I17	DIFERENCIAS PREDIAL URBANO	261.55	0	\$261.55
7/Feb/2017	I17	DIFERENCIAS PREDIAL URBANO	0	261.55	\$0.00
7/Feb/2017	I17	IMPUESTO PREDIAL RUSTICO	6,026.92	0	\$6,026.92
7/Feb/2017	I17	IMPUESTO PREDIAL RUSTICO	0	6,026.92	\$0.00
7/Feb/2017	I17	AUTORIZACION DE AVALUOS	120.5	0	\$120.50
7/Feb/2017	I17	AUTORIZACION DE AVALUOS	0	120.5	\$0.00
7/Feb/2017	I17	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,459.89	0	\$1,459.89
7/Feb/2017	I17	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,459.89	\$0.00
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL RUSTICO	277.68	0	\$277.68
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL RUSTICO	0	277.68	\$0.00
7/Feb/2017	I17	DEFUNCION	476	0	\$476.00
7/Feb/2017	I17	DEFUNCION	0	476	\$0.00
7/Feb/2017	I17	RECARGOS REZAGO IMPUESTO PREDIAL	1,210.20	0	\$1,210.20
7/Feb/2017	I17	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,210.20	\$0.00
7/Feb/2017	I17	ARREND LOCALES EXT DEL MERCADO MPAL	902	0	\$902.00
7/Feb/2017	I17	ARREND LOCALES EXT DEL MERCADO MPAL	0	902	\$0.00
7/Feb/2017	I17	SERVICIO DOMESTICO DE CUOTA FIJA	27,634.83	0	\$27,634.83
7/Feb/2017	I17	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,634.83	\$0.00
7/Feb/2017	I17	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	3,612.00	0	\$3,612.00
7/Feb/2017	I17	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,612.00	\$0.00
7/Feb/2017	I17	CONTRATO DE AGUA	1,399.12	0	\$1,399.12
7/Feb/2017	I17	CONTRATO DE AGUA	0	1,399.12	\$0.00
7/Feb/2017	I17	OTROS PRODUCTOS NO ESPECIFICADOS	150	0	\$150.00
7/Feb/2017	I17	OTROS PRODUCTOS NO ESPECIFICADOS	0	150	\$0.00
7/Feb/2017	I17	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$4,800.82
7/Feb/2017	I17	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$0.00
7/Feb/2017	I17	PERMISOS DE SUBDIVISION O RELOTIFICACION	2,022.00	0	\$2,022.00
7/Feb/2017	I17	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	2,022.00	\$0.00
7/Feb/2017	I17	DIFERENCIAS PREDIAL REZAGO URBANO	1,792.92	0	\$1,792.92
7/Feb/2017	I17	DIFERENCIAS PREDIAL REZAGO URBANO	0	1,792.92	\$0.00
7/Feb/2017	I17	IMPUESTO PREDIAL URBANO	23,397.99	0	\$23,397.99
7/Feb/2017	I17	IMPUESTO PREDIAL URBANO	0	23,397.99	\$0.00

7/Feb/2017	I17	SERVICIO NO DOMESTICO DE CUOTA FIJA	6,291.48	0	\$6,291.48
7/Feb/2017	I17	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,291.48	\$0.00
7/Feb/2017	I17	VENTA DE CERVEZA ENVASE CERRADO	2,033.00	0	\$2,033.00
7/Feb/2017	I17	VENTA DE CERVEZA ENVASE CERRADO	0	2,033.00	\$0.00
7/Feb/2017	I17	MULTA DE TRANSITO	80	0	\$80.00
7/Feb/2017	I17	MULTA DE TRANSITO	0	80	\$0.00
7/Feb/2017	I17	FORMA IMPRESA	364	0	\$364.00
7/Feb/2017	I17	FORMA IMPRESA	0	364	\$0.00
8/Feb/2017	I18	AUTORIZACION DE AVALUOS	361.77	0	\$361.77
8/Feb/2017	I18	AUTORIZACION DE AVALUOS	0	361.77	\$0.00
8/Feb/2017	I18	IMPUESTO PREDIAL RUSTICO	6,237.37	0	\$6,237.37
8/Feb/2017	I18	IMPUESTO PREDIAL RUSTICO	0	6,237.37	\$0.00
8/Feb/2017	I18	IMPUESTO PREDIAL URBANO	23,697.42	0	\$23,697.42
8/Feb/2017	I18	IMPUESTO PREDIAL URBANO	0	23,697.42	\$0.00
8/Feb/2017	I18	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$132.35
8/Feb/2017	I18	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$0.00
8/Feb/2017	I18	RECARGOS REZAGO IMPUESTO PREDIAL	5.4	0	\$5.40
8/Feb/2017	I18	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.4	\$0.00
8/Feb/2017	I18	ARREND LOCALES EXT DEL MERCADO MPAL	431	0	\$431.00
8/Feb/2017	I18	ARREND LOCALES EXT DEL MERCADO MPAL	0	431	\$0.00
8/Feb/2017	I18	CONTRATO DE DRENAJE	1,795.72	0	\$1,795.72
8/Feb/2017	I18	CONTRATO DE DRENAJE	0	1,795.72	\$0.00
8/Feb/2017	I18	BILLAR	6,924.00	0	\$6,924.00
8/Feb/2017	I18	BILLAR	0	6,924.00	\$0.00
8/Feb/2017	I18	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	3,232.00	0	\$3,232.00
8/Feb/2017	I18	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,232.00	\$0.00
8/Feb/2017	I18	PORCINOS (RASTRO TIF)	82	0	\$82.00
8/Feb/2017	I18	PORCINOS (RASTRO TIF)	0	82	\$0.00
8/Feb/2017	I18	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$186.00
8/Feb/2017	I18	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$0.00
8/Feb/2017	I18	CONTRATO DE AGUA	1,399.12	0	\$1,399.12
8/Feb/2017	I18	CONTRATO DE AGUA	0	1,399.12	\$0.00

8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE ABIERTO	10,677.00	0	\$10,677.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE ABIERTO	0	10,677.00	\$0.00
8/Feb/2017	I18	DEFUNCION	476	0	\$476.00
8/Feb/2017	I18	DEFUNCION	0	476	\$0.00
8/Feb/2017	I18	DERECHOS DE INCORP A LOS SERV DE AGUA Y ALCANT	4,800.82	0	\$4,800.82
8/Feb/2017	I18	DERECHOS DE INCORP A LOS SERV DE AGUA Y ALCANT	0	4,800.82	\$0.00
8/Feb/2017	I18	MULTA DE TRANSITO	2,464.00	0	\$2,464.00
8/Feb/2017	I18	MULTA DE TRANSITO	0	2,464.00	\$0.00
8/Feb/2017	I18	SERVICIO DOMESTICO DE CUOTA FIJA	36,450.54	0	\$36,450.54
8/Feb/2017	I18	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,450.54	\$0.00
8/Feb/2017	I18	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.96	0	\$3,387.96
8/Feb/2017	I18	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.96	\$0.00
8/Feb/2017	I18	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
8/Feb/2017	I18	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
8/Feb/2017	I18	OTROS PRODUCTOS NO ESPECIFICADOS	14,651.03	0	\$14,651.03
8/Feb/2017	I18	OTROS PRODUCTOS NO ESPECIFICADOS	0	14,651.03	\$0.00
8/Feb/2017	I18	REZAGO IMPUESTO PREDIAL RUSTICO	114.48	0	\$114.48
8/Feb/2017	I18	REZAGO IMPUESTO PREDIAL RUSTICO	0	114.48	\$0.00
8/Feb/2017	I18	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$54.00
8/Feb/2017	I18	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$0.00
8/Feb/2017	I18	FORMA IMPRESA	1,183.00	0	\$1,183.00
8/Feb/2017	I18	FORMA IMPRESA	0	1,183.00	\$0.00
8/Feb/2017	I18	DIFERENCIAS PREDIAL REZAGO URBANO	24.94	0	\$24.94
8/Feb/2017	I18	DIFERENCIAS PREDIAL REZAGO URBANO	0	24.94	\$0.00
8/Feb/2017	I18	OTROS APROVECHAMIENTOS	500	0	\$500.00
8/Feb/2017	I18	OTROS APROVECHAMIENTOS	0	500	\$0.00
9/Feb/2017	I19	DIFERENCIAS PREDIAL REZAGO URBANO	200.28	0	\$200.28
9/Feb/2017	I19	DIFERENCIAS PREDIAL REZAGO URBANO	0	200.28	\$0.00
9/Feb/2017	I19	GASTOS DE COBRANZA IMP PREDIAL	187.22	0	\$187.22
9/Feb/2017	I19	GASTOS DE COBRANZA IMP PREDIAL	0	187.22	\$0.00

9/Feb/2017	I19	IMPUESTO PREDIAL URBANO	39,034.34	0	\$39,034.34
9/Feb/2017	I19	IMPUESTO PREDIAL URBANO	0	39,034.34	\$0.00
9/Feb/2017	I19	NEGOCIOS JURIDICOS E INT NOT	11,308.57	0	\$11,308.57
9/Feb/2017	I19	NEGOCIOS JURIDICOS E INT NOT	0	11,308.57	\$0.00
9/Feb/2017	I19	CERTIFICACIONES VARIAS	96	0	\$96.00
9/Feb/2017	I19	CERTIFICACIONES VARIAS	0	96	\$0.00
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL RUSTICO	4,579.98	0	\$4,579.98
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL RUSTICO	0	4,579.98	\$0.00
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL URBANO	7,735.44	0	\$7,735.44
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL URBANO	0	7,735.44	\$0.00
9/Feb/2017	I19	PERMISO DE OPERATIVIDAD PARA INST CRED Y BANCARIA	5,512.50	0	\$5,512.50
9/Feb/2017	I19	PERMISO DE OPERATIVIDAD PARA INST CRED Y BANCARIA	0	5,512.50	\$0.00
9/Feb/2017	I19	RECARGOS REZAGO IMPUESTO PREDIAL	1,810.52	0	\$1,810.52
9/Feb/2017	I19	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,810.52	\$0.00
9/Feb/2017	I19	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	2,098.00	0	\$2,098.00
9/Feb/2017	I19	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	2,098.00	\$0.00
9/Feb/2017	I19	OTROS PRODUCTOS NO ESPECIFICADOS	930	0	\$930.00
9/Feb/2017	I19	OTROS PRODUCTOS NO ESPECIFICADOS	0	930	\$0.00
9/Feb/2017	I19	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$186.00
9/Feb/2017	I19	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$0.00
9/Feb/2017	I19	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$3,952.00
9/Feb/2017	I19	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$0.00
9/Feb/2017	I19	RECARGOS REZAGO AGUA	4,380.96	0	\$4,380.96
9/Feb/2017	I19	RECARGOS REZAGO AGUA	0	4,380.96	\$0.00
9/Feb/2017	I19	SERVICIO DOMESTICO DE CUOTA FIJA	53,831.28	0	\$53,831.28
9/Feb/2017	I19	SERVICIO DOMESTICO DE CUOTA FIJA	0	53,831.28	\$0.00
9/Feb/2017	I19	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,340.96	0	\$2,340.96
9/Feb/2017	I19	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,340.96	\$0.00
9/Feb/2017	I19	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
9/Feb/2017	I19	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
9/Feb/2017	I19	GASTOS DE COBRANZA	350.8	0	\$350.80
9/Feb/2017	I19	GASTOS DE COBRANZA	0	350.8	\$0.00

9/Feb/2017	I19	MULTA DE TRANSITO	160	0	\$160.00
9/Feb/2017	I19	MULTA DE TRANSITO	0	160	\$0.00
9/Feb/2017	I19	FORMA IMPRESA	546	0	\$546.00
9/Feb/2017	I19	FORMA IMPRESA	0	546	\$0.00
9/Feb/2017	I19	FORMATO	36	0	\$36.00
9/Feb/2017	I19	FORMATO	0	36	\$0.00
9/Feb/2017	I19	OTRAS TRANSMISIONES	50,418.98	0	\$50,418.98
9/Feb/2017	I19	OTRAS TRANSMISIONES	0	50,418.98	\$0.00
9/Feb/2017	I19	IMPUESTO PREDIAL RUSTICO	9,750.26	0	\$9,750.26
9/Feb/2017	I19	IMPUESTO PREDIAL RUSTICO	0	9,750.26	\$0.00
10/Feb/2017	I20	REZAGO IMPUESTO PREDIAL RUSTICO	95.52	0	\$95.52
10/Feb/2017	I20	REZAGO IMPUESTO PREDIAL RUSTICO	0	95.52	\$0.00
10/Feb/2017	I20	DIFERENCIAS PREDIAL REZAGO RUSTICO	4.8	0	\$4.80
10/Feb/2017	I20	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	4.8	\$0.00
10/Feb/2017	I20	DIFERENCIAS PREDIAL URBANO	637.05	0	\$637.05
10/Feb/2017	I20	DIFERENCIAS PREDIAL URBANO	0	637.05	\$0.00
10/Feb/2017	I20	BAR	13,848.00	0	\$13,848.00
10/Feb/2017	I20	BAR	0	13,848.00	\$0.00
10/Feb/2017	I20	IMPUESTO PREDIAL URBANO	24,997.44	0	\$24,997.44
10/Feb/2017	I20	IMPUESTO PREDIAL URBANO	0	24,997.44	\$0.00
10/Feb/2017	I20	OTRAS TRANSMISIONES	12,241.58	0	\$12,241.58
10/Feb/2017	I20	OTRAS TRANSMISIONES	0	12,241.58	\$0.00
10/Feb/2017	I20	CONTRATO DE AGUA	699.56	0	\$699.56
10/Feb/2017	I20	CONTRATO DE AGUA	0	699.56	\$0.00
10/Feb/2017	I20	RECARGOS REZAGO IMPUESTO PREDIAL	4.39	0	\$4.39
10/Feb/2017	I20	RECARGOS REZAGO IMPUESTO PREDIAL	0	4.39	\$0.00
10/Feb/2017	I20	AUTORIZACION DE AVALUOS	482.36	0	\$482.36
10/Feb/2017	I20	AUTORIZACION DE AVALUOS	0	482.36	\$0.00
10/Feb/2017	I20	SERVICIO DOMESTICO DE CUOTA FIJA	34,570.11	0	\$34,570.11
10/Feb/2017	I20	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,570.11	\$0.00
10/Feb/2017	I20	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	4,438.00	0	\$4,438.00
10/Feb/2017	I20	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,438.00	\$0.00

10/Feb/2017	I20	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
10/Feb/2017	I20	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
10/Feb/2017	I20	OTROS PRODUCTOS NO ESPECIFICADOS	6,754.50	0	\$6,754.50
10/Feb/2017	I20	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,754.50	\$0.00
10/Feb/2017	I20	CONTRATO DE DRENAJE	897.86	0	\$897.86
10/Feb/2017	I20	CONTRATO DE DRENAJE	0	897.86	\$0.00
10/Feb/2017	I20	DEFUNCION	476	0	\$476.00
10/Feb/2017	I20	DEFUNCION	0	476	\$0.00
10/Feb/2017	I20	MULTA DE TRANSITO	1,680.00	0	\$1,680.00
10/Feb/2017	I20	MULTA DE TRANSITO	0	1,680.00	\$0.00
10/Feb/2017	I20	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,488.80	0	\$3,488.80
10/Feb/2017	I20	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,488.80	\$0.00
10/Feb/2017	I20	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$3,559.00
10/Feb/2017	I20	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$0.00
10/Feb/2017	I20	IMPUESTO PREDIAL RUSTICO	7,820.18	0	\$7,820.18
10/Feb/2017	I20	IMPUESTO PREDIAL RUSTICO	0	7,820.18	\$0.00
10/Feb/2017	I20	RECARGOS REZAGO AGUA	137.12	0	\$137.12
10/Feb/2017	I20	RECARGOS REZAGO AGUA	0	137.12	\$0.00
10/Feb/2017	I20	FORMA IMPRESA	1,183.00	0	\$1,183.00
10/Feb/2017	I20	FORMA IMPRESA	0	1,183.00	\$0.00
10/Feb/2017	I20	GASTOS DE COBRANZA	73.04	0	\$73.04
10/Feb/2017	I20	GASTOS DE COBRANZA	0	73.04	\$0.00
10/Feb/2017	I20	MULTA	240	0	\$240.00
10/Feb/2017	I20	MULTA	0	240	\$0.00
13/Feb/2017	I21	OTRAS TRANSMISIONES	1,734.60	0	\$1,734.60
13/Feb/2017	I21	OTRAS TRANSMISIONES	0	1,734.60	\$0.00
13/Feb/2017	I21	GASTOS DE COBRANZA	73.04	0	\$73.04
13/Feb/2017	I21	GASTOS DE COBRANZA	0	73.04	\$0.00
13/Feb/2017	I21	MULTA DE TRANSITO	2,120.00	0	\$2,120.00
13/Feb/2017	I21	MULTA DE TRANSITO	0	2,120.00	\$0.00
13/Feb/2017	I21	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
13/Feb/2017	I21	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00

13/Feb/2017	I21	IMPUESTO PREDIAL RUSTICO	1,823.75	0	\$1,823.75
13/Feb/2017	I21	IMPUESTO PREDIAL RUSTICO	0	1,823.75	\$0.00
13/Feb/2017	I21	IMPUESTO PREDIAL URBANO	12,045.00	0	\$12,045.00
13/Feb/2017	I21	IMPUESTO PREDIAL URBANO	0	12,045.00	\$0.00
13/Feb/2017	I21	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	445	0	\$445.00
13/Feb/2017	I21	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	445	\$0.00
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL RUSTICO	106.76	0	\$106.76
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL RUSTICO	0	106.76	\$0.00
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL URBANO	730.81	0	\$730.81
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL URBANO	0	730.81	\$0.00
13/Feb/2017	I21	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	500	0	\$500.00
13/Feb/2017	I21	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	500	\$0.00
13/Feb/2017	I21	RECARGOS REZAGO IMPUESTO PREDIAL	31.39	0	\$31.39
13/Feb/2017	I21	RECARGOS REZAGO IMPUESTO PREDIAL	0	31.39	\$0.00
13/Feb/2017	I21	ARREND LOCALES EXT DEL MERCADO MPAL	858	0	\$858.00
13/Feb/2017	I21	ARREND LOCALES EXT DEL MERCADO MPAL	0	858	\$0.00
13/Feb/2017	I21	SERVICIO DOMESTICO DE CUOTA FIJA	24,005.61	0	\$24,005.61
13/Feb/2017	I21	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,005.61	\$0.00
13/Feb/2017	I21	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	528	0	\$528.00
13/Feb/2017	I21	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	528	\$0.00
13/Feb/2017	I21	CERTIFICACIONES DE COPIAS	91	0	\$91.00
13/Feb/2017	I21	CERTIFICACIONES DE COPIAS	0	91	\$0.00
13/Feb/2017	I21	OTROS PRODUCTOS NO ESPECIFICADOS	5,599.50	0	\$5,599.50
13/Feb/2017	I21	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,599.50	\$0.00
13/Feb/2017	I21	DEFUNCION	238	0	\$238.00
13/Feb/2017	I21	DEFUNCION	0	238	\$0.00
13/Feb/2017	I21	DISCOTECAS	6,924.00	0	\$6,924.00
13/Feb/2017	I21	DISCOTECAS	0	6,924.00	\$0.00
13/Feb/2017	I21	RECARGOS REZAGO AGUA	94.33	0	\$94.33
13/Feb/2017	I21	RECARGOS REZAGO AGUA	0	94.33	\$0.00
13/Feb/2017	I21	SERVICIO NO DOMESTICO DE CUOTA FIJA	968.04	0	\$968.04
13/Feb/2017	I21	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	\$0.00

13/Feb/2017	I21	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$695.00
13/Feb/2017	I21	DICTAMEN DE PROTECCION CIVIL 2017	0	695	\$0.00
13/Feb/2017	I21	FORMA IMPRESA	728	0	\$728.00
13/Feb/2017	I21	FORMA IMPRESA	0	728	\$0.00
13/Feb/2017	I21	FORMAS PARA ACTAS DE NACIMIENTO	396	0	\$396.00
13/Feb/2017	I21	FORMAS PARA ACTAS DE NACIMIENTO	0	396	\$0.00
13/Feb/2017	I21	DIFERENCIAS PREDIAL REZAGO RUSTICO	56.52	0	\$56.52
13/Feb/2017	I21	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	56.52	\$0.00
14/Feb/2017	I22	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	192	0	\$192.00
14/Feb/2017	I22	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	\$0.00
14/Feb/2017	I22	IMPUESTO PREDIAL RUSTICO	3,671.69	0	\$3,671.69
14/Feb/2017	I22	IMPUESTO PREDIAL RUSTICO	0	3,671.69	\$0.00
14/Feb/2017	I22	IMPUESTO PREDIAL URBANO	7,313.67	0	\$7,313.67
14/Feb/2017	I22	IMPUESTO PREDIAL URBANO	0	7,313.67	\$0.00
14/Feb/2017	I22	EXPENDIO DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$3,952.00
14/Feb/2017	I22	EXPENDIO DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$0.00
14/Feb/2017	I22	PENSION DE AUTOS EN CORRALON MUNICIPAL	90.5	0	\$90.50
14/Feb/2017	I22	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	90.5	\$0.00
14/Feb/2017	I22	ACTA FORANEA	166	0	\$166.00
14/Feb/2017	I22	ACTA FORANEA	0	166	\$0.00
14/Feb/2017	I22	OTROS PRODUCTOS NO ESPECIFICADOS	21,174.71	0	\$21,174.71
14/Feb/2017	I22	OTROS PRODUCTOS NO ESPECIFICADOS	0	21,174.71	\$0.00
14/Feb/2017	I22	CERTIFICACIONES VARIAS	48	0	\$48.00
14/Feb/2017	I22	CERTIFICACIONES VARIAS	0	48	\$0.00
14/Feb/2017	I22	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
14/Feb/2017	I22	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
14/Feb/2017	I22	MULTA DE TRANSITO	160	0	\$160.00
14/Feb/2017	I22	MULTA DE TRANSITO	0	160	\$0.00
14/Feb/2017	I22	SERVICIO DOMESTICO DE CUOTA FIJA	25,488.06	0	\$25,488.06
14/Feb/2017	I22	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,488.06	\$0.00
14/Feb/2017	I22	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$2,903.76
14/Feb/2017	I22	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$0.00

14/Feb/2017	I22	FORMAS PARA ACTAS DE NACIMIENTO	144	0	\$144.00
14/Feb/2017	I22	FORMAS PARA ACTAS DE NACIMIENTO	0	144	\$0.00
14/Feb/2017	I22	GASTOS DE COBRANZA	146.08	0	\$146.08
14/Feb/2017	I22	GASTOS DE COBRANZA	0	146.08	\$0.00
14/Feb/2017	I22	MULTA	1,600.00	0	\$1,600.00
14/Feb/2017	I22	MULTA	0	1,600.00	\$0.00
14/Feb/2017	I22	DIFERENCIAS PREDIAL REZAGO RUSTICO	88.84	0	\$88.84
14/Feb/2017	I22	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	88.84	\$0.00
14/Feb/2017	I22	RECARGOS REZAGO IMPUESTO PREDIAL	27.57	0	\$27.57
14/Feb/2017	I22	RECARGOS REZAGO IMPUESTO PREDIAL	0	27.57	\$0.00
14/Feb/2017	I22	RECARGOS REZAGO AGUA	249.95	0	\$249.95
14/Feb/2017	I22	RECARGOS REZAGO AGUA	0	249.95	\$0.00
14/Feb/2017	I22	FORMA IMPRESA	819	0	\$819.00
14/Feb/2017	I22	FORMA IMPRESA	0	819	\$0.00
15/Feb/2017	I23	OTROS PRODUCTOS NO ESPECIFICADOS	5,087.00	0	\$5,087.00
15/Feb/2017	I23	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,087.00	\$0.00
15/Feb/2017	I23	IMPUESTO PREDIAL RUSTICO	445.9	0	\$445.90
15/Feb/2017	I23	IMPUESTO PREDIAL RUSTICO	0	445.9	\$0.00
15/Feb/2017	I23	IMPUESTO PREDIAL URBANO	7,365.63	0	\$7,365.63
15/Feb/2017	I23	IMPUESTO PREDIAL URBANO	0	7,365.63	\$0.00
15/Feb/2017	I23	FORMAS PARA ACTAS DE NACIMIENTO	72	0	\$72.00
15/Feb/2017	I23	FORMAS PARA ACTAS DE NACIMIENTO	0	72	\$0.00
15/Feb/2017	I23	MATRIMONIOS EN OFICINA	214	0	\$214.00
15/Feb/2017	I23	MATRIMONIOS EN OFICINA	0	214	\$0.00
15/Feb/2017	I23	SERVICIO DOMESTICO DE CUOTA FIJA	6,513.81	0	\$6,513.81
15/Feb/2017	I23	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,513.81	\$0.00
15/Feb/2017	I23	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
15/Feb/2017	I23	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
15/Feb/2017	I23	VIAJES DE AGUA CABECERA MPAL	322.73	0	\$322.73
15/Feb/2017	I23	VIAJES DE AGUA CABECERA MPAL	0	322.73	\$0.00
15/Feb/2017	I23	MULTA DE TRANSITO	3,960.00	0	\$3,960.00
15/Feb/2017	I23	MULTA DE TRANSITO	0	3,960.00	\$0.00

15/Feb/2017	I23	RECARGOS REZAGO AGUA	12.1	0	\$12.10
15/Feb/2017	I23	RECARGOS REZAGO AGUA	0	12.1	\$0.00
15/Feb/2017	I23	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	96	0	\$96.00
15/Feb/2017	I23	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	\$0.00
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL RUSTICO	2,762.10	0	\$2,762.10
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,762.10	\$0.00
16/Feb/2017	I24	MULTA DE TRANSITO	120	0	\$120.00
16/Feb/2017	I24	MULTA DE TRANSITO	0	120	\$0.00
16/Feb/2017	I24	FORMAS PARA ACTAS DE NACIMIENTO	360	0	\$360.00
16/Feb/2017	I24	FORMAS PARA ACTAS DE NACIMIENTO	0	360	\$0.00
16/Feb/2017	I24	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
16/Feb/2017	I24	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
16/Feb/2017	I24	ACTA FORANEA	166	0	\$166.00
16/Feb/2017	I24	ACTA FORANEA	0	166	\$0.00
16/Feb/2017	I24	IMPUESTO PREDIAL RUSTICO	1,291.61	0	\$1,291.61
16/Feb/2017	I24	IMPUESTO PREDIAL RUSTICO	0	1,291.61	\$0.00
16/Feb/2017	I24	IMPUESTO PREDIAL URBANO	17,042.92	0	\$17,042.92
16/Feb/2017	I24	IMPUESTO PREDIAL URBANO	0	17,042.92	\$0.00
16/Feb/2017	I24	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	853.53	0	\$853.53
16/Feb/2017	I24	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	853.53	\$0.00
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL URBANO	5,029.50	0	\$5,029.50
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL URBANO	0	5,029.50	\$0.00
16/Feb/2017	I24	RECARGOS REZAGO IMPUESTO PREDIAL	1,588.75	0	\$1,588.75
16/Feb/2017	I24	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,588.75	\$0.00
16/Feb/2017	I24	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$87.00
16/Feb/2017	I24	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$0.00
16/Feb/2017	I24	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	480	0	\$480.00
16/Feb/2017	I24	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	480	\$0.00
16/Feb/2017	I24	CERTIFICACIONES VARIAS	96	0	\$96.00
16/Feb/2017	I24	CERTIFICACIONES VARIAS	0	96	\$0.00
16/Feb/2017	I24	FORMATO	36	0	\$36.00
16/Feb/2017	I24	FORMATO	0	36	\$0.00

16/Feb/2017	I24	DEFUNCION	714	0	\$714.00
16/Feb/2017	I24	DEFUNCION	0	714	\$0.00
16/Feb/2017	I24	SERVICIO DOMESTICO DE CUOTA FIJA	21,658.68	0	\$21,658.68
16/Feb/2017	I24	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,658.68	\$0.00
16/Feb/2017	I24	DIFERENCIAS PREDIAL REZAGO URBANO	128.42	0	\$128.42
16/Feb/2017	I24	DIFERENCIAS PREDIAL REZAGO URBANO	0	128.42	\$0.00
17/Feb/2017	I25	IMPUESTO PREDIAL URBANO	6,956.27	0	\$6,956.27
17/Feb/2017	I25	IMPUESTO PREDIAL URBANO	0	6,956.27	\$0.00
17/Feb/2017	I25	IMPUESTO PREDIAL RUSTICO	486.32	0	\$486.32
17/Feb/2017	I25	IMPUESTO PREDIAL RUSTICO	0	486.32	\$0.00
17/Feb/2017	I25	CONTRATO DE DRENAJE	897.86	0	\$897.86
17/Feb/2017	I25	CONTRATO DE DRENAJE	0	897.86	\$0.00
17/Feb/2017	I25	OTRAS TRANSMISIONES	30,914.78	0	\$30,914.78
17/Feb/2017	I25	OTRAS TRANSMISIONES	0	30,914.78	\$0.00
17/Feb/2017	I25	AUTORIZACION DE AVALUOS	120.59	0	\$120.59
17/Feb/2017	I25	AUTORIZACION DE AVALUOS	0	120.59	\$0.00
17/Feb/2017	I25	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,612.04	0	\$1,612.04
17/Feb/2017	I25	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,612.04	\$0.00
17/Feb/2017	I25	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$186.00
17/Feb/2017	I25	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$0.00
17/Feb/2017	I25	CONTRATO DE AGUA	699.56	0	\$699.56
17/Feb/2017	I25	CONTRATO DE AGUA	0	699.56	\$0.00
17/Feb/2017	I25	RECARGOS REZAGO AGUA	2,081.14	0	\$2,081.14
17/Feb/2017	I25	RECARGOS REZAGO AGUA	0	2,081.14	\$0.00
17/Feb/2017	I25	DEFUNCION	238	0	\$238.00
17/Feb/2017	I25	DEFUNCION	0	238	\$0.00
17/Feb/2017	I25	SERVICIO DOMESTICO DE CUOTA FIJA	15,257.72	0	\$15,257.72
17/Feb/2017	I25	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,257.72	\$0.00
17/Feb/2017	I25	CERTIFICACIONES VARIAS	48	0	\$48.00
17/Feb/2017	I25	CERTIFICACIONES VARIAS	0	48	\$0.00
17/Feb/2017	I25	OTROS PRODUCTOS NO ESPECIFICADOS	98	0	\$98.00
17/Feb/2017	I25	OTROS PRODUCTOS NO ESPECIFICADOS	0	98	\$0.00

17/Feb/2017	I25	MULTA DE TRANSITO	120	0	\$120.00
17/Feb/2017	I25	MULTA DE TRANSITO	0	120	\$0.00
20/Feb/2017	I26	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$240.00
20/Feb/2017	I26	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	\$0.00
20/Feb/2017	I26	DIFERENCIAS PREDIAL REZAGO URBANO	212.2	0	\$212.20
20/Feb/2017	I26	DIFERENCIAS PREDIAL REZAGO URBANO	0	212.2	\$0.00
20/Feb/2017	I26	IMPUESTO PREDIAL RUSTICO	617.09	0	\$617.09
20/Feb/2017	I26	IMPUESTO PREDIAL RUSTICO	0	617.09	\$0.00
20/Feb/2017	I26	OTROS PRODUCTOS NO ESPECIFICADOS	850	0	\$850.00
20/Feb/2017	I26	OTROS PRODUCTOS NO ESPECIFICADOS	0	850	\$0.00
20/Feb/2017	I26	REZAGO IMPUESTO PREDIAL URBANO	392.4	0	\$392.40
20/Feb/2017	I26	REZAGO IMPUESTO PREDIAL URBANO	0	392.4	\$0.00
20/Feb/2017	I26	RECARGOS REZAGO IMPUESTO PREDIAL	24.02	0	\$24.02
20/Feb/2017	I26	RECARGOS REZAGO IMPUESTO PREDIAL	0	24.02	\$0.00
20/Feb/2017	I26	MULTA DE TRANSITO	160	0	\$160.00
20/Feb/2017	I26	MULTA DE TRANSITO	0	160	\$0.00
20/Feb/2017	I26	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$180.00
20/Feb/2017	I26	FORMAS PARA ACTAS DE NACIMIENTO	0	180	\$0.00
20/Feb/2017	I26	IMPUESTO PREDIAL URBANO	8,956.89	0	\$8,956.89
20/Feb/2017	I26	IMPUESTO PREDIAL URBANO	0	8,956.89	\$0.00
20/Feb/2017	I26	SERVICIO DOMESTICO DE CUOTA FIJA	14,868.24	0	\$14,868.24
20/Feb/2017	I26	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,868.24	\$0.00
20/Feb/2017	I26	SERVICIO NO DOMESTICO DE CUOTA FIJA	7,743.36	0	\$7,743.36
20/Feb/2017	I26	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	7,743.36	\$0.00
21/Feb/2017	I27	IMPUESTO PREDIAL URBANO	4,044.58	0	\$4,044.58
21/Feb/2017	I27	IMPUESTO PREDIAL URBANO	0	4,044.58	\$0.00
21/Feb/2017	I27	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$146.08
21/Feb/2017	I27	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$0.00
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO URBANO	104.95	0	\$104.95
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO URBANO	0	104.95	\$0.00
21/Feb/2017	I27	IMPUESTO PREDIAL RUSTICO	1,888.11	0	\$1,888.11
21/Feb/2017	I27	IMPUESTO PREDIAL RUSTICO	0	1,888.11	\$0.00

21/Feb/2017	I27	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$144.00
21/Feb/2017	I27	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$0.00
21/Feb/2017	I27	OTRAS TRANSMISIONES	2,016.00	0	\$2,016.00
21/Feb/2017	I27	OTRAS TRANSMISIONES	0	2,016.00	\$0.00
21/Feb/2017	I27	REZAGO IMPUESTO PREDIAL URBANO	566.16	0	\$566.16
21/Feb/2017	I27	REZAGO IMPUESTO PREDIAL URBANO	0	566.16	\$0.00
21/Feb/2017	I27	SERVICIO DOMESTICO DE CUOTA FIJA	19,072.92	0	\$19,072.92
21/Feb/2017	I27	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,072.92	\$0.00
21/Feb/2017	I27	RECARGOS REZAGO IMPUESTO PREDIAL	91.92	0	\$91.92
21/Feb/2017	I27	RECARGOS REZAGO IMPUESTO PREDIAL	0	91.92	\$0.00
21/Feb/2017	I27	AUTORIZACION DE AVALUOS	723.54	0	\$723.54
21/Feb/2017	I27	AUTORIZACION DE AVALUOS	0	723.54	\$0.00
21/Feb/2017	I27	MULTA	2,001.00	0	\$2,001.00
21/Feb/2017	I27	MULTA	0	2,001.00	\$0.00
21/Feb/2017	I27	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
21/Feb/2017	I27	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
21/Feb/2017	I27	DEFUNCION	238	0	\$238.00
21/Feb/2017	I27	DEFUNCION	0	238	\$0.00
21/Feb/2017	I27	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$67.00
21/Feb/2017	I27	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$0.00
21/Feb/2017	I27	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.84	0	\$1,935.84
21/Feb/2017	I27	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	\$0.00
21/Feb/2017	I27	OTROS PRODUCTOS NO ESPECIFICADOS	8,073.00	0	\$8,073.00
21/Feb/2017	I27	OTROS PRODUCTOS NO ESPECIFICADOS	0	8,073.00	\$0.00
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO RUSTICO	35.62	0	\$35.62
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	35.62	\$0.00
21/Feb/2017	I27	FORMA IMPRESA	1,274.00	0	\$1,274.00
21/Feb/2017	I27	FORMA IMPRESA	0	1,274.00	\$0.00
21/Feb/2017	I27	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$108.00
21/Feb/2017	I27	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$0.00
22/Feb/2017	I28	CONSTANCIAS DE DOMICILIO	48	0	\$48.00
22/Feb/2017	I28	CONSTANCIAS DE DOMICILIO	0	48	\$0.00

22/Feb/2017	I28	IMPUESTO PREDIAL URBANO	1,227.83	0	\$1,227.83
22/Feb/2017	I28	IMPUESTO PREDIAL URBANO	0	1,227.83	\$0.00
22/Feb/2017	I28	DEFUNCION	85	0	\$85.00
22/Feb/2017	I28	DEFUNCION	0	85	\$0.00
22/Feb/2017	I28	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,399.40	0	\$2,399.40
22/Feb/2017	I28	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,399.40	\$0.00
22/Feb/2017	I28	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	48	0	\$48.00
22/Feb/2017	I28	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	48	\$0.00
22/Feb/2017	I28	CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD	91	0	\$91.00
22/Feb/2017	I28	CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD	0	91	\$0.00
22/Feb/2017	I28	RECARGOS	8	0	\$8.00
22/Feb/2017	I28	RECARGOS	0	8	\$0.00
22/Feb/2017	I28	DEFUNCION	238	0	\$238.00
22/Feb/2017	I28	DEFUNCION	0	238	\$0.00
22/Feb/2017	I28	SERVICIO DOMESTICO DE CUOTA FIJA	1,508.88	0	\$1,508.88
22/Feb/2017	I28	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,508.88	\$0.00
22/Feb/2017	I28	ARREND LOCALES EXT DEL MERCADO MPAL	989	0	\$989.00
22/Feb/2017	I28	ARREND LOCALES EXT DEL MERCADO MPAL	0	989	\$0.00
22/Feb/2017	I28	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$87.00
22/Feb/2017	I28	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$0.00
22/Feb/2017	I28	PENSION DE AUTOS EN CORRALON MPAL	45.25	0	\$45.25
22/Feb/2017	I28	PENSION DE AUTOS EN CORRALON MPAL	0	45.25	\$0.00
22/Feb/2017	I28	RECARGOS	240	0	\$240.00
22/Feb/2017	I28	RECARGOS	0	240	\$0.00
22/Feb/2017	I28	FORMAS PARA ACTAS DE NACIMIENTO	36	0	\$36.00
22/Feb/2017	I28	FORMAS PARA ACTAS DE NACIMIENTO	0	36	\$0.00
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL RUSTICO	352.32	0	\$352.32
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL RUSTICO	0	352.32	\$0.00
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO URBANO	600.62	0	\$600.62
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO URBANO	0	600.62	\$0.00
23/Feb/2017	I29	IMPUESTO PREDIAL RUSTICO	4,317.73	0	\$4,317.73
23/Feb/2017	I29	IMPUESTO PREDIAL RUSTICO	0	4,317.73	\$0.00

23/Feb/2017	I29	RECARGOS REZAGO IMPUESTO PREDIAL	71.07	0	\$71.07
23/Feb/2017	I29	RECARGOS REZAGO IMPUESTO PREDIAL	0	71.07	\$0.00
23/Feb/2017	I29	NEGOCIOS JURIDICOS E INT NOT	1,500.00	0	\$1,500.00
23/Feb/2017	I29	NEGOCIOS JURIDICOS E INT NOT	0	1,500.00	\$0.00
23/Feb/2017	I29	OTRAS TRANSMISIONES	13,269.29	0	\$13,269.29
23/Feb/2017	I29	OTRAS TRANSMISIONES	0	13,269.29	\$0.00
23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$264.70
23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$0.00
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL URBANO	567.78	0	\$567.78
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL URBANO	0	567.78	\$0.00
23/Feb/2017	I29	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$146.08
23/Feb/2017	I29	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$0.00
23/Feb/2017	I29	EXPENDIOS DE BEBIDAS ALCOHOLICAS	7,904.00	0	\$7,904.00
23/Feb/2017	I29	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	7,904.00	\$0.00
23/Feb/2017	I29	CANTINAS	6,924.00	0	\$6,924.00
23/Feb/2017	I29	CANTINAS	0	6,924.00	\$0.00
23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	132.5	0	\$132.50
23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	0	132.5	\$0.00
23/Feb/2017	I29	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$3,387.72
23/Feb/2017	I29	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$0.00
23/Feb/2017	I29	CERTIFICACIONES VARIAS	192	0	\$192.00
23/Feb/2017	I29	CERTIFICACIONES VARIAS	0	192	\$0.00
23/Feb/2017	I29	CERTIFICADO DE NO ADEUDO P/PREDIAL	465	0	\$465.00
23/Feb/2017	I29	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	465	\$0.00
23/Feb/2017	I29	RECARGOS REZAGO AGUA	67.36	0	\$67.36
23/Feb/2017	I29	RECARGOS REZAGO AGUA	0	67.36	\$0.00
23/Feb/2017	I29	SALON DE FIESTAS	4,830.44	0	\$4,830.44
23/Feb/2017	I29	SALON DE FIESTAS	0	4,830.44	\$0.00
23/Feb/2017	I29	SERVICIO DOMESTICO DE CUOTA FIJA	23,708.88	0	\$23,708.88
23/Feb/2017	I29	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,708.88	\$0.00
23/Feb/2017	I29	FORMA IMPRESA	1,456.00	0	\$1,456.00
23/Feb/2017	I29	FORMA IMPRESA	0	1,456.00	\$0.00

23/Feb/2017	I29	PERMISO PARA FIESTA FAMILIAR	434	0	\$434.00
23/Feb/2017	I29	PERMISO PARA FIESTA FAMILIAR	0	434	\$0.00
23/Feb/2017	I29	IMPUESTO PREDIAL URBANO	14,863.61	0	\$14,863.61
23/Feb/2017	I29	IMPUESTO PREDIAL URBANO	0	14,863.61	\$0.00
23/Feb/2017	I29	OTROS PRODUCTOS NO ESPECIFICADOS	1,038.00	0	\$1,038.00
23/Feb/2017	I29	OTROS PRODUCTOS NO ESPECIFICADOS	0	1,038.00	\$0.00
23/Feb/2017	I29	MULTA DE TRANSITO	600	0	\$600.00
23/Feb/2017	I29	MULTA DE TRANSITO	0	600	\$0.00
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO RUSTICO	446.56	0	\$446.56
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	446.56	\$0.00
24/Feb/2017	I30	IMPUESTO PREDIAL URBANO	33,543.47	0	\$33,543.47
24/Feb/2017	I30	IMPUESTO PREDIAL URBANO	0	33,543.47	\$0.00
24/Feb/2017	I30	RECARGOS REZAGO AGUA	757.48	0	\$757.48
24/Feb/2017	I30	RECARGOS REZAGO AGUA	0	757.48	\$0.00
24/Feb/2017	I30	FORMA IMPRESA	637	0	\$637.00
24/Feb/2017	I30	FORMA IMPRESA	0	637	\$0.00
24/Feb/2017	I30	FORMATOS DE TRANSMISION DE DOMINIO	335	0	\$335.00
24/Feb/2017	I30	FORMATOS DE TRANSMISION DE DOMINIO	0	335	\$0.00
24/Feb/2017	I30	PERMISO PARA FIESTA FAMILIAR	217	0	\$217.00
24/Feb/2017	I30	PERMISO PARA FIESTA FAMILIAR	0	217	\$0.00
24/Feb/2017	I30	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
24/Feb/2017	I30	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO URBANO	364.44	0	\$364.44
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO URBANO	0	364.44	\$0.00
24/Feb/2017	I30	IMPUESTO PREDIAL RUSTICO	10,707.76	0	\$10,707.76
24/Feb/2017	I30	IMPUESTO PREDIAL RUSTICO	0	10,707.76	\$0.00
24/Feb/2017	I30	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$144.00
24/Feb/2017	I30	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$0.00
24/Feb/2017	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,493.38	0	\$2,493.38
24/Feb/2017	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,493.38	\$0.00
24/Feb/2017	I30	OTRAS TRANSMISIONES	37,181.33	0	\$37,181.33
24/Feb/2017	I30	OTRAS TRANSMISIONES	0	37,181.33	\$0.00

24/Feb/2017	I30	CONTRATO DE DRENAJE	897.86	0	\$897.86
24/Feb/2017	I30	CONTRATO DE DRENAJE	0	897.86	\$0.00
24/Feb/2017	I30	RECARGOS REZAGO IMPUESTO PREDIAL	6.57	0	\$6.57
24/Feb/2017	I30	RECARGOS REZAGO IMPUESTO PREDIAL	0	6.57	\$0.00
24/Feb/2017	I30	FOSA 3ERA CLASE PERPETUIDAD	445	0	\$445.00
24/Feb/2017	I30	FOSA 3ERA CLASE PERPETUIDAD	0	445	\$0.00
24/Feb/2017	I30	SERVICIO DOMESTICO DE CUOTA FIJA	19,613.69	0	\$19,613.69
24/Feb/2017	I30	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,613.69	\$0.00
24/Feb/2017	I30	CERTIFICADO DE NO ADEUDO P/PREDIAL	930	0	\$930.00
24/Feb/2017	I30	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	930	\$0.00
24/Feb/2017	I30	CONTRATO DE AGUA	699.56	0	\$699.56
24/Feb/2017	I30	CONTRATO DE AGUA	0	699.56	\$0.00
24/Feb/2017	I30	MULTA DE TRANSITO	3,760.00	0	\$3,760.00
24/Feb/2017	I30	MULTA DE TRANSITO	0	3,760.00	\$0.00
24/Feb/2017	I30	DEFUNCION	238	0	\$238.00
24/Feb/2017	I30	DEFUNCION	0	238	\$0.00
24/Feb/2017	I30	RECTIFICACION Y/O ACLARACION DE ACTAS	210	0	\$210.00
24/Feb/2017	I30	RECTIFICACION Y/O ACLARACION DE ACTAS	0	210	\$0.00
24/Feb/2017	I30	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$108.00
24/Feb/2017	I30	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$0.00
24/Feb/2017	I30	SERVICIO NO DOMESTICO DE CUOTA FIJA	18,795.60	0	\$18,795.60
24/Feb/2017	I30	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	18,795.60	\$0.00
24/Feb/2017	I30	OTROS PRODUCTOS NO ESPECIFICADOS	13,976.61	0	\$13,976.61
24/Feb/2017	I30	OTROS PRODUCTOS NO ESPECIFICADOS	0	13,976.61	\$0.00
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO RUSTICO	72.4	0	\$72.40
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	72.4	\$0.00
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO RUSTICO	705.3	0	\$705.30
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	705.3	\$0.00
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL URBANO	3,318.18	0	\$3,318.18
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL URBANO	0	3,318.18	\$0.00
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO URBANO	586.05	0	\$586.05
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO URBANO	0	586.05	\$0.00

27/Feb/2017	I31	DIFERENCIAS PREDIAL URBANO	11.76	0	\$11.76
27/Feb/2017	I31	DIFERENCIAS PREDIAL URBANO	0	11.76	\$0.00
27/Feb/2017	I31	FOSA 1ERA CLASE PERPETUIDAD	1,057.00	0	\$1,057.00
27/Feb/2017	I31	FOSA 1ERA CLASE PERPETUIDAD	0	1,057.00	\$0.00
27/Feb/2017	I31	IMPUESTO PREDIAL URBANO	15,154.29	0	\$15,154.29
27/Feb/2017	I31	IMPUESTO PREDIAL URBANO	0	15,154.29	\$0.00
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL RUSTICO	1,442.10	0	\$1,442.10
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,442.10	\$0.00
27/Feb/2017	I31	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	2,153.50	0	\$2,153.50
27/Feb/2017	I31	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	2,153.50	\$0.00
27/Feb/2017	I31	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
27/Feb/2017	I31	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
27/Feb/2017	I31	RECARGOS REZAGO IMPUESTO PREDIAL	1,044.61	0	\$1,044.61
27/Feb/2017	I31	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,044.61	\$0.00
27/Feb/2017	I31	DEFUNCION	476	0	\$476.00
27/Feb/2017	I31	DEFUNCION	0	476	\$0.00
27/Feb/2017	I31	ACTA FORANEA	166	0	\$166.00
27/Feb/2017	I31	ACTA FORANEA	0	166	\$0.00
27/Feb/2017	I31	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	912	0	\$912.00
27/Feb/2017	I31	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	912	\$0.00
27/Feb/2017	I31	SERVICIO NO DOMESTICO DE CUOTA FIJA	6,150.12	0	\$6,150.12
27/Feb/2017	I31	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,150.12	\$0.00
27/Feb/2017	I31	CONTRATO DE AGUA	699.56	0	\$699.56
27/Feb/2017	I31	CONTRATO DE AGUA	0	699.56	\$0.00
27/Feb/2017	I31	CONTRATO DE DRENAJE	897.86	0	\$897.86
27/Feb/2017	I31	CONTRATO DE DRENAJE	0	897.86	\$0.00
27/Feb/2017	I31	MULTA	480	0	\$480.00
27/Feb/2017	I31	MULTA	0	480	\$0.00
27/Feb/2017	I31	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$3,952.00
27/Feb/2017	I31	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$0.00
27/Feb/2017	I31	SERVICIO DOMESTICO DE CUOTA FIJA	32,773.90	0	\$32,773.90
27/Feb/2017	I31	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,773.90	\$0.00

27/Feb/2017	I31	FORMA IMPRESA	728	0	\$728.00
27/Feb/2017	I31	FORMA IMPRESA	0	728	\$0.00
27/Feb/2017	I31	OTROS PRODUCTOS NO ESPECIFICADOS	171	0	\$171.00
27/Feb/2017	I31	OTROS PRODUCTOS NO ESPECIFICADOS	0	171	\$0.00
27/Feb/2017	I31	PENSION DE AUTOS EN CORRALON MUNICIPAL	362	0	\$362.00
27/Feb/2017	I31	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	362	\$0.00
27/Feb/2017	I31	IMPUESTO PREDIAL RUSTICO	5,272.08	0	\$5,272.08
27/Feb/2017	I31	IMPUESTO PREDIAL RUSTICO	0	5,272.08	\$0.00
27/Feb/2017	I31	MULTA DE TRANSITO	280	0	\$280.00
27/Feb/2017	I31	MULTA DE TRANSITO	0	280	\$0.00
27/Feb/2017	I31	RECARGOS REZAGO AGUA	2,160.49	0	\$2,160.49
27/Feb/2017	I31	RECARGOS REZAGO AGUA	0	2,160.49	\$0.00
27/Feb/2017	I31	FORMAS PARA ACTAS DE NACIMIENTO	684	0	\$684.00
27/Feb/2017	I31	FORMAS PARA ACTAS DE NACIMIENTO	0	684	\$0.00
27/Feb/2017	I31	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$67.00
27/Feb/2017	I31	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$0.00
28/Feb/2017	I32	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,001.24	0	\$2,001.24
28/Feb/2017	I32	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,001.24	\$0.00
28/Feb/2017	I32	IMPUESTO PREDIAL RUSTICO	1,226.16	0	\$1,226.16
28/Feb/2017	I32	IMPUESTO PREDIAL RUSTICO	0	1,226.16	\$0.00
28/Feb/2017	I32	IMPUESTO PREDIAL URBANO	1,072.89	0	\$1,072.89
28/Feb/2017	I32	IMPUESTO PREDIAL URBANO	0	1,072.89	\$0.00
28/Feb/2017	I32	REZAGO IMPUESTO PREDIAL URBANO	3,426.78	0	\$3,426.78
28/Feb/2017	I32	REZAGO IMPUESTO PREDIAL URBANO	0	3,426.78	\$0.00
28/Feb/2017	I32	RECARGOS REZAGO IMPUESTO PREDIAL	1,353.68	0	\$1,353.68
28/Feb/2017	I32	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,353.68	\$0.00
28/Feb/2017	I32	SERVICIO DOMESTICO DE CUOTA FIJA	889.08	0	\$889.08
28/Feb/2017	I32	SERVICIO DOMESTICO DE CUOTA FIJA	0	889.08	\$0.00
28/Feb/2017	I32	DIFERENCIAS PREDIAL REZAGO RUSTICO	552.04	0	\$552.04
28/Feb/2017	I32	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	552.04	\$0.00
28/Feb/2017	I32	SOCIEDAD LEGAL	133.73	0	\$133.73
28/Feb/2017	I32	SOCIEDAD LEGAL	0	133.73	\$0.00

28/Feb/2017	I32	MULTA	480	0	\$480.00
28/Feb/2017	I32	MULTA	0	480	\$0.00
			\$1,468,514.11	\$1,468,514.11	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-401-00580 ISAURA VALENTINA ALVARADO MARIN (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I1	IMPUESTO PREDIAL RUSTICO	322.44	0	\$322.44
1/Feb/2017	I1	IMPUESTO PREDIAL RUSTICO	0	322.44	\$0.00
1/Feb/2017	I1	IMPUESTO PREDIAL URBANO	1,547.06	0	\$1,547.06
1/Feb/2017	I1	IMPUESTO PREDIAL URBANO	0	1,547.06	\$0.00
1/Feb/2017	I1	SERVICIO DOMESTICO DE CUOTA FIJA	5,457.72	0	\$5,457.72
1/Feb/2017	I1	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,457.72	\$0.00
2/Feb/2017	I2	IMPUESTO PREDIAL URBANO	208.23	0	\$208.23
2/Feb/2017	I2	IMPUESTO PREDIAL URBANO	0	208.23	\$0.00
2/Feb/2017	I2	AUTORIZACION PORCINOS CON LARDO	29,232.00	0	\$29,232.00
2/Feb/2017	I2	AUTORIZACION PORCINOS CON LARDO	0	29,232.00	\$0.00
2/Feb/2017	I2	AUTORIZACION PORCINOS SIN LARDO	37,730.00	0	\$37,730.00
2/Feb/2017	I2	AUTORIZACION PORCINOS SIN LARDO	0	37,730.00	\$0.00
2/Feb/2017	I2	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	5,061.00	0	\$5,061.00
2/Feb/2017	I2	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	5,061.00	\$0.00
2/Feb/2017	I2	SERVICIO DOMESTICO DE CUOTA FIJA	1,885.08	0	\$1,885.08
2/Feb/2017	I2	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,885.08	\$0.00
2/Feb/2017	I2	RECARGOS REZAGO AGUA	67.36	0	\$67.36
2/Feb/2017	I2	RECARGOS REZAGO AGUA	0	67.36	\$0.00
3/Feb/2017	I3	OTRAS TRANSMISIONES	11,414.27	0	\$11,414.27
3/Feb/2017	I3	OTRAS TRANSMISIONES	0	11,414.27	\$0.00
3/Feb/2017	I3	RECARGOS TRANSMISIONES URBANAS	3,783.03	0	\$3,783.03
3/Feb/2017	I3	RECARGOS TRANSMISIONES URBANAS	0	3,783.03	\$0.00
3/Feb/2017	I3	AUTORIZACION DE AVALUOS	120.59	0	\$120.59

3/Feb/2017	I3	AUTORIZACION DE AVALUOS	0	120.59	\$0.00
3/Feb/2017	I3	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$132.35
3/Feb/2017	I3	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$0.00
8/Feb/2017	I4	IMPUESTO PREDIAL URBANO	539.02	0	\$539.02
8/Feb/2017	I4	IMPUESTO PREDIAL URBANO	0	539.02	\$0.00
8/Feb/2017	I4	OTRAS TRANSMISIONES	13,739.96	0	\$13,739.96
8/Feb/2017	I4	OTRAS TRANSMISIONES	0	13,739.96	\$0.00
8/Feb/2017	I4	REZAGO IMPUESTO PREDIAL URBANO	371.16	0	\$371.16
8/Feb/2017	I4	REZAGO IMPUESTO PREDIAL URBANO	0	371.16	\$0.00
8/Feb/2017	I4	SERVICIO DOMESTICO DE CUOTA FIJA	619.8	0	\$619.80
8/Feb/2017	I4	SERVICIO DOMESTICO DE CUOTA FIJA	0	619.8	\$0.00
8/Feb/2017	I4	PROGRAMA LAMINAS DESARROLLO SOCIAL	3,000.00	0	\$3,000.00
8/Feb/2017	I4	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	3,000.00	\$0.00
8/Feb/2017	I4	RECARGOS REZAGO IMPUESTO PREDIAL	16.7	0	\$16.70
8/Feb/2017	I4	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.7	\$0.00
8/Feb/2017	I4	AUTORIZACION DE AVALUOS	723.54	0	\$723.54
8/Feb/2017	I4	AUTORIZACION DE AVALUOS	0	723.54	\$0.00
8/Feb/2017	I4	CERTIFICADO DE NO ADEUDO P/PREDIAL	279	0	\$279.00
8/Feb/2017	I4	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	279	\$0.00
10/Feb/2017	I5	IMPUESTO PREDIAL RUSTICO	139.06	0	\$139.06
10/Feb/2017	I5	IMPUESTO PREDIAL RUSTICO	0	139.06	\$0.00
10/Feb/2017	I5	IMPUESTO PREDIAL URBANO	323.22	0	\$323.22
10/Feb/2017	I5	IMPUESTO PREDIAL URBANO	0	323.22	\$0.00
10/Feb/2017	I5	OTRAS TRANSMISIONES	18,905.63	0	\$18,905.63
10/Feb/2017	I5	OTRAS TRANSMISIONES	0	18,905.63	\$0.00
10/Feb/2017	I5	OTROS APROVECHAMIENTOS	4,000.00	0	\$4,000.00
10/Feb/2017	I5	OTROS APROVECHAMIENTOS	0	4,000.00	\$0.00
10/Feb/2017	I5	AUTORIZACION DE AVALUOS	120.59	0	\$120.59
10/Feb/2017	I5	AUTORIZACION DE AVALUOS	0	120.59	\$0.00
10/Feb/2017	I5	CERTIFICADO DE NO ADEUDO P/PREDIAL	558	0	\$558.00
10/Feb/2017	I5	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	558	\$0.00
10/Feb/2017	I5	SERVICIO DOMESTICO DE CUOTA FIJA	522.96	0	\$522.96

10/Feb/2017	I5	SERVICIO DOMESTICO DE CUOTA FIJA	0	522.96	\$0.00
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL RUSTICO	52.17	0	\$52.17
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL RUSTICO	0	52.17	\$0.00
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL URBANO	259.95	0	\$259.95
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL URBANO	0	259.95	\$0.00
10/Feb/2017	I5	RECARGOS REZAGO IMPUESTO PREDIAL	10.93	0	\$10.93
10/Feb/2017	I5	RECARGOS REZAGO IMPUESTO PREDIAL	0	10.93	\$0.00
13/Feb/2017	I6	DIFERENCIAS PREDIAL REZAGO URBANO	103.6	0	\$103.60
13/Feb/2017	I6	DIFERENCIAS PREDIAL REZAGO URBANO	0	103.6	\$0.00
13/Feb/2017	I6	IMPUESTO PREDIAL RUSTICO	414.17	0	\$414.17
13/Feb/2017	I6	IMPUESTO PREDIAL RUSTICO	0	414.17	\$0.00
13/Feb/2017	I6	IMPUESTO PREDIAL URBANO	5,600.91	0	\$5,600.91
13/Feb/2017	I6	IMPUESTO PREDIAL URBANO	0	5,600.91	\$0.00
13/Feb/2017	I6	RECARGOS REZAGO AGUA	79.87	0	\$79.87
13/Feb/2017	I6	RECARGOS REZAGO AGUA	0	79.87	\$0.00
13/Feb/2017	I6	RECARGOS REZAGO IMPUESTO PREDIAL	30.43	0	\$30.43
13/Feb/2017	I6	RECARGOS REZAGO IMPUESTO PREDIAL	0	30.43	\$0.00
13/Feb/2017	I6	SERVICIO DOMESTICO DE CUOTA FIJA	7,733.28	0	\$7,733.28
13/Feb/2017	I6	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,733.28	\$0.00
13/Feb/2017	I6	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$2,903.76
13/Feb/2017	I6	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$0.00
13/Feb/2017	I6	IMPUESTO SOBRE NEGOCIOS JURIDICOS	4,563.11	0	\$4,563.11
13/Feb/2017	I6	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,563.11	\$0.00
13/Feb/2017	I6	REZAGO IMPUESTO PREDIAL URBANO	589.02	0	\$589.02
13/Feb/2017	I6	REZAGO IMPUESTO PREDIAL URBANO	0	589.02	\$0.00
13/Feb/2017	I6	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
13/Feb/2017	I6	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
14/Feb/2017	I7	OTRAS TRANSMISIONES	8,065.01	0	\$8,065.01
14/Feb/2017	I7	OTRAS TRANSMISIONES	0	8,065.01	\$0.00
14/Feb/2017	I7	ARREND LOCALES EXT DEL MERCADO MPAL	4,571.00	0	\$4,571.00
14/Feb/2017	I7	ARREND LOCALES EXT DEL MERCADO MPAL	0	4,571.00	\$0.00
14/Feb/2017	I7	AUTORIZACION PORCINOS CON LARDO	27,720.00	0	\$27,720.00

14/Feb/2017	I7	AUTORIZACION PORCINOS CON LARDO	0	27,720.00	\$0.00
14/Feb/2017	I7	AUTORIZACION PORCINOS SIN LARDO	23,146.00	0	\$23,146.00
14/Feb/2017	I7	AUTORIZACION PORCINOS SIN LARDO	0	23,146.00	\$0.00
14/Feb/2017	I7	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	4,820.00	0	\$4,820.00
14/Feb/2017	I7	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	4,820.00	\$0.00
16/Feb/2017	I8	IMPUESTO PREDIAL URBANO	764.29	0	\$764.29
16/Feb/2017	I8	IMPUESTO PREDIAL URBANO	0	764.29	\$0.00
16/Feb/2017	I8	SERVICIO DOMESTICO DE CUOTA FIJA	2,107.44	0	\$2,107.44
16/Feb/2017	I8	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,107.44	\$0.00
20/Feb/2017	I9	AUTORIZACION DE AVALUOS	1,447.08	0	\$1,447.08
20/Feb/2017	I9	AUTORIZACION DE AVALUOS	0	1,447.08	\$0.00
20/Feb/2017	I9	CERTIFICACIONES DE CATASTRO SIMPLE URGENTE	132.35	0	\$132.35
20/Feb/2017	I9	CERTIFICACIONES DE CATASTRO SIMPLE URGENTE	0	132.35	\$0.00
20/Feb/2017	I9	SERVICIO DOMESTICO DE CUOTA FIJA	6,368.88	0	\$6,368.88
20/Feb/2017	I9	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,368.88	\$0.00
20/Feb/2017	I9	RECARGOS REZAGO AGUA	1,845.27	0	\$1,845.27
20/Feb/2017	I9	RECARGOS REZAGO AGUA	0	1,845.27	\$0.00
23/Feb/2017	I10	IMPUESTO PREDIAL URBANO	339.43	0	\$339.43
23/Feb/2017	I10	IMPUESTO PREDIAL URBANO	0	339.43	\$0.00
23/Feb/2017	I10	AUTORIZACION PORCINOS CON LARDO	26,838.00	0	\$26,838.00
23/Feb/2017	I10	AUTORIZACION PORCINOS CON LARDO	0	26,838.00	\$0.00
23/Feb/2017	I10	AUTORIZACION PORCINOS SIN LARDO	20,874.00	0	\$20,874.00
23/Feb/2017	I10	AUTORIZACION PORCINOS SIN LARDO	0	20,874.00	\$0.00
23/Feb/2017	I10	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	4,820.00	0	\$4,820.00
23/Feb/2017	I10	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	4,820.00	\$0.00
23/Feb/2017	I10	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$186.00
23/Feb/2017	I10	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$0.00
23/Feb/2017	I10	SERVICIO DOMESTICO DE CUOTA FIJA	1,673.52	0	\$1,673.52
23/Feb/2017	I10	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,673.52	\$0.00
24/Feb/2017	I11	IMPUESTO PREDIAL URBANO	640.77	0	\$640.77
24/Feb/2017	I11	IMPUESTO PREDIAL URBANO	0	640.77	\$0.00
24/Feb/2017	I11	SERVICIO DOMESTICO DE CUOTA FIJA	522.96	0	\$522.96

24/Feb/2017	I11	SERVICIO DOMESTICO DE CUOTA FIJA	0	522.96	\$0.00
27/Feb/2017	I12	IMPUESTO PREDIAL RUSTICO	3,643.90	0	\$3,643.90
27/Feb/2017	I12	IMPUESTO PREDIAL RUSTICO	0	3,643.90	\$0.00
27/Feb/2017	I12	IMPUESTO PREDIAL URBANO	3,383.00	0	\$3,383.00
27/Feb/2017	I12	IMPUESTO PREDIAL URBANO	0	3,383.00	\$0.00
27/Feb/2017	I12	SERVICIO DOMESTICO DE CUOTA FIJA	4,445.40	0	\$4,445.40
27/Feb/2017	I12	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,445.40	\$0.00
28/Feb/2017	I13	IMPUESTO PREDIAL URBANO	284.27	0	\$284.27
28/Feb/2017	I13	IMPUESTO PREDIAL URBANO	0	284.27	\$0.00
			\$311,872.58	\$311,872.58	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-401-00613 JUAN ISAAC BERARD YEPEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I69	DIFERENCIAS PREDIAL REZAGO URBANO	48.65	0	\$48.65
1/Feb/2017	I69	DIFERENCIAS PREDIAL REZAGO URBANO	0	48.65	\$0.00
1/Feb/2017	I69	IMPUESTO PREDIAL RUSTICO	3,531.11	0	\$3,531.11
1/Feb/2017	I69	IMPUESTO PREDIAL RUSTICO	0	3,531.11	\$0.00
1/Feb/2017	I69	IMPUESTO PREDIAL URBANO	17,861.66	0	\$17,861.66
1/Feb/2017	I69	IMPUESTO PREDIAL URBANO	0	17,861.66	\$0.00
1/Feb/2017	I69	REZAGO IMPUESTO PREDIAL URBANO	2,084.58	0	\$2,084.58
1/Feb/2017	I69	REZAGO IMPUESTO PREDIAL URBANO	0	2,084.58	\$0.00
1/Feb/2017	I69	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$146.08
1/Feb/2017	I69	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$0.00
1/Feb/2017	I69	RECARGOS REZAGO IMPUESTO PREDIAL	172.85	0	\$172.85
1/Feb/2017	I69	RECARGOS REZAGO IMPUESTO PREDIAL	0	172.85	\$0.00
1/Feb/2017	I69	CERTIFICACIONES VARIAS	48	0	\$48.00
1/Feb/2017	I69	CERTIFICACIONES VARIAS	0	48	\$0.00
1/Feb/2017	I69	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$3,952.00
1/Feb/2017	I69	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$0.00

1/Feb/2017	I69	PERMISO DE OPERATIVIDAD PARA INST DE CRED Y BANCARIA	16,537.00	0	\$16,537.00
1/Feb/2017	I69	PERMISO DE OPERATIVIDAD PARA INST DE CRED Y BANCARIA	0	16,537.00	\$0.00
1/Feb/2017	I69	SERVICIO DOMESTICO DE CUOTA FIJA	40,145.24	0	\$40,145.24
1/Feb/2017	I69	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,145.24	\$0.00
1/Feb/2017	I69	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,142.88	0	\$3,142.88
1/Feb/2017	I69	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,142.88	\$0.00
1/Feb/2017	I69	OTROS PRODUCTOS NO ESPECIFICADOS	243	0	\$243.00
1/Feb/2017	I69	OTROS PRODUCTOS NO ESPECIFICADOS	0	243	\$0.00
1/Feb/2017	I69	GASTOS DE COBRANZA	73.04	0	\$73.04
1/Feb/2017	I69	GASTOS DE COBRANZA	0	73.04	\$0.00
1/Feb/2017	I69	MULTA	275	0	\$275.00
1/Feb/2017	I69	MULTA	0	275	\$0.00
1/Feb/2017	I69	RECARGOS REZAGO AGUA	600.43	0	\$600.43
1/Feb/2017	I69	RECARGOS REZAGO AGUA	0	600.43	\$0.00
1/Feb/2017	I69	FORMA IMPRESA	728	0	\$728.00
1/Feb/2017	I69	FORMA IMPRESA	0	728	\$0.00
1/Feb/2017	I69	FORMATO PARA CARTA DE POLICIA	36	0	\$36.00
1/Feb/2017	I69	FORMATO PARA CARTA DE POLICIA	0	36	\$0.00
1/Feb/2017	I69	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
1/Feb/2017	I69	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
1/Feb/2017	I69	OTROS APROVECHAMIENTOS	3,596.00	0	\$3,596.00
1/Feb/2017	I69	OTROS APROVECHAMIENTOS	0	3,596.00	\$0.00
2/Feb/2017	I70	IMPUESTO PREDIAL RUSTICO	4,252.54	0	\$4,252.54
2/Feb/2017	I70	IMPUESTO PREDIAL RUSTICO	0	4,252.54	\$0.00
2/Feb/2017	I70	IMPUESTO PREDIAL URBANO	14,811.12	0	\$14,811.12
2/Feb/2017	I70	IMPUESTO PREDIAL URBANO	0	14,811.12	\$0.00
2/Feb/2017	I70	NEGOCIOS JURIDICOS E INT NOT	5,457.50	0	\$5,457.50
2/Feb/2017	I70	NEGOCIOS JURIDICOS E INT NOT	0	5,457.50	\$0.00
2/Feb/2017	I70	REZAGO IMPUESTO PREDIAL RUSTICO	102.07	0	\$102.07
2/Feb/2017	I70	REZAGO IMPUESTO PREDIAL RUSTICO	0	102.07	\$0.00
2/Feb/2017	I70	RECARGOS REZAGO IMPUESTO PREDIAL	1.73	0	\$1.73
2/Feb/2017	I70	RECARGOS REZAGO IMPUESTO PREDIAL	0	1.73	\$0.00

2/Feb/2017	I70	CERTIFICACIONES VARIAS	48	0	\$48.00
2/Feb/2017	I70	CERTIFICACIONES VARIAS	0	48	\$0.00
2/Feb/2017	I70	CONSTANCIAS DE DOMICILIO	48	0	\$48.00
2/Feb/2017	I70	CONSTANCIAS DE DOMICILIO	0	48	\$0.00
2/Feb/2017	I70	CONTRATO DE AGUA	699.56	0	\$699.56
2/Feb/2017	I70	CONTRATO DE AGUA	0	699.56	\$0.00
2/Feb/2017	I70	CONTRATO DE DRENAJE	897.86	0	\$897.86
2/Feb/2017	I70	CONTRATO DE DRENAJE	0	897.86	\$0.00
2/Feb/2017	I70	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$4,800.82
2/Feb/2017	I70	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$0.00
2/Feb/2017	I70	SERVICIO DOMESTICO DE CUOTA FIJA	22,462.80	0	\$22,462.80
2/Feb/2017	I70	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,462.80	\$0.00
2/Feb/2017	I70	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$87.00
2/Feb/2017	I70	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$0.00
2/Feb/2017	I70	MULTA	550	0	\$550.00
2/Feb/2017	I70	MULTA	0	550	\$0.00
2/Feb/2017	I70	MULTAS DE TRANSITO	180	0	\$180.00
2/Feb/2017	I70	MULTAS DE TRANSITO	0	180	\$0.00
2/Feb/2017	I70	RECARGOS REZAGO AGUA	890.74	0	\$890.74
2/Feb/2017	I70	RECARGOS REZAGO AGUA	0	890.74	\$0.00
2/Feb/2017	I70	FORMA IMPRESA	273	0	\$273.00
2/Feb/2017	I70	FORMA IMPRESA	0	273	\$0.00
2/Feb/2017	I70	FORMATO PARA CARTA DE POLICIA	36	0	\$36.00
2/Feb/2017	I70	FORMATO PARA CARTA DE POLICIA	0	36	\$0.00
3/Feb/2017	I71	DIFERNCIAS PREDIAL REZAGO URBANO	33.12	0	\$33.12
3/Feb/2017	I71	DIFERNCIAS PREDIAL REZAGO URBANO	0	33.12	\$0.00
3/Feb/2017	I71	IMPUESTO PREDIAL RUSTICO	909.92	0	\$909.92
3/Feb/2017	I71	IMPUESTO PREDIAL RUSTICO	0	909.92	\$0.00
3/Feb/2017	I71	IMPUESTO PREDIAL URBANO	7,609.94	0	\$7,609.94
3/Feb/2017	I71	IMPUESTO PREDIAL URBANO	0	7,609.94	\$0.00
3/Feb/2017	I71	RECARGOS REZAGO IMPUESTO PREDIAL	0.66	0	\$0.66
3/Feb/2017	I71	RECARGOS REZAGO IMPUESTO PREDIAL	0	0.66	\$0.00

3/Feb/2017	I71	AUTORIZACION DE AVALUOS	361.77	0	\$361.77
3/Feb/2017	I71	AUTORIZACION DE AVALUOS	0	361.77	\$0.00
3/Feb/2017	I71	SERVICIO DOMESTICO DE CUOTA FIJA	19,582.80	0	\$19,582.80
3/Feb/2017	I71	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,582.80	\$0.00
3/Feb/2017	I71	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.84	0	\$3,387.84
3/Feb/2017	I71	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.84	\$0.00
3/Feb/2017	I71	FORMA IMPRESA	91	0	\$91.00
3/Feb/2017	I71	FORMA IMPRESA	0	91	\$0.00
7/Feb/2017	I72	DIFERENCIAS PREDIAL REZAGO URBANO	3.72	0	\$3.72
7/Feb/2017	I72	DIFERENCIAS PREDIAL REZAGO URBANO	0	3.72	\$0.00
7/Feb/2017	I72	IMPUESTO PREDIAL RUSTICO	3,541.56	0	\$3,541.56
7/Feb/2017	I72	IMPUESTO PREDIAL RUSTICO	0	3,541.56	\$0.00
7/Feb/2017	I72	IMPUESTO PREDIAL URBANO	16,862.65	0	\$16,862.65
7/Feb/2017	I72	IMPUESTO PREDIAL URBANO	0	16,862.65	\$0.00
7/Feb/2017	I72	OTRAS TRANSMISIONES	3,780.00	0	\$3,780.00
7/Feb/2017	I72	OTRAS TRANSMISIONES	0	3,780.00	\$0.00
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL RUSTICO	561.54	0	\$561.54
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL RUSTICO	0	561.54	\$0.00
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL URBANO	2,028.48	0	\$2,028.48
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL URBANO	0	2,028.48	\$0.00
7/Feb/2017	I72	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$146.08
7/Feb/2017	I72	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$0.00
7/Feb/2017	I72	RECARGOS REZAGO IMPUESTO PREDIAL	461.99	0	\$461.99
7/Feb/2017	I72	RECARGOS REZAGO IMPUESTO PREDIAL	0	461.99	\$0.00
7/Feb/2017	I72	FOSA 3ERA CLASE PERPETUIDAD	445	0	\$445.00
7/Feb/2017	I72	FOSA 3ERA CLASE PERPETUIDAD	0	445	\$0.00
7/Feb/2017	I72	ANTECEDENTES	182.2	0	\$182.20
7/Feb/2017	I72	ANTECEDENTES	0	182.2	\$0.00
7/Feb/2017	I72	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	264.7	0	\$264.70
7/Feb/2017	I72	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	264.7	\$0.00
7/Feb/2017	I72	CERTIFICACIONES VARIAS	48	0	\$48.00
7/Feb/2017	I72	CERTIFICACIONES VARIAS	0	48	\$0.00

7/Feb/2017	I72	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
7/Feb/2017	I72	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
7/Feb/2017	I72	SERVICIO DOMESTICO DE CUOTA FIJA	43,579.52	0	\$43,579.52
7/Feb/2017	I72	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,579.52	\$0.00
7/Feb/2017	I72	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.96	0	\$1,935.96
7/Feb/2017	I72	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.96	\$0.00
7/Feb/2017	I72	OTROS PRODUCTOS NO ESPECIFICADOS	170	0	\$170.00
7/Feb/2017	I72	OTROS PRODUCTOS NO ESPECIFICADOS	0	170	\$0.00
7/Feb/2017	I72	GASTOS DE COBRANZA	143.47	0	\$143.47
7/Feb/2017	I72	GASTOS DE COBRANZA	0	143.47	\$0.00
7/Feb/2017	I72	MULTA	275	0	\$275.00
7/Feb/2017	I72	MULTA	0	275	\$0.00
7/Feb/2017	I72	MULTAS DE TRANSITO	480	0	\$480.00
7/Feb/2017	I72	MULTAS DE TRANSITO	0	480	\$0.00
7/Feb/2017	I72	RECARGOS REZAGO AGUA	4,808.63	0	\$4,808.63
7/Feb/2017	I72	RECARGOS REZAGO AGUA	0	4,808.63	\$0.00
7/Feb/2017	I72	FORMA IMPRESA	273	0	\$273.00
7/Feb/2017	I72	FORMA IMPRESA	0	273	\$0.00
7/Feb/2017	I72	FORMATO PARA TITULO DE PROPIEDAD	84	0	\$84.00
7/Feb/2017	I72	FORMATO PARA TITULO DE PROPIEDAD	0	84	\$0.00
7/Feb/2017	I72	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$67.00
7/Feb/2017	I72	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$0.00
7/Feb/2017	I72	PROGRAMA LAMINAS DESARROLLO SOCIAL	2,000.00	0	\$2,000.00
7/Feb/2017	I72	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	2,000.00	\$0.00
8/Feb/2017	I73	DIFERENCIAS PREDIAL REZAGO URBANO	245.25	0	\$245.25
8/Feb/2017	I73	DIFERENCIAS PREDIAL REZAGO URBANO	0	245.25	\$0.00
8/Feb/2017	I73	DIFERENCIAS PREDIAL URBANO	17.6	0	\$17.60
8/Feb/2017	I73	DIFERENCIAS PREDIAL URBANO	0	17.6	\$0.00
8/Feb/2017	I73	IMPUESTO PREDIAL RUSTICO	3,059.90	0	\$3,059.90
8/Feb/2017	I73	IMPUESTO PREDIAL RUSTICO	0	3,059.90	\$0.00
8/Feb/2017	I73	IMPUESTO PREDIAL URBANO	13,235.76	0	\$13,235.76
8/Feb/2017	I73	IMPUESTO PREDIAL URBANO	0	13,235.76	\$0.00

8/Feb/2017	I73	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,451.58	0	\$1,451.58
8/Feb/2017	I73	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,451.58	\$0.00
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL RUSTICO	73.96	0	\$73.96
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL RUSTICO	0	73.96	\$0.00
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL URBANO	149.28	0	\$149.28
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL URBANO	0	149.28	\$0.00
8/Feb/2017	I73	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
8/Feb/2017	I73	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
8/Feb/2017	I73	RECARGOS REZAGO IMPUESTO PREDIAL	16.7	0	\$16.70
8/Feb/2017	I73	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.7	\$0.00
8/Feb/2017	I73	ARREND LOCALES EXT DEL MERCADO MPAL	6,709.00	0	\$6,709.00
8/Feb/2017	I73	ARREND LOCALES EXT DEL MERCADO MPAL	0	6,709.00	\$0.00
8/Feb/2017	I73	SERVICIO DOMESTICO DE CUOTA FIJA	34,649.12	0	\$34,649.12
8/Feb/2017	I73	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,649.12	\$0.00
8/Feb/2017	I73	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$2,903.76
8/Feb/2017	I73	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$0.00
8/Feb/2017	I73	VENTA DE CERVEZA EN ENVASE CERRADO	6,099.00	0	\$6,099.00
8/Feb/2017	I73	VENTA DE CERVEZA EN ENVASE CERRADO	0	6,099.00	\$0.00
8/Feb/2017	I73	MULTAS DE TRANSITO	180	0	\$180.00
8/Feb/2017	I73	MULTAS DE TRANSITO	0	180	\$0.00
8/Feb/2017	I73	RECARGOS REZAGO AGUA	1,212.98	0	\$1,212.98
8/Feb/2017	I73	RECARGOS REZAGO AGUA	0	1,212.98	\$0.00
8/Feb/2017	I73	FORMA IMPRESA	637	0	\$637.00
8/Feb/2017	I73	FORMA IMPRESA	0	637	\$0.00
8/Feb/2017	I73	VIAJES DE AGUA CABECERA MPAL	322.73	0	\$322.73
8/Feb/2017	I73	VIAJES DE AGUA CABECERA MPAL	0	322.73	\$0.00
9/Feb/2017	I74	IMPUESTO PREDIAL RUSTICO	6,197.20	0	\$6,197.20
9/Feb/2017	I74	IMPUESTO PREDIAL RUSTICO	0	6,197.20	\$0.00
9/Feb/2017	I74	IMPUESTO PREDIAL URBANO	14,299.34	0	\$14,299.34
9/Feb/2017	I74	IMPUESTO PREDIAL URBANO	0	14,299.34	\$0.00
9/Feb/2017	I74	NEGOCIOS JURIDICOS E INT NOT	2,570.00	0	\$2,570.00
9/Feb/2017	I74	NEGOCIOS JURIDICOS E INT NOT	0	2,570.00	\$0.00

9/Feb/2017	I74	OTRAS TRANSMISIONES	5,552.26	0	\$5,552.26
9/Feb/2017	I74	OTRAS TRANSMISIONES	0	5,552.26	\$0.00
9/Feb/2017	I74	REZAGO IMPUESTO PREDIAL URBANO	1,156.50	0	\$1,156.50
9/Feb/2017	I74	REZAGO IMPUESTO PREDIAL URBANO	0	1,156.50	\$0.00
9/Feb/2017	I74	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
9/Feb/2017	I74	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
9/Feb/2017	I74	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$3,952.00
9/Feb/2017	I74	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$0.00
9/Feb/2017	I74	SERVICIO DOMESTICO DE CUOTA FIJA	24,428.76	0	\$24,428.76
9/Feb/2017	I74	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,428.76	\$0.00
9/Feb/2017	I74	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$2,903.76
9/Feb/2017	I74	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$0.00
9/Feb/2017	I74	VENTA DE CERVEZA EN ENVASE CERRADO	8,132.00	0	\$8,132.00
9/Feb/2017	I74	VENTA DE CERVEZA EN ENVASE CERRADO	0	8,132.00	\$0.00
9/Feb/2017	I74	MULTAS DE TRANSITO	180	0	\$180.00
9/Feb/2017	I74	MULTAS DE TRANSITO	0	180	\$0.00
9/Feb/2017	I74	FORMA IMPRESA	637	0	\$637.00
9/Feb/2017	I74	FORMA IMPRESA	0	637	\$0.00
10/Feb/2017	I75	EXCEDENCIA DE PREDIO RUSTICO	287.1	0	\$287.10
10/Feb/2017	I75	EXCEDENCIA DE PREDIO RUSTICO	0	287.1	\$0.00
10/Feb/2017	I75	IMPUESTO PREDIAL RUSTICO	2,101.28	0	\$2,101.28
10/Feb/2017	I75	IMPUESTO PREDIAL RUSTICO	0	2,101.28	\$0.00
10/Feb/2017	I75	IMPUESTO PREDIAL URBANO	7,430.85	0	\$7,430.85
10/Feb/2017	I75	IMPUESTO PREDIAL URBANO	0	7,430.85	\$0.00
10/Feb/2017	I75	NEGOCIOS JURIDICOS E INT NOT	2,886.50	0	\$2,886.50
10/Feb/2017	I75	NEGOCIOS JURIDICOS E INT NOT	0	2,886.50	\$0.00
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL RUSTICO	268.98	0	\$268.98
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL RUSTICO	0	268.98	\$0.00
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL URBANO	1,711.78	0	\$1,711.78
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL URBANO	0	1,711.78	\$0.00
10/Feb/2017	I75	RECARGOS REZAGO IMPUESTO PREDIAL	254.55	0	\$254.55
10/Feb/2017	I75	RECARGOS REZAGO IMPUESTO PREDIAL	0	254.55	\$0.00

10/Feb/2017	I75	ARREND LOCALES EXT DEL MERCADO MPAL	2,224.00	0	\$2,224.00
10/Feb/2017	I75	ARREND LOCALES EXT DEL MERCADO MPAL	0	2,224.00	\$0.00
10/Feb/2017	I75	DEFUNCION	238	0	\$238.00
10/Feb/2017	I75	DEFUNCION	0	238	\$0.00
10/Feb/2017	I75	PORCINOS (RASTRO TIF)	82	0	\$82.00
10/Feb/2017	I75	PORCINOS (RASTRO TIF)	0	82	\$0.00
10/Feb/2017	I75	SERVICIO DOMESTICO DE CUOTA FIJA	11,847.44	0	\$11,847.44
10/Feb/2017	I75	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,847.44	\$0.00
10/Feb/2017	I75	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,451.88
10/Feb/2017	I75	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$0.00
10/Feb/2017	I75	RECARGOS REZAGO AGUA	271.3	0	\$271.30
10/Feb/2017	I75	RECARGOS REZAGO AGUA	0	271.3	\$0.00
10/Feb/2017	I75	FORMA IMPRESA	637	0	\$637.00
10/Feb/2017	I75	FORMA IMPRESA	0	637	\$0.00
10/Feb/2017	I75	FORMATOS DE TRANSMISION DE DOMINIO	469	0	\$469.00
10/Feb/2017	I75	FORMATOS DE TRANSMISION DE DOMINIO	0	469	\$0.00
10/Feb/2017	I75	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	134	0	\$134.00
10/Feb/2017	I75	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	134	\$0.00
10/Feb/2017	I75	PROGRAMA LAMINAS DESARROLLO SOCIAL	1,000.00	0	\$1,000.00
10/Feb/2017	I75	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	1,000.00	\$0.00
13/Feb/2017	I76	DIFERENCIAS PREDIAL REZAGO URBANO	38.32	0	\$38.32
13/Feb/2017	I76	DIFERENCIAS PREDIAL REZAGO URBANO	0	38.32	\$0.00
13/Feb/2017	I76	IMPUESTO PREDIAL RUSTICO	4,163.84	0	\$4,163.84
13/Feb/2017	I76	IMPUESTO PREDIAL RUSTICO	0	4,163.84	\$0.00
13/Feb/2017	I76	IMPUESTO PREDIAL URBANO	9,378.68	0	\$9,378.68
13/Feb/2017	I76	IMPUESTO PREDIAL URBANO	0	9,378.68	\$0.00
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL RUSTICO	124.5	0	\$124.50
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL RUSTICO	0	124.5	\$0.00
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL URBANO	638.22	0	\$638.22
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL URBANO	0	638.22	\$0.00
13/Feb/2017	I76	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
13/Feb/2017	I76	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00

13/Feb/2017	I76	RECARGOS REZAGO IMPUESTO PREDIAL	55.25	0	\$55.25
13/Feb/2017	I76	RECARGOS REZAGO IMPUESTO PREDIAL	0	55.25	\$0.00
13/Feb/2017	I76	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	336	0	\$336.00
13/Feb/2017	I76	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	336	\$0.00
13/Feb/2017	I76	CONTRATO DE AGUA	699.56	0	\$699.56
13/Feb/2017	I76	CONTRATO DE AGUA	0	699.56	\$0.00
13/Feb/2017	I76	CONTRATO DE DRENAJE	897.86	0	\$897.86
13/Feb/2017	I76	CONTRATO DE DRENAJE	0	897.86	\$0.00
13/Feb/2017	I76	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$4,800.82
13/Feb/2017	I76	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$0.00
13/Feb/2017	I76	SERVICIO DOMESTICO DE CUOTA FIJA	24,961.00	0	\$24,961.00
13/Feb/2017	I76	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,961.00	\$0.00
13/Feb/2017	I76	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,974.84	0	\$1,974.84
13/Feb/2017	I76	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,974.84	\$0.00
13/Feb/2017	I76	MULTAS DE TRANSITO	160	0	\$160.00
13/Feb/2017	I76	MULTAS DE TRANSITO	0	160	\$0.00
13/Feb/2017	I76	RECARGOS REZAGO AGUA	18.37	0	\$18.37
13/Feb/2017	I76	RECARGOS REZAGO AGUA	0	18.37	\$0.00
13/Feb/2017	I76	FORMA IMPRESA	455	0	\$455.00
13/Feb/2017	I76	FORMA IMPRESA	0	455	\$0.00
13/Feb/2017	I76	FORMAS PARA ACTAS DE NACIMIENTO	252	0	\$252.00
13/Feb/2017	I76	FORMAS PARA ACTAS DE NACIMIENTO	0	252	\$0.00
14/Feb/2017	I77	IMPUESTO PREDIAL RUSTICO	4,184.42	0	\$4,184.42
14/Feb/2017	I77	IMPUESTO PREDIAL RUSTICO	0	4,184.42	\$0.00
14/Feb/2017	I77	IMPUESTO PREDIAL URBANO	10,989.31	0	\$10,989.31
14/Feb/2017	I77	IMPUESTO PREDIAL URBANO	0	10,989.31	\$0.00
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL RUSTICO	192	0	\$192.00
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL RUSTICO	0	192	\$0.00
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL URBANO	2,006.82	0	\$2,006.82
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL URBANO	0	2,006.82	\$0.00
14/Feb/2017	I77	RECARGOS REZAGO IMPUESTO PREDIAL	395.71	0	\$395.71
14/Feb/2017	I77	RECARGOS REZAGO IMPUESTO PREDIAL	0	395.71	\$0.00

14/Feb/2017	I77	ACTA FORANEA	498	0	\$498.00
14/Feb/2017	I77	ACTA FORANEA	0	498	\$0.00
14/Feb/2017	I77	AUTORIZACION DE AVALUOS	120.59	0	\$120.59
14/Feb/2017	I77	AUTORIZACION DE AVALUOS	0	120.59	\$0.00
14/Feb/2017	I77	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	624	0	\$624.00
14/Feb/2017	I77	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	\$0.00
14/Feb/2017	I77	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
14/Feb/2017	I77	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
14/Feb/2017	I77	CONSTANCIA DE INGRESOS	48	0	\$48.00
14/Feb/2017	I77	CONSTANCIA DE INGRESOS	0	48	\$0.00
14/Feb/2017	I77	DEFUNCION	238	0	\$238.00
14/Feb/2017	I77	DEFUNCION	0	238	\$0.00
14/Feb/2017	I77	RENOVACION DE PERMISO DE CONSTRUCCION	70	0	\$70.00
14/Feb/2017	I77	RENOVACION DE PERMISO DE CONSTRUCCION	0	70	\$0.00
14/Feb/2017	I77	SERVICIO DOMESTICO DE CUOTA FIJA	25,244.76	0	\$25,244.76
14/Feb/2017	I77	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,244.76	\$0.00
14/Feb/2017	I77	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$2,903.76
14/Feb/2017	I77	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$0.00
14/Feb/2017	I77	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$87.00
14/Feb/2017	I77	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$0.00
14/Feb/2017	I77	MULTA	275	0	\$275.00
14/Feb/2017	I77	MULTA	0	275	\$0.00
14/Feb/2017	I77	MULTAS DE TRANSITO	300	0	\$300.00
14/Feb/2017	I77	MULTAS DE TRANSITO	0	300	\$0.00
14/Feb/2017	I77	RCARGOS REZAGO AGUA	102.18	0	\$102.18
14/Feb/2017	I77	RCARGOS REZAGO AGUA	0	102.18	\$0.00
14/Feb/2017	I77	RECARGOS REZAGO PYL	26	0	\$26.00
14/Feb/2017	I77	RECARGOS REZAGO PYL	0	26	\$0.00
14/Feb/2017	I77	FORMA IMPRESA	182	0	\$182.00
14/Feb/2017	I77	FORMA IMPRESA	0	182	\$0.00
14/Feb/2017	I77	FORMAS PARA ACTAS DE NACIMIENTO	468	0	\$468.00
14/Feb/2017	I77	FORMAS PARA ACTAS DE NACIMIENTO	0	468	\$0.00

15/Feb/2017	I78	DIFERENCIAS PREDIAL REZAGO URBANO	140.9	0	\$140.90
15/Feb/2017	I78	DIFERENCIAS PREDIAL REZAGO URBANO	0	140.9	\$0.00
15/Feb/2017	I78	DIFERENCIAS PREDIAL URBANO	271.75	0	\$271.75
15/Feb/2017	I78	DIFERENCIAS PREDIAL URBANO	0	271.75	\$0.00
15/Feb/2017	I78	IMPUESTO PREDIAL RUSTICO	2,075.78	0	\$2,075.78
15/Feb/2017	I78	IMPUESTO PREDIAL RUSTICO	0	2,075.78	\$0.00
15/Feb/2017	I78	IMPUESTO PREDIAL URBANO	12,982.59	0	\$12,982.59
15/Feb/2017	I78	IMPUESTO PREDIAL URBANO	0	12,982.59	\$0.00
15/Feb/2017	I78	IMPUESTO SOBRE NEGOCIOS JURIDICOS	4,445.11	0	\$4,445.11
15/Feb/2017	I78	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,445.11	\$0.00
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL RUSTICO	106.74	0	\$106.74
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL RUSTICO	0	106.74	\$0.00
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL URBANO	360.06	0	\$360.06
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL URBANO	0	360.06	\$0.00
15/Feb/2017	I78	RECARGOS REZAGO IMPUESTO PREDIAL	26.36	0	\$26.36
15/Feb/2017	I78	RECARGOS REZAGO IMPUESTO PREDIAL	0	26.36	\$0.00
15/Feb/2017	I78	ACTA FORANEA	332	0	\$332.00
15/Feb/2017	I78	ACTA FORANEA	0	332	\$0.00
15/Feb/2017	I78	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	624	0	\$624.00
15/Feb/2017	I78	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	\$0.00
15/Feb/2017	I78	CERTIFICACIONES VARIAS	48	0	\$48.00
15/Feb/2017	I78	CERTIFICACIONES VARIAS	0	48	\$0.00
15/Feb/2017	I78	SERVICIO DOMESTICO DE CUOTA FIJA	17,316.00	0	\$17,316.00
15/Feb/2017	I78	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,316.00	\$0.00
15/Feb/2017	I78	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$2,903.76
15/Feb/2017	I78	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$0.00
15/Feb/2017	I78	MULTAS DE TRANSITO	160	0	\$160.00
15/Feb/2017	I78	MULTAS DE TRANSITO	0	160	\$0.00
15/Feb/2017	I78	RECARGOS REZAGO AGUA	332.48	0	\$332.48
15/Feb/2017	I78	RECARGOS REZAGO AGUA	0	332.48	\$0.00
15/Feb/2017	I78	FORMA IMPRESA	455	0	\$455.00
15/Feb/2017	I78	FORMA IMPRESA	0	455	\$0.00

15/Feb/2017	I78	FORMAS PARA ACTAS DE NACIMIENTO	468	0	\$468.00
15/Feb/2017	I78	FORMAS PARA ACTAS DE NACIMIENTO	0	468	\$0.00
15/Feb/2017	I78	FORMATO PARA CARTA DE POLICIA	36	0	\$36.00
15/Feb/2017	I78	FORMATO PARA CARTA DE POLICIA	0	36	\$0.00
16/Feb/2017	I79	IMPUESTO PREDIAL RUSTICO	2,012.37	0	\$2,012.37
16/Feb/2017	I79	IMPUESTO PREDIAL RUSTICO	0	2,012.37	\$0.00
16/Feb/2017	I79	IMPUESTO PREDIAL URBANO	8,319.67	0	\$8,319.67
16/Feb/2017	I79	IMPUESTO PREDIAL URBANO	0	8,319.67	\$0.00
16/Feb/2017	I79	REZAGO IMPUESTO PREDIAL URBANO	224.34	0	\$224.34
16/Feb/2017	I79	REZAGO IMPUESTO PREDIAL URBANO	0	224.34	\$0.00
16/Feb/2017	I79	TRAMITES DE REGISTRO DE TITULOS	48.62	0	\$48.62
16/Feb/2017	I79	TRAMITES DE REGISTRO DE TITULOS	0	48.62	\$0.00
16/Feb/2017	I79	RECARGOS REZAGO IMPUESTO PREDIAL	10.1	0	\$10.10
16/Feb/2017	I79	RECARGOS REZAGO IMPUESTO PREDIAL	0	10.1	\$0.00
16/Feb/2017	I79	ACTA FORANEA	166	0	\$166.00
16/Feb/2017	I79	ACTA FORANEA	0	166	\$0.00
16/Feb/2017	I79	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$240.00
16/Feb/2017	I79	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	\$0.00
16/Feb/2017	I79	CERTIFICACIONES VARIAS	48	0	\$48.00
16/Feb/2017	I79	CERTIFICACIONES VARIAS	0	48	\$0.00
16/Feb/2017	I79	SERVICIO DOMESTICO DE CUOTA FIJA	16,992.60	0	\$16,992.60
16/Feb/2017	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,992.60	\$0.00
16/Feb/2017	I79	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$3,559.00
16/Feb/2017	I79	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$0.00
16/Feb/2017	I79	MULTAS DE TRANSITO	120	0	\$120.00
16/Feb/2017	I79	MULTAS DE TRANSITO	0	120	\$0.00
16/Feb/2017	I79	FORMA IMPRESA	637	0	\$637.00
16/Feb/2017	I79	FORMA IMPRESA	0	637	\$0.00
16/Feb/2017	I79	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$180.00
16/Feb/2017	I79	FORMAS PARA ACTAS DE NACIMIENTO	0	180	\$0.00
17/Feb/2017	I80	IMPUESTO PREDIAL RUSTICO	5,211.51	0	\$5,211.51
17/Feb/2017	I80	IMPUESTO PREDIAL RUSTICO	0	5,211.51	\$0.00

17/Feb/2017	I80	IMPUESTO PREDIAL URBANO	10,990.57	0	\$10,990.57
17/Feb/2017	I80	IMPUESTO PREDIAL URBANO	0	10,990.57	\$0.00
17/Feb/2017	I80	CANCELACION DE CONTRATO DE AGUA POTABLE	628.22	0	\$628.22
17/Feb/2017	I80	CANCELACION DE CONTRATO DE AGUA POTABLE	0	628.22	\$0.00
17/Feb/2017	I80	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	96	0	\$96.00
17/Feb/2017	I80	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	\$0.00
17/Feb/2017	I80	EXPENDIO DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$3,952.00
17/Feb/2017	I80	EXPENDIO DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$0.00
17/Feb/2017	I80	MATRIMONIOS EN OFICINA	175	0	\$175.00
17/Feb/2017	I80	MATRIMONIOS EN OFICINA	0	175	\$0.00
17/Feb/2017	I80	SERVICIO DOMESTICO DE CUOTA FIJA	13,552.80	0	\$13,552.80
17/Feb/2017	I80	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,552.80	\$0.00
17/Feb/2017	I80	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$3,387.72
17/Feb/2017	I80	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$0.00
17/Feb/2017	I80	FORMA IMPRESA	182	0	\$182.00
17/Feb/2017	I80	FORMA IMPRESA	0	182	\$0.00
17/Feb/2017	I80	FORMAS PARA ACTAS DE NACIMIENTO	72	0	\$72.00
17/Feb/2017	I80	FORMAS PARA ACTAS DE NACIMIENTO	0	72	\$0.00
17/Feb/2017	I80	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
17/Feb/2017	I80	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
20/Feb/2017	I81	IMPUESTO PREDIAL RUSTICO	4,426.92	0	\$4,426.92
20/Feb/2017	I81	IMPUESTO PREDIAL RUSTICO	0	4,426.92	\$0.00
20/Feb/2017	I81	IMPUESTO PREDIAL URBANO	24,299.05	0	\$24,299.05
20/Feb/2017	I81	IMPUESTO PREDIAL URBANO	0	24,299.05	\$0.00
20/Feb/2017	I81	REZAGO IMPUESTO PREDIAL URBANO	810.48	0	\$810.48
20/Feb/2017	I81	REZAGO IMPUESTO PREDIAL URBANO	0	810.48	\$0.00
20/Feb/2017	I81	TRAMITES DE REGISTRO DE TITULOS	48.5	0	\$48.50
20/Feb/2017	I81	TRAMITES DE REGISTRO DE TITULOS	0	48.5	\$0.00
20/Feb/2017	I81	RECARGOS REZAGO IMPUESTO PREDIAL	91	0	\$91.00
20/Feb/2017	I81	RECARGOS REZAGO IMPUESTO PREDIAL	0	91	\$0.00
20/Feb/2017	I81	ACTA FORANEA	166	0	\$166.00
20/Feb/2017	I81	ACTA FORANEA	0	166	\$0.00

20/Feb/2017	I81	AUTORIZACION DE AVALUOS	361.77	0	\$361.77
20/Feb/2017	I81	AUTORIZACION DE AVALUOS	0	361.77	\$0.00
20/Feb/2017	I81	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,008.00	0	\$1,008.00
20/Feb/2017	I81	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,008.00	\$0.00
20/Feb/2017	I81	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$132.35
20/Feb/2017	I81	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$0.00
20/Feb/2017	I81	CONSTANCIAS DE IDENTIFICACION	410	0	\$410.00
20/Feb/2017	I81	CONSTANCIAS DE IDENTIFICACION	0	410	\$0.00
20/Feb/2017	I81	CONTRATO DE AGUA	699.56	0	\$699.56
20/Feb/2017	I81	CONTRATO DE AGUA	0	699.56	\$0.00
20/Feb/2017	I81	CONTRATO DE DRENAJE	897.86	0	\$897.86
20/Feb/2017	I81	CONTRATO DE DRENAJE	0	897.86	\$0.00
20/Feb/2017	I81	PERMISOS DE SUBDIVISION O RELOTIFICACION	7,414.00	0	\$7,414.00
20/Feb/2017	I81	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	7,414.00	\$0.00
20/Feb/2017	I81	SERVICIO DOMESTICO DE CUOTA FIJA	29,786.67	0	\$29,786.67
20/Feb/2017	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,786.67	\$0.00
20/Feb/2017	I81	SERVICIO NO DOMESTICO DE CUOTA FIJA	4,839.60	0	\$4,839.60
20/Feb/2017	I81	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	4,839.60	\$0.00
20/Feb/2017	I81	MULTAS DE TRANSITO	480	0	\$480.00
20/Feb/2017	I81	MULTAS DE TRANSITO	0	480	\$0.00
20/Feb/2017	I81	RECARGOS REZAGO AGUA	423.11	0	\$423.11
20/Feb/2017	I81	RECARGOS REZAGO AGUA	0	423.11	\$0.00
20/Feb/2017	I81	FORMA IMPRESA	182	0	\$182.00
20/Feb/2017	I81	FORMA IMPRESA	0	182	\$0.00
20/Feb/2017	I81	FORMAS PARA ACTAS DE NACIMIENTO	612	0	\$612.00
20/Feb/2017	I81	FORMAS PARA ACTAS DE NACIMIENTO	0	612	\$0.00
21/Feb/2017	I82	IMPUESTO PREDIAL RUSTICO	2,468.96	0	\$2,468.96
21/Feb/2017	I82	IMPUESTO PREDIAL RUSTICO	0	2,468.96	\$0.00
21/Feb/2017	I82	IMPUESTO PREDIAL URBANO	17,960.00	0	\$17,960.00
21/Feb/2017	I82	IMPUESTO PREDIAL URBANO	0	17,960.00	\$0.00
21/Feb/2017	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,089.40	0	\$1,089.40
21/Feb/2017	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,089.40	\$0.00

21/Feb/2017	I82	ACTA FORANEA	332	0	\$332.00
21/Feb/2017	I82	ACTA FORANEA	0	332	\$0.00
21/Feb/2017	I82	AUTORIZACION DE AVALUOS	361.77	0	\$361.77
21/Feb/2017	I82	AUTORIZACION DE AVALUOS	0	361.77	\$0.00
21/Feb/2017	I82	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$240.00
21/Feb/2017	I82	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	\$0.00
21/Feb/2017	I82	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$264.70
21/Feb/2017	I82	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$0.00
21/Feb/2017	I82	CERTIFICADO DE COPIAS	501	0	\$501.00
21/Feb/2017	I82	CERTIFICADO DE COPIAS	0	501	\$0.00
21/Feb/2017	I82	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
21/Feb/2017	I82	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
21/Feb/2017	I82	CONTRATO DE AGUA	699.56	0	\$699.56
21/Feb/2017	I82	CONTRATO DE AGUA	0	699.56	\$0.00
21/Feb/2017	I82	CONTRATO DE DRENAJE	897.86	0	\$897.86
21/Feb/2017	I82	CONTRATO DE DRENAJE	0	897.86	\$0.00
21/Feb/2017	I82	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$4,800.82
21/Feb/2017	I82	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$0.00
21/Feb/2017	I82	SERVICIO DOMESTICO DE CUOTA FIJA	37,524.03	0	\$37,524.03
21/Feb/2017	I82	SERVICIO DOMESTICO DE CUOTA FIJA	0	37,524.03	\$0.00
21/Feb/2017	I82	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,451.88
21/Feb/2017	I82	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$0.00
21/Feb/2017	I82	MULTAS DE TRANSITO	120	0	\$120.00
21/Feb/2017	I82	MULTAS DE TRANSITO	0	120	\$0.00
21/Feb/2017	I82	RECARGOS REZAGO AGUA	97.61	0	\$97.61
21/Feb/2017	I82	RECARGOS REZAGO AGUA	0	97.61	\$0.00
21/Feb/2017	I82	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$180.00
21/Feb/2017	I82	FORMAS PARA ACTAS DE NACIMIENTO	0	180	\$0.00
21/Feb/2017	I82	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
21/Feb/2017	I82	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
22/Feb/2017	I83	DIFERENCIAS PREDIAL REZAGO URBANO	86.22	0	\$86.22
22/Feb/2017	I83	DIFERENCIAS PREDIAL REZAGO URBANO	0	86.22	\$0.00

22/Feb/2017	183	IMPUESTO PREDIAL RUSTICO	4,921.78	0	\$4,921.78
22/Feb/2017	183	IMPUESTO PREDIAL RUSTICO	0	4,921.78	\$0.00
22/Feb/2017	183	IMPUESTO PREDIAL URBANO	29,719.58	0	\$29,719.58
22/Feb/2017	183	IMPUESTO PREDIAL URBANO	0	29,719.58	\$0.00
22/Feb/2017	183	OTRAS TRANSMISIONES	2,242.28	0	\$2,242.28
22/Feb/2017	183	OTRAS TRANSMISIONES	0	2,242.28	\$0.00
22/Feb/2017	183	PAGO TRAMITES DE REGISTRO DE TITULOS	960.47	0	\$960.47
22/Feb/2017	183	PAGO TRAMITES DE REGISTRO DE TITULOS	0	960.47	\$0.00
22/Feb/2017	183	REZAGO IMPUESTO PREDIAL URBANO	594.24	0	\$594.24
22/Feb/2017	183	REZAGO IMPUESTO PREDIAL URBANO	0	594.24	\$0.00
22/Feb/2017	183	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
22/Feb/2017	183	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
22/Feb/2017	183	RECARGOS REZAGO IMPUESTO PREDIAL	28.46	0	\$28.46
22/Feb/2017	183	RECARGOS REZAGO IMPUESTO PREDIAL	0	28.46	\$0.00
22/Feb/2017	183	AUTORIZACION DE AVALUOS	241.18	0	\$241.18
22/Feb/2017	183	AUTORIZACION DE AVALUOS	0	241.18	\$0.00
22/Feb/2017	183	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	96	0	\$96.00
22/Feb/2017	183	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	\$0.00
22/Feb/2017	183	CERTIFICADO DE NO ADEUDO P/PREDIAL	372	0	\$372.00
22/Feb/2017	183	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	372	\$0.00
22/Feb/2017	183	PERMISOS DE SUBDIVISION O RELOTIFICACION	674	0	\$674.00
22/Feb/2017	183	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	674	\$0.00
22/Feb/2017	183	RECTIFICACION DE ACTA	525	0	\$525.00
22/Feb/2017	183	RECTIFICACION DE ACTA	0	525	\$0.00
22/Feb/2017	183	SERVICIO DOMESTICO DE CUOTA FIJA	47,929.28	0	\$47,929.28
22/Feb/2017	183	SERVICIO DOMESTICO DE CUOTA FIJA	0	47,929.28	\$0.00
22/Feb/2017	183	SERVICIO NO DOMESTICO DE CUOTA FIJA	9,744.72	0	\$9,744.72
22/Feb/2017	183	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	9,744.72	\$0.00
22/Feb/2017	183	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$4,066.00
22/Feb/2017	183	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$0.00
22/Feb/2017	183	PENSION DE OTROS EN CORRALON MUNICIPAL	90.5	0	\$90.50
22/Feb/2017	183	PENSION DE OTROS EN CORRALON MUNICIPAL	0	90.5	\$0.00

22/Feb/2017	183	GASTOS DE COBRANZA	250.98	0	\$250.98
22/Feb/2017	183	GASTOS DE COBRANZA	0	250.98	\$0.00
22/Feb/2017	183	MULTAS DE TRANSITO	880	0	\$880.00
22/Feb/2017	183	MULTAS DE TRANSITO	0	880	\$0.00
22/Feb/2017	183	RECARGOS REZAGO AGUA	2,117.51	0	\$2,117.51
22/Feb/2017	183	RECARGOS REZAGO AGUA	0	2,117.51	\$0.00
22/Feb/2017	183	FORMA IMPRESA	546	0	\$546.00
22/Feb/2017	183	FORMA IMPRESA	0	546	\$0.00
22/Feb/2017	183	FORMAS PARA ACTAS DE NACIMIENTO	72	0	\$72.00
22/Feb/2017	183	FORMAS PARA ACTAS DE NACIMIENTO	0	72	\$0.00
23/Feb/2017	184	CONSTRUCCION DE INMUEBLES	2,631.00	0	\$2,631.00
23/Feb/2017	184	CONSTRUCCION DE INMUEBLES	0	2,631.00	\$0.00
23/Feb/2017	184	DIFERENCIAS PREDIAL REZAGO RUSTICO	160.9	0	\$160.90
23/Feb/2017	184	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	160.9	\$0.00
23/Feb/2017	184	DIFERENCIAS PREDIAL REZAGO URBANO	204.98	0	\$204.98
23/Feb/2017	184	DIFERENCIAS PREDIAL REZAGO URBANO	0	204.98	\$0.00
23/Feb/2017	184	IMPUESTO PREDIAL RUSTICO	5,097.96	0	\$5,097.96
23/Feb/2017	184	IMPUESTO PREDIAL RUSTICO	0	5,097.96	\$0.00
23/Feb/2017	184	IMPUESTO PREDIAL URBANO	28,122.93	0	\$28,122.93
23/Feb/2017	184	IMPUESTO PREDIAL URBANO	0	28,122.93	\$0.00
23/Feb/2017	184	IMPUESTO SOBRE NEGOCIOS JURIDICOS	498.17	0	\$498.17
23/Feb/2017	184	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	498.17	\$0.00
23/Feb/2017	184	REZAGO IMPUESTO PREDIAL RUSTICO	93.12	0	\$93.12
23/Feb/2017	184	REZAGO IMPUESTO PREDIAL RUSTICO	0	93.12	\$0.00
23/Feb/2017	184	REZAGO IMPUESTO PREDIAL URBANO	4,635.36	0	\$4,635.36
23/Feb/2017	184	REZAGO IMPUESTO PREDIAL URBANO	0	4,635.36	\$0.00
23/Feb/2017	184	GASTOS DE COBRANZA IMP PREDIAL	292.16	0	\$292.16
23/Feb/2017	184	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	\$0.00
23/Feb/2017	184	RECARGOS REZAGO IMPUESTO PREDIAL	727.75	0	\$727.75
23/Feb/2017	184	RECARGOS REZAGO IMPUESTO PREDIAL	0	727.75	\$0.00
23/Feb/2017	184	PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO	218	0	\$218.00
23/Feb/2017	184	PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO	0	218	\$0.00

23/Feb/2017	184	AUTORIZACION DE AVALUOS	120.59	0	\$120.59
23/Feb/2017	184	AUTORIZACION DE AVALUOS	0	120.59	\$0.00
23/Feb/2017	184	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
23/Feb/2017	184	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
23/Feb/2017	184	SERVICIO DOMESTICO DE CUOTA FIJA	42,357.06	0	\$42,357.06
23/Feb/2017	184	SERVICIO DOMESTICO DE CUOTA FIJA	0	42,357.06	\$0.00
23/Feb/2017	184	SERVICIO NO DOMESTICO DE CUOTA FIJA	6,291.48	0	\$6,291.48
23/Feb/2017	184	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,291.48	\$0.00
23/Feb/2017	184	GASTOS DE COBRANZA	88.97	0	\$88.97
23/Feb/2017	184	GASTOS DE COBRANZA	0	88.97	\$0.00
23/Feb/2017	184	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$54.00
23/Feb/2017	184	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$0.00
23/Feb/2017	184	MULTAS DE TRANSITO	280	0	\$280.00
23/Feb/2017	184	MULTAS DE TRANSITO	0	280	\$0.00
23/Feb/2017	184	RECARGOS REZAGO AGUA	1,128.75	0	\$1,128.75
23/Feb/2017	184	RECARGOS REZAGO AGUA	0	1,128.75	\$0.00
23/Feb/2017	184	FORMA IMPRESA	273	0	\$273.00
23/Feb/2017	184	FORMA IMPRESA	0	273	\$0.00
23/Feb/2017	184	FORMATOS DE OBRAS PUBLICAS	168	0	\$168.00
23/Feb/2017	184	FORMATOS DE OBRAS PUBLICAS	0	168	\$0.00
24/Feb/2017	185	DIFERENCIAS PREDIAL URBANO	8.94	0	\$8.94
24/Feb/2017	185	DIFERENCIAS PREDIAL URBANO	0	8.94	\$0.00
24/Feb/2017	185	IMPUESTO PREDIAL RUSTICO	2,241.00	0	\$2,241.00
24/Feb/2017	185	IMPUESTO PREDIAL RUSTICO	0	2,241.00	\$0.00
24/Feb/2017	185	IMPUESTO PREDIAL SOBRE NEGOCIOS JURIDICOS	1,392.45	0	\$1,392.45
24/Feb/2017	185	IMPUESTO PREDIAL SOBRE NEGOCIOS JURIDICOS	0	1,392.45	\$0.00
24/Feb/2017	185	IMPUESTO PREDIAL URBANO	10,873.36	0	\$10,873.36
24/Feb/2017	185	IMPUESTO PREDIAL URBANO	0	10,873.36	\$0.00
24/Feb/2017	185	OTRAS TRANSMISIONES	4,226.96	0	\$4,226.96
24/Feb/2017	185	OTRAS TRANSMISIONES	0	4,226.96	\$0.00
24/Feb/2017	185	REZAGO IMPUESTO PREDIAL URBANO	3,969.72	0	\$3,969.72
24/Feb/2017	185	REZAGO IMPUESTO PREDIAL URBANO	0	3,969.72	\$0.00

24/Feb/2017	I85	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$146.08
24/Feb/2017	I85	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$0.00
24/Feb/2017	I85	RECARGOS REZAGO IMPUESTO PREDIAL	1,109.72	0	\$1,109.72
24/Feb/2017	I85	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,109.72	\$0.00
24/Feb/2017	I85	ACTA FORANEA	166	0	\$166.00
24/Feb/2017	I85	ACTA FORANEA	0	166	\$0.00
24/Feb/2017	I85	AUTORIZACION DE AVALUOS	964.72	0	\$964.72
24/Feb/2017	I85	AUTORIZACION DE AVALUOS	0	964.72	\$0.00
24/Feb/2017	I85	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	288	0	\$288.00
24/Feb/2017	I85	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	288	\$0.00
24/Feb/2017	I85	CERTIFICACIONES VARIAS	48	0	\$48.00
24/Feb/2017	I85	CERTIFICACIONES VARIAS	0	48	\$0.00
24/Feb/2017	I85	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
24/Feb/2017	I85	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
24/Feb/2017	I85	CONSTANCIAS DE DOMICILIO	144	0	\$144.00
24/Feb/2017	I85	CONSTANCIAS DE DOMICILIO	0	144	\$0.00
24/Feb/2017	I85	SERVICIO DOMESTICO DE CUOTA FIJA	29,070.56	0	\$29,070.56
24/Feb/2017	I85	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,070.56	\$0.00
24/Feb/2017	I85	GASTOS DE COBRANZA	73.04	0	\$73.04
24/Feb/2017	I85	GASTOS DE COBRANZA	0	73.04	\$0.00
24/Feb/2017	I85	MULTAS DE TRANSITO	160	0	\$160.00
24/Feb/2017	I85	MULTAS DE TRANSITO	0	160	\$0.00
24/Feb/2017	I85	RECARGOS REZAGO AGUA	195.94	0	\$195.94
24/Feb/2017	I85	RECARGOS REZAGO AGUA	0	195.94	\$0.00
24/Feb/2017	I85	FORMA IMPRESA	91	0	\$91.00
24/Feb/2017	I85	FORMA IMPRESA	0	91	\$0.00
24/Feb/2017	I85	FORMAS PARA ACTAS DE NACIMIENTO	216	0	\$216.00
24/Feb/2017	I85	FORMAS PARA ACTAS DE NACIMIENTO	0	216	\$0.00
24/Feb/2017	I85	FORMATO PARA CARTA DE POLICIA	36	0	\$36.00
24/Feb/2017	I85	FORMATO PARA CARTA DE POLICIA	0	36	\$0.00
24/Feb/2017	I85	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
24/Feb/2017	I85	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00

24/Feb/2017	185	PERMISO PARA FIESTA FAMILIAR	217	0	\$217.00
24/Feb/2017	185	PERMISO PARA FIESTA FAMILIAR	0	217	\$0.00
27/Feb/2017	186	DIFERENCIAS PREDIAL REZAGO RUSTICO	89.16	0	\$89.16
27/Feb/2017	186	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	89.16	\$0.00
27/Feb/2017	186	IMPUESTO PREDIAL RUSTICO	5,320.80	0	\$5,320.80
27/Feb/2017	186	IMPUESTO PREDIAL RUSTICO	0	5,320.80	\$0.00
27/Feb/2017	186	IMPUESTO PREDIAL URBANO	20,344.21	0	\$20,344.21
27/Feb/2017	186	IMPUESTO PREDIAL URBANO	0	20,344.21	\$0.00
27/Feb/2017	186	OTRAS TRANSMISIONES	5,896.25	0	\$5,896.25
27/Feb/2017	186	OTRAS TRANSMISIONES	0	5,896.25	\$0.00
27/Feb/2017	186	REZAGO IMPUESTO PREDIAL RUSTICO	293.52	0	\$293.52
27/Feb/2017	186	REZAGO IMPUESTO PREDIAL RUSTICO	0	293.52	\$0.00
27/Feb/2017	186	REZAGO IMPUESTO PREDIAL URBANO	1,128.80	0	\$1,128.80
27/Feb/2017	186	REZAGO IMPUESTO PREDIAL URBANO	0	1,128.80	\$0.00
27/Feb/2017	186	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
27/Feb/2017	186	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
27/Feb/2017	186	RECARGOS REZAGO IMPUESTO PREDIAL	149.81	0	\$149.81
27/Feb/2017	186	RECARGOS REZAGO IMPUESTO PREDIAL	0	149.81	\$0.00
27/Feb/2017	186	ACTA FORANEA	166	0	\$166.00
27/Feb/2017	186	ACTA FORANEA	0	166	\$0.00
27/Feb/2017	186	CABARETS	6,924.00	0	\$6,924.00
27/Feb/2017	186	CABARETS	0	6,924.00	\$0.00
27/Feb/2017	186	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$240.00
27/Feb/2017	186	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	\$0.00
27/Feb/2017	186	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$132.35
27/Feb/2017	186	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$0.00
27/Feb/2017	186	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
27/Feb/2017	186	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
27/Feb/2017	186	DEFUNCION	238	0	\$238.00
27/Feb/2017	186	DEFUNCION	0	238	\$0.00
27/Feb/2017	186	SERVICIO DOMESTICO DE CUOTA FIJA	38,208.76	0	\$38,208.76
27/Feb/2017	186	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,208.76	\$0.00

27/Feb/2017	186	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,451.88
27/Feb/2017	186	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$0.00
27/Feb/2017	186	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
27/Feb/2017	186	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
27/Feb/2017	186	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$695.00
27/Feb/2017	186	DICTAMEN DE PROTECCION CIVIL 2017	0	695	\$0.00
27/Feb/2017	186	PENSION DE OTROS EN CORRALON MUNICIPAL	995.5	0	\$995.50
27/Feb/2017	186	PENSION DE OTROS EN CORRALON MUNICIPAL	0	995.5	\$0.00
27/Feb/2017	186	GASTOS DE COBRANZA	162.01	0	\$162.01
27/Feb/2017	186	GASTOS DE COBRANZA	0	162.01	\$0.00
27/Feb/2017	186	MULTAS DE TRANSITO	320	0	\$320.00
27/Feb/2017	186	MULTAS DE TRANSITO	0	320	\$0.00
27/Feb/2017	186	RECARGOS REZAGO AGUA	473.65	0	\$473.65
27/Feb/2017	186	RECARGOS REZAGO AGUA	0	473.65	\$0.00
27/Feb/2017	186	FORMA IMPRESA	728	0	\$728.00
27/Feb/2017	186	FORMA IMPRESA	0	728	\$0.00
27/Feb/2017	186	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$180.00
27/Feb/2017	186	FORMAS PARA ACTAS DE NACIMIENTO	0	180	\$0.00
28/Feb/2017	187	CONSTRUCCION DE INMUEBLES	735	0	\$735.00
28/Feb/2017	187	CONSTRUCCION DE INMUEBLES	0	735	\$0.00
28/Feb/2017	187	IMPUESTO PREDIAL RUSTICO	3,986.57	0	\$3,986.57
28/Feb/2017	187	IMPUESTO PREDIAL RUSTICO	0	3,986.57	\$0.00
28/Feb/2017	187	IMPUESTO PREDIAL URBANO	22,451.93	0	\$22,451.93
28/Feb/2017	187	IMPUESTO PREDIAL URBANO	0	22,451.93	\$0.00
28/Feb/2017	187	OTRAS TRANSMISIONES	79.46	0	\$79.46
28/Feb/2017	187	OTRAS TRANSMISIONES	0	79.46	\$0.00
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL RUSTICO	151.86	0	\$151.86
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL RUSTICO	0	151.86	\$0.00
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL URBANO	2,530.38	0	\$2,530.38
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL URBANO	0	2,530.38	\$0.00
28/Feb/2017	187	GASTOS DE COBRANZA IMP PREDIAL	292.16	0	\$292.16
28/Feb/2017	187	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	\$0.00

28/Feb/2017	187	RECARGOS REZAGO IMPUESTO PREDIAL	143.64	0	\$143.64
28/Feb/2017	187	RECARGOS REZAGO IMPUESTO PREDIAL	0	143.64	\$0.00
28/Feb/2017	187	ACTA FORANEA	332	0	\$332.00
28/Feb/2017	187	ACTA FORANEA	0	332	\$0.00
28/Feb/2017	187	AUTORIZACION DE AVALUOS	120.59	0	\$120.59
28/Feb/2017	187	AUTORIZACION DE AVALUOS	0	120.59	\$0.00
28/Feb/2017	187	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	192	0	\$192.00
28/Feb/2017	187	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	\$0.00
28/Feb/2017	187	CONSTANCIAS DE DOMICILIO	48	0	\$48.00
28/Feb/2017	187	CONSTANCIAS DE DOMICILIO	0	48	\$0.00
28/Feb/2017	187	CONTRATO DE AGUA	699.56	0	\$699.56
28/Feb/2017	187	CONTRATO DE AGUA	0	699.56	\$0.00
28/Feb/2017	187	CONTRATO DE DRENAJE	897.86	0	\$897.86
28/Feb/2017	187	CONTRATO DE DRENAJE	0	897.86	\$0.00
28/Feb/2017	187	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$4,800.82
28/Feb/2017	187	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$0.00
28/Feb/2017	187	DISCOTECAS	6,924.00	0	\$6,924.00
28/Feb/2017	187	DISCOTECAS	0	6,924.00	\$0.00
28/Feb/2017	187	SERVICIO DOMESTICO DE CUOTA FIJA	62,810.22	0	\$62,810.22
28/Feb/2017	187	SERVICIO DOMESTICO DE CUOTA FIJA	0	62,810.22	\$0.00
28/Feb/2017	187	SERVICIO NO DOMESTICO DE CUOTA FIJA	10,833.49	0	\$10,833.49
28/Feb/2017	187	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	10,833.49	\$0.00
28/Feb/2017	187	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$4,066.00
28/Feb/2017	187	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$0.00
28/Feb/2017	187	GASTOS DE COBRANZA	440.63	0	\$440.63
28/Feb/2017	187	GASTOS DE COBRANZA	0	440.63	\$0.00
28/Feb/2017	187	MULTAS DE TRANSITO	160	0	\$160.00
28/Feb/2017	187	MULTAS DE TRANSITO	0	160	\$0.00
28/Feb/2017	187	RECARGOS REZAGO AGUA	3,161.24	0	\$3,161.24
28/Feb/2017	187	RECARGOS REZAGO AGUA	0	3,161.24	\$0.00
28/Feb/2017	187	FORMA IMPRESA	1,456.00	0	\$1,456.00
28/Feb/2017	187	FORMA IMPRESA	0	1,456.00	\$0.00

28/Feb/2017	187	FORMAS PARA ACTAS DE NACIMIENTO	144	0	\$144.00
28/Feb/2017	187	FORMAS PARA ACTAS DE NACIMIENTO	0	144	\$0.00
28/Feb/2017	187	FORMATOS DE OBRAS PUBLICAS	84	0	\$84.00
28/Feb/2017	187	FORMATOS DE OBRAS PUBLICAS	0	84	\$0.00
28/Feb/2017	187	FORMATOS DE TRANSMISION DE DOMINIO	335	0	\$335.00
28/Feb/2017	187	FORMATOS DE TRANSMISION DE DOMINIO	0	335	\$0.00
			\$1,265,585.37	\$1,265,585.37	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-401-01235 ERIKA DENISSE RUVALCABA RUVALCABA (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO RUSTICO	276.76	0	\$276.76
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	276.76	\$0.00
1/Feb/2017	I52	IMPUESTO PREDIAL URBANO	18,672.42	0	\$18,672.42
1/Feb/2017	I52	IMPUESTO PREDIAL URBANO	0	18,672.42	\$0.00
1/Feb/2017	I52	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
1/Feb/2017	I52	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO URBANO	246.16	0	\$246.16
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO URBANO	0	246.16	\$0.00
1/Feb/2017	I52	IMPUESTO PREDIAL RUSTICO	6,955.92	0	\$6,955.92
1/Feb/2017	I52	IMPUESTO PREDIAL RUSTICO	0	6,955.92	\$0.00
1/Feb/2017	I52	CERTIFICACIONES VARIAS	48	0	\$48.00
1/Feb/2017	I52	CERTIFICACIONES VARIAS	0	48	\$0.00
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL RUSTICO	2,819.86	0	\$2,819.86
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,819.86	\$0.00
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL URBANO	604.3	0	\$604.30
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL URBANO	0	604.3	\$0.00
1/Feb/2017	I52	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$4,066.00
1/Feb/2017	I52	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$0.00
1/Feb/2017	I52	RECARGOS REZAGO IMPUESTO PREDIAL	737.89	0	\$737.89

1/Feb/2017	I52	RECARGOS REZAGO IMPUESTO PREDIAL	0	737.89	\$0.00
1/Feb/2017	I52	ARREND LOCALES EXT DEL MERCADO MPAL	1,092.00	0	\$1,092.00
1/Feb/2017	I52	ARREND LOCALES EXT DEL MERCADO MPAL	0	1,092.00	\$0.00
1/Feb/2017	I52	MULTA DE TRANSITO	280	0	\$280.00
1/Feb/2017	I52	MULTA DE TRANSITO	0	280	\$0.00
1/Feb/2017	I52	SERVICIO DOMESTICO DE CUOTA FIJA	28,377.19	0	\$28,377.19
1/Feb/2017	I52	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,377.19	\$0.00
1/Feb/2017	I52	SERVICIO NO DOMESTICO DE CUOTA FIJA	5,224.32	0	\$5,224.32
1/Feb/2017	I52	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	5,224.32	\$0.00
1/Feb/2017	I52	FORMA IMPRESA	364	0	\$364.00
1/Feb/2017	I52	FORMA IMPRESA	0	364	\$0.00
1/Feb/2017	I52	OTROS PRODUCTOS NO ESPECIFICADOS	2,184.00	0	\$2,184.00
1/Feb/2017	I52	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,184.00	\$0.00
1/Feb/2017	I52	MULTA	2,842.50	0	\$2,842.50
1/Feb/2017	I52	MULTA	0	2,842.50	\$0.00
1/Feb/2017	I52	VIAJES DE AGUA CABECERA MPAL	322.73	0	\$322.73
1/Feb/2017	I52	VIAJES DE AGUA CABECERA MPAL	0	322.73	\$0.00
1/Feb/2017	I52	RECARGOS	6	0	\$6.00
1/Feb/2017	I52	RECARGOS	0	6	\$0.00
1/Feb/2017	I52	RECARGOS REZAGO AGUA	88.04	0	\$88.04
1/Feb/2017	I52	RECARGOS REZAGO AGUA	0	88.04	\$0.00
1/Feb/2017	I52	FORMATO	36	0	\$36.00
1/Feb/2017	I52	FORMATO	0	36	\$0.00
1/Feb/2017	I52	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00
1/Feb/2017	I52	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
2/Feb/2017	I53	RECARGOS REZAGO IMPUESTO PREDIAL	234.56	0	\$234.56
2/Feb/2017	I53	RECARGOS REZAGO IMPUESTO PREDIAL	0	234.56	\$0.00
2/Feb/2017	I53	IMPUESTO PREDIAL RUSTICO	2,539.50	0	\$2,539.50
2/Feb/2017	I53	IMPUESTO PREDIAL RUSTICO	0	2,539.50	\$0.00
2/Feb/2017	I53	IMPUESTO PREDIAL URBANO	18,603.38	0	\$18,603.38
2/Feb/2017	I53	IMPUESTO PREDIAL URBANO	0	18,603.38	\$0.00
2/Feb/2017	I53	SERVICIO DOMESTICO DE CUOTA FIJA	38,093.33	0	\$38,093.33

2/Feb/2017	I53	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,093.33	\$0.00
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL URBANO	2,262.47	0	\$2,262.47
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL URBANO	0	2,262.47	\$0.00
2/Feb/2017	I53	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
2/Feb/2017	I53	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
2/Feb/2017	I53	RECARGOS REZAGO AGUA	141.95	0	\$141.95
2/Feb/2017	I53	RECARGOS REZAGO AGUA	0	141.95	\$0.00
2/Feb/2017	I53	CERTIFICACIONES VARIAS	48	0	\$48.00
2/Feb/2017	I53	CERTIFICACIONES VARIAS	0	48	\$0.00
2/Feb/2017	I53	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
2/Feb/2017	I53	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
2/Feb/2017	I53	FORMA IMPRESA	273	0	\$273.00
2/Feb/2017	I53	FORMA IMPRESA	0	273	\$0.00
2/Feb/2017	I53	FORMATO	36	0	\$36.00
2/Feb/2017	I53	FORMATO	0	36	\$0.00
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL RUSTICO	265.08	0	\$265.08
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL RUSTICO	0	265.08	\$0.00
2/Feb/2017	I53	SERVICIO NO DOMESTICO DE CUOTA FIJA	968.04	0	\$968.04
2/Feb/2017	I53	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	\$0.00
2/Feb/2017	I53	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
2/Feb/2017	I53	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
3/Feb/2017	I54	IMPUESTO PREDIAL URBANO	15,071.33	0	\$15,071.33
3/Feb/2017	I54	IMPUESTO PREDIAL URBANO	0	15,071.33	\$0.00
3/Feb/2017	I54	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$695.00
3/Feb/2017	I54	DICTAMEN DE PROTECCION CIVIL 2017	0	695	\$0.00
3/Feb/2017	I54	RECARGOS REZAGO AGUA	60.23	0	\$60.23
3/Feb/2017	I54	RECARGOS REZAGO AGUA	0	60.23	\$0.00
3/Feb/2017	I54	RECARGOS REZAGO IMPUESTO PREDIAL	730.05	0	\$730.05
3/Feb/2017	I54	RECARGOS REZAGO IMPUESTO PREDIAL	0	730.05	\$0.00
3/Feb/2017	I54	DIFERENCIAS PREDIAL REZAGO URBANO	0.72	0	\$0.72
3/Feb/2017	I54	DIFERENCIAS PREDIAL REZAGO URBANO	0	0.72	\$0.00
3/Feb/2017	I54	IMPUESTO PREDIAL RUSTICO	2,424.51	0	\$2,424.51

3/Feb/2017	I54	IMPUESTO PREDIAL RUSTICO	0	2,424.51	\$0.00
3/Feb/2017	I54	SERVICIO NO DOMESTICO DE CUOTA FIJA	12,483.84	0	\$12,483.84
3/Feb/2017	I54	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	12,483.84	\$0.00
3/Feb/2017	I54	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,904.80	0	\$1,904.80
3/Feb/2017	I54	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,904.80	\$0.00
3/Feb/2017	I54	REZAGO IMPUESTO PREDIAL RUSTICO	1,153.44	0	\$1,153.44
3/Feb/2017	I54	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,153.44	\$0.00
3/Feb/2017	I54	FORMA IMPRESA	455	0	\$455.00
3/Feb/2017	I54	FORMA IMPRESA	0	455	\$0.00
3/Feb/2017	I54	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	661.75	0	\$661.75
3/Feb/2017	I54	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	661.75	\$0.00
3/Feb/2017	I54	SERVICIO DOMESTICO DE CUOTA FIJA	28,368.24	0	\$28,368.24
3/Feb/2017	I54	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,368.24	\$0.00
3/Feb/2017	I54	CONSTRUCCION DE INMUEBLES	1,722.00	0	\$1,722.00
3/Feb/2017	I54	CONSTRUCCION DE INMUEBLES	0	1,722.00	\$0.00
3/Feb/2017	I54	FORMATOS DE OBRAS PUBLICAS	252	0	\$252.00
3/Feb/2017	I54	FORMATOS DE OBRAS PUBLICAS	0	252	\$0.00
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO RUSTICO	34.8	0	\$34.80
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	34.8	\$0.00
7/Feb/2017	I55	RECARGOS REZAGO IMPUESTO PREDIAL	79.43	0	\$79.43
7/Feb/2017	I55	RECARGOS REZAGO IMPUESTO PREDIAL	0	79.43	\$0.00
7/Feb/2017	I55	IMPUESTO PREDIAL RUSTICO	10,538.35	0	\$10,538.35
7/Feb/2017	I55	IMPUESTO PREDIAL RUSTICO	0	10,538.35	\$0.00
7/Feb/2017	I55	IMPUESTO PREDIAL URBANO	27,476.43	0	\$27,476.43
7/Feb/2017	I55	IMPUESTO PREDIAL URBANO	0	27,476.43	\$0.00
7/Feb/2017	I55	CERTIFICACIONES VARIAS	48	0	\$48.00
7/Feb/2017	I55	CERTIFICACIONES VARIAS	0	48	\$0.00
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL URBANO	914.58	0	\$914.58
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL URBANO	0	914.58	\$0.00
7/Feb/2017	I55	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
7/Feb/2017	I55	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
7/Feb/2017	I55	CONTRATO DE DRENAJE	897.86	0	\$897.86

7/Feb/2017	I55	CONTRATO DE DRENAJE	0	897.86	\$0.00
7/Feb/2017	I55	20% AGUAS RESIDUALES	12,062.23	0	\$12,062.23
7/Feb/2017	I55	20% AGUAS RESIDUALES	0	12,062.23	\$0.00
7/Feb/2017	I55	AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS	315	0	\$315.00
7/Feb/2017	I55	AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS	0	315	\$0.00
7/Feb/2017	I55	MULTA DE TRANSITO	400	0	\$400.00
7/Feb/2017	I55	MULTA DE TRANSITO	0	400	\$0.00
7/Feb/2017	I55	CONSTANCIAS DE DOMICILIO	384	0	\$384.00
7/Feb/2017	I55	CONSTANCIAS DE DOMICILIO	0	384	\$0.00
7/Feb/2017	I55	CONTRATO DE AGUA	699.56	0	\$699.56
7/Feb/2017	I55	CONTRATO DE AGUA	0	699.56	\$0.00
7/Feb/2017	I55	FORMATO	36	0	\$36.00
7/Feb/2017	I55	FORMATO	0	36	\$0.00
7/Feb/2017	I55	SERVICIO DOMESTICO DE CUOTA FIJA	46,722.14	0	\$46,722.14
7/Feb/2017	I55	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,722.14	\$0.00
7/Feb/2017	I55	GASTOS DE COBRANZA	732.37	0	\$732.37
7/Feb/2017	I55	GASTOS DE COBRANZA	0	732.37	\$0.00
7/Feb/2017	I55	RECARGOS REZAGO AGUA	927.01	0	\$927.01
7/Feb/2017	I55	RECARGOS REZAGO AGUA	0	927.01	\$0.00
7/Feb/2017	I55	FORMA IMPRESA	182	0	\$182.00
7/Feb/2017	I55	FORMA IMPRESA	0	182	\$0.00
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO URBANO	25.65	0	\$25.65
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO URBANO	0	25.65	\$0.00
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL RUSTICO	597.06	0	\$597.06
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL RUSTICO	0	597.06	\$0.00
8/Feb/2017	I56	RECARGOS REZAGO AGUA	2,773.20	0	\$2,773.20
8/Feb/2017	I56	RECARGOS REZAGO AGUA	0	2,773.20	\$0.00
8/Feb/2017	I56	FORMA IMPRESA	819	0	\$819.00
8/Feb/2017	I56	FORMA IMPRESA	0	819	\$0.00
8/Feb/2017	I56	RECARGOS REZAGO IMPUESTO PREDIAL	83.87	0	\$83.87
8/Feb/2017	I56	RECARGOS REZAGO IMPUESTO PREDIAL	0	83.87	\$0.00
8/Feb/2017	I56	DIFERENCIAS PREDIAL REZAGO URBANO	259.8	0	\$259.80

8/Feb/2017	I56	DIFERENCIAS PREDIAL REZAGO URBANO	0	259.8	\$0.00
8/Feb/2017	I56	IMPUESTO PREDIAL RUSTICO	2,638.45	0	\$2,638.45
8/Feb/2017	I56	IMPUESTO PREDIAL RUSTICO	0	2,638.45	\$0.00
8/Feb/2017	I56	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,505.60	0	\$2,505.60
8/Feb/2017	I56	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,505.60	\$0.00
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL RUSTICO	25.95	0	\$25.95
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL RUSTICO	0	25.95	\$0.00
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL URBANO	1,171.20	0	\$1,171.20
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL URBANO	0	1,171.20	\$0.00
8/Feb/2017	I56	DICTAMEN DE PROTECCION CIVIL	695	0	\$695.00
8/Feb/2017	I56	DICTAMEN DE PROTECCION CIVIL	0	695	\$0.00
8/Feb/2017	I56	BILLAR	6,924.00	0	\$6,924.00
8/Feb/2017	I56	BILLAR	0	6,924.00	\$0.00
8/Feb/2017	I56	SERVICIO DOMESTICO DE CUOTA FIJA	30,030.73	0	\$30,030.73
8/Feb/2017	I56	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,030.73	\$0.00
8/Feb/2017	I56	MULTA DE TRANSITO	340	0	\$340.00
8/Feb/2017	I56	MULTA DE TRANSITO	0	340	\$0.00
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	3,559.00	0	\$3,559.00
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	0	3,559.00	\$0.00
8/Feb/2017	I56	PROGRAMA LAMINAS DESARROLLO SOCIAL	750	0	\$750.00
8/Feb/2017	I56	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	750	\$0.00
8/Feb/2017	I56	OTROS PRODUCTOS NO ESPECIFICADOS	861.5	0	\$861.50
8/Feb/2017	I56	OTROS PRODUCTOS NO ESPECIFICADOS	0	861.5	\$0.00
8/Feb/2017	I56	GASTOS DE COBRANZA	424.81	0	\$424.81
8/Feb/2017	I56	GASTOS DE COBRANZA	0	424.81	\$0.00
8/Feb/2017	I56	IMPUESTO PREDIAL URBANO	18,323.31	0	\$18,323.31
8/Feb/2017	I56	IMPUESTO PREDIAL URBANO	0	18,323.31	\$0.00
9/Feb/2017	I57	IMPUESTO PREDIAL RUSTICO	1,936.83	0	\$1,936.83
9/Feb/2017	I57	IMPUESTO PREDIAL RUSTICO	0	1,936.83	\$0.00
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL URBANO	1,097.04	0	\$1,097.04

9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL URBANO	0	1,097.04	\$0.00
9/Feb/2017	I57	DIFERENCIAS PREDIAL REZAGO URBANO	62.46	0	\$62.46
9/Feb/2017	I57	DIFERENCIAS PREDIAL REZAGO URBANO	0	62.46	\$0.00
9/Feb/2017	I57	DIFERENCIAS PREDIAL URBANO	124.92	0	\$124.92
9/Feb/2017	I57	DIFERENCIAS PREDIAL URBANO	0	124.92	\$0.00
9/Feb/2017	I57	PAGO POR CABEZAS DE GANADO	2,289.12	0	\$2,289.12
9/Feb/2017	I57	PAGO POR CABEZAS DE GANADO	0	2,289.12	\$0.00
9/Feb/2017	I57	IMPUESTO PREDIAL URBANO	9,237.03	0	\$9,237.03
9/Feb/2017	I57	IMPUESTO PREDIAL URBANO	0	9,237.03	\$0.00
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL RUSTICO	794.16	0	\$794.16
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL RUSTICO	0	794.16	\$0.00
9/Feb/2017	I57	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$4,066.00
9/Feb/2017	I57	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$0.00
9/Feb/2017	I57	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
9/Feb/2017	I57	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
9/Feb/2017	I57	RECARGOS REZAGO IMPUESTO PREDIAL	219.29	0	\$219.29
9/Feb/2017	I57	RECARGOS REZAGO IMPUESTO PREDIAL	0	219.29	\$0.00
9/Feb/2017	I57	RECARGOS REZAGO AGUA	54.46	0	\$54.46
9/Feb/2017	I57	RECARGOS REZAGO AGUA	0	54.46	\$0.00
9/Feb/2017	I57	SERVICIO DOMESTICO DE CUOTA FIJA	17,158.62	0	\$17,158.62
9/Feb/2017	I57	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,158.62	\$0.00
9/Feb/2017	I57	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.96	0	\$3,387.96
9/Feb/2017	I57	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.96	\$0.00
9/Feb/2017	I57	FORMA IMPRESA	1,183.00	0	\$1,183.00
9/Feb/2017	I57	FORMA IMPRESA	0	1,183.00	\$0.00
9/Feb/2017	I57	MULTA	1,086.00	0	\$1,086.00
9/Feb/2017	I57	MULTA	0	1,086.00	\$0.00
9/Feb/2017	I57	RECARGOS	16	0	\$16.00
9/Feb/2017	I57	RECARGOS	0	16	\$0.00
10/Feb/2017	I58	RECARGOS REZAGO IMPUESTO PREDIAL	0.06	0	\$0.06
10/Feb/2017	I58	RECARGOS REZAGO IMPUESTO PREDIAL	0	0.06	\$0.00
10/Feb/2017	I58	MULTA DE TRANSITO	160	0	\$160.00

10/Feb/2017	I58	MULTA DE TRANSITO	0	160	\$0.00
10/Feb/2017	I58	RECARGOS	3	0	\$3.00
10/Feb/2017	I58	RECARGOS	0	3	\$0.00
10/Feb/2017	I58	FORMA IMPRESA	364	0	\$364.00
10/Feb/2017	I58	FORMA IMPRESA	0	364	\$0.00
10/Feb/2017	I58	DONATIVOS	4,100.00	0	\$4,100.00
10/Feb/2017	I58	DONATIVOS	0	4,100.00	\$0.00
10/Feb/2017	I58	DIFERENCIAS PREDIAL REZAGO RUSTICO	2.12	0	\$2.12
10/Feb/2017	I58	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	2.12	\$0.00
10/Feb/2017	I58	AUTORIZACION DE AVALUOS	120.5	0	\$120.50
10/Feb/2017	I58	AUTORIZACION DE AVALUOS	0	120.5	\$0.00
10/Feb/2017	I58	IMPUESTO PREDIAL RUSTICO	3,757.26	0	\$3,757.26
10/Feb/2017	I58	IMPUESTO PREDIAL RUSTICO	0	3,757.26	\$0.00
10/Feb/2017	I58	IMPUESTO PREDIAL URBANO	8,696.94	0	\$8,696.94
10/Feb/2017	I58	IMPUESTO PREDIAL URBANO	0	8,696.94	\$0.00
10/Feb/2017	I58	CONTRATO DE DRENAJE	897.86	0	\$897.86
10/Feb/2017	I58	CONTRATO DE DRENAJE	0	897.86	\$0.00
10/Feb/2017	I58	ARREND LOCALES EXT DEL MERCADO MPAL	2,170.00	0	\$2,170.00
10/Feb/2017	I58	ARREND LOCALES EXT DEL MERCADO MPAL	0	2,170.00	\$0.00
10/Feb/2017	I58	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$4,066.00
10/Feb/2017	I58	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$0.00
10/Feb/2017	I58	GASTOS DE COBRANZA	73.04	0	\$73.04
10/Feb/2017	I58	GASTOS DE COBRANZA	0	73.04	\$0.00
10/Feb/2017	I58	CERTIFICACIONES VARIAS	48	0	\$48.00
10/Feb/2017	I58	CERTIFICACIONES VARIAS	0	48	\$0.00
10/Feb/2017	I58	CONTRATO DE AGUA	699.56	0	\$699.56
10/Feb/2017	I58	CONTRATO DE AGUA	0	699.56	\$0.00
10/Feb/2017	I58	RECARGOS REZAGO AGUA	944.52	0	\$944.52
10/Feb/2017	I58	RECARGOS REZAGO AGUA	0	944.52	\$0.00
10/Feb/2017	I58	SERVICIO DOMESTICO DE CUOTA FIJA	24,856.77	0	\$24,856.77
10/Feb/2017	I58	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,856.77	\$0.00
10/Feb/2017	I58	SERVICIO NO DOMESTICO DE CUOTA FIJA	10,096.57	0	\$10,096.57

10/Feb/2017	I58	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	10,096.57	\$0.00
10/Feb/2017	I58	DIFERENCIAS PREDIAL URBANO	11.16	0	\$11.16
10/Feb/2017	I58	DIFERENCIAS PREDIAL URBANO	0	11.16	\$0.00
13/Feb/2017	I59	DIFERENCIAS PREDIAL REZAGO URBANO	36.49	0	\$36.49
13/Feb/2017	I59	DIFERENCIAS PREDIAL REZAGO URBANO	0	36.49	\$0.00
13/Feb/2017	I59	RECARGOS REZAGO IMPUESTO PREDIAL	276.78	0	\$276.78
13/Feb/2017	I59	RECARGOS REZAGO IMPUESTO PREDIAL	0	276.78	\$0.00
13/Feb/2017	I59	IMPUESTO PREDIAL RUSTICO	5,496.16	0	\$5,496.16
13/Feb/2017	I59	IMPUESTO PREDIAL RUSTICO	0	5,496.16	\$0.00
13/Feb/2017	I59	IMPUESTO PREDIAL URBANO	11,006.70	0	\$11,006.70
13/Feb/2017	I59	IMPUESTO PREDIAL URBANO	0	11,006.70	\$0.00
13/Feb/2017	I59	SERVICIO DOMESTICO DE CUOTA FIJA	24,281.16	0	\$24,281.16
13/Feb/2017	I59	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,281.16	\$0.00
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL URBANO	542.1	0	\$542.10
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL URBANO	0	542.1	\$0.00
13/Feb/2017	I59	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
13/Feb/2017	I59	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
13/Feb/2017	I59	MULTA DE TRANSITO	480	0	\$480.00
13/Feb/2017	I59	MULTA DE TRANSITO	0	480	\$0.00
13/Feb/2017	I59	ARRENDAMIENTO EN CENTRAL DE AUTOBUSES	2,628.00	0	\$2,628.00
13/Feb/2017	I59	ARRENDAMIENTO EN CENTRAL DE AUTOBUSES	0	2,628.00	\$0.00
13/Feb/2017	I59	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,152.00	0	\$1,152.00
13/Feb/2017	I59	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,152.00	\$0.00
13/Feb/2017	I59	FORMAS PARA ACTAS DEL REGISTRO CIVIL	864	0	\$864.00
13/Feb/2017	I59	FORMAS PARA ACTAS DEL REGISTRO CIVIL	0	864	\$0.00
13/Feb/2017	I59	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
13/Feb/2017	I59	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
13/Feb/2017	I59	PENSION DE AUTOS EN CORRALON MUNICIPAL	45.25	0	\$45.25
13/Feb/2017	I59	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	45.25	\$0.00
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL RUSTICO	974.68	0	\$974.68
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL RUSTICO	0	974.68	\$0.00
13/Feb/2017	I59	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$67.00

13/Feb/2017	I59	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$0.00
13/Feb/2017	I59	RECARGOS REZAGO AGUA	53.65	0	\$53.65
13/Feb/2017	I59	RECARGOS REZAGO AGUA	0	53.65	\$0.00
13/Feb/2017	I59	FORMA IMPRESA	364	0	\$364.00
13/Feb/2017	I59	FORMA IMPRESA	0	364	\$0.00
14/Feb/2017	I60	TRAMITES DE REGISTRO DE TITULOS	48.62	0	\$48.62
14/Feb/2017	I60	TRAMITES DE REGISTRO DE TITULOS	0	48.62	\$0.00
14/Feb/2017	I60	DIFERENCIAS PREDIAL REZAGO URBANO	341.27	0	\$341.27
14/Feb/2017	I60	DIFERENCIAS PREDIAL REZAGO URBANO	0	341.27	\$0.00
14/Feb/2017	I60	ACTA FORANEA	166	0	\$166.00
14/Feb/2017	I60	ACTA FORANEA	0	166	\$0.00
14/Feb/2017	I60	IMPUESTO PREDIAL URBANO	27,702.91	0	\$27,702.91
14/Feb/2017	I60	IMPUESTO PREDIAL URBANO	0	27,702.91	\$0.00
14/Feb/2017	I60	REZAGO IMPUESTO PREDIAL URBANO	700.32	0	\$700.32
14/Feb/2017	I60	REZAGO IMPUESTO PREDIAL URBANO	0	700.32	\$0.00
14/Feb/2017	I60	MATRIMONIOS EN OFICINA	221	0	\$221.00
14/Feb/2017	I60	MATRIMONIOS EN OFICINA	0	221	\$0.00
14/Feb/2017	I60	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
14/Feb/2017	I60	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
14/Feb/2017	I60	RECARGOS REZAGO IMPUESTO PREDIAL	44.01	0	\$44.01
14/Feb/2017	I60	RECARGOS REZAGO IMPUESTO PREDIAL	0	44.01	\$0.00
14/Feb/2017	I60	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,792.84	0	\$3,792.84
14/Feb/2017	I60	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,792.84	\$0.00
14/Feb/2017	I60	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	864	0	\$864.00
14/Feb/2017	I60	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	864	\$0.00
14/Feb/2017	I60	CONSTANCIAS DE DOMICILIO	192	0	\$192.00
14/Feb/2017	I60	CONSTANCIAS DE DOMICILIO	0	192	\$0.00
14/Feb/2017	I60	FORMAS PARA ACTAS DE NACIMIENTO	648	0	\$648.00
14/Feb/2017	I60	FORMAS PARA ACTAS DE NACIMIENTO	0	648	\$0.00
14/Feb/2017	I60	PAGO POR CABEZAS DE GANADO	847.56	0	\$847.56
14/Feb/2017	I60	PAGO POR CABEZAS DE GANADO	0	847.56	\$0.00
14/Feb/2017	I60	SERVICIO DOMESTICO DE CUOTA FIJA	30,568.00	0	\$30,568.00

14/Feb/2017	I60	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,568.00	\$0.00
14/Feb/2017	I60	IMPUESTO PREDIAL RUSTICO	2,901.47	0	\$2,901.47
14/Feb/2017	I60	IMPUESTO PREDIAL RUSTICO	0	2,901.47	\$0.00
14/Feb/2017	I60	MULTA DE TRANSITO	480	0	\$480.00
14/Feb/2017	I60	MULTA DE TRANSITO	0	480	\$0.00
14/Feb/2017	I60	FORMA IMPRESA	546	0	\$546.00
14/Feb/2017	I60	FORMA IMPRESA	0	546	\$0.00
15/Feb/2017	I61	RECARGOS REZAGO IMPUESTO PREDIAL	166.35	0	\$166.35
15/Feb/2017	I61	RECARGOS REZAGO IMPUESTO PREDIAL	0	166.35	\$0.00
15/Feb/2017	I61	CONSTRUCCION DE INMUEBLES	764	0	\$764.00
15/Feb/2017	I61	CONSTRUCCION DE INMUEBLES	0	764	\$0.00
15/Feb/2017	I61	IMPUESTO PREDIAL RUSTICO	1,768.59	0	\$1,768.59
15/Feb/2017	I61	IMPUESTO PREDIAL RUSTICO	0	1,768.59	\$0.00
15/Feb/2017	I61	ACTA FORANEA	166	0	\$166.00
15/Feb/2017	I61	ACTA FORANEA	0	166	\$0.00
15/Feb/2017	I61	OTRAS TRANSMISIONES	2,123.00	0	\$2,123.00
15/Feb/2017	I61	OTRAS TRANSMISIONES	0	2,123.00	\$0.00
15/Feb/2017	I61	REZAGO IMPUESTO PREDIAL URBANO	1,383.06	0	\$1,383.06
15/Feb/2017	I61	REZAGO IMPUESTO PREDIAL URBANO	0	1,383.06	\$0.00
15/Feb/2017	I61	SERVICIO DOMESTICO DE CUOTA FIJA	20,982.00	0	\$20,982.00
15/Feb/2017	I61	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,982.00	\$0.00
15/Feb/2017	I61	RECARGOS TRANSMISIONES URBANAS	265.38	0	\$265.38
15/Feb/2017	I61	RECARGOS TRANSMISIONES URBANAS	0	265.38	\$0.00
15/Feb/2017	I61	ARREND LOCALES EXT DEL MERCADO MPAL	1,875.00	0	\$1,875.00
15/Feb/2017	I61	ARREND LOCALES EXT DEL MERCADO MPAL	0	1,875.00	\$0.00
15/Feb/2017	I61	MULTA DE TRANSITO	160	0	\$160.00
15/Feb/2017	I61	MULTA DE TRANSITO	0	160	\$0.00
15/Feb/2017	I61	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,152.00	0	\$1,152.00
15/Feb/2017	I61	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,152.00	\$0.00
15/Feb/2017	I61	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	205	0	\$205.00
15/Feb/2017	I61	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	\$0.00
15/Feb/2017	I61	FORMA IMPRESA	364	0	\$364.00

15/Feb/2017	I61	FORMA IMPRESA	0	364	\$0.00
15/Feb/2017	I61	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,626.60	0	\$1,626.60
15/Feb/2017	I61	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,626.60	\$0.00
15/Feb/2017	I61	GASTOS DE COBRANZA	73.04	0	\$73.04
15/Feb/2017	I61	GASTOS DE COBRANZA	0	73.04	\$0.00
15/Feb/2017	I61	FORMAS PARA ACTAS DE NACIMIENTO	864	0	\$864.00
15/Feb/2017	I61	FORMAS PARA ACTAS DE NACIMIENTO	0	864	\$0.00
15/Feb/2017	I61	FORMATOS DE OBRAS PUBLICAS	84	0	\$84.00
15/Feb/2017	I61	FORMATOS DE OBRAS PUBLICAS	0	84	\$0.00
15/Feb/2017	I61	IMPUESTO PREDIAL URBANO	13,712.24	0	\$13,712.24
15/Feb/2017	I61	IMPUESTO PREDIAL URBANO	0	13,712.24	\$0.00
15/Feb/2017	I61	RECARGOS	19	0	\$19.00
15/Feb/2017	I61	RECARGOS	0	19	\$0.00
15/Feb/2017	I61	RECARGOS REZAGO AGUA	334.42	0	\$334.42
15/Feb/2017	I61	RECARGOS REZAGO AGUA	0	334.42	\$0.00
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL RUSTICO	1,744.02	0	\$1,744.02
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,744.02	\$0.00
16/Feb/2017	I62	RECARGOS	5	0	\$5.00
16/Feb/2017	I62	RECARGOS	0	5	\$0.00
16/Feb/2017	I62	RECARGOS REZAGO AGUA	418.7	0	\$418.70
16/Feb/2017	I62	RECARGOS REZAGO AGUA	0	418.7	\$0.00
16/Feb/2017	I62	FORMAS PARA ACTAS DE NACIMIENTO	36	0	\$36.00
16/Feb/2017	I62	FORMAS PARA ACTAS DE NACIMIENTO	0	36	\$0.00
16/Feb/2017	I62	ARREND LOCALES EXT DEL MERCADO MPAL	480	0	\$480.00
16/Feb/2017	I62	ARREND LOCALES EXT DEL MERCADO MPAL	0	480	\$0.00
16/Feb/2017	I62	IMPUESTO PREDIAL RUSTICO	3,959.51	0	\$3,959.51
16/Feb/2017	I62	IMPUESTO PREDIAL RUSTICO	0	3,959.51	\$0.00
16/Feb/2017	I62	IMPUESTO PREDIAL URBANO	7,623.30	0	\$7,623.30
16/Feb/2017	I62	IMPUESTO PREDIAL URBANO	0	7,623.30	\$0.00
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO	93	0	\$93.00
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO	0	93	\$0.00
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL URBANO	546.96	0	\$546.96

16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL URBANO	0	546.96	\$0.00
16/Feb/2017	I62	RECARGOS REZAGO IMPUESTO PREDIAL	248.01	0	\$248.01
16/Feb/2017	I62	RECARGOS REZAGO IMPUESTO PREDIAL	0	248.01	\$0.00
16/Feb/2017	I62	SERVICIO DOMESTICO DE CUOTA FIJA	12,857.08	0	\$12,857.08
16/Feb/2017	I62	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,857.08	\$0.00
16/Feb/2017	I62	ACTA FORANEA	166	0	\$166.00
16/Feb/2017	I62	ACTA FORANEA	0	166	\$0.00
16/Feb/2017	I62	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	48	0	\$48.00
16/Feb/2017	I62	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	48	\$0.00
16/Feb/2017	I62	MULTA DE TRANSITO	120	0	\$120.00
16/Feb/2017	I62	MULTA DE TRANSITO	0	120	\$0.00
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
16/Feb/2017	I62	CONSTANCIAS DE DOMICILIO	48	0	\$48.00
16/Feb/2017	I62	CONSTANCIAS DE DOMICILIO	0	48	\$0.00
16/Feb/2017	I62	FORMA IMPRESA	455	0	\$455.00
16/Feb/2017	I62	FORMA IMPRESA	0	455	\$0.00
16/Feb/2017	I62	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.84	0	\$1,935.84
16/Feb/2017	I62	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	\$0.00
16/Feb/2017	I62	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
16/Feb/2017	I62	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
16/Feb/2017	I62	DIFERENCIAS PREDIAL REZAGO RUSTICO	182.16	0	\$182.16
16/Feb/2017	I62	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	182.16	\$0.00
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO RUSTICO	326.67	0	\$326.67
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	326.67	\$0.00
17/Feb/2017	I63	CONSTRUCCION DE INMUEBLES	927	0	\$927.00
17/Feb/2017	I63	CONSTRUCCION DE INMUEBLES	0	927	\$0.00
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL URBANO	734.58	0	\$734.58
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL URBANO	0	734.58	\$0.00
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO URBANO	17.58	0	\$17.58
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO URBANO	0	17.58	\$0.00
17/Feb/2017	I63	DIFERENCIAS PREDIAL URBANO	91.8	0	\$91.80

17/Feb/2017	I63	DIFERENCIAS PREDIAL URBANO	0	91.8	\$0.00
17/Feb/2017	I63	AUTORIZACION DE AVALUOS	602.86	0	\$602.86
17/Feb/2017	I63	AUTORIZACION DE AVALUOS	0	602.86	\$0.00
17/Feb/2017	I63	IMPUESTO PREDIAL URBANO	9,072.71	0	\$9,072.71
17/Feb/2017	I63	IMPUESTO PREDIAL URBANO	0	9,072.71	\$0.00
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL RUSTICO	543.9	0	\$543.90
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL RUSTICO	0	543.9	\$0.00
17/Feb/2017	I63	SERVICIO DOMESTICO DE CUOTA FIJA	18,983.58	0	\$18,983.58
17/Feb/2017	I63	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,983.58	\$0.00
17/Feb/2017	I63	RECARGOS REZAGO IMPUESTO PREDIAL	188.44	0	\$188.44
17/Feb/2017	I63	RECARGOS REZAGO IMPUESTO PREDIAL	0	188.44	\$0.00
17/Feb/2017	I63	ACTA FORANEA	332	0	\$332.00
17/Feb/2017	I63	ACTA FORANEA	0	332	\$0.00
17/Feb/2017	I63	GASTOS DE COBRANZA	78.76	0	\$78.76
17/Feb/2017	I63	GASTOS DE COBRANZA	0	78.76	\$0.00
17/Feb/2017	I63	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	288	0	\$288.00
17/Feb/2017	I63	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	288	\$0.00
17/Feb/2017	I63	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
17/Feb/2017	I63	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
17/Feb/2017	I63	FORMA IMPRESA	455	0	\$455.00
17/Feb/2017	I63	FORMA IMPRESA	0	455	\$0.00
17/Feb/2017	I63	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$2,903.76
17/Feb/2017	I63	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$0.00
17/Feb/2017	I63	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$4,066.00
17/Feb/2017	I63	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$0.00
17/Feb/2017	I63	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$67.00
17/Feb/2017	I63	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$0.00
17/Feb/2017	I63	MULTA DE TRANSITO	440	0	\$440.00
17/Feb/2017	I63	MULTA DE TRANSITO	0	440	\$0.00
17/Feb/2017	I63	RECARGOS REZAGO AGUA	339.15	0	\$339.15
17/Feb/2017	I63	RECARGOS REZAGO AGUA	0	339.15	\$0.00
17/Feb/2017	I63	FORMAS PARA ACTAS DE NACIMIENTO	216	0	\$216.00

17/Feb/2017	I63	FORMAS PARA ACTAS DE NACIMIENTO	0	216	\$0.00
17/Feb/2017	I63	FORMATOS DE OBRAS PUBLICAS	84	0	\$84.00
17/Feb/2017	I63	FORMATOS DE OBRAS PUBLICAS	0	84	\$0.00
17/Feb/2017	I63	IMPUESTO PREDIAL RUSTICO	2,522.31	0	\$2,522.31
17/Feb/2017	I63	IMPUESTO PREDIAL RUSTICO	0	2,522.31	\$0.00
20/Feb/2017	I64	REZAGO IMPUESTO PREDIAL RUSTICO	141.56	0	\$141.56
20/Feb/2017	I64	REZAGO IMPUESTO PREDIAL RUSTICO	0	141.56	\$0.00
20/Feb/2017	I64	CONSTRUCCION DE INMUEBLES	608	0	\$608.00
20/Feb/2017	I64	CONSTRUCCION DE INMUEBLES	0	608	\$0.00
20/Feb/2017	I64	DIFERENCIAS PREDIAL URBANO	156.65	0	\$156.65
20/Feb/2017	I64	DIFERENCIAS PREDIAL URBANO	0	156.65	\$0.00
20/Feb/2017	I64	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	672	0	\$672.00
20/Feb/2017	I64	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	672	\$0.00
20/Feb/2017	I64	IMPUESTO PREDIAL URBANO	3,837.31	0	\$3,837.31
20/Feb/2017	I64	IMPUESTO PREDIAL URBANO	0	3,837.31	\$0.00
20/Feb/2017	I64	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,635.07	0	\$1,635.07
20/Feb/2017	I64	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,635.07	\$0.00
20/Feb/2017	I64	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$87.00
20/Feb/2017	I64	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$0.00
20/Feb/2017	I64	RECARGOS REZAGO IMPUESTO PREDIAL	5.13	0	\$5.13
20/Feb/2017	I64	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.13	\$0.00
20/Feb/2017	I64	ACTA FORANEA	166	0	\$166.00
20/Feb/2017	I64	ACTA FORANEA	0	166	\$0.00
20/Feb/2017	I64	RECARGOS REZAGO AGUA	53.65	0	\$53.65
20/Feb/2017	I64	RECARGOS REZAGO AGUA	0	53.65	\$0.00
20/Feb/2017	I64	SERVICIO DOMESTICO DE CUOTA FIJA	7,699.56	0	\$7,699.56
20/Feb/2017	I64	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,699.56	\$0.00
20/Feb/2017	I64	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$4,066.00
20/Feb/2017	I64	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$0.00
20/Feb/2017	I64	FORMATOS DE OBRAS PUBLICAS	84	0	\$84.00
20/Feb/2017	I64	FORMATOS DE OBRAS PUBLICAS	0	84	\$0.00
20/Feb/2017	I64	MULTA	1,347.00	0	\$1,347.00

20/Feb/2017	I64	MULTA	0	1,347.00	\$0.00
20/Feb/2017	I64	RECARGOS	8	0	\$8.00
20/Feb/2017	I64	RECARGOS	0	8	\$0.00
20/Feb/2017	I64	IMPUESTO PREDIAL RUSTICO	1,843.99	0	\$1,843.99
20/Feb/2017	I64	IMPUESTO PREDIAL RUSTICO	0	1,843.99	\$0.00
20/Feb/2017	I64	FORMA IMPRESA	1,365.00	0	\$1,365.00
20/Feb/2017	I64	FORMA IMPRESA	0	1,365.00	\$0.00
20/Feb/2017	I64	FORMAS PARA ACTAS DE NACIMIENTO	504	0	\$504.00
20/Feb/2017	I64	FORMAS PARA ACTAS DE NACIMIENTO	0	504	\$0.00
21/Feb/2017	I65	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
21/Feb/2017	I65	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
21/Feb/2017	I65	DIFERENCIAS PREDIAL REZAGO URBANO	233.15	0	\$233.15
21/Feb/2017	I65	DIFERENCIAS PREDIAL REZAGO URBANO	0	233.15	\$0.00
21/Feb/2017	I65	IMPUESTO PREDIAL RUSTICO	733.19	0	\$733.19
21/Feb/2017	I65	IMPUESTO PREDIAL RUSTICO	0	733.19	\$0.00
21/Feb/2017	I65	ANOTACION MARGINAL	170	0	\$170.00
21/Feb/2017	I65	ANOTACION MARGINAL	0	170	\$0.00
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL RUSTICO	73.92	0	\$73.92
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL RUSTICO	0	73.92	\$0.00
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL URBANO	326.16	0	\$326.16
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL URBANO	0	326.16	\$0.00
21/Feb/2017	I65	SERVICIO DOMESTICO DE CUOTA FIJA	14,643.12	0	\$14,643.12
21/Feb/2017	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,643.12	\$0.00
21/Feb/2017	I65	RECARGOS REZAGO IMPUESTO PREDIAL	25.74	0	\$25.74
21/Feb/2017	I65	RECARGOS REZAGO IMPUESTO PREDIAL	0	25.74	\$0.00
21/Feb/2017	I65	FOSA 3ERA CLASE PERPETUIDAD	445	0	\$445.00
21/Feb/2017	I65	FOSA 3ERA CLASE PERPETUIDAD	0	445	\$0.00
21/Feb/2017	I65	RECARGOS REZAGO AGUA	170.73	0	\$170.73
21/Feb/2017	I65	RECARGOS REZAGO AGUA	0	170.73	\$0.00
21/Feb/2017	I65	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$144.00
21/Feb/2017	I65	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$0.00
21/Feb/2017	I65	CONTRATO DE AGUA	622.43	0	\$622.43

21/Feb/2017	I65	CONTRATO DE AGUA	0	622.43	\$0.00
21/Feb/2017	I65	FORMATO PARA TITULO DE PROPIEDAD	84	0	\$84.00
21/Feb/2017	I65	FORMATO PARA TITULO DE PROPIEDAD	0	84	\$0.00
21/Feb/2017	I65	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,419.92	0	\$2,419.92
21/Feb/2017	I65	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,419.92	\$0.00
21/Feb/2017	I65	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$3,559.00
21/Feb/2017	I65	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$0.00
21/Feb/2017	I65	FORMA IMPRESA	273	0	\$273.00
21/Feb/2017	I65	FORMA IMPRESA	0	273	\$0.00
21/Feb/2017	I65	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$108.00
21/Feb/2017	I65	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$0.00
21/Feb/2017	I65	IMPUESTO PREDIAL URBANO	9,501.83	0	\$9,501.83
21/Feb/2017	I65	IMPUESTO PREDIAL URBANO	0	9,501.83	\$0.00
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL URBANO	1,544.52	0	\$1,544.52
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL URBANO	0	1,544.52	\$0.00
24/Feb/2017	I66	CONSTRUCCION DE INMUEBLES	1,729.00	0	\$1,729.00
24/Feb/2017	I66	CONSTRUCCION DE INMUEBLES	0	1,729.00	\$0.00
24/Feb/2017	I66	DIFERENCIAS PREDIAL REZAGO URBANO	179.88	0	\$179.88
24/Feb/2017	I66	DIFERENCIAS PREDIAL REZAGO URBANO	0	179.88	\$0.00
24/Feb/2017	I66	ACTA FORANEA	1,494.00	0	\$1,494.00
24/Feb/2017	I66	ACTA FORANEA	0	1,494.00	\$0.00
24/Feb/2017	I66	IMPUESTO PREDIAL URBANO	9,497.39	0	\$9,497.39
24/Feb/2017	I66	IMPUESTO PREDIAL URBANO	0	9,497.39	\$0.00
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL RUSTICO	506.82	0	\$506.82
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL RUSTICO	0	506.82	\$0.00
24/Feb/2017	I66	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	170	0	\$170.00
24/Feb/2017	I66	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	170	\$0.00
24/Feb/2017	I66	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$73.04
24/Feb/2017	I66	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$0.00
24/Feb/2017	I66	RECARGOS REZAGO IMPUESTO PREDIAL	114.77	0	\$114.77
24/Feb/2017	I66	RECARGOS REZAGO IMPUESTO PREDIAL	0	114.77	\$0.00
24/Feb/2017	I66	CONTRATO DE DRENAJE	897.86	0	\$897.86

24/Feb/2017	I66	CONTRATO DE DRENAJE	0	897.86	\$0.00
24/Feb/2017	I66	ANOTACION MARGINAL	255	0	\$255.00
24/Feb/2017	I66	ANOTACION MARGINAL	0	255	\$0.00
24/Feb/2017	I66	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	5,520.00	0	\$5,520.00
24/Feb/2017	I66	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	5,520.00	\$0.00
24/Feb/2017	I66	MATRIMONIOS EN OFICINA	134	0	\$134.00
24/Feb/2017	I66	MATRIMONIOS EN OFICINA	0	134	\$0.00
24/Feb/2017	I66	CONSTANCIAS DE DOMICILIO	48	0	\$48.00
24/Feb/2017	I66	CONSTANCIAS DE DOMICILIO	0	48	\$0.00
24/Feb/2017	I66	CONTRATO DE AGUA	699.56	0	\$699.56
24/Feb/2017	I66	CONTRATO DE AGUA	0	699.56	\$0.00
24/Feb/2017	I66	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$2,903.76
24/Feb/2017	I66	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$0.00
24/Feb/2017	I66	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$3,952.00
24/Feb/2017	I66	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$0.00
24/Feb/2017	I66	MATRIMONIOS A DOMICILIO	541	0	\$541.00
24/Feb/2017	I66	MATRIMONIOS A DOMICILIO	0	541	\$0.00
24/Feb/2017	I66	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$54.00
24/Feb/2017	I66	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$0.00
24/Feb/2017	I66	PERMISOS DE SUBDIVISION O RELOTIFICACION	674	0	\$674.00
24/Feb/2017	I66	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	674	\$0.00
24/Feb/2017	I66	SERVICIO DOMESTICO DE CUOTA FIJA	21,920.28	0	\$21,920.28
24/Feb/2017	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,920.28	\$0.00
24/Feb/2017	I66	FORMAS PARA ACTAS DE NACIMIENTO	4,140.00	0	\$4,140.00
24/Feb/2017	I66	FORMAS PARA ACTAS DE NACIMIENTO	0	4,140.00	\$0.00
24/Feb/2017	I66	OTROS PRODUCTOS NO ESPECIFICADOS	48	0	\$48.00
24/Feb/2017	I66	OTROS PRODUCTOS NO ESPECIFICADOS	0	48	\$0.00
24/Feb/2017	I66	GASTOS DE COBRANZA	73.04	0	\$73.04
24/Feb/2017	I66	GASTOS DE COBRANZA	0	73.04	\$0.00
24/Feb/2017	I66	IMPUESTO PREDIAL RUSTICO	4,289.96	0	\$4,289.96
24/Feb/2017	I66	IMPUESTO PREDIAL RUSTICO	0	4,289.96	\$0.00
24/Feb/2017	I66	RECARGOS REZAGO AGUA	255.26	0	\$255.26

24/Feb/2017	I66	RECARGOS REZAGO AGUA	0	255.26	\$0.00
24/Feb/2017	I66	FORMA IMPRESA	1,001.00	0	\$1,001.00
24/Feb/2017	I66	FORMA IMPRESA	0	1,001.00	\$0.00
24/Feb/2017	I66	FORMATOS DE OBRAS PUBLICAS	84	0	\$84.00
24/Feb/2017	I66	FORMATOS DE OBRAS PUBLICAS	0	84	\$0.00
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO RUSTICO	69	0	\$69.00
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	69	\$0.00
27/Feb/2017	I67	RECARGOS REZAGO IMPUESTO PREDIAL	78.29	0	\$78.29
27/Feb/2017	I67	RECARGOS REZAGO IMPUESTO PREDIAL	0	78.29	\$0.00
27/Feb/2017	I67	IMPUESTO PREDIAL RUSTICO	2,962.71	0	\$2,962.71
27/Feb/2017	I67	IMPUESTO PREDIAL RUSTICO	0	2,962.71	\$0.00
27/Feb/2017	I67	IMPUESTO PREDIAL URBANO	15,984.74	0	\$15,984.74
27/Feb/2017	I67	IMPUESTO PREDIAL URBANO	0	15,984.74	\$0.00
27/Feb/2017	I67	CERTIFICACIONES VARIAS	48	0	\$48.00
27/Feb/2017	I67	CERTIFICACIONES VARIAS	0	48	\$0.00
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL URBANO	118.38	0	\$118.38
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL URBANO	0	118.38	\$0.00
27/Feb/2017	I67	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$146.08
27/Feb/2017	I67	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$0.00
27/Feb/2017	I67	SERVICIO DOMESTICO DE CUOTA FIJA	63,845.22	0	\$63,845.22
27/Feb/2017	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	63,845.22	\$0.00
27/Feb/2017	I67	ACTA FORANEA	166	0	\$166.00
27/Feb/2017	I67	ACTA FORANEA	0	166	\$0.00
27/Feb/2017	I67	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	768	0	\$768.00
27/Feb/2017	I67	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	768	\$0.00
27/Feb/2017	I67	PENSION DE MOTOS EN CORRALON MUNICIPAL	45.25	0	\$45.25
27/Feb/2017	I67	PENSION DE MOTOS EN CORRALON MUNICIPAL	0	45.25	\$0.00
27/Feb/2017	I67	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$93.00
27/Feb/2017	I67	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$0.00
27/Feb/2017	I67	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	205	0	\$205.00
27/Feb/2017	I67	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	\$0.00
27/Feb/2017	I67	FORMA IMPRESA	455	0	\$455.00

27/Feb/2017	I67	FORMA IMPRESA	0	455	\$0.00
27/Feb/2017	I67	SERVICIO NO DOMESTICO DE CUOTA FIJA	11,601.86	0	\$11,601.86
27/Feb/2017	I67	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	11,601.86	\$0.00
27/Feb/2017	I67	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
27/Feb/2017	I67	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
27/Feb/2017	I67	PROGRAMA LAMINAS DESARROLLO SOCIAL	10,000.00	0	\$10,000.00
27/Feb/2017	I67	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	10,000.00	\$0.00
27/Feb/2017	I67	MULTA DE TRANSITO	160	0	\$160.00
27/Feb/2017	I67	MULTA DE TRANSITO	0	160	\$0.00
27/Feb/2017	I67	RECARGOS REZAGO AGUA	2,060.07	0	\$2,060.07
27/Feb/2017	I67	RECARGOS REZAGO AGUA	0	2,060.07	\$0.00
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL RUSTICO	794.28	0	\$794.28
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL RUSTICO	0	794.28	\$0.00
27/Feb/2017	I67	FORMAS PARA ACTAS DE NACIMIENTO	576	0	\$576.00
27/Feb/2017	I67	FORMAS PARA ACTAS DE NACIMIENTO	0	576	\$0.00
27/Feb/2017	I67	FORMATO	36	0	\$36.00
27/Feb/2017	I67	FORMATO	0	36	\$0.00
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO URBANO	236.07	0	\$236.07
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO URBANO	0	236.07	\$0.00
28/Feb/2017	I68	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$146.08
28/Feb/2017	I68	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$0.00
28/Feb/2017	I68	DIFERENCIAS PREDIAL REZAGO URBANO	606.24	0	\$606.24
28/Feb/2017	I68	DIFERENCIAS PREDIAL REZAGO URBANO	0	606.24	\$0.00
28/Feb/2017	I68	IMPUESTO PREDIAL RUSTICO	3,677.54	0	\$3,677.54
28/Feb/2017	I68	IMPUESTO PREDIAL RUSTICO	0	3,677.54	\$0.00
28/Feb/2017	I68	BAR	6,924.00	0	\$6,924.00
28/Feb/2017	I68	BAR	0	6,924.00	\$0.00
28/Feb/2017	I68	IMPUESTO SOBRE NEGOCIOS JURIDICOS	7,174.39	0	\$7,174.39
28/Feb/2017	I68	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	7,174.39	\$0.00
28/Feb/2017	I68	REZAGO IMPUESTO PREDIAL URBANO	1,212.60	0	\$1,212.60
28/Feb/2017	I68	REZAGO IMPUESTO PREDIAL URBANO	0	1,212.60	\$0.00
28/Feb/2017	I68	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	85	0	\$85.00

28/Feb/2017	I68	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	\$0.00
28/Feb/2017	I68	RECARGOS REZAGO IMPUESTO PREDIAL	163.38	0	\$163.38
28/Feb/2017	I68	RECARGOS REZAGO IMPUESTO PREDIAL	0	163.38	\$0.00
28/Feb/2017	I68	ACTA FORANEA	166	0	\$166.00
28/Feb/2017	I68	ACTA FORANEA	0	166	\$0.00
28/Feb/2017	I68	PERMISOS DE SUBDIVISION O RELOTIFICACION	1,348.00	0	\$1,348.00
28/Feb/2017	I68	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	1,348.00	\$0.00
28/Feb/2017	I68	BILLAR	6,924.00	0	\$6,924.00
28/Feb/2017	I68	BILLAR	0	6,924.00	\$0.00
28/Feb/2017	I68	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,392.00	0	\$1,392.00
28/Feb/2017	I68	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,392.00	\$0.00
28/Feb/2017	I68	SERVICIO DOMESTICO DE CUOTA FIJA	59,211.23	0	\$59,211.23
28/Feb/2017	I68	SERVICIO DOMESTICO DE CUOTA FIJA	0	59,211.23	\$0.00
28/Feb/2017	I68	CONTRATO DE AGUA	2,098.68	0	\$2,098.68
28/Feb/2017	I68	CONTRATO DE AGUA	0	2,098.68	\$0.00
28/Feb/2017	I68	CONTRATO DE DRENAJE	2,693.58	0	\$2,693.58
28/Feb/2017	I68	CONTRATO DE DRENAJE	0	2,693.58	\$0.00
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$2,033.00
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$0.00
28/Feb/2017	I68	PORCINOS (RASTRO TIF)	164	0	\$164.00
28/Feb/2017	I68	PORCINOS (RASTRO TIF)	0	164	\$0.00
28/Feb/2017	I68	SALON DE FIESTAS	6,924.00	0	\$6,924.00
28/Feb/2017	I68	SALON DE FIESTAS	0	6,924.00	\$0.00
28/Feb/2017	I68	MULTA DE TRANSITO	160	0	\$160.00
28/Feb/2017	I68	MULTA DE TRANSITO	0	160	\$0.00
28/Feb/2017	I68	SERVICIO NO DOMESTICO DE CUOTA FIJA	9,784.48	0	\$9,784.48
28/Feb/2017	I68	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	9,784.48	\$0.00
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$3,559.00
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$0.00
28/Feb/2017	I68	FORMAS PARA ACTAS DE NACIMIENTO	1,044.00	0	\$1,044.00
28/Feb/2017	I68	FORMAS PARA ACTAS DE NACIMIENTO	0	1,044.00	\$0.00
28/Feb/2017	I68	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$695.00

28/Feb/2017	I68	DICTAMEN DE PROTECCION CIVIL 2017	0	695	\$0.00
28/Feb/2017	I68	GASTOS DE COBRANZA	73.04	0	\$73.04
28/Feb/2017	I68	GASTOS DE COBRANZA	0	73.04	\$0.00
28/Feb/2017	I68	PERMISO PARA FIESTA FAMILIAR	217	0	\$217.00
28/Feb/2017	I68	PERMISO PARA FIESTA FAMILIAR	0	217	\$0.00
28/Feb/2017	I68	RECARGOS REZAGO AGUA	3,174.32	0	\$3,174.32
28/Feb/2017	I68	RECARGOS REZAGO AGUA	0	3,174.32	\$0.00
28/Feb/2017	I68	FORMA IMPRESA	819	0	\$819.00
28/Feb/2017	I68	FORMA IMPRESA	0	819	\$0.00
28/Feb/2017	I68	IMPUESTO PREDIAL URBANO	34,800.18	0	\$34,800.18
28/Feb/2017	I68	IMPUESTO PREDIAL URBANO	0	34,800.18	\$0.00
			\$1,123,752.00	\$1,123,752.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0-402-00578 DAVID HERNANDEZ ISLAS (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I33	20% AGUAS RESIDUALES	6,847.39	0	\$6,847.39
1/Feb/2017	I33	20% AGUAS RESIDUALES	0	6,847.39	\$0.00
2/Feb/2017	I34	20% AGUAS RESIDUALES	4,629.60	0	\$4,629.60
2/Feb/2017	I34	20% AGUAS RESIDUALES	0	4,629.60	\$0.00
3/Feb/2017	I35	20% AGUAS RESIDUALES	4,349.76	0	\$4,349.76
3/Feb/2017	I35	20% AGUAS RESIDUALES	0	4,349.76	\$0.00
7/Feb/2017	I36	20% AGUAS RESIDUALES	7,881.92	0	\$7,881.92
7/Feb/2017	I36	20% AGUAS RESIDUALES	0	7,881.92	\$0.00
8/Feb/2017	I37	20% AGUAS RESIDUALES	6,263.64	0	\$6,263.64
8/Feb/2017	I37	20% AGUAS RESIDUALES	0	6,263.64	\$0.00
9/Feb/2017	I38	20% AGUAS RESIDUALES	6,711.80	0	\$6,711.80
9/Feb/2017	I38	20% AGUAS RESIDUALES	0	6,711.80	\$0.00
10/Feb/2017	I39	20% AGUAS RESIDUALES	7,983.98	0	\$7,983.98
10/Feb/2017	I39	20% AGUAS RESIDUALES	0	7,983.98	\$0.00

13/Feb/2017	I40	20% AGUAS RESIDUALES	6,211.44	0	\$6,211.44
13/Feb/2017	I40	20% AGUAS RESIDUALES	0	6,211.44	\$0.00
14/Feb/2017	I41	20% AGUAS RESIDUALES	93,779.33	0	\$93,779.33
14/Feb/2017	I41	20% AGUAS RESIDUALES	0	93,779.33	\$0.00
15/Feb/2017	I42	20% AGUAS RESIDUALES	6,310.53	0	\$6,310.53
15/Feb/2017	I42	20% AGUAS RESIDUALES	0	6,310.53	\$0.00
16/Feb/2017	I43	20% AGUAS RESIDUALES	6,909.36	0	\$6,909.36
16/Feb/2017	I43	20% AGUAS RESIDUALES	0	6,909.36	\$0.00
17/Feb/2017	I44	20% AGUAS RESIDUALES	4,044.84	0	\$4,044.84
17/Feb/2017	I44	20% AGUAS RESIDUALES	0	4,044.84	\$0.00
20/Feb/2017	I45	20% AGUAS RESIDUALES	10,766.94	0	\$10,766.94
20/Feb/2017	I45	20% AGUAS RESIDUALES	0	10,766.94	\$0.00
21/Feb/2017	I46	20% AGUAS RESIDUALES	7,202.29	0	\$7,202.29
21/Feb/2017	I46	20% AGUAS RESIDUALES	0	7,202.29	\$0.00
22/Feb/2017	I47	20% AGUAS RESIDUALES	8,911.46	0	\$8,911.46
22/Feb/2017	I47	20% AGUAS RESIDUALES	0	8,911.46	\$0.00
23/Feb/2017	I48	20% AGUAS RESIDUALES	8,932.48	0	\$8,932.48
23/Feb/2017	I48	20% AGUAS RESIDUALES	0	8,932.48	\$0.00
24/Feb/2017	I49	20% AGUAS RESIDUALES	8,030.52	0	\$8,030.52
24/Feb/2017	I49	20% AGUAS RESIDUALES	0	8,030.52	\$0.00
27/Feb/2017	I50	20% AGUAS RESIDUALES	7,510.35	0	\$7,510.35
27/Feb/2017	I50	20% AGUAS RESIDUALES	0	7,510.35	\$0.00
28/Feb/2017	I51	20% AGUAS RESIDUALES	13,770.84	0	\$13,770.84
28/Feb/2017	I51	20% AGUAS RESIDUALES	0	13,770.84	\$0.00
			\$227,048.47	\$227,048.47	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-402-00579 VERONICA LIZETH TEJEDA IÑIGUEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	20% AGUAS RESIDUALES	3,866.57	0	\$3,866.57

1/Feb/2017	I14	20% AGUAS RESIDUALES	0	3,866.57	\$0.00
2/Feb/2017	I15	20% AGUAS RESIDUALES	14,163.00	0	\$14,163.00
2/Feb/2017	I15	20% AGUAS RESIDUALES	0	14,163.00	\$0.00
3/Feb/2017	I16	20% AGUAS RESIDUALES	5,945.32	0	\$5,945.32
3/Feb/2017	I16	20% AGUAS RESIDUALES	0	5,945.32	\$0.00
7/Feb/2017	I17	20% AGUAS RESIDUALES	8,574.57	0	\$8,574.57
7/Feb/2017	I17	20% AGUAS RESIDUALES	0	8,574.57	\$0.00
8/Feb/2017	I18	20% AGUAS RESIDUALES	10,594.40	0	\$10,594.40
8/Feb/2017	I18	20% AGUAS RESIDUALES	0	10,594.40	\$0.00
9/Feb/2017	I19	20% AGUAS RESIDUALES	13,413.67	0	\$13,413.67
9/Feb/2017	I19	20% AGUAS RESIDUALES	0	13,413.67	\$0.00
10/Feb/2017	I20	20% AGUAS RESIDUALES	9,555.10	0	\$9,555.10
10/Feb/2017	I20	20% AGUAS RESIDUALES	0	9,555.10	\$0.00
13/Feb/2017	I21	20% AGUAS RESIDUALES	6,453.33	0	\$6,453.33
13/Feb/2017	I21	20% AGUAS RESIDUALES	0	6,453.33	\$0.00
14/Feb/2017	I22	20% AGUAS RESIDUALES	6,959.22	0	\$6,959.22
14/Feb/2017	I22	20% AGUAS RESIDUALES	0	6,959.22	\$0.00
15/Feb/2017	I23	20% AGUAS RESIDUALES	1,496.65	0	\$1,496.65
15/Feb/2017	I23	20% AGUAS RESIDUALES	0	1,496.65	\$0.00
16/Feb/2017	I24	20% AGUAS RESIDUALES	5,268.00	0	\$5,268.00
16/Feb/2017	I24	20% AGUAS RESIDUALES	0	5,268.00	\$0.00
17/Feb/2017	I25	20% AGUAS RESIDUALES	4,261.58	0	\$4,261.58
17/Feb/2017	I25	20% AGUAS RESIDUALES	0	4,261.58	\$0.00
20/Feb/2017	I26	20% AGUAS RESIDUALES	5,664.48	0	\$5,664.48
20/Feb/2017	I26	20% AGUAS RESIDUALES	0	5,664.48	\$0.00
21/Feb/2017	I27	20% AGUAS RESIDUALES	4,816.68	0	\$4,816.68
21/Feb/2017	I27	20% AGUAS RESIDUALES	0	4,816.68	\$0.00
22/Feb/2017	I28	20% AGUAS RESIDUALES	1,021.68	0	\$1,021.68
22/Feb/2017	I28	20% AGUAS RESIDUALES	0	1,021.68	\$0.00
23/Feb/2017	I29	20% AGUAS RESIDUALES	7,108.80	0	\$7,108.80
23/Feb/2017	I29	20% AGUAS RESIDUALES	0	7,108.80	\$0.00
24/Feb/2017	I30	20% AGUAS RESIDUALES	8,925.03	0	\$8,925.03

24/Feb/2017	I30	20% AGUAS RESIDUALES	0	8,925.03	\$0.00
27/Feb/2017	I31	20% AGUAS RESIDUALES	9,483.38	0	\$9,483.38
27/Feb/2017	I31	20% AGUAS RESIDUALES	0	9,483.38	\$0.00
28/Feb/2017	I32	20% AGUAS RESIDUALES	680.04	0	\$680.04
28/Feb/2017	I32	20% AGUAS RESIDUALES	0	680.04	\$0.00
			\$128,251.50	\$128,251.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-402-00580 ISAURA VALENTINA ALVARADO MARIN (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I1	20% AGUAS RESIDUALES	1,456.44	0	\$1,456.44
1/Feb/2017	I1	20% AGUAS RESIDUALES	0	1,456.44	\$0.00
2/Feb/2017	I2	20% AGUAS RESIDUALES	408.36	0	\$408.36
2/Feb/2017	I2	20% AGUAS RESIDUALES	0	408.36	\$0.00
8/Feb/2017	I4	20% AGUAS RESIDUALES	247.92	0	\$247.92
8/Feb/2017	I4	20% AGUAS RESIDUALES	0	247.92	\$0.00
10/Feb/2017	I5	20% AGUAS RESIDUALES	209.16	0	\$209.16
10/Feb/2017	I5	20% AGUAS RESIDUALES	0	209.16	\$0.00
13/Feb/2017	I6	20% AGUAS RESIDUALES	2,460.96	0	\$2,460.96
13/Feb/2017	I6	20% AGUAS RESIDUALES	0	2,460.96	\$0.00
16/Feb/2017	I8	20% AGUAS RESIDUALES	495.84	0	\$495.84
16/Feb/2017	I8	20% AGUAS RESIDUALES	0	495.84	\$0.00
20/Feb/2017	I9	20% AGUAS RESIDUALES	1,310.88	0	\$1,310.88
20/Feb/2017	I9	20% AGUAS RESIDUALES	0	1,310.88	\$0.00
23/Feb/2017	I10	20% AGUAS RESIDUALES	495.84	0	\$495.84
23/Feb/2017	I10	20% AGUAS RESIDUALES	0	495.84	\$0.00
24/Feb/2017	I11	20% AGUAS RESIDUALES	209.16	0	\$209.16
24/Feb/2017	I11	20% AGUAS RESIDUALES	0	209.16	\$0.00
27/Feb/2017	I12	20% AGUAS RESIDUALES	1,045.80	0	\$1,045.80
27/Feb/2017	I12	20% AGUAS RESIDUALES	0	1,045.80	\$0.00

\$8,340.36

\$8,340.36

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-402-00613 JUAN ISAAC BERARD YEPEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I69	20% AGUAS RESIDUALES	10,547.88	0	\$10,547.88
1/Feb/2017	I69	20% AGUAS RESIDUALES	0	10,547.88	\$0.00
2/Feb/2017	I70	20% AGUAS RESIDUALES	5,831.40	0	\$5,831.40
2/Feb/2017	I70	20% AGUAS RESIDUALES	0	5,831.40	\$0.00
3/Feb/2017	I71	20% AGUAS RESIDUALES	5,592.48	0	\$5,592.48
3/Feb/2017	I71	20% AGUAS RESIDUALES	0	5,592.48	\$0.00
7/Feb/2017	I72	20% AGUAS RESIDUALES	11,220.72	0	\$11,220.72
7/Feb/2017	I72	20% AGUAS RESIDUALES	0	11,220.72	\$0.00
8/Feb/2017	I73	20% AGUAS RESIDUALES	9,483.47	0	\$9,483.47
8/Feb/2017	I73	20% AGUAS RESIDUALES	0	9,483.47	\$0.00
9/Feb/2017	I74	20% AGUAS RESIDUALES	6,816.93	0	\$6,816.93
9/Feb/2017	I74	20% AGUAS RESIDUALES	0	6,816.93	\$0.00
10/Feb/2017	I75	20% AGUAS RESIDUALES	3,394.52	0	\$3,394.52
10/Feb/2017	I75	20% AGUAS RESIDUALES	0	3,394.52	\$0.00
13/Feb/2017	I76	20% AGUAS RESIDUALES	6,763.71	0	\$6,763.71
13/Feb/2017	I76	20% AGUAS RESIDUALES	0	6,763.71	\$0.00
14/Feb/2017	I77	20% AGUAS RESIDUALES	7,096.16	0	\$7,096.16
14/Feb/2017	I77	20% AGUAS RESIDUALES	0	7,096.16	\$0.00
15/Feb/2017	I78	20% AGUAS RESIDUALES	4,973.84	0	\$4,973.84
15/Feb/2017	I78	20% AGUAS RESIDUALES	0	4,973.84	\$0.00
16/Feb/2017	I79	20% AGUAS RESIDUALES	4,462.20	0	\$4,462.20
16/Feb/2017	I79	20% AGUAS RESIDUALES	0	4,462.20	\$0.00
17/Feb/2017	I80	20% AGUAS RESIDUALES	4,260.12	0	\$4,260.12
17/Feb/2017	I80	20% AGUAS RESIDUALES	0	4,260.12	\$0.00
20/Feb/2017	I81	20% AGUAS RESIDUALES	9,030.03	0	\$9,030.03

20/Feb/2017	181	20% AGUAS RESIDUALES	0	9,030.03	\$0.00
21/Feb/2017	182	20% AGUAS RESIDUALES	9,786.37	0	\$9,786.37
21/Feb/2017	182	20% AGUAS RESIDUALES	0	9,786.37	\$0.00
22/Feb/2017	183	20% AGUAS RESIDUALES	14,322.08	0	\$14,322.08
22/Feb/2017	183	20% AGUAS RESIDUALES	0	14,322.08	\$0.00
23/Feb/2017	184	20% AGUAS RESIDUALES	11,806.33	0	\$11,806.33
23/Feb/2017	184	20% AGUAS RESIDUALES	0	11,806.33	\$0.00
24/Feb/2017	185	20% AGUAS RESIDUALES	7,167.52	0	\$7,167.52
24/Feb/2017	185	20% AGUAS RESIDUALES	0	7,167.52	\$0.00
27/Feb/2017	186	20% AGUAS RESIDUALES	9,901.06	0	\$9,901.06
27/Feb/2017	186	20% AGUAS RESIDUALES	0	9,901.06	\$0.00
28/Feb/2017	187	20% AGUAS RESIDUALES	17,478.95	0	\$17,478.95
28/Feb/2017	187	20% AGUAS RESIDUALES	0	17,478.95	\$0.00
			\$159,935.77	\$159,935.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-402-01235 ERIKA DENISSE RUVALCABA RUVALCABA (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I52	20% AGUAS RESIDUALES	8,263.03	0	\$8,263.03
1/Feb/2017	I52	20% AGUAS RESIDUALES	0	8,263.03	\$0.00
2/Feb/2017	I53	20% AGUAS RESIDUALES	9,553.67	0	\$9,553.67
2/Feb/2017	I53	20% AGUAS RESIDUALES	0	9,553.67	\$0.00
3/Feb/2017	I54	20% AGUAS RESIDUALES	9,805.68	0	\$9,805.68
3/Feb/2017	I54	20% AGUAS RESIDUALES	0	9,805.68	\$0.00
8/Feb/2017	I56	20% AGUAS RESIDUALES	8,099.81	0	\$8,099.81
8/Feb/2017	I56	20% AGUAS RESIDUALES	0	8,099.81	\$0.00
9/Feb/2017	I57	20% AGUAS RESIDUALES	5,332.10	0	\$5,332.10
9/Feb/2017	I57	20% AGUAS RESIDUALES	0	5,332.10	\$0.00
10/Feb/2017	I58	20% AGUAS RESIDUALES	8,838.84	0	\$8,838.84
10/Feb/2017	I58	20% AGUAS RESIDUALES	0	8,838.84	\$0.00

13/Feb/2017	I59	20% AGUAS RESIDUALES	6,286.44	0	\$6,286.44
13/Feb/2017	I59	20% AGUAS RESIDUALES	0	6,286.44	\$0.00
14/Feb/2017	I60	20% AGUAS RESIDUALES	8,604.36	0	\$8,604.36
14/Feb/2017	I60	20% AGUAS RESIDUALES	0	8,604.36	\$0.00
15/Feb/2017	I61	20% AGUAS RESIDUALES	5,650.92	0	\$5,650.92
15/Feb/2017	I61	20% AGUAS RESIDUALES	0	5,650.92	\$0.00
16/Feb/2017	I62	20% AGUAS RESIDUALES	3,624.82	0	\$3,624.82
16/Feb/2017	I62	20% AGUAS RESIDUALES	0	3,624.82	\$0.00
17/Feb/2017	I63	20% AGUAS RESIDUALES	5,239.50	0	\$5,239.50
17/Feb/2017	I63	20% AGUAS RESIDUALES	0	5,239.50	\$0.00
20/Feb/2017	I64	20% AGUAS RESIDUALES	1,955.88	0	\$1,955.88
20/Feb/2017	I64	20% AGUAS RESIDUALES	0	1,955.88	\$0.00
21/Feb/2017	I65	20% AGUAS RESIDUALES	4,237.32	0	\$4,237.32
21/Feb/2017	I65	20% AGUAS RESIDUALES	0	4,237.32	\$0.00
24/Feb/2017	I66	20% AGUAS RESIDUALES	5,464.29	0	\$5,464.29
24/Feb/2017	I66	20% AGUAS RESIDUALES	0	5,464.29	\$0.00
27/Feb/2017	I67	20% AGUAS RESIDUALES	18,279.20	0	\$18,279.20
27/Feb/2017	I67	20% AGUAS RESIDUALES	0	18,279.20	\$0.00
28/Feb/2017	I68	20% AGUAS RESIDUALES	16,853.04	0	\$16,853.04
28/Feb/2017	I68	20% AGUAS RESIDUALES	0	16,853.04	\$0.00
			\$126,088.90	\$126,088.90	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-403-00578 DAVID HERNANDEZ ISLAS (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I33	3% INFRAESTRUCTURA HIDRAULICA	1,025.24	0	\$1,025.24
1/Feb/2017	I33	3% INFRAESTRUCTURA HIDRAULICA	0	1,025.24	\$0.00
2/Feb/2017	I34	3% INFRAESTRUCTURA HIDRAULICA	693.12	0	\$693.12
2/Feb/2017	I34	3% INFRAESTRUCTURA HIDRAULICA	0	693.12	\$0.00
3/Feb/2017	I35	3% INFRAESTRUCTURA HIDRAULICA	650.7	0	\$650.70

3/Feb/2017	I35	3% INFRAESTRUCTURA HIDRAULICA	0	650.7	\$0.00
7/Feb/2017	I36	3% INFRAESTRUCTURA HIDRAULICA	1,180.35	0	\$1,180.35
7/Feb/2017	I36	3% INFRAESTRUCTURA HIDRAULICA	0	1,180.35	\$0.00
8/Feb/2017	I37	3% INFRAESTRUCTURA HIDRAULICA	937.92	0	\$937.92
8/Feb/2017	I37	3% INFRAESTRUCTURA HIDRAULICA	0	937.92	\$0.00
9/Feb/2017	I38	3% INFRAESTRUCTURA HIDRAULICA	1,005.33	0	\$1,005.33
9/Feb/2017	I38	3% INFRAESTRUCTURA HIDRAULICA	0	1,005.33	\$0.00
10/Feb/2017	I39	3% INFRAESTRUCTURA HIDRAULICA	1,195.10	0	\$1,195.10
10/Feb/2017	I39	3% INFRAESTRUCTURA HIDRAULICA	0	1,195.10	\$0.00
13/Feb/2017	I40	3% INFRAESTRUCTURA HIDRAULICA	930.22	0	\$930.22
13/Feb/2017	I40	3% INFRAESTRUCTURA HIDRAULICA	0	930.22	\$0.00
14/Feb/2017	I41	3% INFRAESTRUCTURA HIDRAULICA	14,067.37	0	\$14,067.37
14/Feb/2017	I41	3% INFRAESTRUCTURA HIDRAULICA	0	14,067.37	\$0.00
15/Feb/2017	I42	3% INFRAESTRUCTURA HIDRAULICA	945.25	0	\$945.25
15/Feb/2017	I42	3% INFRAESTRUCTURA HIDRAULICA	0	945.25	\$0.00
16/Feb/2017	I43	3% INFRAESTRUCTURA HIDRAULICA	1,034.57	0	\$1,034.57
16/Feb/2017	I43	3% INFRAESTRUCTURA HIDRAULICA	0	1,034.57	\$0.00
17/Feb/2017	I44	3% INFRAESTRUCTURA HIDRAULICA	605.71	0	\$605.71
17/Feb/2017	I44	3% INFRAESTRUCTURA HIDRAULICA	0	605.71	\$0.00
20/Feb/2017	I45	3% INFRAESTRUCTURA HIDRAULICA	1,612.14	0	\$1,612.14
20/Feb/2017	I45	3% INFRAESTRUCTURA HIDRAULICA	0	1,612.14	\$0.00
21/Feb/2017	I46	3% INFRAESTRUCTURA HIDRAULICA	1,078.06	0	\$1,078.06
21/Feb/2017	I46	3% INFRAESTRUCTURA HIDRAULICA	0	1,078.06	\$0.00
22/Feb/2017	I47	3% INFRAESTRUCTURA HIDRAULICA	1,334.66	0	\$1,334.66
22/Feb/2017	I47	3% INFRAESTRUCTURA HIDRAULICA	0	1,334.66	\$0.00
23/Feb/2017	I48	3% INFRAESTRUCTURA HIDRAULICA	1,336.77	0	\$1,336.77
23/Feb/2017	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,336.77	\$0.00
24/Feb/2017	I49	3% INFRAESTRUCTURA HIDRAULICA	1,202.64	0	\$1,202.64
24/Feb/2017	I49	3% INFRAESTRUCTURA HIDRAULICA	0	1,202.64	\$0.00
27/Feb/2017	I50	3% INFRAESTRUCTURA HIDRAULICA	1,124.30	0	\$1,124.30
27/Feb/2017	I50	3% INFRAESTRUCTURA HIDRAULICA	0	1,124.30	\$0.00
28/Feb/2017	I51	3% INFRAESTRUCTURA HIDRAULICA	2,062.22	0	\$2,062.22

28/Feb/2017 151

3% INFRAESTRUCTURA HIDRAULICA

0 2,062.22 \$0.00
\$34,021.67 \$34,021.67

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-403-00579 VERONICA LIZETH TEJEDA IÑIGUEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	3% INFRAESTRUCTURA HIDRAULICA	579.56	0	\$579.56
1/Feb/2017	I14	3% INFRAESTRUCTURA HIDRAULICA	0	579.56	\$0.00
2/Feb/2017	I15	3% INFRAESTRUCTURA HIDRAULICA	2,121.29	0	\$2,121.29
2/Feb/2017	I15	3% INFRAESTRUCTURA HIDRAULICA	0	2,121.29	\$0.00
3/Feb/2017	I16	3% INFRAESTRUCTURA HIDRAULICA	890.11	0	\$890.11
3/Feb/2017	I16	3% INFRAESTRUCTURA HIDRAULICA	0	890.11	\$0.00
7/Feb/2017	I17	3% INFRAESTRUCTURA HIDRAULICA	1,283.40	0	\$1,283.40
7/Feb/2017	I17	3% INFRAESTRUCTURA HIDRAULICA	0	1,283.40	\$0.00
8/Feb/2017	I18	3% INFRAESTRUCTURA HIDRAULICA	1,585.76	0	\$1,585.76
8/Feb/2017	I18	3% INFRAESTRUCTURA HIDRAULICA	0	1,585.76	\$0.00
9/Feb/2017	I19	3% INFRAESTRUCTURA HIDRAULICA	2,007.57	0	\$2,007.57
9/Feb/2017	I19	3% INFRAESTRUCTURA HIDRAULICA	0	2,007.57	\$0.00
10/Feb/2017	I20	3% INFRAESTRUCTURA HIDRAULICA	1,430.91	0	\$1,430.91
10/Feb/2017	I20	3% INFRAESTRUCTURA HIDRAULICA	0	1,430.91	\$0.00
13/Feb/2017	I21	3% INFRAESTRUCTURA HIDRAULICA	966.2	0	\$966.20
13/Feb/2017	I21	3% INFRAESTRUCTURA HIDRAULICA	0	966.2	\$0.00
14/Feb/2017	I22	3% INFRAESTRUCTURA HIDRAULICA	1,042.55	0	\$1,042.55
14/Feb/2017	I22	3% INFRAESTRUCTURA HIDRAULICA	0	1,042.55	\$0.00
15/Feb/2017	I23	3% INFRAESTRUCTURA HIDRAULICA	224.14	0	\$224.14
15/Feb/2017	I23	3% INFRAESTRUCTURA HIDRAULICA	0	224.14	\$0.00
16/Feb/2017	I24	3% INFRAESTRUCTURA HIDRAULICA	789.18	0	\$789.18
16/Feb/2017	I24	3% INFRAESTRUCTURA HIDRAULICA	0	789.18	\$0.00
17/Feb/2017	I25	3% INFRAESTRUCTURA HIDRAULICA	638.45	0	\$638.45
17/Feb/2017	I25	3% INFRAESTRUCTURA HIDRAULICA	0	638.45	\$0.00

20/Feb/2017	126	3% INFRAESTRUCTURA HIDRAULICA	848.02	0	\$848.02
20/Feb/2017	126	3% INFRAESTRUCTURA HIDRAULICA	0	848.02	\$0.00
21/Feb/2017	127	3% INFRAESTRUCTURA HIDRAULICA	710.11	0	\$710.11
21/Feb/2017	127	3% INFRAESTRUCTURA HIDRAULICA	0	710.11	\$0.00
22/Feb/2017	128	3% INFRAESTRUCTURA HIDRAULICA	153.24	0	\$153.24
22/Feb/2017	128	3% INFRAESTRUCTURA HIDRAULICA	0	153.24	\$0.00
23/Feb/2017	129	3% INFRAESTRUCTURA HIDRAULICA	1,064.59	0	\$1,064.59
23/Feb/2017	129	3% INFRAESTRUCTURA HIDRAULICA	0	1,064.59	\$0.00
24/Feb/2017	130	3% INFRAESTRUCTURA HIDRAULICA	1,337.72	0	\$1,337.72
24/Feb/2017	130	3% INFRAESTRUCTURA HIDRAULICA	0	1,337.72	\$0.00
27/Feb/2017	131	3% INFRAESTRUCTURA HIDRAULICA	1,420.89	0	\$1,420.89
27/Feb/2017	131	3% INFRAESTRUCTURA HIDRAULICA	0	1,420.89	\$0.00
28/Feb/2017	132	3% INFRAESTRUCTURA HIDRAULICA	101.95	0	\$101.95
28/Feb/2017	132	3% INFRAESTRUCTURA HIDRAULICA	0	101.95	\$0.00
			\$19,195.64	\$19,195.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-403-00580 ISAURA VALENTINA ALVARADO MARIN (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	11	3% INFRAESTRUCTURA HIDRAULICA	218.19	0	\$218.19
1/Feb/2017	11	3% INFRAESTRUCTURA HIDRAULICA	0	218.19	\$0.00
2/Feb/2017	12	3% INFRAESTRUCTURA HIDRAULICA	61.15	0	\$61.15
2/Feb/2017	12	3% INFRAESTRUCTURA HIDRAULICA	0	61.15	\$0.00
8/Feb/2017	14	3% INFRAESTRUCTURA HIDRAULICA	37.2	0	\$37.20
8/Feb/2017	14	3% INFRAESTRUCTURA HIDRAULICA	0	37.2	\$0.00
10/Feb/2017	15	3% INFRAESTRUCTURA HIDRAULICA	31.32	0	\$31.32
10/Feb/2017	15	3% INFRAESTRUCTURA HIDRAULICA	0	31.32	\$0.00
13/Feb/2017	16	3% INFRAESTRUCTURA HIDRAULICA	368.49	0	\$368.49
13/Feb/2017	16	3% INFRAESTRUCTURA HIDRAULICA	0	368.49	\$0.00
16/Feb/2017	18	3% INFRAESTRUCTURA HIDRAULICA	74.28	0	\$74.28

16/Feb/2017	I8	3% INFRAESTRUCTURA HIDRAULICA	0	74.28	\$0.00
20/Feb/2017	I9	3% INFRAESTRUCTURA HIDRAULICA	196.62	0	\$196.62
20/Feb/2017	I9	3% INFRAESTRUCTURA HIDRAULICA	0	196.62	\$0.00
23/Feb/2017	I10	3% INFRAESTRUCTURA HIDRAULICA	74.34	0	\$74.34
23/Feb/2017	I10	3% INFRAESTRUCTURA HIDRAULICA	0	74.34	\$0.00
24/Feb/2017	I11	3% INFRAESTRUCTURA HIDRAULICA	31.32	0	\$31.32
24/Feb/2017	I11	3% INFRAESTRUCTURA HIDRAULICA	0	31.32	\$0.00
27/Feb/2017	I12	3% INFRAESTRUCTURA HIDRAULICA	156.35	0	\$156.35
27/Feb/2017	I12	3% INFRAESTRUCTURA HIDRAULICA	0	156.35	\$0.00
			\$1,249.26	\$1,249.26	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-403-00613 JUAN ISAAC BERARD YEPEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I69	3% INFRAESTRUCTURA HIDRAULICA	1,578.79	0	\$1,578.79
1/Feb/2017	I69	3% INFRAESTRUCTURA HIDRAULICA	0	1,578.79	\$0.00
2/Feb/2017	I70	3% INFRAESTRUCTURA HIDRAULICA	873.27	0	\$873.27
2/Feb/2017	I70	3% INFRAESTRUCTURA HIDRAULICA	0	873.27	\$0.00
3/Feb/2017	I71	3% INFRAESTRUCTURA HIDRAULICA	837.15	0	\$837.15
3/Feb/2017	I71	3% INFRAESTRUCTURA HIDRAULICA	0	837.15	\$0.00
7/Feb/2017	I72	3% INFRAESTRUCTURA HIDRAULICA	1,680.89	0	\$1,680.89
7/Feb/2017	I72	3% INFRAESTRUCTURA HIDRAULICA	0	1,680.89	\$0.00
8/Feb/2017	I73	3% INFRAESTRUCTURA HIDRAULICA	1,419.91	0	\$1,419.91
8/Feb/2017	I73	3% INFRAESTRUCTURA HIDRAULICA	0	1,419.91	\$0.00
9/Feb/2017	I74	INFRAESTRUCTURA HIDRAULICA	1,020.46	0	\$1,020.46
9/Feb/2017	I74	INFRAESTRUCTURA HIDRAULICA	0	1,020.46	\$0.00
10/Feb/2017	I75	3% INFRAESTRUCTURA HIDRAULICA	508.3	0	\$508.30
10/Feb/2017	I75	3% INFRAESTRUCTURA HIDRAULICA	0	508.3	\$0.00
13/Feb/2017	I76	3% INFRAESTRUCTURA HIDRAULICA	1,013.03	0	\$1,013.03
13/Feb/2017	I76	3% INFRAESTRUCTURA HIDRAULICA	0	1,013.03	\$0.00

14/Feb/2017	I77	3% INFRAESTRUCTURA HIDRAULICA	1,062.78	0	\$1,062.78
14/Feb/2017	I77	3% INFRAESTRUCTURA HIDRAULICA	0	1,062.78	\$0.00
15/Feb/2017	I78	3% INFRAESTRUCTURA HIDRAULICA	744.85	0	\$744.85
15/Feb/2017	I78	3% INFRAESTRUCTURA HIDRAULICA	0	744.85	\$0.00
16/Feb/2017	I79	3% INFRAESTRUCTURA HIDRAULICA	667.96	0	\$667.96
16/Feb/2017	I79	3% INFRAESTRUCTURA HIDRAULICA	0	667.96	\$0.00
17/Feb/2017	I80	3% INFRAESTRUCTURA HIDRAULICA	637.88	0	\$637.88
17/Feb/2017	I80	3% INFRAESTRUCTURA HIDRAULICA	0	637.88	\$0.00
20/Feb/2017	I81	3% INFRAESTRUCTURA HIDRAULICA	1,352.11	0	\$1,352.11
20/Feb/2017	I81	3% INFRAESTRUCTURA HIDRAULICA	0	1,352.11	\$0.00
21/Feb/2017	I82	3% INFRAESTRUCTURA HIDRAULICA	1,465.23	0	\$1,465.23
21/Feb/2017	I82	3% INFRAESTRUCTURA HIDRAULICA	0	1,465.23	\$0.00
22/Feb/2017	I83	3% INFRAESTRUCTURA HIDRAULICA	2,145.08	0	\$2,145.08
22/Feb/2017	I83	3% INFRAESTRUCTURA HIDRAULICA	0	2,145.08	\$0.00
23/Feb/2017	I84	3% INFRAESTRUCTURA HIDRAULICA	1,768.24	0	\$1,768.24
23/Feb/2017	I84	3% INFRAESTRUCTURA HIDRAULICA	0	1,768.24	\$0.00
24/Feb/2017	I85	3% INFRAESTRUCTURA HIDRAULICA	1,073.26	0	\$1,073.26
24/Feb/2017	I85	3% INFRAESTRUCTURA HIDRAULICA	0	1,073.26	\$0.00
27/Feb/2017	I86	3% INFRAESTRUCTURA HIDRAULICA	1,482.06	0	\$1,482.06
27/Feb/2017	I86	3% INFRAESTRUCTURA HIDRAULICA	0	1,482.06	\$0.00
28/Feb/2017	I87	3% INFRAESTRUCTURA HIDRAULICA	2,618.41	0	\$2,618.41
28/Feb/2017	I87	3% INFRAESTRUCTURA HIDRAULICA	0	2,618.41	\$0.00
			\$23,949.66	\$23,949.66	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-403-01235 ERIKA DENISSE RUVALCABA RUVALCABA (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I52	3% INFRAESTRUCTURA HIDRAULICA	1,237.07	0	\$1,237.07
1/Feb/2017	I52	3% INFRAESTRUCTURA HIDRAULICA	0	1,237.07	\$0.00
2/Feb/2017	I53	3% INFRAESTRUCTURA HIDRAULICA	1,429.92	0	\$1,429.92

2/Feb/2017	I53	3% INFRAESTRUCTURA HIDRAULICA	0	1,429.92	\$0.00
3/Feb/2017	I54	3% INFRAESTRUCTURA HIDRAULICA	1,492.00	0	\$1,492.00
3/Feb/2017	I54	3% INFRAESTRUCTURA HIDRAULICA	0	1,492.00	\$0.00
7/Feb/2017	I55	3% INFRAESTRUCTURA HIDRAULICA	1,805.86	0	\$1,805.86
7/Feb/2017	I55	3% INFRAESTRUCTURA HIDRAULICA	0	1,805.86	\$0.00
8/Feb/2017	I56	3% INFRAESTRUCTURA HIDRAULICA	1,212.75	0	\$1,212.75
8/Feb/2017	I56	3% INFRAESTRUCTURA HIDRAULICA	0	1,212.75	\$0.00
9/Feb/2017	I57	3% INFRAESTRUCTURA HIDRAULICA	798.44	0	\$798.44
9/Feb/2017	I57	3% INFRAESTRUCTURA HIDRAULICA	0	798.44	\$0.00
10/Feb/2017	I58	3% INFRAESTRUCTURA HIDRAULICA	1,324.28	0	\$1,324.28
10/Feb/2017	I58	3% INFRAESTRUCTURA HIDRAULICA	0	1,324.28	\$0.00
13/Feb/2017	I59	3% INFRAESTRUCTURA HIDRAULICA	941.32	0	\$941.32
13/Feb/2017	I59	3% INFRAESTRUCTURA HIDRAULICA	0	941.32	\$0.00
14/Feb/2017	I60	3% INFRAESTRUCTURA HIDRAULICA	1,287.53	0	\$1,287.53
14/Feb/2017	I60	3% INFRAESTRUCTURA HIDRAULICA	0	1,287.53	\$0.00
15/Feb/2017	I61	3% INFRAESTRUCTURA HIDRAULICA	845.82	0	\$845.82
15/Feb/2017	I61	3% INFRAESTRUCTURA HIDRAULICA	0	845.82	\$0.00
16/Feb/2017	I62	3% INFRAESTRUCTURA HIDRAULICA	542.8	0	\$542.80
16/Feb/2017	I62	3% INFRAESTRUCTURA HIDRAULICA	0	542.8	\$0.00
17/Feb/2017	I63	3% INFRAESTRUCTURA HIDRAULICA	784.13	0	\$784.13
17/Feb/2017	I63	3% INFRAESTRUCTURA HIDRAULICA	0	784.13	\$0.00
20/Feb/2017	I64	3% INFRAESTRUCTURA HIDRAULICA	292.75	0	\$292.75
20/Feb/2017	I64	3% INFRAESTRUCTURA HIDRAULICA	0	292.75	\$0.00
21/Feb/2017	I65	3% INFRAESTRUCTURA HIDRAULICA	634.35	0	\$634.35
21/Feb/2017	I65	3% INFRAESTRUCTURA HIDRAULICA	0	634.35	\$0.00
24/Feb/2017	I66	3% INFRAESTRUCTURA HIDRAULICA	890.86	0	\$890.86
24/Feb/2017	I66	3% INFRAESTRUCTURA HIDRAULICA	0	890.86	\$0.00
27/Feb/2017	I67	3% INFRAESTRUCTURA HIDRAULICA	2,738.19	0	\$2,738.19
27/Feb/2017	I67	3% INFRAESTRUCTURA HIDRAULICA	0	2,738.19	\$0.00
28/Feb/2017	I68	3% INFRAESTRUCTURA HIDRAULICA	2,523.26	0	\$2,523.26
28/Feb/2017	I68	3% INFRAESTRUCTURA HIDRAULICA	0	2,523.26	\$0.00
			\$20,781.33	\$20,781.33	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.1.5.1.0-0000-0000-0-501-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G8	Registro de Entrada	2,407.00	0	\$2,407.00
1/Feb/2017	G8	Registro de Salida	0	2,407.00	\$0.00
2/Feb/2017	G9	Registro de Entrada	48,778.00	0	\$48,778.00
2/Feb/2017	G9	Registro de Salida	0	48,778.00	\$0.00
7/Feb/2017	G14	Registro de Entrada	2,200.00	0	\$2,200.00
7/Feb/2017	G14	Registro de Salida	0	2,200.00	\$0.00
8/Feb/2017	G17	Registro de Entrada	42,500.23	0	\$42,500.23
8/Feb/2017	G17	Registro de Salida	0	42,500.23	\$0.00
8/Feb/2017	G18	Registro de Entrada	335	0	\$335.00
8/Feb/2017	G18	Registro de Salida	0	335	\$0.00
8/Feb/2017	G19	Registro de Entrada	3,590.99	0	\$3,590.99
8/Feb/2017	G19	Registro de Salida	0	3,590.99	\$0.00
8/Feb/2017	G20	Registro de Entrada	12,183.53	0	\$12,183.53
8/Feb/2017	G20	Registro de Salida	0	12,183.53	\$0.00
8/Feb/2017	G22	Registro de Entrada	10,998.63	0	\$10,998.63
8/Feb/2017	G22	Registro de Salida	0	10,998.63	\$0.00
8/Feb/2017	G23	Registro de Entrada	17,121.60	0	\$17,121.60
8/Feb/2017	G23	Registro de Salida	0	17,121.60	\$0.00
8/Feb/2017	G24	Registro de Entrada	90,973.92	0	\$90,973.92
8/Feb/2017	G24	Registro de Salida	0	90,973.92	\$0.00
8/Feb/2017	G25	Registro de Entrada	15,080.00	0	\$15,080.00
8/Feb/2017	G25	Registro de Salida	0	15,080.00	\$0.00
8/Feb/2017	G27	Registro de Entrada	3,511.91	0	\$3,511.91
8/Feb/2017	G27	Registro de Salida	0	3,511.91	\$0.00
8/Feb/2017	G29	Registro de Entrada	9,980.00	0	\$9,980.00
8/Feb/2017	G29	Registro de Salida	0	9,980.00	\$0.00

8/Feb/2017	G30	Registro de Entrada	5,766.89	0	\$5,766.89
8/Feb/2017	G30	Registro de Salida	0	5,766.89	\$0.00
8/Feb/2017	G31	Registro de Entrada	2,046.00	0	\$2,046.00
8/Feb/2017	G31	Registro de Salida	0	2,046.00	\$0.00
8/Feb/2017	G33	Registro de Entrada	1,100.00	0	\$1,100.00
8/Feb/2017	G33	Registro de Salida	0	1,100.00	\$0.00
8/Feb/2017	G34	Registro de Entrada	123,988.59	0	\$123,988.59
8/Feb/2017	G34	Registro de Salida	0	123,988.59	\$0.00
8/Feb/2017	G36	Registro de Entrada	1,566.00	0	\$1,566.00
8/Feb/2017	G36	Registro de Salida	0	1,566.00	\$0.00
8/Feb/2017	G37	Registro de Entrada	6,971.60	0	\$6,971.60
8/Feb/2017	G37	Registro de Salida	0	6,971.60	\$0.00
8/Feb/2017	G39	Registro de Entrada	4,250.01	0	\$4,250.01
8/Feb/2017	G39	Registro de Salida	0	4,250.01	\$0.00
9/Feb/2017	G40	Registro de Entrada	5,568.00	0	\$5,568.00
9/Feb/2017	G40	Registro de Salida	0	5,568.00	\$0.00
10/Feb/2017	G47	Registro de Entrada	605	0	\$605.00
10/Feb/2017	G47	Registro de Salida	0	605	\$0.00
10/Feb/2017	G57	Registro de Entrada	2,799.98	0	\$2,799.98
10/Feb/2017	G57	Registro de Salida	0	2,799.98	\$0.00
10/Feb/2017	G59	Registro de Entrada	406	0	\$406.00
10/Feb/2017	G59	Registro de Salida	0	406	\$0.00
10/Feb/2017	G60	Registro de Entrada	1,659.00	0	\$1,659.00
10/Feb/2017	G60	Registro de Salida	0	1,659.00	\$0.00
17/Feb/2017	G70	Registro de Entrada	100,349.59	0	\$100,349.59
17/Feb/2017	G70	Registro de Salida	0	100,349.59	\$0.00
17/Feb/2017	G71	Registro de Entrada	52,333.07	0	\$52,333.07
17/Feb/2017	G71	Registro de Salida	0	52,333.07	\$0.00
17/Feb/2017	G72	Registro de Entrada	5,642.00	0	\$5,642.00
17/Feb/2017	G72	Registro de Salida	0	5,642.00	\$0.00
17/Feb/2017	G73	Registro de Entrada	71,215.77	0	\$71,215.77
17/Feb/2017	G73	Registro de Salida	0	71,215.77	\$0.00

17/Feb/2017	G74	Registro de Entrada	5,127.27	0	\$5,127.27
17/Feb/2017	G74	Registro de Salida	0	5,127.27	\$0.00
17/Feb/2017	G75	Registro de Entrada	695	0	\$695.00
17/Feb/2017	G75	Registro de Salida	0	695	\$0.00
17/Feb/2017	G76	Registro de Entrada	150	0	\$150.00
17/Feb/2017	G76	Registro de Salida	0	150	\$0.00
17/Feb/2017	G77	Registro de Entrada	2,035.98	0	\$2,035.98
17/Feb/2017	G77	Registro de Salida	0	2,035.98	\$0.00
17/Feb/2017	G78	Registro de Entrada	39	0	\$39.00
17/Feb/2017	G78	Registro de Salida	0	39	\$0.00
17/Feb/2017	G79	Registro de Entrada	939.6	0	\$939.60
17/Feb/2017	G79	Registro de Salida	0	939.6	\$0.00
17/Feb/2017	G80	Registro de Entrada	792	0	\$792.00
17/Feb/2017	G80	Registro de Salida	0	792	\$0.00
17/Feb/2017	G82	Registro de Entrada	5,937.41	0	\$5,937.41
17/Feb/2017	G82	Registro de Salida	0	5,937.41	\$0.00
17/Feb/2017	G84	Registro de Entrada	8,729.00	0	\$8,729.00
17/Feb/2017	G84	Registro de Salida	0	8,729.00	\$0.00
17/Feb/2017	G85	Registro de Entrada	8,777.00	0	\$8,777.00
17/Feb/2017	G85	Registro de Salida	0	8,777.00	\$0.00
17/Feb/2017	G87	Registro de Entrada	5,568.00	0	\$5,568.00
17/Feb/2017	G87	Registro de Salida	0	5,568.00	\$0.00
20/Feb/2017	G89	Registro de Entrada	1,440.00	0	\$1,440.00
20/Feb/2017	G89	Registro de Salida	0	1,440.00	\$0.00
20/Feb/2017	G90	Registro de Entrada	1,392.00	0	\$1,392.00
20/Feb/2017	G90	Registro de Salida	0	1,392.00	\$0.00
20/Feb/2017	G92	Registro de Entrada	5,865.31	0	\$5,865.31
20/Feb/2017	G92	Registro de Salida	0	5,865.31	\$0.00
20/Feb/2017	G95	Registro de Entrada	1,872.83	0	\$1,872.83
20/Feb/2017	G95	Registro de Salida	0	1,872.83	\$0.00
20/Feb/2017	G97	Registro de Entrada	3,634.97	0	\$3,634.97
20/Feb/2017	G97	Registro de Salida	0	3,634.97	\$0.00

20/Feb/2017	G98	Registro de Entrada	3,095.01	0	\$3,095.01
20/Feb/2017	G98	Registro de Salida	0	3,095.01	\$0.00
20/Feb/2017	G102	Registro de Entrada	3,575.90	0	\$3,575.90
20/Feb/2017	G102	Registro de Salida	0	3,575.90	\$0.00
20/Feb/2017	G103	Registro de Entrada	1,242.60	0	\$1,242.60
20/Feb/2017	G103	Registro de Salida	0	1,242.60	\$0.00
23/Feb/2017	G113	Registro de Entrada	3,712.00	0	\$3,712.00
23/Feb/2017	G113	Registro de Salida	0	3,712.00	\$0.00
28/Feb/2017	G117	Registro de Entrada	8,584.00	0	\$8,584.00
28/Feb/2017	G117	Registro de Salida	0	8,584.00	\$0.00
3/Feb/2017	G148	Registro de Entrada	158,993.04	0	\$158,993.04
3/Feb/2017	G148	Registro de Salida	0	158,993.04	\$0.00
3/Feb/2017	G153	Registro de Entrada	14,059.01	0	\$14,059.01
3/Feb/2017	G153	Registro de Salida	0	14,059.01	\$0.00
3/Feb/2017	G154	Registro de Entrada	24,170.94	0	\$24,170.94
3/Feb/2017	G154	Registro de Salida	0	24,170.94	\$0.00
3/Feb/2017	G156	Registro de Entrada	3,132.00	0	\$3,132.00
3/Feb/2017	G156	Registro de Salida	0	3,132.00	\$0.00
3/Feb/2017	G157	Registro de Entrada	1,644.00	0	\$1,644.00
3/Feb/2017	G157	Registro de Salida	0	1,644.00	\$0.00
3/Feb/2017	G158	Registro de Entrada	498	0	\$498.00
3/Feb/2017	G158	Registro de Salida	0	498	\$0.00
3/Feb/2017	G159	Registro de Entrada	202.71	0	\$202.71
3/Feb/2017	G159	Registro de Salida	0	202.71	\$0.00
3/Feb/2017	G160	Registro de Entrada	79,252.90	0	\$79,252.90
3/Feb/2017	G160	Registro de Salida	0	79,252.90	\$0.00
3/Feb/2017	G162	Registro de Entrada	7,278.00	0	\$7,278.00
3/Feb/2017	G162	Registro de Salida	0	7,278.00	\$0.00
3/Feb/2017	G169	Registro de Entrada	683	0	\$683.00
3/Feb/2017	G169	Registro de Salida	0	683	\$0.00
3/Feb/2017	G172	Registro de Entrada	7,755.78	0	\$7,755.78
3/Feb/2017	G172	Registro de Salida	0	7,755.78	\$0.00

10/Feb/2017	G206	Registro de Entrada	3,083.71	0	\$3,083.71
10/Feb/2017	G206	Registro de Salida	0	3,083.71	\$0.00
			\$1,019,886.28	\$1,019,886.28	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.2.3.5.4-6141-0014-2-501-00006 REHAB. CALLE IGNACIO L. VALLARTA Y JUAN A. GARCIA (RESBALON) CABECERA MPAL. (División de Terrenos y Construcción de Obras de Urbanización)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,422,103.91		Saldo
			Debe	Haber	
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	8,968.09	0	\$3,431,072.00
8/Feb/2017	G222	DESCUENTO	-12.06	0	\$3,431,059.94
			\$8,956.03	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.2.4.1.1-5111-0004-2-503-00006 SILLAS USO DEL PERSONAL (Muebles de Oficina y Estantería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	2,688.00	0	\$2,688.00
			\$2,688.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.2.4.1.1-5111-0006-2-503-00006 MAQUINA DE ESCRIBIR BROTHER SINDICATURA (Muebles de Oficina y Estantería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	2,299.00	0	\$2,299.00
			\$2,299.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.2.4.1.1-5111-0007-2-503-00006 SILLA LANCASTER Y ESCRITORIO WONDERFUL (Muebles de Oficina y Estantería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	5,035.70	0	\$5,035.70
			\$5,035.70	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.2.4.1.3-5151-0003-2-502-00006 COMPUTADORA MARCA HP MODELO 19-2304 (Equipo de Cómputo y de Tecnologías de la Información)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G212	COMPUTADORA SECRETARIA	5,498.00	0	\$5,498.00
			\$5,498.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.2.4.1.3-5151-0010-2-503-00006 COMPUTADORA LENOVO TESORERIA (Equipo de Cómputo y de Tecnologías de la Información)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	COMPUTADORA	6,185.99	0	\$6,185.99
			\$6,185.99	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.2.4.2.1-5211-0001-2-503-00006 EQUIPO DE PERIFONEO RECOLECTOR (Equipos y Aparatos Auditivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$27,910.00		Saldo
			Debe	Haber	
17/Feb/2017	G71	DIESEL RECOLECTORES	63,461.78	0	\$91,371.78
			\$63,461.78	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

1.2.4.2.1-5211-0003-2-502-00006 CIRCUITO CERRADO 16 CANALES DE VIDEO (Equipos y Aparatos Auditivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G151	CIRCUITO CERRADO	22,607.91	0	\$22,607.91
			\$22,607.91	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0-401-00752 PETRA ALEJANDRA PADILLA SANDOVAL (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE GOBERNACION	14,373.00	0	-\$14,373.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	14,373.00	\$0.00
14/Feb/2017	G132	DELEGACIONES	43,813.00	0	-\$43,813.00
14/Feb/2017	G132	DELEGACIONES	0	43,813.00	\$0.00
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	21,671.00	0	-\$21,671.00
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	0	21,671.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	13,603.00	0	-\$13,603.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	13,603.00	\$0.00
14/Feb/2017	G132	SINDICO MUNICIPAL	16,800.00	0	-\$16,800.00
14/Feb/2017	G132	SINDICO MUNICIPAL	0	16,800.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	10,147.00	0	-\$10,147.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	10,147.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	51,886.00	0	-\$51,886.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	51,886.00	\$0.00
14/Feb/2017	G132	DEPTO. DE REGIDURIA	107,982.00	0	-\$107,982.00
14/Feb/2017	G132	DEPTO. DE REGIDURIA	0	107,982.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	6,925.00	0	-\$6,925.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	6,925.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	-\$25,912.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$0.00
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	28,063.00	0	-\$28,063.00
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	0	28,063.00	\$0.00

14/Feb/2017	G132	DEPTO. DE GOBERNACION	4,976.00	0	-\$4,976.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	4,976.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	12,830.00	0	-\$12,830.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	12,830.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,274.00	0	-\$5,274.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,274.00	\$0.00
14/Feb/2017	G132	ENC. DE LA SECRETARIA	16,800.00	0	-\$16,800.00
14/Feb/2017	G132	ENC. DE LA SECRETARIA	0	16,800.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	9,374.00	0	-\$9,374.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	9,374.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	30,236.02	0	-\$30,236.02
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	30,236.02	\$0.00
14/Feb/2017	G132	GERENTE DE GABINETE	16,114.00	0	-\$16,114.00
14/Feb/2017	G132	GERENTE DE GABINETE	0	16,114.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	3,860.00	0	-\$3,860.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	3,860.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	23,407.00	0	-\$23,407.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	23,407.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	5,936.00	0	-\$5,936.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	5,936.00	\$0.00
14/Feb/2017	G132	INSTITUTO DE LA MUJER	3,717.00	0	-\$3,717.00
14/Feb/2017	G132	INSTITUTO DE LA MUJER	0	3,717.00	\$0.00
14/Feb/2017	G132	CASA DE LA CULTURA	34,989.00	0	-\$34,989.00
14/Feb/2017	G132	CASA DE LA CULTURA	0	34,989.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,940.00	0	-\$5,940.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,940.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	18,752.00	0	-\$18,752.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	18,752.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	13,654.00	0	-\$13,654.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	13,654.00	\$0.00
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	-\$3,644.00
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$0.00

28/Feb/2017	G139	DEPTO. DE CATASTRO	19,295.00	0	-\$19,295.00
28/Feb/2017	G139	DEPTO. DE CATASTRO	0	19,295.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	4,976.00	0	-\$4,976.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	4,976.00	\$0.00
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	21,671.00	0	-\$21,671.00
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	0	21,671.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	14,373.00	0	-\$14,373.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	14,373.00	\$0.00
28/Feb/2017	G139	ENC. DE LA SECRETARIA	16,800.00	0	-\$16,800.00
28/Feb/2017	G139	ENC. DE LA SECRETARIA	0	16,800.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	13,603.00	0	-\$13,603.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	13,603.00	\$0.00
28/Feb/2017	G139	SINDICO MUNICIPAL	16,800.00	0	-\$16,800.00
28/Feb/2017	G139	SINDICO MUNICIPAL	0	16,800.00	\$0.00
28/Feb/2017	G139	GERENTE DE GABINETE	16,114.00	0	-\$16,114.00
28/Feb/2017	G139	GERENTE DE GABINETE	0	16,114.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	51,886.00	0	-\$51,886.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	51,886.00	\$0.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	107,982.00	0	-\$107,982.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	0	107,982.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,274.00	0	-\$5,274.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,274.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	-\$25,912.00
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$0.00
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	28,063.00	0	-\$28,063.00
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	0	28,063.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,940.00	0	-\$5,940.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,940.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	12,830.00	0	-\$12,830.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	12,830.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	5,936.00	0	-\$5,936.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	5,936.00	\$0.00

28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	9,374.00	0	-\$9,374.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	9,374.00	\$0.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	87,411.00	0	-\$87,411.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	0	87,411.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	25,080.02	0	-\$25,080.02
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	25,080.02	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,860.00	0	-\$3,860.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,860.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	23,407.00	0	-\$23,407.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	23,407.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	13,654.00	0	-\$13,654.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	13,654.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,717.00	0	-\$3,717.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,717.00	\$0.00
28/Feb/2017	G139	CASA DE LA CULTURA	43,755.00	0	-\$43,755.00
28/Feb/2017	G139	CASA DE LA CULTURA	0	43,755.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	18,752.00	0	-\$18,752.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	18,752.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	10,147.00	0	-\$10,147.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	10,147.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	6,925.00	0	-\$6,925.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	6,925.00	\$0.00
28/Feb/2017	G139	DELEGACIONES	43,813.00	0	-\$43,813.00
28/Feb/2017	G139	DELEGACIONES	0	43,813.00	\$0.00
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	36,561.00	0	-\$36,561.00
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	0	36,561.00	\$0.00
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	-\$3,644.00
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$0.00
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	32,639.00	0	-\$32,639.00
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	0	32,639.00	\$0.00
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	27,552.00	0	-\$27,552.00
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	0	27,552.00	\$0.00

28/Feb/2017	G143	MANTTO. JARDINES	759	0	-\$759.00
28/Feb/2017	G143	MANTTO. JARDINES	0	759	\$0.00
			\$1,309,183.04	\$1,309,183.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-502-00076 AUTOBUSES LA PIEDAD,S.A. DE C.V. (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G210	PASAJES GUADALAJARA	340	0	-\$340.00
10/Feb/2017	G210	PASAJES GUADALAJARA	0	340	\$0.00
			\$340.00	\$340.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-502-00752 PETRA ALEJANDRA PADILLA SANDOVAL (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	124,301.00	0	-\$124,301.00
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	124,301.00	\$0.00
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	13,746.00	0	-\$13,746.00
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	13,746.00	\$0.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	28,372.00	0	-\$28,372.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	0	28,372.00	\$0.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	35,171.00	0	-\$35,171.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	0	35,171.00	\$0.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	15,000.00	0	-\$15,000.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	0	15,000.00	\$0.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	7,500.00	0	-\$7,500.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	0	7,500.00	\$0.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	500	0	-\$500.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	0	500	\$0.00

7/Feb/2017	G202	HORAS EXTRAS MEDICO	1,000.00	0	-\$1,000.00
7/Feb/2017	G202	HORAS EXTRAS MEDICO	0	1,000.00	\$0.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	-\$122,115.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	-\$13,746.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	28,372.00	0	-\$28,372.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	41,020.00	0	-\$41,020.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	-\$122,115.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	-\$13,746.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	28,372.00	0	-\$28,372.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	41,020.00	0	-\$41,020.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	-\$122,115.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	-\$13,746.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	28,372.00	0	-\$28,372.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	41,020.00	0	-\$41,020.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
			\$841,349.00	\$841,349.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0-502-01050 INSTITUTO DE SERVICIOS DE SALUD DEL ESTADO DE AGUASCALIENTES (Servicios Personales Por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Destinacion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
10/Feb/2017	G208	TOMOGRAFIA	3,090.00	0	-\$3,090.00
10/Feb/2017	G208	TOMOGRAFIA	0	3,090.00	\$0.00
			\$3,090.00	\$3,090.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-502-01320 ELOY PEDROZA RODRIGUEZ (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G197	FINIQUITO LABORAL	4,806.00	0	-\$4,806.00
3/Feb/2017	G197	FINIQUITO LABORAL	0	4,806.00	\$0.00
			\$4,806.00	\$4,806.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-502-01321 RENE VILLALOBOS SALDIVAR (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	G198	FINIQUITO LABORAL	8,170.00	0	-\$8,170.00
7/Feb/2017	G198	FINIQUITO LABORAL	0	8,170.00	\$0.00
			\$8,170.00	\$8,170.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-503-00070 ALEJANDRO ENRIQUE AREVALO MERCADO (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$12,310.04		Saldo
			Debe	Haber	
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	348	0	\$11,962.04
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	0	348	\$12,310.04
			\$348.00	\$348.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-503-00286 INSTITUTO MEXICANO DEL SEGURO SOCIAL (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G106	ENERO 2017	102,760.29	0	-\$102,760.29
20/Feb/2017	G106	ENERO 2017	0	102,760.29	\$0.00
			\$102,760.29	\$102,760.29	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-503-00523 SERVICIO PADILLA MARQUEZ,S.A. DE C.V. (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G164	GASOLINA VEHICULOS	8,388.85	0	-\$8,388.85
3/Feb/2017	G164	GASOLINA VEHICULOS	1,900.00	0	-\$10,288.85
3/Feb/2017	G164	GASOLINA VEHICULOS	1,100.00	0	-\$11,388.85
3/Feb/2017	G164	GASOLINA VEHICULOS	5,959.10	0	-\$17,347.95
3/Feb/2017	G164	GASOLINA VEHICULOS	750.08	0	-\$18,098.03
3/Feb/2017	G164	GASOLINA VEHICULOS	1,500.00	0	-\$19,598.03
3/Feb/2017	G164	GASOLINA VEHICULOS	10,063.35	0	-\$29,661.38
3/Feb/2017	G164	GASOLINA VEHICULOS	21,096.52	0	-\$50,757.90
3/Feb/2017	G164	GASOLINA VEHICULOS	880.66	0	-\$51,638.56
3/Feb/2017	G164	GASOLINA VEHICULOS	2,560.15	0	-\$54,198.71
3/Feb/2017	G164	GASOLINA VEHICULOS	1,000.00	0	-\$55,198.71
3/Feb/2017	G164	GASOLINA VEHICULOS	3,020.04	0	-\$58,218.75
3/Feb/2017	G164	GASOLINA VEHICULOS	29,438.41	0	-\$87,657.16
3/Feb/2017	G164	GASOLINA VEHICULOS	51,322.51	0	-\$138,979.67
			\$138,979.67	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-503-00752 PETRA ALEJANDRA PADILLA SANDOVAL (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,223.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	-\$25,981.00
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$3,223.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$913.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$3,223.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANAL)	8,598.00	0	-\$5,375.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANAL)	0	8,598.00	\$3,223.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	865	0	\$2,358.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	0	865	\$3,223.00
2/Feb/2017	G10	PRIMA VACACIONAL	2,734.00	0	\$489.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	2,734.00	\$3,223.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,238.00	0	\$1,985.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,238.00	\$3,223.00
2/Feb/2017	G10	PRIMA VACACIONAL	4,659.00	0	-\$1,436.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	4,659.00	\$3,223.00
2/Feb/2017	G10	PRIMA VACACIONAL	369	0	\$2,854.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	369	\$3,223.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,161.00	0	\$2,062.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,161.00	\$3,223.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	-\$25,981.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$3,223.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$913.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$3,223.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANAL)	8,808.00	0	-\$5,585.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANAL)	0	8,808.00	\$3,223.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	865	0	\$2,358.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	0	865	\$3,223.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	1,200.00	0	\$2,023.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	0	1,200.00	\$3,223.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	27,934.00	0	-\$24,711.00

16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	0	27,934.00	\$3,223.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$913.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$3,223.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	-\$5,585.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	0	8,808.00	\$3,223.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	3,600.00	0	-\$377.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	0	3,600.00	\$3,223.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	865	0	\$2,358.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	0	865	\$3,223.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	28,216.00	0	-\$24,993.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	0	28,216.00	\$3,223.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$913.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$3,223.00
23/Feb/2017	G115	DPETO. DE RASTRO (SEMANTAL)	9,855.00	0	-\$6,632.00
23/Feb/2017	G115	DPETO. DE RASTRO (SEMANTAL)	0	9,855.00	\$3,223.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	865	0	\$2,358.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	0	865	\$3,223.00
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	100,704.95	0	-\$97,481.95
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	0	100,704.95	\$3,223.00
3/Feb/2017	G123	ACARREO DE MATERIAL	3,716.00	0	-\$493.00
3/Feb/2017	G123	ACARREO DE MATERIAL	0	3,716.00	\$3,223.00
3/Feb/2017	G123	ACARREO DE MATERIAL	800	0	\$2,423.00
3/Feb/2017	G123	ACARREO DE MATERIAL	0	800	\$3,223.00
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,949.00
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$3,223.00
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	9,921.00	0	-\$6,698.00
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	0	9,921.00	\$3,223.00
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	-\$22,873.00
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$3,223.00
3/Feb/2017	G123	APOYO EN PIPA	600	0	\$2,623.00
3/Feb/2017	G123	APOYO EN PIPA	0	600	\$3,223.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	-\$12,599.00

3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$3,223.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$523.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$3,223.00
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	100,662.97	0	-\$97,439.97
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.97	\$3,223.00
10/Feb/2017	G128	ACARREO DE MATERIAL	3,716.00	0	-\$493.00
10/Feb/2017	G128	ACARREO DE MATERIAL	0	3,716.00	\$3,223.00
10/Feb/2017	G128	ACARREO DE MATERIAL	800	0	\$2,423.00
10/Feb/2017	G128	ACARREO DE MATERIAL	0	800	\$3,223.00
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,949.00
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$3,223.00
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	9,921.00	0	-\$6,698.00
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	0	9,921.00	\$3,223.00
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	-\$22,873.00
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$3,223.00
10/Feb/2017	G128	APOYO EN PIPA	600	0	\$2,623.00
10/Feb/2017	G128	APOYO EN PIPA	0	600	\$3,223.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	-\$12,599.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$3,223.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$523.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$3,223.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	180	0	\$3,043.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	0	180	\$3,223.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$2,023.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	52,604.00	0	-\$49,381.00
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	0	52,604.00	\$3,223.00
14/Feb/2017	G132	ENCARGADO	6,925.00	0	-\$3,702.00
14/Feb/2017	G132	ENCARGADO	0	6,925.00	\$3,223.00
14/Feb/2017	G132	APOYO EN PIPA	2,000.00	0	\$1,223.00
14/Feb/2017	G132	APOYO EN PIPA	0	2,000.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	-\$41,080.00

14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	5,100.00	0	-\$1,877.00
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	0	5,100.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	-\$40,383.00
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE CATASTRO	19,295.00	0	-\$16,072.00
14/Feb/2017	G132	DEPTO. DE CATASTRO	0	19,295.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	-\$22,501.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	-\$2,037.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	-\$3,016.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	-\$86,401.00
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$3,223.00
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	-\$18,582.00
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$3,223.00
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	43,781.00	0	-\$40,558.00
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	43,831.00	0	-\$40,608.00
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	87,969.00	0	-\$84,746.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	87,969.00	\$3,223.00
14/Feb/2017	G132	APOYO OFICINA	852	0	\$2,371.00
14/Feb/2017	G132	APOYO OFICINA	0	852	\$3,223.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	-\$3,601.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	-\$74,927.00
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$3,223.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$2,023.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	6,019.00	0	-\$2,796.00

14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	6,019.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	13,971.00	0	-\$10,748.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	13,971.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	10,239.00	0	-\$7,016.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	10,239.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	2,750.00	0	\$473.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	2,750.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,112.00	0	\$111.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,112.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	7,596.00	0	-\$4,373.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	7,596.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	32,843.00	0	-\$29,620.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	32,843.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	4,855.00	0	-\$1,632.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	4,855.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	926	0	\$2,297.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	926	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,580.00	0	-\$357.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,580.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	14,071.00	0	-\$10,848.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	14,071.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	1,758.00	0	\$1,465.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	1,758.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	1,000.00	0	\$2,223.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	0	1,000.00	\$3,223.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$2,739.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$3,223.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	360	0	\$2,863.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	0	360	\$3,223.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	3,874.00	0	-\$651.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	0	3,874.00	\$3,223.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	-\$526.00

14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$3,223.00
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	100,663.05	0	-\$97,440.05
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	0	100,663.05	\$3,223.00
17/Feb/2017	G136	ACARREO DE MATERIAL	3,716.00	0	-\$493.00
17/Feb/2017	G136	ACARREO DE MATERIAL	0	3,716.00	\$3,223.00
17/Feb/2017	G136	ACARREO DE MATERIAL	800	0	\$2,423.00
17/Feb/2017	G136	ACARREO DE MATERIAL	0	800	\$3,223.00
17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	1,274.00	0	\$1,949.00
17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	0	1,274.00	\$3,223.00
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	9,921.00	0	-\$6,698.00
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	0	9,921.00	\$3,223.00
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	-\$22,873.00
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$3,223.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	-\$12,599.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$3,223.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$523.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$3,223.00
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	100,662.98	0	-\$97,439.98
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.98	\$3,223.00
24/Feb/2017	G137	ACARREO DE MATERIAL	3,716.00	0	-\$493.00
24/Feb/2017	G137	ACARREO DE MATERIAL	0	3,716.00	\$3,223.00
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,949.00
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$3,223.00
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	9,921.00	0	-\$6,698.00
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	0	9,921.00	\$3,223.00
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	-\$22,873.00
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$3,223.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	-\$12,599.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$3,223.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$523.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$3,223.00
14/Feb/2017	G138	AJUSTE DE SUELDO	200	0	\$3,023.00

14/Feb/2017	G138	AJUSTE DE SUELDO	0	200	\$3,223.00
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	52,604.00	0	-\$49,381.00
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	0	52,604.00	\$3,223.00
28/Feb/2017	G139	ENCARGADO	6,925.00	0	-\$3,702.00
28/Feb/2017	G139	ENCARGADO	0	6,925.00	\$3,223.00
28/Feb/2017	G139	APOYO EN PIPA	1,500.00	0	\$1,723.00
28/Feb/2017	G139	APOYO EN PIPA	0	1,500.00	\$3,223.00
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	-\$41,080.00
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$3,223.00
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	5,100.00	0	-\$1,877.00
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	0	5,100.00	\$3,223.00
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	-\$40,383.00
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$3,223.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	-\$22,501.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$3,223.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	-\$2,037.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$3,223.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	-\$3,016.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$3,223.00
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	-\$86,401.00
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$3,223.00
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	-\$18,582.00
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$3,223.00
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	43,831.00	0	-\$40,608.00
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$3,223.00
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	43,781.00	0	-\$40,558.00
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$3,223.00
28/Feb/2017	G139	APOYO EN OFICINA	851	0	\$2,372.00
28/Feb/2017	G139	APOYO EN OFICINA	0	851	\$3,223.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	-\$3,601.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$3,223.00
28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	-\$74,927.00

28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,227.00	0	-\$3,004.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,227.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	13,971.00	0	-\$10,748.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	13,971.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	10,230.00	0	-\$7,007.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	10,230.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,435.00	0	-\$3,212.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,435.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,112.00	0	\$111.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,112.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	7,596.00	0	-\$4,373.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	7,596.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	32,843.00	0	-\$29,620.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	32,843.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	4,855.00	0	-\$1,632.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	4,855.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	926	0	\$2,297.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	926	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,580.00	0	-\$357.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,580.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	14,071.00	0	-\$10,848.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	14,071.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	1,758.00	0	\$1,465.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	1,758.00	\$3,223.00
28/Feb/2017	G141	MEDICO MUNICIPAL	1,000.00	0	\$2,223.00
28/Feb/2017	G141	MEDICO MUNICIPAL	0	1,000.00	\$3,223.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$2,739.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$3,223.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	360	0	\$2,863.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	0	360	\$3,223.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	6,762.00	0	-\$3,539.00

28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	0	6,762.00	\$3,223.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	-\$526.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$3,223.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	84,563.00	0	-\$81,340.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	0	84,563.00	\$3,223.00
			\$2,199,205.95	\$2,199,205.95	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-503-01249 BRAIN & SPINE TECHNOLOGY,S. DE R.L. DE C.V. (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$48,720.00		Saldo
			Debe	Haber	
10/Feb/2017	G209	PRIMER PARCIALIDAD	10,000.00	0	\$38,720.00
			\$10,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-503-01279 PAOLA LILIANA HUIZAR PAEZ (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G41	TRASLADO DE PACIENTE	1,276.00	0	-\$1,276.00
9/Feb/2017	G41	TRASLADO DE PACIENTE	0	1,276.00	\$0.00
			\$1,276.00	\$1,276.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-503-01280 AGUSTIN SOLANO MURILLO (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G44	FINIQUITO LABORAL	51,336.00	0	-\$51,336.00
9/Feb/2017	G44	FINIQUITO LABORAL	0	51,336.00	\$0.00
			\$51,336.00	\$51,336.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00094 COMERCIAL AUTOMOTRIZ DE LOS ALTOS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$14,250.00		Saldo
			Debe	Haber	
1/Feb/2017	G147	LLANTAS VEHICULOS	14,250.00	0	\$0.00
1/Feb/2017	G147	LLANTAS VEHICULOS	14,280.00	0	-\$14,280.00
			\$28,530.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00158 DISTRIBUIDORA CAZCAN,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: -\$2,024.00		Saldo
			Debe	Haber	
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	-\$2,504.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	-\$2,024.00
3/Feb/2017	G162	GARRAFONES DE AGUA	2,598.00	0	-\$4,622.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	2,598.00	-\$2,024.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	-\$2,504.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	-\$2,024.00
3/Feb/2017	G162	GARRAFONES DE AGUA	3,288.00	0	-\$5,312.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	3,288.00	-\$2,024.00
3/Feb/2017	G162	GARRAFONES DE AGUA	432	0	-\$2,456.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	432	-\$2,024.00
			\$7,278.00	\$7,278.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00239 RAMONA GONZALEZ MARQUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: -\$12,199.50		Saldo
			Debe	Haber	

3/Feb/2017	G159	PAPELERIA OFICINA	202.71	0	-\$12,402.21
3/Feb/2017	G159	PAPELERIA OFICINA	0	202.71	-\$12,199.50
			\$202.71	\$202.71	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00247 GASOLINERA ROMO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: -\$153,909.79		Saldo
			Debe	Haber	
3/Feb/2017	G148	GASOLINA PATRULLAS	57,576.64	0	-\$211,486.43
3/Feb/2017	G148	GASOLINA PATRULLAS	0	57,576.64	-\$153,909.79
3/Feb/2017	G148	GASOLINA PATRULLAS	1,785.18	0	-\$155,694.97
3/Feb/2017	G148	GASOLINA PATRULLAS	0	1,785.18	-\$153,909.79
3/Feb/2017	G148	GASOLINA PATRULLAS	58,869.40	0	-\$212,779.19
3/Feb/2017	G148	GASOLINA PATRULLAS	0	58,869.40	-\$153,909.79
3/Feb/2017	G148	GASOLINA AMBULANCIAS	17,046.39	0	-\$170,956.18
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	17,046.39	-\$153,909.79
3/Feb/2017	G148	GASOLINA AMBULANCIAS	22,065.43	0	-\$175,975.22
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	22,065.43	-\$153,909.79
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	1,650.00	0	-\$155,559.79
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	0	1,650.00	-\$153,909.79
			\$158,993.04	\$158,993.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00265 FRANCISCO JAVIER HERNANDEZ PAREDES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: -\$8,441.53		Saldo
			Debe	Haber	
3/Feb/2017	G151	CIRCUITO CERRADO	22,607.91	0	-\$31,049.44
3/Feb/2017	G151	CIRCUITO CERRADO	0	22,607.91	-\$8,441.53
			\$22,607.91	\$22,607.91	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00266 J. JESUS HERNANDEZ PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
3/Feb/2017	G158	COMANDANCIA MPAL.	24	0	-\$24.00
3/Feb/2017	G158	COMANDANCIA MPAL.	0	24	\$0.00
3/Feb/2017	G158	COMANDANCIA MPAL.	238.5	0	-\$238.50
3/Feb/2017	G158	COMANDANCIA MPAL.	0	238.5	\$0.00
3/Feb/2017	G158	OFICINA MOVILIDAD	207.5	0	-\$207.50
3/Feb/2017	G158	OFICINA MOVILIDAD	0	207.5	\$0.00
3/Feb/2017	G158	CABLE VARIOS USOS	28	0	-\$28.00
3/Feb/2017	G158	CABLE VARIOS USOS	0	28	\$0.00
			\$498.00	\$498.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00303 J. JESUS JIMENEZ TORRES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,464.00	
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,128.00	0	\$336.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,128.00	\$1,464.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	840	0	\$624.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	840	\$1,464.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,164.00	0	\$300.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,164.00	\$1,464.00
3/Feb/2017	G173	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,464.00	0	\$0.00
			\$4,596.00	\$3,132.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00320 BLAS MIGUEL LOPEZ JAUREGUI (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: -\$37,540.95		Saldo
			Debe	Haber	
3/Feb/2017	G154	REFACCIONES PATRULLAS	10,835.99	0	-\$48,376.94
3/Feb/2017	G154	REFACCIONES PATRULLAS	0	10,835.99	-\$37,540.95
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	8,431.98	0	-\$45,972.93
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	0	8,431.98	-\$37,540.95
3/Feb/2017	G154	REFACCIONES	4,902.97	0	-\$42,443.92
3/Feb/2017	G154	REFACCIONES	0	4,902.97	-\$37,540.95
			\$24,170.94	\$24,170.94	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00330 JORGE MARTINEZ CALVILLO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$7,368.00		Saldo
			Debe	Haber	
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	1,644.00	0	\$5,724.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	0	1,644.00	\$7,368.00
3/Feb/2017	G176	CARNE INTERNOS CARCEL MUNICIPAL	1,562.00	0	\$5,806.00
			\$3,206.00	\$1,644.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00341 NANCY MACIAS MELENDREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,977.80		Saldo
			Debe	Haber	
3/Feb/2017	G163	RENTA DE MOBILIARIO	3,897.60	0	-\$1,919.80
3/Feb/2017	G163	RENTA DE MOBILIARIO	0	3,897.60	\$1,977.80
			\$3,897.60	\$3,897.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00405 ELIEZER OROPEZA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	3,480.00	0	-\$3,480.00
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	0	3,480.00	\$0.00
			\$3,480.00	\$3,480.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00407 JOSE OROPEZA LOPEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	393	0	-\$393.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	393	\$0.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	290	0	-\$290.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	290	\$0.00
			\$683.00	\$683.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00471 SILVERIO RODRIGUEZ CARRILLO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G172	GASOLINA PATRULLAS	3,776.27	0	-\$3,776.27
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,776.27	\$0.00
3/Feb/2017	G172	GASOLINA PATRULLAS	3,979.51	0	-\$3,979.51
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,979.51	\$0.00
			\$7,755.78	\$7,755.78	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00480 MARIA ESTHER ROMO RUVALCABA (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: -\$29,061.99		Saldo

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
3/Feb/2017	G160	GRASA PATRULLAS	2,779.96	0	-\$31,841.95
3/Feb/2017	G160	GRASA PATRULLAS	0	2,779.96	-\$29,061.99
3/Feb/2017	G160	GRASA PATRULLAS	2,829.99	0	-\$31,891.98
3/Feb/2017	G160	GRASA PATRULLAS	0	2,829.99	-\$29,061.99
3/Feb/2017	G160	GRASA PATRULLAS	2,184.00	0	-\$31,245.99
3/Feb/2017	G160	GRASA PATRULLAS	0	2,184.00	-\$29,061.99
3/Feb/2017	G160	AMBULANCIAS	1,550.00	0	-\$30,611.99
3/Feb/2017	G160	AMBULANCIAS	0	1,550.00	-\$29,061.99
3/Feb/2017	G160	AMBULANCIAS	1,760.00	0	-\$30,821.99
3/Feb/2017	G160	AMBULANCIAS	0	1,760.00	-\$29,061.99
3/Feb/2017	G160	PATRULLAS	21,691.00	0	-\$50,752.99
3/Feb/2017	G160	PATRULLAS	0	21,691.00	-\$29,061.99
3/Feb/2017	G160	PATRULLAS	21,214.00	0	-\$50,275.99
3/Feb/2017	G160	PATRULLAS	0	21,214.00	-\$29,061.99
3/Feb/2017	G160	PATRULLAS	889.95	0	-\$29,951.94
3/Feb/2017	G160	PATRULLAS	0	889.95	-\$29,061.99
3/Feb/2017	G160	PATRULLAS	24,354.00	0	-\$53,415.99
3/Feb/2017	G160	PATRULLAS	0	24,354.00	-\$29,061.99
			\$79,252.90	\$79,252.90	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00484 JOSE GERARDO RUIZ MEDINA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	14,059.01	0	-\$14,059.01
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	0	14,059.01	\$0.00
			\$14,059.01	\$14,059.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00485 JOSE DE JESUS RUVALCABA MARQUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,131.00		Saldo
			Debe	Haber	
3/Feb/2017	G182	COMUNICACION SOCIAL	382.8	0	\$748.20
3/Feb/2017	G182	TESORERIA	69.6	0	\$678.60
3/Feb/2017	G182	PRESIDENTE MPAL.	92.8	0	\$585.80
3/Feb/2017	G182	TESORERIA	470.96	0	\$114.84
3/Feb/2017	G182	TESORERIA	336.4	0	-\$221.56
3/Feb/2017	G182	PRESIDENTE MPAL.	771.4	0	-\$992.96
3/Feb/2017	G182	TESORERIA	261	0	-\$1,253.96
3/Feb/2017	G182	TESORERIA	278.4	0	-\$1,532.36
3/Feb/2017	G182	TESORERIA	199.52	0	-\$1,731.88
3/Feb/2017	G182	PRESIDENTE MPAL.	707.6	0	-\$2,439.48
3/Feb/2017	G182	SECRETARIA GENERAL	1,135.64	0	-\$3,575.12
3/Feb/2017	G182	SECRETARIA GENERAL	545.2	0	-\$4,120.32
3/Feb/2017	G182	JUEVES CULTURAL	301.6	0	-\$4,421.92
3/Feb/2017	G182	EXPOSICION CULTURAL	669.32	0	-\$5,091.24
3/Feb/2017	G182	SECRETARIA GENERAL	172.84	0	-\$5,264.08
3/Feb/2017	G182	TESORERIA	81.2	0	-\$5,345.28
3/Feb/2017	G182	TESORERIA	255.2	0	-\$5,600.48
3/Feb/2017	G182	PRESIDENTE MPAL.	243.6	0	-\$5,844.08
			\$6,975.08	\$0.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00498 ABEL SANDOVAL JAUREGUI (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: -\$1,972.00		Saldo
			Debe	Haber	
3/Feb/2017	G152	SOLDADURA CAMILLA	150.08	0	-\$2,122.08
3/Feb/2017	G152	SOLDADURA CAMILLA	0	150.08	-\$1,972.00
			\$150.08	\$150.08	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00542 TELEFONOS DE MEXICO,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G146	PROTECCION CIVIL	549	0	-\$549.00
1/Feb/2017	G146	PROTECCION CIVIL	0	549	\$0.00
			\$549.00	\$549.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-00840 ESTHELA GARCIA VALDEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$4,234.00		Saldo
			Debe	Haber	
10/Feb/2017	G205	FORMAS DEPTO. DE SEGURIDAD PUBLICA	4,234.00	0	\$0.00
			\$4,234.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-01098 SALVADOR JAUREGUI SANDOVAL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$185.60		Saldo
			Debe	Haber	
3/Feb/2017	G161	SERVICIO DE LLANTA	945.4	0	-\$759.80
3/Feb/2017	G161	SERVICIO DE LLANTA	0	945.4	\$185.60
3/Feb/2017	G161	SERVICIO DE LLANTA	371.2	0	-\$185.60
3/Feb/2017	G161	SERVICIO DE LLANTA	0	371.2	\$185.60
			\$1,316.60	\$1,316.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-01254 BAZAYA MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
10/Feb/2017	G212	COMPUTADORA SECRETARIA	5,498.00	0	-\$5,498.00
10/Feb/2017	G212	COMPUTADORA SECRETARIA	0	5,498.00	\$0.00
			\$5,498.00	\$5,498.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-01278 LORENZO LEYVA NERY (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G204	PASAJE GUADALAJARA	9,000.00	0	-\$9,000.00
10/Feb/2017	G204	PASAJE GUADALAJARA	0	9,000.00	\$0.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	9,000.00	0	-\$9,000.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	0	9,000.00	\$0.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	9,000.00	0	-\$9,000.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	0	9,000.00	\$0.00
24/Feb/2017	G217	PASAJES GUADALAJARA	9,000.00	0	-\$9,000.00
24/Feb/2017	G217	PASAJES GUADALAJARA	0	9,000.00	\$0.00
			\$36,000.00	\$36,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-502-01322 SERGIO RICARDO RAMIREZ VALENCIA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G206	VIDRIO VITRINAS	3,083.71	0	-\$3,083.71
10/Feb/2017	G206	VIDRIO VITRINAS	0	3,083.71	\$0.00
			\$3,083.71	\$3,083.71	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00066 SAMUEL ACERO CHAVEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	4,250.01	0	-\$4,250.01
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	0	4,250.01	\$0.00
			\$4,250.01	\$4,250.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00072 ALFA GAS, S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G15	55.57 LTS. DE GAS	489.02	0	-\$489.02
8/Feb/2017	G15	55.57 LTS. DE GAS	0	489.02	\$0.00
			\$489.02	\$489.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00078 AUTOPARTES RAMON,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2017	G67	CHEVY LUV	12,830.01	0	-\$12,830.01
16/Feb/2017	G67	CHEVY LUV	0	12,830.01	\$0.00
			\$12,830.01	\$12,830.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00079 AFIANZADORA SOFIMEX,S.A. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	3,776.96	0	-\$3,776.96
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	0	3,776.96	\$0.00
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL	3,776.96	0	-\$3,776.96

8/Feb/2017 G35 FIANZA ENC. DE LA HACIENDA MUNICIPAL 0 3,776.96 \$0.00
\$7,553.92 \$7,553.92

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00085 MANUEL AGUIRRE RODRIGUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$1,680.00		Saldo
			Debe	Haber	
10/Feb/2017	G207	NOVIEMBRE 2016	8,848.00	0	-\$10,528.00
			\$8,848.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00088 BBVA-BANCOMER,S.A. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	150.8	0	-\$150.80
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	0	150.8	\$0.00
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	593.92	0	-\$593.92
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	0	593.92	\$0.00
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	191.4	0	-\$191.40
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	0	191.4	\$0.00
7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	1,083.78	0	-\$1,083.78
7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	0	1,083.78	\$0.00
14/Feb/2017	G129	COMSION BANCA EN INTERNET	841	0	-\$841.00
14/Feb/2017	G129	COMSION BANCA EN INTERNET	0	841	\$0.00
			\$2,860.90	\$2,860.90	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00097 CADECO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
20/Feb/2017	G92	MOTOCONFORMADORA	5,865.31	0	-\$5,865.31
20/Feb/2017	G92	MOTOCONFORMADORA	0	5,865.31	\$0.00
			\$5,865.31	\$5,865.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00111 NORA NELY CHAVEZ PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$31,455.27		Saldo
			Debe	Haber	
17/Feb/2017	G82	PAPELERIA OFICINAS	5,937.41	0	\$25,517.86
17/Feb/2017	G82	PAPELERIA OFICINAS	0	5,937.41	\$31,455.27
			\$5,937.41	\$5,937.41	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00132 COMISION FEDERAL DE ELECTRICIDAD (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	3,031.00	0	-\$3,031.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	3,031.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	38,371.00	0	-\$38,371.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	0	38,371.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	4,857.00	0	-\$4,857.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	4,857.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	4,474.00	0	-\$4,474.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	0	4,474.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	6,399.00	0	-\$6,399.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	0	6,399.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	11,147.00	0	-\$11,147.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	0	11,147.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	2,765.00	0	-\$2,765.00

3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	0	2,765.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	1,608.00	0	-\$1,608.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	0	1,608.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	6,096.00	0	-\$6,096.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	0	6,096.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	2,037.00	0	-\$2,037.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	0	2,037.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	6,886.00	0	-\$6,886.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	0	6,886.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	4,835.00	0	-\$4,835.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	0	4,835.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	8,231.00	0	-\$8,231.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	0	8,231.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	2,264.00	0	-\$2,264.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	0	2,264.00	\$0.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	6,490.00	0	-\$6,490.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	0	6,490.00	\$0.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	3,264.00	0	-\$3,264.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	0	3,264.00	\$0.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	6,080.00	0	-\$6,080.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	0	6,080.00	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	5,726.00	0	-\$5,726.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	5,726.00	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	-\$414.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$0.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	22,453.00	0	-\$22,453.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	22,453.00	\$0.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	414	0	-\$414.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	414	\$0.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	7,668.00	0	-\$7,668.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	0	7,668.00	\$0.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	944	0	-\$944.00

1/Feb/2017	G5	POZO LOC. EL TABLERO	0	944	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	-\$414.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	-\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	-\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	-\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	967	0	-\$967.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	967	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,438.00	0	-\$1,438.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,438.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	934	0	-\$934.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	934	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	999	0	-\$999.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	999	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	2,380.00	0	-\$2,380.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	2,380.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	880	0	-\$880.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	880	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	-\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	1,701.00	0	-\$1,701.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	0	1,701.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,320.00	0	-\$1,320.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,320.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	-\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	-\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	-\$851.00

20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	-\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	850	0	-\$850.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	850	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	-\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	4,405.00	0	-\$4,405.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	0	4,405.00	\$0.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	474,323.00	0	-\$474,323.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	0	474,323.00	\$0.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	462,299.00	0	-\$462,299.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	0	462,299.00	\$0.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	176	0	-\$176.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	0	176	\$0.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	663	0	-\$663.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	663	\$0.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	13,665.00	0	-\$13,665.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	13,665.00	\$0.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	1,140.00	0	-\$1,140.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	0	1,140.00	\$0.00
			\$1,132,667.00	\$1,132,667.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0-503-00133 CR FORMAS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$30,257.44		Saldo
			Debe	Haber	
8/Feb/2017	G25	13,000 RECIBOS	15,080.00	0	\$15,177.44
8/Feb/2017	G25	13,000 RECIBOS	0	15,080.00	\$30,257.44
			\$15,080.00	\$15,080.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00138 COMISION NACIONAL DEL AGUA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2017	G45	ENERO-MARZO 2014	171,327.00	0	-\$171,327.00
9/Feb/2017	G45	ENERO-MARZO 2014	0	171,327.00	\$0.00
9/Feb/2017	G45	ENERO-MARZO 2014	83,928.00	0	-\$83,928.00
9/Feb/2017	G45	ENERO-MARZO 2014	0	83,928.00	\$0.00
			\$255,255.00	\$255,255.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00140 CONYMAG,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$46,980.00	
3/Feb/2017	G191	PIEDRA TEZONTLE	46,980.00	0	\$0.00
			\$46,980.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00157 FERNANDO DAVILA VILLALPANDO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
20/Feb/2017	G98	TUBULAR PENSION	700	0	-\$700.00
20/Feb/2017	G98	TUBULAR PENSION	0	700	\$0.00
			\$700.00	\$700.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00158 DISTRIBUIDORA CAZCAN,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial:		Saldo
				\$19,253.00	

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
8/Feb/2017	G31	GARRAFONES DE AGUA	1,104.00	0	\$18,149.00
8/Feb/2017	G31	GARRAFONES DE AGUA	0	1,104.00	\$19,253.00
8/Feb/2017	G31	GARRAFONES DE AGUA	942	0	\$18,311.00
8/Feb/2017	G31	GARRAFONES DE AGUA	0	942	\$19,253.00
17/Feb/2017	G80	GARRAFONES DE AGUA	792	0	\$18,461.00
17/Feb/2017	G80	GARRAFONES DE AGUA	0	792	\$19,253.00
			\$2,838.00	\$2,838.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00178 GERARDO DURAN MARQUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$5,200.00		Saldo
			Debe	Haber	
3/Feb/2017	G196	AGROQUIMICOS PARQUES	5,200.00	0	\$0.00
			\$5,200.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00197 FARMACIA GUADALAJARA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$1,151.06		Saldo
			Debe	Haber	
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	163	0	\$988.06
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	163	\$1,151.06
			\$163.00	\$163.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00207 ADAN JORGE RENE GARCIA AGUIRRE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$201,793.46		Saldo
			Debe	Haber	
8/Feb/2017	G17	MEDICINAS	32,931.17	0	\$168,862.29

8/Feb/2017	G17	MEDICINAS	0	32,931.17	\$201,793.46
8/Feb/2017	G17	MEDICINAS	9,569.06	0	\$192,224.40
8/Feb/2017	G17	MEDICINAS	0	9,569.06	\$201,793.46
17/Feb/2017	G73	PERSONAL Y FAMILIARES	23,579.15	0	\$178,214.31
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	23,579.15	\$201,793.46
17/Feb/2017	G73	PERSONAL Y FAMILIARES	42,801.39	0	\$158,992.07
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	42,801.39	\$201,793.46
17/Feb/2017	G73	PERSONAL Y FAMILIARES	4,835.23	0	\$196,958.23
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	4,835.23	\$201,793.46
3/Feb/2017	G168	MEDICAMENTOS PERSONAL Y FAMILIARES	41,721.72	0	\$160,071.74
3/Feb/2017	G168	MEDICAMENTOS PERSONAL Y FAMILIARES	2,328.82	0	\$157,742.92
3/Feb/2017	G168	MEDICAMENTOS PERSONAL Y FAMILIARES	18,557.17	0	\$139,185.75
			\$176,323.71	\$113,716.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00221 ANTONIO GARCIA PADILLA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G16	AFILE DE HERRAMIENTA	208.8	0	-\$208.80
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	208.8	\$0.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	2,366.40	0	-\$2,366.40
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	2,366.40	\$0.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	1,113.60	0	-\$1,113.60
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	1,113.60	\$0.00
			\$3,688.80	\$3,688.80	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00239 RAMONA GONZALEZ MARQUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$9,885.18		Saldo
			Debe	Haber	

8/Feb/2017	G27	PAPELERIA OFICINAS	3,290.27	0	\$6,594.91
8/Feb/2017	G27	PAPELERIA OFICINAS	0	3,290.27	\$9,885.18
8/Feb/2017	G27	PAPELERIA RASTRO	221.64	0	\$9,663.54
8/Feb/2017	G27	PAPELERIA RASTRO	0	221.64	\$9,885.18
17/Feb/2017	G77	PAPELERIA	822.57	0	\$9,062.61
17/Feb/2017	G77	PAPELERIA	0	822.57	\$9,885.18
17/Feb/2017	G77	PAPELERIA	1,213.41	0	\$8,671.77
17/Feb/2017	G77	PAPELERIA	0	1,213.41	\$9,885.18
3/Feb/2017	G178	PAPELERIA BIBLIOTECA MPAL.	5,144.04	0	\$4,741.14
3/Feb/2017	G178	PAPELERIA TESORERIA	630.5	0	\$4,110.64
3/Feb/2017	G178	PAPELERIA SECRETARIA	2,145.88	0	\$1,964.76
3/Feb/2017	G178	CABLE HENEQUEN	69.84	0	\$1,894.92
3/Feb/2017	G178	PAPELERIA TESORERIA	1,894.92	0	\$0.00
3/Feb/2017	G178	ROLLO MOVILIDAD	24.06	0	-\$24.06
			\$15,457.13	\$5,547.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00247 GASOLINERA ROMO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$572,062.57		Saldo
			Debe	Haber	
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,150.20	\$579,212.77
8/Feb/2017	G34	GASOLINA VEHICULOS	5,600.06	0	\$573,612.71
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,600.06	\$579,212.77
8/Feb/2017	G34	GASOLINA VEHICULOS	2,800.00	0	\$576,412.77
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,800.00	\$579,212.77
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,232.12	\$585,444.89
8/Feb/2017	G34	GASOLINA VEHICULOS	2,600.00	0	\$582,844.89
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,600.00	\$585,444.89
8/Feb/2017	G34	GASOLINA VEHICULOS	10,341.28	0	\$575,103.61
8/Feb/2017	G34	GASOLINA VEHICULOS	0	10,341.28	\$585,444.89
8/Feb/2017	G34	GASOLINA VEHICULOS	7,150.20	0	\$578,294.69

8/Feb/2017	G34	GASOLINA VEHICULOS	0	20,961.35	\$599,256.04
8/Feb/2017	G34	AYUDA ESTUDIANTES	18,273.56	0	\$580,982.48
8/Feb/2017	G34	AYUDA ESTUDIANTES	0	18,273.56	\$599,256.04
8/Feb/2017	G34	GASOLINA VEHICULOS	7,931.47	0	\$591,324.57
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,931.47	\$599,256.04
8/Feb/2017	G34	GASOLINA VEHICULOS	6,232.12	0	\$593,023.92
8/Feb/2017	G34	GASOLINA VEHICULOS	0	4,971.48	\$597,995.40
8/Feb/2017	G34	GASOLINA VEHICULOS	5,180.26	0	\$592,815.14
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,180.26	\$597,995.40
8/Feb/2017	G34	GASOLINA VEHICULOS	3,164.39	0	\$594,831.01
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,164.39	\$597,995.40
8/Feb/2017	G34	GASOLINA VEHICULOS	20,961.35	0	\$577,034.05
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,150.00	\$580,184.05
8/Feb/2017	G34	GASOLINA VEHICULOS	2,743.98	0	\$577,440.07
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,743.98	\$580,184.05
8/Feb/2017	G34	GASOLINA VEHICULOS	3,370.17	0	\$576,813.88
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,370.17	\$580,184.05
8/Feb/2017	G34	GASOLINA VEHICULOS	4,971.48	0	\$575,212.57
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,779.85	\$580,992.42
8/Feb/2017	G34	GASOLINA VEHICULOS	6,400.03	0	\$574,592.39
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,400.03	\$580,992.42
8/Feb/2017	G34	GASOLINA VEHICULOS	850	0	\$580,142.42
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850	\$580,992.42
8/Feb/2017	G34	GASOLINA VEHICULOS	3,150.00	0	\$577,842.42
8/Feb/2017	G34	GASOLINA VEHICULOS	0	800	\$578,642.42
8/Feb/2017	G34	GASOLINA VEHICULOS	850.28	0	\$577,792.14
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850.28	\$578,642.42
8/Feb/2017	G34	GASOLINA VEHICULOS	1,900.00	0	\$576,742.42
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,900.00	\$578,642.42
8/Feb/2017	G34	GASOLINA VEHICULOS	5,779.85	0	\$572,862.57
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,873.11	\$574,735.68
8/Feb/2017	G34	GASOLINA VEHICULOS	1,065.00	0	\$573,670.68

8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,065.00	\$574,735.68
8/Feb/2017	G34	GASOLINA VEHICULOS	1,873.11	0	\$572,862.57
8/Feb/2017	G34	GASOLINA VEHICULOS	800	0	\$572,062.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	250	\$572,312.57
17/Feb/2017	G70	GASOLINA VEHICULOS	2,290.11	0	\$570,022.46
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,290.11	\$572,312.57
17/Feb/2017	G70	GASOLINA VEHICULOS	3,950.00	0	\$568,362.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,950.00	\$572,312.57
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$571,912.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	7,155.79	\$579,068.36
17/Feb/2017	G70	GASOLINA VEHICULOS	350	0	\$578,718.36
17/Feb/2017	G70	GASOLINA VEHICULOS	0	350	\$579,068.36
17/Feb/2017	G70	GASOLINA VEHICULOS	3,106.79	0	\$575,961.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,106.79	\$579,068.36
17/Feb/2017	G70	GASOLINA VEHICULOS	250	0	\$578,818.36
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$579,218.36
17/Feb/2017	G70	APOYO ESTUDIANTES	1,950.00	0	\$577,268.36
17/Feb/2017	G70	APOYO ESTUDIANTES	0	1,950.00	\$579,218.36
17/Feb/2017	G70	APOYO ESTUDIANTES	7,492.50	0	\$571,725.86
17/Feb/2017	G70	APOYO ESTUDIANTES	0	7,492.50	\$579,218.36
17/Feb/2017	G70	GASOLINA VEHICULOS	7,155.79	0	\$572,062.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	8,870.36	\$580,932.93
17/Feb/2017	G70	GASOLINA VEHICULOS	2,985.90	0	\$577,947.03
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,985.90	\$580,932.93
17/Feb/2017	G70	GASOLINA VEHICULOS	2,365.25	0	\$578,567.68
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,365.25	\$580,932.93
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$580,532.93
17/Feb/2017	G70	GASOLINA VEHICULOS	0	14,506.17	\$595,039.10
17/Feb/2017	G70	GASOLINA VEHICULOS	1,600.00	0	\$593,439.10
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,600.00	\$595,039.10
17/Feb/2017	G70	GASOLINA VEHICULOS	1,178.29	0	\$593,860.81
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,178.29	\$595,039.10

17/Feb/2017	G70	GASOLINA VEHICULOS	8,870.36	0	\$586,168.74
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,950.00	\$589,118.74
17/Feb/2017	G70	GASOLINA VEHICULOS	1,865.53	0	\$587,253.21
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,865.53	\$589,118.74
17/Feb/2017	G70	GASOLINA VEHICULOS	3,970.37	0	\$585,148.37
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,970.37	\$589,118.74
17/Feb/2017	G70	GASOLINA VEHICULOS	14,506.17	0	\$574,612.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	970.1	\$575,582.67
17/Feb/2017	G70	GASOLINA VEHICULOS	5,942.79	0	\$569,639.88
17/Feb/2017	G70	GASOLINA VEHICULOS	0	5,942.79	\$575,582.67
17/Feb/2017	G70	GASOLINA VEHICULOS	4,949.97	0	\$570,632.70
17/Feb/2017	G70	GASOLINA VEHICULOS	0	4,949.97	\$575,582.67
17/Feb/2017	G70	GASOLINA VEHICULOS	2,950.00	0	\$572,632.67
17/Feb/2017	G70	GASOLINA VEHICULOS	0	800	\$573,432.67
17/Feb/2017	G70	GASOLINA VEHICULOS	3,420.00	0	\$570,012.67
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,420.00	\$573,432.67
17/Feb/2017	G70	GASOLINA VEHICULOS	700	0	\$572,732.67
17/Feb/2017	G70	GASOLINA VEHICULOS	0	700	\$573,432.67
17/Feb/2017	G70	GASOLINA VEHICULOS	970.1	0	\$572,462.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,750.00	\$575,212.57
17/Feb/2017	G70	GASOLINA VEHICULOS	1,650.00	0	\$573,562.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,650.00	\$575,212.57
17/Feb/2017	G70	GASOLINA VEHICULOS	2,430.12	0	\$572,782.45
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,430.12	\$575,212.57
17/Feb/2017	G70	GASOLINA VEHICULOS	800	0	\$574,412.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$574,812.57
17/Feb/2017	G70	GASOLINA VEHICULOS	3,799.43	0	\$571,013.14
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,799.43	\$574,812.57
17/Feb/2017	G70	GASOLINA VEHICULOS	1,450.00	0	\$573,362.57
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,450.00	\$574,812.57
17/Feb/2017	G70	GASOLINA VEHICULOS	2,750.00	0	\$572,062.57
17/Feb/2017	G70	GASOLINA VEHICULOS	3,850.12	0	\$568,212.45

17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,850.12	\$572,062.57
3/Feb/2017	G188	GASOLINA VEHICULOS	2,150.00	0	\$569,912.57
3/Feb/2017	G188	GASOLINA VEHICULOS	1,279.95	0	\$568,632.62
3/Feb/2017	G188	GASOLINA VEHICULOS	1,300.00	0	\$567,332.62
3/Feb/2017	G188	GASOLINA VEHICULOS	2,250.00	0	\$565,082.62
3/Feb/2017	G188	GASOLINA VEHICULOS	2,000.00	0	\$563,082.62
3/Feb/2017	G188	GASOLINA VEHICULOS	2,238.10	0	\$560,844.52
3/Feb/2017	G188	GASOLINA VEHICULOS	2,200.04	0	\$558,644.48
3/Feb/2017	G188	GASOLINA VEHICULOS	2,250.07	0	\$556,394.41
3/Feb/2017	G188	GASOLINA VEHICULOS	6,467.38	0	\$549,927.03
3/Feb/2017	G188	GASOLINA VEHICULOS	28,333.68	0	\$521,593.35
3/Feb/2017	G188	GASOLINA VEHICULOS	300	0	\$521,293.35
3/Feb/2017	G188	GASOLINA VEHICULOS	4,013.17	0	\$517,280.18
3/Feb/2017	G188	GASOLINA VEHICULOS	4,800.00	0	\$512,480.18
3/Feb/2017	G188	GASOLINA VEHICULOS	400	0	\$512,080.18
3/Feb/2017	G188	GASOLINA VEHICULOS	3,588.86	0	\$508,491.32
3/Feb/2017	G188	GASOLINA VEHICULOS	5,770.96	0	\$502,720.36
3/Feb/2017	G188	GASOLINA VEHICULOS	37,864.05	0	\$464,856.31
3/Feb/2017	G188	GASOLINA VEHICULOS	13,648.69	0	\$451,207.62
3/Feb/2017	G188	GASOLINA VEHICULOS	6,700.24	0	\$444,507.38
3/Feb/2017	G193	GASOLINA VEHICULOS	290.02	0	\$444,217.36
3/Feb/2017	G193	GASOLINA VEHICULOS	600.79	0	\$443,616.57
3/Feb/2017	G193	GASOLINA VEHICULOS	2,010.32	0	\$441,606.25
3/Feb/2017	G193	GASOLINA VEHICULOS	1,399.87	0	\$440,206.38
3/Feb/2017	G193	GASOLINA VEHICULOS	9,239.89	0	\$430,966.49
3/Feb/2017	G193	GASOLINA VEHICULOS	1,395.05	0	\$429,571.44
3/Feb/2017	G193	GASOLINA VEHICULOS	1,200.00	0	\$428,371.44
3/Feb/2017	G193	GASOLINA VEHICULOS	1,871.82	0	\$426,499.62
3/Feb/2017	G193	GASOLINA VEHICULOS	2,301.31	0	\$424,198.31
3/Feb/2017	G193	GASOLINA VEHICULOS	1,400.00	0	\$422,798.31
3/Feb/2017	G193	GASOLINA VEHICULOS	5,230.03	0	\$417,568.28
3/Feb/2017	G193	GASOLINA VEHICULOS	10,137.36	0	\$407,430.92

3/Feb/2017	G193	GASOLINA VEHICULOS	400	0	\$407,030.92
3/Feb/2017	G193	GASOLINA VEHICULOS	692.23	0	\$406,338.69
3/Feb/2017	G193	GASOLINA VEHICULOS	1,590.04	0	\$404,748.65
3/Feb/2017	G193	GASOLINA VEHICULOS	2,500.00	0	\$402,248.65
3/Feb/2017	G193	GASOLINA VEHICULOS	34,785.92	0	\$367,462.73
3/Feb/2017	G193	GASOLINA VEHICULOS	3,300.00	0	\$364,162.73
3/Feb/2017	G193	GASOLINA VEHICULOS	1,952.12	0	\$362,210.61
3/Feb/2017	G193	GASOLINA VEHICULOS	2,700.00	0	\$359,510.61
3/Feb/2017	G193	GASOLINA VEHICULOS	5,035.42	0	\$354,475.19
3/Feb/2017	G193	GASOLINA VEHICULOS	10,798.51	0	\$343,676.68
3/Feb/2017	G193	GASOLINA VEHICULOS	6,975.95	0	\$336,700.73
3/Feb/2017	G193	GASOLINA VEHICULOS	200	0	\$336,500.73
3/Feb/2017	G193	GASOLINA VEHICULOS	2,226.94	0	\$334,273.79
3/Feb/2017	G193	GASOLINA VEHICULOS	1,100.00	0	\$333,173.79
3/Feb/2017	G193	GASOLINA VEHICULOS	1,400.00	0	\$331,773.79
3/Feb/2017	G193	GASOLINA VEHICULOS	2,700.00	0	\$329,073.79
			\$467,326.96	\$224,338.18	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00266 J. JESUS HERNANDEZ PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS	150	0	-\$150.00
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS	0	150	\$0.00
			\$150.00	\$150.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00283 LORENA IÑIGUEZ ROSAS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$4,215.03		Saldo
			Debe	Haber	

3/Feb/2017	G19	CARRERA 15 DE SEPTIEMBRE	1,775.08	0	\$2,439.95
3/Feb/2017	G19	ESCUELA DE FUTBOL	2,439.95	0	\$0.00
			\$4,215.03	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00289 IMPLEMENTO Y SERVICIOS PARA LA INDUSTRIA GRAFICA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	CONSUMO GUADALAJARA	219	0	-\$219.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	219	\$0.00
			\$219.00	\$219.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00320 BLAS MIGUEL LOPEZ JAUREGUI (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$62,867.11		Saldo
			Debe	Haber	
3/Feb/2017	G170	REFACCIONES VEHICULOS	4,922.00	0	\$57,945.11
3/Feb/2017	G170	REFACCIONES VEHICULOS	8,313.12	0	\$49,631.99
3/Feb/2017	G170	REFACCIONES VEHICULOS	4,956.01	0	\$44,675.98
3/Feb/2017	G170	REFACCIONES VEHICULOS	7,135.03	0	\$37,540.95
			\$25,326.16	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00338 ADRIANA MARQUEZ ESCOTO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2017	G74	MATERIAL HIDRAULICO	2,830.05	0	-\$2,830.05
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	2,830.05	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	348	0	-\$348.00

17/Feb/2017	G74	MATERIAL HIDRAULICO	0	348	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	1,949.22	0	-\$1,949.22
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	1,949.22	\$0.00
			\$5,127.27	\$5,127.27	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00341 NANCY MACIAS MELENDREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$26,790.20		Saldo
			Debe	Haber	
3/Feb/2017	G183	JUEVES MAS CERCA	1,902.40	0	\$24,887.80
3/Feb/2017	G183	FERIA DE LA SALUD	2,088.00	0	\$22,799.80
3/Feb/2017	G183	EXAMENES DESARROLLO SOCIAL	243.6	0	\$22,556.20
3/Feb/2017	G183	PRIMER INFORME DE GOBIERNO	2,366.40	0	\$20,189.80
3/Feb/2017	G183	PRUEBA DE VIDA	1,067.20	0	\$19,122.60
3/Feb/2017	G183	DESFILE 20 DE NOVIEMBRE	591.6	0	\$18,531.00
3/Feb/2017	G183	UNIDAD SOLDADOS	1,682.00	0	\$16,849.00
			\$9,941.20	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00343 LUZ MARIA MARTINEZ ORNELAS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$5,921.80		Saldo
			Debe	Haber	
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	232	0	\$5,689.80
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	0	232	\$5,921.80
3/Feb/2017	G174	CONSUMO TESORERIA	556.8	0	\$5,365.00
3/Feb/2017	G174	CONSUMO TESORERIA	452.4	0	\$4,912.60
3/Feb/2017	G174	CONSUMO TESORERIA	237.8	0	\$4,674.80
3/Feb/2017	G174	CONSUMO TESORERIA	261	0	\$4,413.80
3/Feb/2017	G174	CONSUMO TESORERIA	191.4	0	\$4,222.40
3/Feb/2017	G174	CONSUMO TESORERIA	394.4	0	\$3,828.00

3/Feb/2017	G174	CONSUMO TESORERIA	997.6	0	\$2,830.40
3/Feb/2017	G174	CONSUMO TESORERIA	580	0	\$2,250.40
3/Feb/2017	G174	CONSUMO MOVILIDAD	835.2	0	\$1,415.20
3/Feb/2017	G174	CONSUMO MOVILIDAD	510.4	0	\$904.80
3/Feb/2017	G174	CONSUMO FERIA DE LA SALUD	1,740.00	0	-\$835.20
			\$6,989.00	\$232.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00351 MIGUEL ANGEL MARIN SOTO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G36	INST. INTERNET OSTOTAN	1,566.00	0	-\$1,566.00
8/Feb/2017	G36	INST. INTERNET OSTOTAN	0	1,566.00	\$0.00
			\$1,566.00	\$1,566.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00358 J. JESUS MEJIA GARCIA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$7,885.09		Saldo
			Debe	Haber	
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	3,676.50	0	\$4,208.59
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	0	3,676.50	\$7,885.09
8/Feb/2017	G20	RECOLECTOR BASURA	4,018.51	0	\$3,866.58
8/Feb/2017	G20	RECOLECTOR BASURA	0	4,018.51	\$7,885.09
8/Feb/2017	G20	RECOLECTOR BASURA	470.01	0	\$7,415.08
8/Feb/2017	G20	RECOLECTOR BASURA	0	470.01	\$7,885.09
8/Feb/2017	G20	COMPACTADOR	4,018.51	0	\$3,866.58
8/Feb/2017	G20	COMPACTADOR	0	4,018.51	\$7,885.09
			\$12,183.53	\$12,183.53	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-00363 JOSE DE JESUS MEJIA MORA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$55,343.95		Saldo
			Debe	Haber	
8/Feb/2017	G29	HERRAMIENTA	4,520.00	0	\$50,823.95
8/Feb/2017	G29	HERRAMIENTA	0	4,520.00	\$55,343.95
8/Feb/2017	G29	HULE Y ACCESORIOS	5,460.00	0	\$49,883.95
8/Feb/2017	G29	HULE Y ACCESORIOS	0	5,460.00	\$55,343.95
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	39	0	\$55,304.95
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	0	39	\$55,343.95
3/Feb/2017	G181	DESBROZADORA HUSQVARNA	10,490.00	0	\$44,853.95
3/Feb/2017	G181	DESBROZADORA HUSQVARNA	10,490.00	0	\$34,363.95
3/Feb/2017	G181	CORTADORA DE METALES TRUPER	2,490.00	0	\$31,873.95
3/Feb/2017	G181	REPARACION DE DESBROZADORA	603.2	0	\$31,270.75
3/Feb/2017	G181	REPARACION DE DESBROZADORA	348	0	\$30,922.75
3/Feb/2017	G181	HILO NYLON	1,415.00	0	\$29,507.75
3/Feb/2017	G181	ADITIVO	126	0	\$29,381.75
			\$35,981.20	\$10,019.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00370 MATERIALES Y ESTRUCTURAS DE TEOCALTICHE, S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$8,660.00		Saldo
			Debe	Haber	
3/Feb/2017	G195	LLANTAS VEHICULOS	3,280.00	0	\$5,380.00
3/Feb/2017	G195	LLANTAS VEHICULOS	2,900.00	0	\$2,480.00
3/Feb/2017	G195	LLANTAS VEHICULOS	2,480.00	0	\$0.00
			\$8,660.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00380 JOSE MONTOYA ESQUIVEL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$97,242.80		Saldo
			Debe	Haber	
3/Feb/2017	G194	POZO LA CURVA	62,953.20	0	\$34,289.60
3/Feb/2017	G194	POZO VILLA DE ORNELAS	14,256.40	0	\$20,033.20
3/Feb/2017	G194	POZO VILLA DE ORNELAS	20,033.20	0	\$0.00
20/Feb/2017	G218	BOMBA POZO LA CURVA	6,275.60	0	-\$6,275.60
20/Feb/2017	G218	BOMBA POZO LA CURVA	0	6,275.60	\$0.00
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	41,282.08	0	-\$41,282.08
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	0	41,282.08	\$0.00
			\$144,800.48	\$47,557.68	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00381 SALVADOR DE LA MORA GONZALEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	9,036.40	0	-\$9,036.40
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	0	9,036.40	\$0.00
			\$9,036.40	\$9,036.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00394 NEXTCODE,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2017	G81	FEBRERO 2017	16,820.00	0	-\$16,820.00
17/Feb/2017	G81	FEBRERO 2017	0	16,820.00	\$0.00
			\$16,820.00	\$16,820.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00397 NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,433.53		Saldo
			Debe	Haber	
20/Feb/2017	G95	AGUAS EMBOTELLADAS	216	0	\$1,217.53
20/Feb/2017	G95	AGUAS EMBOTELLADAS	0	216	\$1,433.53
			\$216.00	\$216.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00398 OFFICE DEPOT DE MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,608.60		Saldo
			Debe	Haber	
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	2,688.00	0	-\$79.40
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	0	2,688.00	\$2,608.60
10/Feb/2017	G60	TONER IMPRESORA	1,659.00	0	\$949.60
10/Feb/2017	G60	TONER IMPRESORA	0	1,659.00	\$2,608.60
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	2,299.00	0	\$309.60
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	0	2,299.00	\$2,608.60
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	5,035.70	0	-\$2,427.10
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	0	5,035.70	\$2,608.60
20/Feb/2017	G102	PAPELERIA OFICINA	3,575.90	0	-\$967.30
20/Feb/2017	G102	PAPELERIA OFICINA	0	3,575.90	\$2,608.60
			\$15,257.60	\$15,257.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00404 OMNIBUS DE MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	-\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	-\$36.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$0.00

20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	-\$36.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	-\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	-\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	-\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	-\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	-\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	-\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	-\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	-\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
			\$634.00	\$634.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00407 JOSE OROPEZA LOPEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$683.00		Saldo
			Debe	Haber	
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	695	0	-\$12.00
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	0	695	\$683.00
			\$695.00	\$695.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00408 OPERADORA OMX SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	COMPUTADORA	6,185.99	0	-\$6,185.99
20/Feb/2017	G97	COMPUTADORA	0	6,185.99	\$0.00
			\$6,185.99	\$6,185.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00435 CENOBIO PEREZ PONCE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	-\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	0	8,560.80	\$0.00
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	-\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	0	8,560.80	\$0.00
			\$17,121.60	\$17,121.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00439 SILVIA PEDROZA SANDOVAL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	GRUA RECOLECTOR	1,044.00	0	-\$1,044.00
20/Feb/2017	G98	GRUA RECOLECTOR	0	1,044.00	\$0.00
24/Feb/2017	G124	GRUA CAMION FORD	1,160.00	0	-\$1,160.00
24/Feb/2017	G124	GRUA CAMION FORD	0	1,160.00	\$0.00
			\$2,204.00	\$2,204.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00441 EVA PRIETO JAUREGUI (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
8/Feb/2017	G21	FEBRERO 2017	3,212.87	0	-\$3,212.87
8/Feb/2017	G21	FEBRERO 2017	0	3,212.87	\$0.00
			\$3,212.87	\$3,212.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00450 EZEQUIEL RAMIREZ AGUIRRE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$5,349.36		Saldo
			Debe	Haber	
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	10,998.63	0	-\$5,649.27
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	0	10,998.63	\$5,349.36
3/Feb/2017	G171	PRODUCTOS DE LIMPIEZA	5,349.36	0	\$0.00
			\$16,347.99	\$10,998.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00459 RED DE CARRETERAS DE OCCIDENTE,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$714.00		Saldo
			Debe	Haber	
10/Feb/2017	G61	CASSETAS GUADALAJARA	117	0	\$597.00
10/Feb/2017	G61	CASSETAS GUADALAJARA	0	117	\$714.00
10/Feb/2017	G62	CASSETAS GUADALAJARA	90	0	\$624.00
10/Feb/2017	G62	CASSETAS GUADALAJARA	0	90	\$714.00
20/Feb/2017	G89	CASSETAS GUADALAJARA	114	0	\$600.00
20/Feb/2017	G89	CASSETAS GUADALAJARA	0	114	\$714.00
20/Feb/2017	G91	CASSETAS GUADALAJARA	564	0	\$150.00
20/Feb/2017	G91	CASSETAS GUADALAJARA	0	564	\$714.00
20/Feb/2017	G93	CASSETAS GUADALAJARA	564	0	\$150.00
20/Feb/2017	G93	CASSETAS GUADALAJARA	0	564	\$714.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	456	0	\$258.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	456	\$714.00

20/Feb/2017	G95	CASSETAS GUADALAJARA	90	0	\$624.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	90	\$714.00
20/Feb/2017	G96	CASSETAS GUADALAJARA	564	0	\$150.00
20/Feb/2017	G96	CASSETAS GUADALAJARA	0	564	\$714.00
20/Feb/2017	G98	CASSETAS GUADALAJARA	546	0	\$168.00
20/Feb/2017	G98	CASSETAS GUADALAJARA	0	546	\$714.00
20/Feb/2017	G101	CASSETAS GUADALAJARA	526	0	\$188.00
20/Feb/2017	G101	CASSETAS GUADALAJARA	0	526	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	491	0	\$223.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	491	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	546	0	\$168.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	546	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	432	0	\$282.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	432	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	330	0	\$384.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	330	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	325	0	\$389.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	325	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	491	0	\$223.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	491	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	456	0	\$258.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	456	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	564	0	\$150.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	564	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	114	0	\$600.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	114	\$714.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	482	0	\$232.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	482	\$714.00
			\$7,862.00	\$7,862.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00460 RADIOMOVIL DIPSA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	G66	ENC. DE LA SECRETARIA	209	0	-\$209.00
15/Feb/2017	G66	ENC. DE LA SECRETARIA	0	209	\$0.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	209	0	-\$209.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	0	209	\$0.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	209	0	-\$209.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	0	209	\$0.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	418	0	-\$418.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	0	418	\$0.00
15/Feb/2017	G66	ENCARGADO	209	0	-\$209.00
15/Feb/2017	G66	ENCARGADO	0	209	\$0.00
15/Feb/2017	G66	DIRECTOR	209	0	-\$209.00
15/Feb/2017	G66	DIRECTOR	0	209	\$0.00
			\$1,463.00	\$1,463.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00471 SILVERIO RODRIGUEZ CARRILLO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G30	GASOLINA VEHICULO	5,766.89	0	-\$5,766.89
8/Feb/2017	G30	GASOLINA VEHICULO	0	5,766.89	\$0.00
			\$5,766.89	\$5,766.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00474 ADREANA RODRIGUEZ HERNANDEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$40,606.09		Saldo
			Debe	Haber	
3/Feb/2017	G177	MANTTO. RED DE DRENAJE	1,110.04	0	\$39,496.05

3/Feb/2017	G177	PRIVADO TESORERIA	180.01	0	\$39,316.04
3/Feb/2017	G177	LINEA DE AGUA POTABLE	55.68	0	\$39,260.36
3/Feb/2017	G177	POZO PASO DE LA CANOA	92	0	\$39,168.36
3/Feb/2017	G177	MANTTO. LINEA DE AGUA	530.02	0	\$38,638.34
3/Feb/2017	G177	REPARACION DE FUGA DE AGUA	44.51	0	\$38,593.83
3/Feb/2017	G177	SILICON AUDITORIO	159	0	\$38,434.83
3/Feb/2017	G177	MATERIAL BAÑOS HUEJOTITLAN	86.43	0	\$38,348.40
3/Feb/2017	G177	MANTENIMIENTO DE LINEAS DE AGUA	192.56	0	\$38,155.84
3/Feb/2017	G177	MANTENIMIENTO DE LINEAS DE AGUA	1,546.58	0	\$36,609.26
3/Feb/2017	G177	HERRAMIENTA AGUA POTABLE	290.01	0	\$36,319.25
3/Feb/2017	G177	MANTENIMIENTO LINEAS AGUA POTABLE	2,498.46	0	\$33,820.79
3/Feb/2017	G177	MANTENIMIENTO UNIDAD MARAVILLAS	86	0	\$33,734.79
3/Feb/2017	G177	MANTENIMIENTO DE LINEAS DE AGUA	1,710.07	0	\$32,024.72
3/Feb/2017	G177	CISTERNA GLORIETA	7,550.00	0	\$24,474.72
3/Feb/2017	G177	IMPERMEABLES PERSONAL	682.5	0	\$23,792.22
3/Feb/2017	G177	BRIDA PLANTA TRATADORA	324.01	0	\$23,468.21
3/Feb/2017	G177	PLANTA TRATADORA EL TABLERO	82.55	0	\$23,385.66
3/Feb/2017	G177	CASA DE SALUD LOC. RANCHO NUEVO	1,482.54	0	\$21,903.12
3/Feb/2017	G177	MANTENIMIENTO DE LINEA DE AGUA	386.55	0	\$21,516.57
3/Feb/2017	G177	PISO MERCADO MPAL.	803.01	0	\$20,713.56
3/Feb/2017	G177	HERRAMIENTA AGUA POTABLE	1,056.00	0	\$19,657.56
3/Feb/2017	G177	PLANTA TRATADORA EL TABLERO	94.56	0	\$19,563.00
3/Feb/2017	G177	BOMBA RIEGO PLAZA PRINCIPAL	99.01	0	\$19,463.99
3/Feb/2017	G177	REPARACION BOMBA DE AGUA	316.01	0	\$19,147.98
3/Feb/2017	G177	LIMPIEZA DE DRENAJE	402.03	0	\$18,745.95
3/Feb/2017	G177	MANTENIMIENTO DE POZO	301.53	0	\$18,444.42
3/Feb/2017	G177	MANTENIMIENTO DEL RASTRO	48.4	0	\$18,396.02
3/Feb/2017	G177	MANTENIMIENTO DE LINEAS DE AGUA	2,708.07	0	\$15,687.95
3/Feb/2017	G177	MANTENIMIENTO DEL RASTRO	1,048.90	0	\$14,639.05
			\$25,967.04	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-00476 GUSTAVO RODRIGUEZ JIMENEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$10,353.00		Saldo
			Debe	Haber	
7/Feb/2017	G199	SERVICIO MECANICO VEHICULOS	2,633.20	0	\$7,719.80
7/Feb/2017	G199	SERVICIO MECANICO VEHICULOS	1,653.00	0	\$6,066.80
7/Feb/2017	G199	SERVICIO MECANICO VEHICULOS	1,160.00	0	\$4,906.80
			\$5,446.20	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00480 MARIA ESTHER ROMO RUVALCABA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$29,481.96		Saldo
			Debe	Haber	
10/Feb/2017	G57	CHEVY MONZA	1,849.99	0	\$27,631.97
10/Feb/2017	G57	CHEVY MONZA	0	1,849.99	\$29,481.96
10/Feb/2017	G57	FORD RANGER	949.99	0	\$28,531.97
10/Feb/2017	G57	FORD RANGER	0	949.99	\$29,481.96
3/Feb/2017	G175	TORNILLO LINEA DE AGUA	419.97	0	\$29,061.99
			\$3,219.95	\$2,799.98	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00481 MARIA IMELDA ROMO RUVALCABA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$3,780.00		Saldo
			Debe	Haber	
3/Feb/2017	G189	HOSPEDAJE PERSONAL SECTOR SALUD	1,890.00	0	\$1,890.00
			\$1,890.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00485 JOSE DE JESUS RUVALCABA MARQUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$6,975.08		Saldo
			Debe	Haber	
17/Feb/2017	G79	CONSUMO PERSONAL	174	0	\$6,801.08
17/Feb/2017	G79	CONSUMO PERSONAL	0	174	\$6,975.08
17/Feb/2017	G79	CONSUMO PERSONAL	620.6	0	\$6,354.48
17/Feb/2017	G79	CONSUMO PERSONAL	0	620.6	\$6,975.08
17/Feb/2017	G79	CONSUMO PERSONAL	145	0	\$6,830.08
17/Feb/2017	G79	CONSUMO PERSONAL	0	145	\$6,975.08
3/Feb/2017	G182	SEGURIDAD PUBLICA	1,131.00	0	\$5,844.08
			\$2,070.60	\$939.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00497 MARGARITA SANROMAN FLORES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,632.51		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	1,737.50	0	\$3,895.01
8/Feb/2017	G19	TALLER MECANICO	0	1,737.50	\$5,632.51
8/Feb/2017	G19	AUDITORIO MPAL.	1,319.99	0	\$4,312.52
8/Feb/2017	G19	AUDITORIO MPAL.	0	1,319.99	\$5,632.51
8/Feb/2017	G19	TALLER MECANICO	533.5	0	\$5,099.01
8/Feb/2017	G19	TALLER MECANICO	0	533.5	\$5,632.51
3/Feb/2017	G179	PIJA PENSION MPAL.	432.5	0	\$5,200.01
3/Feb/2017	G179	HERRAMIENTA PENSION MUNICIPAL	542	0	\$4,658.01
3/Feb/2017	G179	BISAGRAS BIBLIOTECA BELEN	35	0	\$4,623.01
3/Feb/2017	G179	MANTTO. COMANDANCIA	104.01	0	\$4,519.00
3/Feb/2017	G179	ACEITE MOVILIDAD	715	0	\$3,804.00
3/Feb/2017	G179	HERRAMIENTA SERVICIOS	2,934.00	0	\$870.00
3/Feb/2017	G179	BROCAS PENSION	546	0	\$324.00
3/Feb/2017	G179	HERRAMIENTA TALLER	359	0	-\$35.00
3/Feb/2017	G179	RECTIFICADOR PATRULLA	98.99	0	-\$133.99
			\$9,357.49	\$3,590.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00499 JOSE ANGEL SANCHEZ JAUREGUI (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,446.20		Saldo
			Debe	Haber	
3/Feb/2017	G167	EVENTO 35 ANIVERSARIO IMSS	725	0	\$4,721.20
3/Feb/2017	G167	CERTAMEN BELEN	4,721.20	0	\$0.00
			\$5,446.20	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00508 DAVID SANDOVAL VALDIVIA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$1,507.21		Saldo
			Debe	Haber	
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	1,560.00	0	-\$3,067.21
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	0	1,560.00	-\$1,507.21
3/Feb/2017	G184	ABARROTOS INTERNOS CARCEL	486	0	-\$1,993.21
3/Feb/2017	G184	ABARROTOS INTERNOS CARCEL	446	0	-\$2,439.21
3/Feb/2017	G184	DESPENSA FAMILIA ATILANO	419.5	0	-\$2,858.71
3/Feb/2017	G184	ABARROTOS INTERNOS CARCEL MPAL.	456	0	-\$3,314.71
3/Feb/2017	G184	ABARROTOS INTERNOS CARCEL MPAL.	425	0	-\$3,739.71
3/Feb/2017	G184	ABARROTOS INTERNOS CARCEL MPAL.	356.5	0	-\$4,096.21
3/Feb/2017	G184	ABARROTOS INTERNOS CARCEL MPAL.	469.5	0	-\$4,565.71
3/Feb/2017	G184	ABARROTOS INTERNOS CARCEL MPAL.	391	0	-\$4,956.71
3/Feb/2017	G184	ABARROTOS INTERNOS CARCEL MPAL.	430.5	0	-\$5,387.21
			\$5,440.00	\$1,560.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00542 TELEFONOS DE MEXICO,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$22,783.54	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
1/Feb/2017	G3	CONMUTADOR GENERAL	1,018.00	0	\$21,765.54
1/Feb/2017	G3	CONMUTADOR GENERAL	0	1,018.00	\$22,783.54
1/Feb/2017	G4	CDC LOS TECUEXES	799	0	\$21,984.54
1/Feb/2017	G4	CDC LOS TECUEXES	0	799	\$22,783.54
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	549	0	\$22,234.54
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	0	549	\$22,783.54
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	802	0	\$21,981.54
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	0	802	\$22,783.54
			\$3,168.00	\$3,168.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00579 VERONICA LIZETH TEJEDA IÑIGUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	2,000.00	0	-\$2,000.00
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00581 CTA. 0197383630 (INGRESOS PROPIOS) (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	12,085.00	0	-\$12,085.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	12,085.00	\$0.00
			\$12,085.00	\$12,085.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00688 HORACIO JIMENEZ ULLOA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$10,440.00		Saldo
			Debe	Haber	
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	5,568.00	0	\$4,872.00
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	0	5,568.00	\$10,440.00
23/Feb/2017	G113	LIMPIADOR ENIZIMATICO	3,712.00	0	\$6,728.00
23/Feb/2017	G113	LIMPIADOR ENIZIMATICO	0	3,712.00	\$10,440.00
			\$9,280.00	\$9,280.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00690 MAGDALENA PEREZ MARTINEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$13,467.60		Saldo
			Debe	Haber	
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	6,971.60	0	\$6,496.00
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	0	6,971.60	\$13,467.60
			\$6,971.60	\$6,971.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00759 MATERIALES Y ESTRUCTURAS DE TEOCALTICHE,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	G14	LLANTAS VEHICULO	2,200.00	0	-\$2,200.00
7/Feb/2017	G14	LLANTAS VEHICULO	0	2,200.00	\$0.00
8/Feb/2017	G33	LLANTAS CHEVY LUV	1,100.00	0	-\$1,100.00
8/Feb/2017	G33	LLANTAS CHEVY LUV	0	1,100.00	\$0.00
			\$3,300.00	\$3,300.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00777 OPERADORA CENTRAL DE ESTACIONAMIENTOS,S.A.P.I. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo	
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA		34	0	-\$34.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA		0	34	\$0.00
			\$34.00	\$34.00		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00778 CADENA COMERCIAL OXXO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$134.50		Saldo
			Debe	Haber	
20/Feb/2017	G95	CONSUMO GUADALAJARA	95.5	0	\$39.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	95.5	\$134.50
20/Feb/2017	G103	CONSUMO GUADALAJARA	44	0	\$90.50
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	44	\$134.50
			\$139.50	\$139.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00779 DIEGO ENRIQUE CAMARENA FIGUEROA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G102	CONSUMO GUADALAJARA	376	0	-\$376.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	0	376	\$0.00
			\$376.00	\$376.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00781 OPERADORA VIPS,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G64	CONSUMO GUADALAJARA	265	0	-\$265.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	265	\$0.00

\$265.00

\$265.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00782 CAFE SIRENA, S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	66	0	-\$66.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	66	\$0.00
10/Feb/2017	G62	CONSUMO LEON	93	0	-\$93.00
10/Feb/2017	G62	CONSUMO LEON	0	93	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	60	0	-\$60.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	60	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	61	0	-\$61.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	61	\$0.00
10/Feb/2017	G63	CONSUMO LEON	60	0	-\$60.00
10/Feb/2017	G63	CONSUMO LEON	0	60	\$0.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	182	0	-\$182.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	182	\$0.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	61	0	-\$61.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	61	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	63	0	-\$63.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	63	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	124	0	-\$124.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	124	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	61	0	-\$61.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	61	\$0.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	148	0	-\$148.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	0	148	\$0.00
			\$979.00	\$979.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-00797 DIEGO ROUGON DE ALBA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	793	0	-\$793.00
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	0	793	\$0.00
			\$793.00	\$793.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00809 OPQR,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G62	CONSUMO GUADALAJARA	463	0	-\$463.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	463	\$0.00
			\$463.00	\$463.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00810 LAS NUEVAS DELICIAS GASTRONOMICAS,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G95	CONSUMO GUADALAJARA	847	0	-\$847.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	847	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	333	0	-\$333.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	333	\$0.00
			\$1,180.00	\$1,180.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00815 JOSE LUIS MARTINEZ SANCHEZ (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
20/Feb/2017	G89	CONSUMO GUADALAJARA	165	0	-\$165.00
20/Feb/2017	G89	CONSUMO GUADALAJARA	0	165	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	280	0	-\$280.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	280	\$0.00
			\$445.00	\$445.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00821 ELBA LOMELI ROMO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	335	0	-\$335.00
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	0	335	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	200	0	-\$200.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	200	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	125	0	-\$125.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	125	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	280	0	-\$280.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	280	\$0.00
			\$940.00	\$940.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00824 TERRACERIAS Y PAVIMENTOS DE JALISCO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CASETA GUADALAJARA	12	0	-\$12.00
20/Feb/2017	G103	CASETA GUADALAJARA	0	12	\$0.00
			\$12.00	\$12.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-00825 ESTACIONAMIENTO FREIBA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo	
			Debe	Haber		
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA		15	0	-\$15.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA		0	15	\$0.00
			\$15.00		\$15.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00827 GASTRONOMIA LA RINCONADA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo	
			Debe	Haber		
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO		838	0	-\$838.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO		0	838	\$0.00
			\$838.00		\$838.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00831 MARIA DEL SOCORRO HERNANDEZ PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo	
			Debe	Haber		
20/Feb/2017	G103	TARJETA DELEGADO		100	0	-\$100.00
20/Feb/2017	G103	TARJETA DELEGADO		0	100	\$0.00
20/Feb/2017	G103	TARJETA DELEGADO		100	0	-\$100.00
20/Feb/2017	G103	TARJETA DELEGADO		0	100	\$0.00
			\$200.00		\$200.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00832 COPYCANON,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
20/Feb/2017	G98	IMPRESION PLANOS	347.61	0	-\$347.61
20/Feb/2017	G98	IMPRESION PLANOS	0	347.61	\$0.00
			\$347.61	\$347.61	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00840 ESTHELA GARCIA VALDEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$1,032.40		Saldo
			Debe	Haber	
10/Feb/2017	G59	SELLOS OFICIALES	406	0	\$626.40
10/Feb/2017	G59	SELLOS OFICIALES	0	406	\$1,032.40
10/Feb/2017	G205	SELLOS AGENCIAS MUNICIPALES	1,032.40	0	\$0.00
			\$1,438.40	\$406.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00847 JUAN BERNARDO DELGADILLO FLORES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G91	CONSUMO	2,116.00	0	-\$2,116.00
20/Feb/2017	G91	CONSUMO	0	2,116.00	\$0.00
			\$2,116.00	\$2,116.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00848 MARIA TERESA REYNOSO PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G93	CONSUMO GUADALAJARA	278.4	0	-\$278.40
20/Feb/2017	G93	CONSUMO GUADALAJARA	0	278.4	\$0.00
			\$278.40	\$278.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00855 JOSE GUADALUPE VILLARRUEL CORONADO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: -\$14,372.58		Saldo
			Debe	Haber	
17/Feb/2017	G72	UTILES DE ASEO	2,970.00	0	-\$17,342.58
17/Feb/2017	G72	UTILES DE ASEO	0	2,970.00	-\$14,372.58
17/Feb/2017	G72	ABARROTOS CONSUMO	2,672.00	0	-\$17,044.58
17/Feb/2017	G72	ABARROTOS CONSUMO	0	2,672.00	-\$14,372.58
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,736.00	0	-\$17,108.58
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,736.00	-\$14,372.58
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,994.00	0	-\$17,366.58
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,994.00	-\$14,372.58
17/Feb/2017	G84	ABARROTOS OFICINAS	2,999.00	0	-\$17,371.58
17/Feb/2017	G84	ABARROTOS OFICINAS	0	2,999.00	-\$14,372.58
17/Feb/2017	G85	ABARROTOS OFICINAS	2,932.00	0	-\$17,304.58
17/Feb/2017	G85	ABARROTOS OFICINAS	0	2,932.00	-\$14,372.58
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,938.00	0	-\$17,310.58
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,938.00	-\$14,372.58
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,907.00	0	-\$17,279.58
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,907.00	-\$14,372.58
			\$23,148.00	\$23,148.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00870 COSTCO DE MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G95	ABARROTOS	1,656.83	0	-\$1,656.83
20/Feb/2017	G95	ABARROTOS	0	1,656.83	\$0.00
			\$1,656.83	\$1,656.83	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00897 DELICIAS ORANGE,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
10/Feb/2017	G62	CONSUMO LEON	764	0	-\$764.00
10/Feb/2017	G62	CONSUMO LEON	0	764	\$0.00
			\$764.00	\$764.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00916 PEREZ RICARDEZ Y ASOCIADOS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2017	G219	POZO COL. ARBOLEDAS	6,380.00	0	-\$6,380.00
23/Feb/2017	G219	POZO COL. ARBOLEDAS	0	6,380.00	\$0.00
			\$6,380.00	\$6,380.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00922 CORREOS DE MEXICO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
20/Feb/2017	G103	CORREO REGISTRO	185	0	-\$185.00
20/Feb/2017	G103	CORREO REGISTRO	0	185	\$0.00
			\$185.00	\$185.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00924 DOCENAS MIXTAS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial:		Saldo
				\$0.00	

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
20/Feb/2017	G101	CONSUMO GUADALAJARA	1,742.00	0	-\$1,742.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	1,742.00	\$0.00
			\$1,742.00	\$1,742.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00931 LIDIA LOPEZ TELLO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G32	11 DIC.- 11 ENE	23,200.00	0	-\$23,200.00
8/Feb/2017	G32	11 DIC.- 11 ENE	0	23,200.00	\$0.00
17/Feb/2017	G83	11 ENE-11 FEB	23,200.00	0	-\$23,200.00
17/Feb/2017	G83	11 ENE-11 FEB	0	23,200.00	\$0.00
			\$46,400.00	\$46,400.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00948 ALCENTRO ALIMENTOS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G61	CONSUMO GUADALAJARA	1,275.00	0	-\$1,275.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	1,275.00	\$0.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	3,420.00	0	-\$3,420.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	0	3,420.00	\$0.00
			\$4,695.00	\$4,695.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00952 ANTONIO GONZALEZ IBARRA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

20/Feb/2017	G103	CONSUMO GUADALAJARA	276	0	-\$276.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	276	\$0.00
			\$276.00	\$276.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00963 I+D MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G62	CASSETAS MEXICO	1,500.00	0	-\$1,500.00
10/Feb/2017	G62	CASSETAS MEXICO	0	1,500.00	\$0.00
10/Feb/2017	G64	CASSETAS GUADALAJARA	500	0	-\$500.00
10/Feb/2017	G64	CASSETAS GUADALAJARA	0	500	\$0.00
10/Feb/2017	G64	CASSETAS GUADALAJARA	500	0	-\$500.00
10/Feb/2017	G64	CASSETAS GUADALAJARA	0	500	\$0.00
20/Feb/2017	G100	CASSETAS GUADALAJARA	1,500.00	0	-\$1,500.00
20/Feb/2017	G100	CASSETAS GUADALAJARA	0	1,500.00	\$0.00
			\$4,000.00	\$4,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00965 OPERADORA DE HOTELES DAMAGO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	260	0	-\$260.00
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	0	260	\$0.00
			\$260.00	\$260.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00988 COMPUTER FORMS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
2/Feb/2017	G9	FORMATOS OFICIALES	48,778.00	0	-\$48,778.00
2/Feb/2017	G9	FORMATOS OFICIALES	0	48,778.00	\$0.00
			\$48,778.00	\$48,778.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-00991 MARIA CRISTINA RUIZ DIAZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	180	0	-\$180.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	180	\$0.00
			\$180.00	\$180.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01002 BLACK COFFEE GALERIAS DE JALISCO,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G101	CONSUMO GUADALAJARA	145	0	-\$145.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	145	\$0.00
			\$145.00	\$145.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01010 JORGE ALFREDO MACIAS PEREZ LETE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G101	UBER GUADALAJARA	191.19	0	-\$191.19
20/Feb/2017	G101	UBER GUADALAJARA	0	191.19	\$0.00
			\$191.19	\$191.19	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01015 MAXIMA HOTELERA,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	1,160.00	0	-\$1,160.00
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	0	1,160.00	\$0.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	130	0	-\$130.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	130	\$0.00
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	1,630.00	0	-\$1,630.00
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	0	1,630.00	\$0.00
			\$2,920.00	\$2,920.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01026 SNIPER COMERCIALIZADORA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$6,477.84		Saldo
			Debe	Haber	
3/Feb/2017	G180	CHALECO BORDADO	2,125.12	0	\$4,352.72
3/Feb/2017	G180	CHALECO BORDADO	1,440.72	0	\$2,912.00
3/Feb/2017	G180	CAMISA Y PANTALON	2,912.00	0	\$0.00
			\$6,477.84	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01053 ALIMENTOS RAPIDOS DE OCCIDENTE,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G102	CONSUMO GUADALAJARA	170	0	-\$170.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	0	170	\$0.00
			\$170.00	\$170.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01070 RICHYCARLS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	338	0	-\$338.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	338	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	214	0	-\$214.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	214	\$0.00
			\$552.00	\$552.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01098 SALVADOR JAUREGUI SANDOVAL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$7,534.20	
3/Feb/2017	G190	SERVICIO DE LLANTA	185.6	0	\$7,348.60
3/Feb/2017	G190	SERVICIO DE LLANTA	2,911.60	0	\$4,437.00
			\$3,097.20	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01109 SERVICIO TEOCALTICHE,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$11,313.03	
8/Feb/2017	G24	GASOLINA Y DIESEL	31,957.85	0	-\$20,644.82
8/Feb/2017	G24	GASOLINA Y DIESEL	0	31,957.85	\$11,313.03
8/Feb/2017	G24	DIESEL RECOLECTORES	51,725.30	0	-\$40,412.27
8/Feb/2017	G24	DIESEL RECOLECTORES	0	51,725.30	\$11,313.03
8/Feb/2017	G24	DIESEL AUTOBUS	7,290.77	0	\$4,022.26
8/Feb/2017	G24	DIESEL AUTOBUS	0	7,290.77	\$11,313.03
17/Feb/2017	G71	DIESEL RECOLECTORES	63,461.78	0	-\$52,148.75

17/Feb/2017	G71	DIESEL RECOLECTORES	0	63,461.78	\$11,313.03
17/Feb/2017	G71	AYUDA A ESTUDIANTES	9,710.98	0	\$1,602.05
17/Feb/2017	G71	AYUDA A ESTUDIANTES	0	9,710.98	\$11,313.03
17/Feb/2017	G71	GASOLINA VEHICULOS	42,622.09	0	-\$31,309.06
17/Feb/2017	G71	GASOLINA VEHICULOS	0	42,622.09	\$11,313.03
3/Feb/2017	G192	DIESEL RECOLECTORES	4,424.00	0	\$6,889.03
3/Feb/2017	G192	DIESEL MAQUINARIA	6,889.03	0	\$0.00
			\$218,081.80	\$206,768.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01116 ESTACIONAMIENTO LOS NIÑOS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G89	ESTACIONAMIENTO	34	0	-\$34.00
20/Feb/2017	G89	ESTACIONAMIENTO	0	34	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	18	0	-\$18.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	18	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	20.4	0	-\$20.40
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	20.4	\$0.00
			\$72.40	\$72.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01126 CESAR AUGUSTO RODRIGUEZ FARFAN (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	-\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$0.00
			\$13.00	\$13.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01128 ESTACIONAMIENTO INMOBILIARIA DE TERRENOS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	13	0	-\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	0	13	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	17	0	-\$17.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	0	17	\$0.00
			\$30.00	\$30.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01131 COMPAÑIA OPERADORA DE ESTACIONAMIENTOS MOS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	-\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$0.00
			\$13.00	\$13.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01132 STAR TAPATIA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	145	0	-\$145.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	145	\$0.00
			\$145.00	\$145.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01149 DONATO BARBOSA MARABEL (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
20/Feb/2017	G99	UBER GUADALAJARA	182.92	0	-\$182.92
20/Feb/2017	G99	UBER GUADALAJARA	0	182.92	\$0.00
			\$182.92	\$182.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01153 JOAQUIN CARRILLO OROPEZA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$5,104.00		Saldo
			Debe	Haber	
17/Feb/2017	G87	BOLSA INTENDENCIA	5,568.00	0	-\$464.00
17/Feb/2017	G87	BOLSA INTENDENCIA	0	5,568.00	\$5,104.00
3/Feb/2017	G165	BOLSA DE PLASTICO	5,104.00	0	\$0.00
			\$10,672.00	\$5,568.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G89	FORMATOS OFICIALES	1,440.00	0	-\$1,440.00
20/Feb/2017	G89	FORMATOS OFICIALES	0	1,440.00	\$0.00
			\$1,440.00	\$1,440.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01206 JAVIER LARA QUEZADA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	5,372.00	0	-\$5,372.00
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	0	5,372.00	\$0.00
			\$5,372.00	\$5,372.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01227 FJH HOTELEROS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	1,178.10	0	-\$1,178.10
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	0	1,178.10	\$0.00
			\$1,178.10	\$1,178.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01230 SOLUCIONES DOFRY,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	TONER GENERICO	1,811.00	0	-\$1,811.00
20/Feb/2017	G97	TONER GENERICO	0	1,811.00	\$0.00
			\$1,811.00	\$1,811.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01236 ARNOLDO VIDAURRI CARRASCO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$63,124.04		Saldo
			Debe	Haber	
3/Feb/2017	G166	MANTENIMIENTO DE LA VIA PUBLICA	3,190.00	0	\$59,934.04
3/Feb/2017	G166	MANTENIMIENTO DE LA VIA PUBLICA	6,264.00	0	\$53,670.04
3/Feb/2017	G166	MANTENIMIENTO DE LA VIA PUBLICA	17,284.00	0	\$36,386.04
3/Feb/2017	G166	MANTENIMIENTO DE LA VIA PUBLICA	3,248.00	0	\$33,138.04
3/Feb/2017	G166	MANTENIMIENTO DE LA VIA PUBLICA	1,508.00	0	\$31,630.04
			\$31,494.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01242 GASER DE MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G8	PELOTAS DE FUTBOL	4,814.00	0	-\$4,814.00
1/Feb/2017	G8	PELOTAS DE FUTBOL	0	4,814.00	\$0.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	8,584.00	0	-\$8,584.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	0	8,584.00	\$0.00
			\$13,398.00	\$13,398.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01253 ALAN DIAZ MORAN (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$348.00		Saldo
			Debe	Haber	
10/Feb/2017	G211	SERVICIO DE AUTOLAVADO	348	0	\$0.00
			\$348.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01258 DAVID MEDINA MEJIA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$2,011.44		Saldo
			Debe	Haber	
3/Feb/2017	G185	PELOTAS DE BEISBOL	2,011.44	0	\$0.00
			\$2,011.44	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01259 MA. ESPERANZA CHAVEZ ALONSO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$2,694.68		Saldo
			Debe	Haber	
10/Feb/2017	G213	COBIJAS DAMNIFICADOS	2,694.68	0	\$0.00

\$2,694.68 \$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01262 JUAN MANUEL PEREZ MARTINEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$442.00		Saldo
			Debe	Haber	
3/Feb/2017	G187	CARNE PARA EVENTO	442	0	\$0.00
			\$442.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01265 MADERA PLASTICA PARA LA CONSTRUCCION,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$44,001.12		Saldo
			Debe	Haber	
3/Feb/2017	G186	LAMINAS PARA VENTA AL PUBLICO	44,001.12	0	\$0.00
			\$44,001.12	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01277 JORGE DE JESUS ROQUE PADILLA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G11	ENERO	30,000.00	0	-\$30,000.00
2/Feb/2017	G11	ENERO	0	30,000.00	\$0.00
			\$30,000.00	\$30,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01281 FERNANDA ELIZABETH ROSALES ZATARAIN (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	1,160.00	0	- \$1,160.00
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	0	1,160.00	\$0.00
			\$1,160.00	\$1,160.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01285 ALEJANDRO VILLA RICHKARDAY (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	99	0	- \$99.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	99	\$0.00
			\$99.00	\$99.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01286 OPERADORA FIFO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	1,980.40	0	- \$1,980.40
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	1,980.40	\$0.00
			\$1,980.40	\$1,980.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01288 CARMEN CECILIA BELTRAN BAEZA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G61	CONSUMO GUADALAJARA	205	0	- \$205.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	205	\$0.00
			\$205.00	\$205.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01289 IRIS FACCHIN CORRADI (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	1,874.00	0	-\$1,874.00
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	0	1,874.00	\$0.00
			\$1,874.00	\$1,874.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01290 KUNIO JOSE YOSHIKAI DIAZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G63	UBER AGUASCALIENTES	83.4	0	-\$83.40
10/Feb/2017	G63	UBER AGUASCALIENTES	0	83.4	\$0.00
			\$83.40	\$83.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01293 ROMUALDO VALDIVIA ELIZONDO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G88	AFILE HERRAMIENTA	1,960.40	0	-\$1,960.40
20/Feb/2017	G88	AFILE HERRAMIENTA	0	1,960.40	\$0.00
			\$1,960.40	\$1,960.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01294 HUMBERTO CRUZ CRUZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G90	TAPIZADO DE MUEBLES	1,392.00	0	-\$1,392.00

20/Feb/2017	G90	TAPIZADO DE MUEBLES	0	1,392.00	\$0.00
			\$1,392.00	\$1,392.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01295 OPERADORA DE COMIDA ARGENTINA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G91	CONSUMO	839	0	-\$839.00
20/Feb/2017	G91	CONSUMO	0	839	\$0.00
			\$839.00	\$839.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01296 OPERADORA FIDEMA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	1,448.00	0	-\$1,448.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	0	1,448.00	\$0.00
			\$1,448.00	\$1,448.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01297 OPERADORA DE RESTAURANTS BAR Y GALERIAS BARBA Y MARTIN,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G96	CONSUMO GUADALAJARA	580	0	-\$580.00
20/Feb/2017	G96	CONSUMO GUADALAJARA	0	580	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	365	0	-\$365.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	365	\$0.00
			\$945.00	\$945.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01298 JESUS MANUEL TAPIA FLORES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	CINTAS IMPRESORA	262	0	-\$262.00
20/Feb/2017	G97	CINTAS IMPRESORA	0	262	\$0.00
			\$262.00	\$262.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01299 DCU PRINTER,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	TONER GENERICO	647	0	-\$647.00
20/Feb/2017	G97	TONER GENERICO	0	647	\$0.00
20/Feb/2017	G97	TONER GENERICO	614.97	0	-\$614.97
20/Feb/2017	G97	TONER GENERICO	0	614.97	\$0.00
			\$1,261.97	\$1,261.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01300 FUTURE COLOR,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	CARTUCHOS COMPATIBLES	300	0	-\$300.00
20/Feb/2017	G97	CARTUCHOS COMPATIBLES	0	300	\$0.00
			\$300.00	\$300.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01301 WALTER ELIUTH BRIONES SANCHEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	IMPRESION PLANOS	1,716.80	0	-\$1,716.80
20/Feb/2017	G98	IMPRESION PLANOS	0	1,716.80	\$0.00
			\$1,716.80	\$1,716.80	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01302 RUBEN CRUZ MORA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	CONSUMO PERSONAL	330.6	0	-\$330.60
20/Feb/2017	G98	CONSUMO PERSONAL	0	330.6	\$0.00
			\$330.60	\$330.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01303 JESUS ALBERTO MONTEON GUTIERREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	CONSUMO GUADALAJARA	229	0	-\$229.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	229	\$0.00
			\$229.00	\$229.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01304 PAULO JIMENEZ MARTINEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	330	0	-\$330.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	330	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	375	0	-\$375.00

20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	375	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	345	0	-\$345.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	345	\$0.00
			\$1,050.00	\$1,050.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01305 FERNANDO OCHOA VILLASEÑOR (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G99	CONSUMO GUADALAJARA	1,607.01	0	-\$1,607.01
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	1,607.01	\$0.00
			\$1,607.01	\$1,607.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01306 RENZO XARNIR LOPEZ SANCHEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G99	UBER GUADALAJARA	197.02	0	-\$197.02
20/Feb/2017	G99	UBER GUADALAJARA	0	197.02	\$0.00
			\$197.02	\$197.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01307 JESUS EMMANUEL URIBE GONZALEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G99	UBER GUADALAJARA	47.99	0	-\$47.99
20/Feb/2017	G99	UBER GUADALAJARA	0	47.99	\$0.00
			\$47.99	\$47.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01308 FERNANDO JESUS URIBE PRIETO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G101	UBER GUADALAJARA	87.26	0	-\$87.26
20/Feb/2017	G101	UBER GUADALAJARA	0	87.26	\$0.00
			\$87.26	\$87.26	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01309 ERNESTO LOZA MUÑOZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G101	UBER GUADALAJARA	44.22	0	-\$44.22
20/Feb/2017	G101	UBER GUADALAJARA	0	44.22	\$0.00
			\$44.22	\$44.22	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01310 FAUSTO ALONSO RAMIREZ AMADOR (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G101	UBER GUADALAJARA	132.78	0	-\$132.78
20/Feb/2017	G101	UBER GUADALAJARA	0	132.78	\$0.00
			\$132.78	\$132.78	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01311 JOSE ANTONIO RODRIGUEZ RAMIREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

20/Feb/2017	G101	UBER GUADALAJARA	35.98	0	-\$35.98
20/Feb/2017	G101	UBER GUADALAJARA	0	35.98	\$0.00
			\$35.98	\$35.98	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01312 SALVADOR ROMO REYES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G101	UBER GUADALAJARA	111.02	0	-\$111.02
20/Feb/2017	G101	UBER GUADALAJARA	0	111.02	\$0.00
			\$111.02	\$111.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01313 CHAI FOOD,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CONSUMO GUADALAJARA	103	0	-\$103.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	103	\$0.00
			\$103.00	\$103.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01314 JOSE OSCAR DIAZ MARTINEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	261	0	-\$261.00
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	0	261	\$0.00
			\$261.00	\$261.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01315 MARIA DE LOS MILAGROS MARGARITA URGIEL LUPERCIO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CONSUMO GUADALAJARA	367	0	-\$367.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	367	\$0.00
			\$367.00	\$367.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01316 FEMAL,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	GASOLINA VEHICULO	250	0	-\$250.00
20/Feb/2017	G103	GASOLINA VEHICULO	0	250	\$0.00
			\$250.00	\$250.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01317 OPERADORA ARROYO LA MINA,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	649.6	0	-\$649.60
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	0	649.6	\$0.00
			\$649.60	\$649.60	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-503-01318 SERVICIO DE REPARACION,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	11,124.40	0	-\$11,124.40

20/Feb/2017	G110	RECOLECTOR FORD DIESEL	0	11,124.40	\$0.00
			\$11,124.40	\$11,124.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01319 SOPORTE ELECTRO ESPECIAL,S. DE R.L. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2017	G114	REPARACION IMPRESORAS	1,044.00	0	-\$1,044.00
23/Feb/2017	G114	REPARACION IMPRESORAS	0	1,044.00	\$0.00
			\$1,044.00	\$1,044.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01323 CFE SUMINISTRADOR DE SERVICIOS BASICOS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	5,567.00	0	-\$5,567.00
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	0	5,567.00	\$0.00
			\$5,567.00	\$5,567.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-503-01324 TRANEC,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	24,255.60	0	-\$24,255.60
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	0	24,255.60	\$0.00
			\$24,255.60	\$24,255.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.3.0-0000-0000-0-501-00199 FORRAJES Y MATERIALES HERNANDEZ,S.A. DE C.V. (Contratistas por Obras Públicas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$949,380.89		Saldo
			Debe	Haber	
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	8,968.09	0	\$940,412.80
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	0	8,968.09	\$949,380.89
			\$8,968.09	\$8,968.09	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-503-00083 AUTOTRANSPORTES UNIDOS DEL CENTRO,S.A. DE C.V. (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	2,400.00	0	-\$2,400.00
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	0	2,400.00	\$0.00
			\$2,400.00	\$2,400.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-503-00132 COMISION FEDERAL DE ELECTRICIDAD (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	210	0	-\$210.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	0	210	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	152	0	-\$152.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	0	152	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	170	0	-\$170.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	0	170	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	155	0	-\$155.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	0	155	\$0.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	153	0	-\$153.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	0	153	\$0.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	442	0	-\$442.00

27/Feb/2017 G116

LUZ CASA DE SALUD LOC. EL ROSARIO

0	442	\$0.00
\$1,282.00	\$1,282.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-503-00481 MARIA IMELDA ROMO RUVALCABA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	900	0	-\$900.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	0	900	\$0.00
			\$900.00	\$900.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-503-00513 SISTEMA PARA EL D.I.F. DEL MUNICIPIO DE TEOCALTICHE,JALISCO (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G53	ANTICIPO SUBSIDIO	179,550.00	0	-\$179,550.00
14/Feb/2017	G53	ANTICIPO SUBSIDIO	0	179,550.00	\$0.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	179,550.00	0	-\$179,550.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	0	179,550.00	\$0.00
			\$359,100.00	\$359,100.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-503-00542 TELEFONOS DE MEXICO,S.A.B. DE C.V. (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	549	0	-\$549.00
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	0	549	\$0.00
			\$549.00	\$549.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-503-00752 PETRA ALEJANDRA PADILLA SANDOVAL (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	32,876.00	0	-\$32,876.00
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	0	32,876.00	\$0.00
14/Feb/2017	G132	DEPTO. DE JUBILADOS	104,978.00	0	-\$104,978.00
14/Feb/2017	G132	DEPTO. DE JUBILADOS	0	104,978.00	\$0.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	32,876.00	0	-\$32,876.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	0	32,876.00	\$0.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	166,338.00	0	-\$166,338.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	0	166,338.00	\$0.00
			\$337,068.00	\$337,068.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-503-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	2,018.00	0	-\$2,018.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	0	2,018.00	\$0.00
			\$2,018.00	\$2,018.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-503-01189 CYBERPUERTA,S.A. DE C.V. (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	10,928.00	0	-\$10,928.00
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	0	10,928.00	\$0.00
			\$10,928.00	\$10,928.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.6.0-0000-0000-0-601-00715 BANOBRAS,S.N.C. (Intereses y Comisiones por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	17,824.81	0	-\$17,824.81
15/Feb/2017	I89	AMORTIZACION CRED 10423	0	17,824.81	\$0.00
15/Feb/2017	I89	AMORTIZACION CRED 12287	47,644.14	0	-\$47,644.14
15/Feb/2017	I89	AMORTIZACION CRED 12287	0	47,644.14	\$0.00
			\$65,468.95	\$65,468.95	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.6.0-0000-0000-0-601-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Intereses y Comisiones por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	INTERESES A FINANZAS S/CONVENIO	32,466.67	0	-\$32,466.67
15/Feb/2017	I89	INTERESES A FINANZAS S/CONVENIO	0	32,466.67	\$0.00
			\$32,466.67	\$32,466.67	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.7.0-0000-0000-0-401-00699 I.S.R. SALARIOS INGRESOS PROPIOS (Retenciones y Contribuciones por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,359,204.94		Saldo
			Debe	Haber	
2/Feb/2017	G10	30 ENE- 05 FEB	0	748	\$2,359,952.94
9/Feb/2017	G55	06-12 FEB	0	755	\$2,360,707.94
16/Feb/2017	G65	13-19 FEB	0	755	\$2,361,462.94
21/Feb/2017	G112	ENERO 2017	267,248.00	0	\$2,094,214.94
23/Feb/2017	G115	20-26 FEB	0	773	\$2,094,987.94
3/Feb/2017	G123	30 ENE-05 FEB	0	10,146.00	\$2,105,133.94

10/Feb/2017	G128	06-12 FEB	0	10,146.00	\$2,115,279.94
14/Feb/2017	G132	01-15 FEB	0	106,991.00	\$2,222,270.94
14/Feb/2017	G133	01-15 FEB	0	4,508.00	\$2,226,778.94
17/Feb/2017	G136	13-19 FEB	0	10,146.00	\$2,236,924.94
24/Feb/2017	G137	20-26 FEB	0	10,146.00	\$2,247,070.94
28/Feb/2017	G139	16-28 FEB	0	106,187.00	\$2,353,257.94
28/Feb/2017	G140	16-28 FEB	0	693	\$2,353,950.94
28/Feb/2017	G141	16-28 FEB	0	4,507.00	\$2,358,457.94
3/Feb/2017	G149	30 ENE-05 FEB	0	22,080.00	\$2,380,537.94
			\$267,248.00	\$288,581.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.7.0-0000-0000-0-401-00700 I.S.R. ARRENDAMIENTO INGRESOS PROPIOS (Retenciones y Contribuciones por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$6,233.98		Saldo
			Debe	Haber	
8/Feb/2017	G21	FEBRERO 2017	0	305	\$6,538.98
17/Feb/2017	G86	DIC 2016-FEB 2017	0	510	\$7,048.98
21/Feb/2017	G112	ENERO 2017	1,126.00	0	\$5,922.98
10/Feb/2017	G207	NOVIEMBRE 2016	0	840	\$6,762.98
			\$1,126.00	\$1,655.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.7.0-0000-0000-0-501-00702 I.S.R. SALARIOS FAISM (Retenciones y Contribuciones por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$583,055.00		Saldo
			Debe	Haber	
8/Feb/2017	D24	NOMINAS FOCOCCI	40,407.00	0	\$542,648.00
			\$40,407.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.7.0-0000-0000-0-502-00703 I.S.R. SALARIOS FAFM (Retenciones y Contribuciones por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,062,374.42		Saldo
			Debe	Haber	
10/Feb/2017	G203	06-12 FEB	0	22,143.00	\$1,084,517.42
17/Feb/2017	G215	13-19 FEB	0	22,143.00	\$1,106,660.42
24/Feb/2017	G218	20-26 FEB	0	22,143.00	\$1,128,803.42
			\$0.00	\$66,429.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.1.9.0-0000-0000-0-401-00712 DESCUENTOS DE SALARIOS (Otras Cuentas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$87,869.01		Saldo
			Debe	Haber	
14/Feb/2017	G51	DIETA JUAN MANUEL VALLEJO PEDROZA	9,955.00	0	\$77,914.01
14/Feb/2017	G51	SUELDO LUIS ENRIQUE CARRILLO OROPEZA	4,905.00	0	\$73,009.01
14/Feb/2017	G51	SUELDO AGUSTIN SOLANO MURILLO	5,025.00	0	\$67,984.01
14/Feb/2017	G51	SUELDO OSCAR PADILLA CHAVEZ	4,000.00	0	\$63,984.01
28/Feb/2017	G122	DIETA JUAN MANUEL VALLEJ PEDROZA	9,955.00	0	\$54,029.01
28/Feb/2017	G122	SUELDO LUIS ENRIQUE CARRILLO OROPEZA	4,905.00	0	\$49,124.01
28/Feb/2017	G122	SUELDO OSCAR PADILLA CHAVEZ	4,000.00	0	\$45,124.01
28/Feb/2017	G122	PENSION JOSE GUTIERREZ MUÑOZ	8,866.00	0	\$36,258.01
14/Feb/2017	G132	DIETA JUAN MANUEL VALLEJO PEDROZA	0	9,955.00	\$46,213.01
14/Feb/2017	G132	SUELDO LUIS ENRIQUE CARRILLO OROPEZA	0	4,905.00	\$51,118.01
14/Feb/2017	G132	SUELDO OSCAR PADILLA CHAVEZ	0	4,000.00	\$55,118.01
14/Feb/2017	G132	SUELDO AGUSTIN SOLANO MURILLO	0	5,024.00	\$60,142.01
14/Feb/2017	G132	DESCUENTO MIRIAM DIAZ PARRA	500	0	\$59,642.01
14/Feb/2017	G133	DESCUENTO MIRIAM DIAZ PARRA	0	500	\$60,142.01
24/Feb/2017	G137	DESCUENTO MARTIN ALVARADO YAÑEZ	300	0	\$59,842.01
28/Feb/2017	G139	DESCUENTO MIRIAM DIAZ PARRA	500	0	\$59,342.01
28/Feb/2017	G139	DIETA JUAN MANUEL VALLEJO PEDROZA	0	9,955.00	\$69,297.01
28/Feb/2017	G139	SUELDO LUIS ENRIQUE CARRILLO OROPEZA	0	4,905.00	\$74,202.01
28/Feb/2017	G139	SUELDO OSCAR PADILLA CHAVEZ	0	4,000.00	\$78,202.01

28/Feb/2017	G139	PENSION JOSE GUTIERREZ MUÑOZ	0	8,866.00	\$87,068.01
28/Feb/2017	G139	DIFERENCIA	930	0	\$86,138.01
28/Feb/2017	G141	DESCUENTO MIRIAM DIAZ PARRA	0	500	\$86,638.01
28/Feb/2017	G144	SUELDO DANIEL BELTRAN ESCOBEDO	0	1,600.00	\$88,238.01
28/Feb/2017	D17	DIFERENCIA DE NOMINA	0	930	\$89,168.01
3/Feb/2017	G149	DESCUENTO MARTIN ALVARADO YAÑEZ	0	200	\$89,368.01
7/Feb/2017	G201	DESCUENTO MARTIN ALVARADO YAÑEZ	200	0	\$89,168.01
7/Feb/2017	G201	DESCUENTO JUAN MANUEL PEREZ RODRIGUEZ	200	0	\$88,968.01
24/Feb/2017	G218	DESCUENTO MARTIN ALVARADO YAÑEZ	0	300	\$89,268.01
			\$54,241.00	\$55,640.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.3.1.2-9111-0003-3-503-00006 CREDITO 10423 BANOBRAS (Porción a CP de los Préstamos de la Deuda Pública Interna)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$372,147.16		Saldo
			Debe	Haber	
15/Feb/2017	189	AMORTIZACION CRED 10423	33,831.56	0	\$338,315.60
			\$33,831.56	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.3.1.2-9111-0004-3-503-00006 CREDITO 12287 BANOBRAS (Porción a CP de los Préstamos de la Deuda Pública Interna)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$635,085.77		Saldo
			Debe	Haber	
15/Feb/2017	189	AMORTIZACION CRED 12287	57,735.07	0	\$577,350.70
			\$57,735.07	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

2.1.5.1.0-0000-0000-0-401-00766 INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO (Ingresos Cobrados por Adelantado a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$6,986,837.56		Saldo
			Debe	Haber	

15/Feb/2017 189

AMORTIZACION ANTICIPO DE PARTICIPACIONES

583,333.33 0 \$6,403,504.23

\$583,333.33 \$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

3.2.1.0.0-0000-0000-0-401-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$4,976,001.32		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	0	4,344,843.10	\$9,320,844.42
			\$0.00	\$4,344,843.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

3.2.1.0.0-0000-0000-0-402-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$967,032.46		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	0	649,665.00	\$1,616,697.46
			\$0.00	\$649,665.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

3.2.1.0.0-0000-0000-0-403-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$144,819.54		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	0	99,197.56	\$244,017.10
			\$0.00	\$99,197.56	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

3.2.1.0.0-0000-0000-0-501-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,497,949.37		Saldo
			Debe	Haber	

28/Feb/2017 D25 Cierre Mes Febrero 0 2,497,949.93 \$4,995,899.30
 \$0.00 \$2,497,949.93

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

3.2.1.0.0-0000-0000-0-502-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,070,150.60		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	0	736,427.49	\$1,806,578.09
			\$0.00	\$736,427.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

3.2.1.0.0-0000-0000-0-503-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$121,345.09		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	0	-537,334.20	-\$415,989.11
			\$0.00	-\$537,334.20	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

3.2.1.0.0-0000-0000-0-601-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: -\$38,691.96		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	0	-26,604.02	-\$65,295.98
			\$0.00	-\$26,604.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.1.2.0-1.2.1.1-0000-1-401-00012 Predios rústicos (Impuestos sobre el Patrimonio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$507,769.71		Saldo
			Debe	Haber	

1/Feb/2017	I1	IMPUESTO PREDIAL RUSTICO	0	322.44	\$508,092.15
10/Feb/2017	I5	IMPUESTO PREDIAL RUSTICO	0	139.06	\$508,231.21
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL RUSTICO	0	52.17	\$508,283.38
13/Feb/2017	I6	IMPUESTO PREDIAL RUSTICO	0	414.17	\$508,697.55
27/Feb/2017	I12	IMPUESTO PREDIAL RUSTICO	0	3,643.90	\$512,341.45
1/Feb/2017	I14	IMPUESTO PREDIAL RUSTICO	0	758.67	\$513,100.12
2/Feb/2017	I15	IMPUESTO PREDIAL RUSTICO	0	4,917.67	\$518,017.79
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,311.13	\$519,328.92
2/Feb/2017	I15	EXCEDENCIA DE PREDIO RUSTICO	0	2,051.00	\$521,379.92
3/Feb/2017	I16	IMPUESTO PREDIAL RUSTICO	0	2,306.05	\$523,685.97
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL RUSTICO	0	570	\$524,255.97
7/Feb/2017	I17	IMPUESTO PREDIAL RUSTICO	0	6,026.92	\$530,282.89
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL RUSTICO	0	277.68	\$530,560.57
8/Feb/2017	I18	IMPUESTO PREDIAL RUSTICO	0	6,237.37	\$536,797.94
8/Feb/2017	I18	REZAGO IMPUESTO PREDIAL RUSTICO	0	114.48	\$536,912.42
9/Feb/2017	I19	IMPUESTO PREDIAL RUSTICO	0	9,750.26	\$546,662.68
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL RUSTICO	0	4,579.98	\$551,242.66
10/Feb/2017	I20	IMPUESTO PREDIAL RUSTICO	0	7,820.18	\$559,062.84
10/Feb/2017	I20	REZAGO IMPUESTO PREDIAL RUSTICO	0	95.52	\$559,158.36
10/Feb/2017	I20	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	4.8	\$559,163.16
13/Feb/2017	I21	IMPUESTO PREDIAL RUSTICO	0	1,823.75	\$560,986.91
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL RUSTICO	0	106.76	\$561,093.67
13/Feb/2017	I21	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	56.52	\$561,150.19
14/Feb/2017	I22	IMPUESTO PREDIAL RUSTICO	0	3,671.69	\$564,821.88
14/Feb/2017	I22	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	88.84	\$564,910.72
15/Feb/2017	I23	IMPUESTO PREDIAL RUSTICO	0	445.9	\$565,356.62
16/Feb/2017	I24	IMPUESTO PREDIAL RUSTICO	0	1,291.61	\$566,648.23
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,762.10	\$569,410.33
17/Feb/2017	I25	IMPUESTO PREDIAL RUSTICO	0	486.32	\$569,896.65
20/Feb/2017	I26	IMPUESTO PREDIAL RUSTICO	0	617.09	\$570,513.74
21/Feb/2017	I27	IMPUESTO PREDIAL RUSTICO	0	1,888.11	\$572,401.85
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	35.62	\$572,437.47

23/Feb/2017	I29	IMPUESTO PREDIAL RUSTICO	0	4,317.73	\$576,755.20
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL RUSTICO	0	352.32	\$577,107.52
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	446.56	\$577,554.08
24/Feb/2017	I30	IMPUESTO PREDIAL RUSTICO	0	10,707.76	\$588,261.84
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	72.4	\$588,334.24
27/Feb/2017	I31	IMPUESTO PREDIAL RUSTICO	0	5,272.08	\$593,606.32
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,442.10	\$595,048.42
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	705.3	\$595,753.72
28/Feb/2017	I32	IMPUESTO PREDIAL RUSTICO	0	1,226.16	\$596,979.88
28/Feb/2017	I32	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	552.04	\$597,531.92
1/Feb/2017	I33	IMPUESTO PREDIAL RUSTICO	0	3,821.33	\$601,353.25
1/Feb/2017	I33	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,360.08	\$602,713.33
2/Feb/2017	I34	IMPUESTO PREDIAL RUSTICO	0	1,508.23	\$604,221.56
3/Feb/2017	I35	IMPUESTO PREDIAL RUSTICO	0	4,848.77	\$609,070.33
7/Feb/2017	I36	IMPUESTO PREDIAL RUSTICO	0	6,432.58	\$615,502.91
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL RUSTICO	0	684.06	\$616,186.97
8/Feb/2017	I37	IMPUESTO PREDIAL RUSTICO	0	1,696.88	\$617,883.85
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL RUSTICO	0	100.44	\$617,984.29
9/Feb/2017	I38	IMPUESTO PREDIAL RUSTICO	0	6,270.38	\$624,254.67
9/Feb/2017	I38	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,125.18	\$626,379.85
10/Feb/2017	I39	IMPUESTO PREDIAL RUSTICO	0	1,988.37	\$628,368.22
13/Feb/2017	I40	IMPUESTO PREDIAL RUSTICO	0	1,672.44	\$630,040.66
14/Feb/2017	I41	IMPUESTO PREDIAL RUSTICO	0	2,812.80	\$632,853.46
15/Feb/2017	I42	IMPUESTO PREDIAL RUSTICO	0	2,123.83	\$634,977.29
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL RUSTICO	0	108.78	\$635,086.07
16/Feb/2017	I43	IMPUESTO PREDIAL RUSTICO	0	1,854.88	\$636,940.95
17/Feb/2017	I44	IMPUESTO PREDIAL RUSTICO	0	4,585.06	\$641,526.01
20/Feb/2017	I45	IMPUESTO PREDIAL RUSTICO	0	2,502.41	\$644,028.42
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	50.96	\$644,079.38
21/Feb/2017	I46	IMPUESTO PREDIAL RUSTICO	0	4,912.41	\$648,991.79
22/Feb/2017	I47	IMPUESTO PREDIAL RUSTICO	0	3,942.39	\$652,934.18
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL RUSTICO	0	3,302.10	\$656,236.28

22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	2.37	\$656,238.65
23/Feb/2017	I48	IMPUESTO PREDIAL RUSTICO	0	3,280.94	\$659,519.59
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,696.88	\$662,216.47
24/Feb/2017	I49	IMPUESTO PREDIAL RUSTICO	0	3,758.46	\$665,974.93
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL RUSTICO	0	605.04	\$666,579.97
27/Feb/2017	I50	IMPUESTO PREDIAL RUSTICO	0	1,276.08	\$667,856.05
28/Feb/2017	I51	IMPUESTO PREDIAL RUSTICO	0	5,406.78	\$673,262.83
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL RUSTICO	0	857.76	\$674,120.59
28/Feb/2017	I51	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	9.02	\$674,129.61
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,819.86	\$676,949.47
1/Feb/2017	I52	IMPUESTO PREDIAL RUSTICO	0	6,955.92	\$683,905.39
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	276.76	\$684,182.15
2/Feb/2017	I53	IMPUESTO PREDIAL RUSTICO	0	2,539.50	\$686,721.65
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL RUSTICO	0	265.08	\$686,986.73
3/Feb/2017	I54	IMPUESTO PREDIAL RUSTICO	0	2,424.51	\$689,411.24
3/Feb/2017	I54	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,153.44	\$690,564.68
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL RUSTICO	0	597.06	\$691,161.74
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	34.8	\$691,196.54
7/Feb/2017	I55	IMPUESTO PREDIAL RUSTICO	0	10,538.35	\$701,734.89
8/Feb/2017	I56	IMPUESTO PREDIAL RUSTICO	0	2,638.45	\$704,373.34
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL RUSTICO	0	25.95	\$704,399.29
9/Feb/2017	I57	IMPUESTO PREDIAL RUSTICO	0	1,936.83	\$706,336.12
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL RUSTICO	0	794.16	\$707,130.28
10/Feb/2017	I58	IMPUESTO PREDIAL RUSTICO	0	3,757.26	\$710,887.54
10/Feb/2017	I58	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	2.12	\$710,889.66
13/Feb/2017	I59	IMPUESTO PREDIAL RUSTICO	0	5,496.16	\$716,385.82
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL RUSTICO	0	974.68	\$717,360.50
14/Feb/2017	I60	IMPUESTO PREDIAL RUSTICO	0	2,901.47	\$720,261.97
15/Feb/2017	I61	IMPUESTO PREDIAL RUSTICO	0	1,768.59	\$722,030.56
16/Feb/2017	I62	IMPUESTO PREDIAL RUSTICO	0	3,959.51	\$725,990.07
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,744.02	\$727,734.09
16/Feb/2017	I62	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	182.16	\$727,916.25

17/Feb/2017	I63	IMPUESTO PREDIAL RUSTICO	0	2,522.31	\$730,438.56
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL RUSTICO	0	543.9	\$730,982.46
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	326.67	\$731,309.13
20/Feb/2017	I64	IMPUESTO PREDIAL RUSTICO	0	1,843.99	\$733,153.12
20/Feb/2017	I64	REZAGO IMPUESTO PREDIAL RUSTICO	0	141.56	\$733,294.68
21/Feb/2017	I65	IMPUESTO PREDIAL RUSTICO	0	733.19	\$734,027.87
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL RUSTICO	0	73.92	\$734,101.79
24/Feb/2017	I66	IMPUESTO PREDIAL RUSTICO	0	4,289.96	\$738,391.75
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL RUSTICO	0	506.82	\$738,898.57
27/Feb/2017	I67	IMPUESTO PREDIAL RUSTICO	0	2,962.71	\$741,861.28
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL RUSTICO	0	794.28	\$742,655.56
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	69	\$742,724.56
28/Feb/2017	I68	IMPUESTO PREDIAL RUSTICO	0	3,677.54	\$746,402.10
1/Feb/2017	I69	IMPUESTO PREDIAL RUSTICO	0	3,531.11	\$749,933.21
1/Feb/2017	I69	DIFERENCIAS PREDIAL REZAGO URBANO	0	48.65	\$749,981.86
2/Feb/2017	I70	IMPUESTO PREDIAL RUSTICO	0	4,252.54	\$754,234.40
2/Feb/2017	I70	REZAGO IMPUESTO PREDIAL RUSTICO	0	102.07	\$754,336.47
3/Feb/2017	I71	IMPUESTO PREDIAL RUSTICO	0	909.92	\$755,246.39
7/Feb/2017	I72	IMPUESTO PREDIAL RUSTICO	0	3,541.56	\$758,787.95
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL RUSTICO	0	561.54	\$759,349.49
8/Feb/2017	I73	IMPUESTO PREDIAL RUSTICO	0	3,059.90	\$762,409.39
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL RUSTICO	0	73.96	\$762,483.35
9/Feb/2017	I74	IMPUESTO PREDIAL RUSTICO	0	6,197.20	\$768,680.55
10/Feb/2017	I75	IMPUESTO PREDIAL RUSTICO	0	2,101.28	\$770,781.83
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL RUSTICO	0	268.98	\$771,050.81
10/Feb/2017	I75	EXCEDENCIA DE PREDIO RUSTICO	0	287.1	\$771,337.91
13/Feb/2017	I76	IMPUESTO PREDIAL RUSTICO	0	4,163.84	\$775,501.75
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL RUSTICO	0	124.5	\$775,626.25
14/Feb/2017	I77	IMPUESTO PREDIAL RUSTICO	0	4,184.42	\$779,810.67
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL RUSTICO	0	192	\$780,002.67
15/Feb/2017	I78	IMPUESTO PREDIAL RUSTICO	0	2,075.78	\$782,078.45
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL RUSTICO	0	106.74	\$782,185.19

16/Feb/2017	179	IMPUESTO PREDIAL RUSTICO	0	2,012.37	\$784,197.56
17/Feb/2017	180	IMPUESTO PREDIAL RUSTICO	0	5,211.51	\$789,409.07
20/Feb/2017	181	IMPUESTO PREDIAL RUSTICO	0	4,426.92	\$793,835.99
21/Feb/2017	182	IMPUESTO PREDIAL RUSTICO	0	2,468.96	\$796,304.95
22/Feb/2017	183	IMPUESTO PREDIAL RUSTICO	0	4,921.78	\$801,226.73
23/Feb/2017	184	IMPUESTO PREDIAL RUSTICO	0	5,097.96	\$806,324.69
23/Feb/2017	184	REZAGO IMPUESTO PREDIAL RUSTICO	0	93.12	\$806,417.81
23/Feb/2017	184	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	160.9	\$806,578.71
24/Feb/2017	185	IMPUESTO PREDIAL RUSTICO	0	2,241.00	\$808,819.71
27/Feb/2017	186	IMPUESTO PREDIAL RUSTICO	0	5,320.80	\$814,140.51
27/Feb/2017	186	REZAGO IMPUESTO PREDIAL RUSTICO	0	293.52	\$814,434.03
27/Feb/2017	186	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	89.16	\$814,523.19
28/Feb/2017	187	IMPUESTO PREDIAL RUSTICO	0	3,986.57	\$818,509.76
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL RUSTICO	0	151.86	\$818,661.62
			\$0.00	\$310,891.91	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.1.2.0-1.2.1.2.0000-1-401-00012 Predios urbanos (Impuestos sobre el Patrimonio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,923,203.42		Saldo
			Debe	Haber	
1/Feb/2017	11	IMPUESTO PREDIAL URBANO	0	1,547.06	\$1,924,750.48
2/Feb/2017	12	IMPUESTO PREDIAL URBANO	0	208.23	\$1,924,958.71
8/Feb/2017	14	IMPUESTO PREDIAL URBANO	0	539.02	\$1,925,497.73
8/Feb/2017	14	REZAGO IMPUESTO PREDIAL URBANO	0	371.16	\$1,925,868.89
10/Feb/2017	15	IMPUESTO PREDIAL URBANO	0	323.22	\$1,926,192.11
10/Feb/2017	15	REZAGO IMPUESTO PREDIAL URBANO	0	259.95	\$1,926,452.06
13/Feb/2017	16	IMPUESTO PREDIAL URBANO	0	5,600.91	\$1,932,052.97
13/Feb/2017	16	REZAGO IMPUESTO PREDIAL URBANO	0	589.02	\$1,932,641.99
13/Feb/2017	16	DIFERENCIAS PREDIAL REZAGO URBANO	0	103.6	\$1,932,745.59
16/Feb/2017	18	IMPUESTO PREDIAL URBANO	0	764.29	\$1,933,509.88
23/Feb/2017	110	IMPUESTO PREDIAL URBANO	0	339.43	\$1,933,849.31

24/Feb/2017	I11	IMPUESTO PREDIAL URBANO	0	640.77	\$1,934,490.08
27/Feb/2017	I12	IMPUESTO PREDIAL URBANO	0	3,383.00	\$1,937,873.08
28/Feb/2017	I13	IMPUESTO PREDIAL URBANO	0	284.27	\$1,938,157.35
1/Feb/2017	I14	IMPUESTO PREDIAL URBANO	0	5,238.43	\$1,943,395.78
2/Feb/2017	I15	IMPUESTO PREDIAL URBANO	0	27,376.01	\$1,970,771.79
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL URBANO	0	1,590.48	\$1,972,362.27
2/Feb/2017	I15	DIFERENCIAS PREDIAL REZAGO URBANO	0	1,309.10	\$1,973,671.37
3/Feb/2017	I16	IMPUESTO PREDIAL URBANO	0	11,583.96	\$1,985,255.33
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL URBANO	0	1,657.68	\$1,986,913.01
7/Feb/2017	I17	IMPUESTO PREDIAL URBANO	0	23,397.99	\$2,010,311.00
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL URBANO	0	3,254.54	\$2,013,565.54
7/Feb/2017	I17	DIFERENCIAS PREDIAL REZAGO URBANO	0	1,792.92	\$2,015,358.46
7/Feb/2017	I17	DIFERENCIAS PREDIAL URBANO	0	261.55	\$2,015,620.01
8/Feb/2017	I18	IMPUESTO PREDIAL URBANO	0	23,697.42	\$2,039,317.43
8/Feb/2017	I18	DIFERENCIAS PREDIAL REZAGO URBANO	0	24.94	\$2,039,342.37
9/Feb/2017	I19	IMPUESTO PREDIAL URBANO	0	39,034.34	\$2,078,376.71
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL URBANO	0	7,735.44	\$2,086,112.15
9/Feb/2017	I19	DIFERENCIAS PREDIAL REZAGO URBANO	0	200.28	\$2,086,312.43
10/Feb/2017	I20	DIFERENCIAS PREDIAL URBANO	0	637.05	\$2,086,949.48
10/Feb/2017	I20	IMPUESTO PREDIAL URBANO	0	24,997.44	\$2,111,946.92
13/Feb/2017	I21	IMPUESTO PREDIAL URBANO	0	12,045.00	\$2,123,991.92
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL URBANO	0	730.81	\$2,124,722.73
14/Feb/2017	I22	IMPUESTO PREDIAL URBANO	0	7,313.67	\$2,132,036.40
15/Feb/2017	I23	IMPUESTO PREDIAL URBANO	0	7,365.63	\$2,139,402.03
16/Feb/2017	I24	IMPUESTO PREDIAL URBANO	0	17,042.92	\$2,156,444.95
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL URBANO	0	5,029.50	\$2,161,474.45
16/Feb/2017	I24	DIFERENCIAS PREDIAL REZAGO URBANO	0	128.42	\$2,161,602.87
17/Feb/2017	I25	IMPUESTO PREDIAL URBANO	0	6,956.27	\$2,168,559.14
20/Feb/2017	I26	IMPUESTO PREDIAL URBANO	0	8,956.89	\$2,177,516.03
20/Feb/2017	I26	REZAGO IMPUESTO PREDIAL URBANO	0	392.4	\$2,177,908.43
20/Feb/2017	I26	DIFERENCIAS PREDIAL REZAGO URBANO	0	212.2	\$2,178,120.63
21/Feb/2017	I27	IMPUESTO PREDIAL URBANO	0	4,044.58	\$2,182,165.21

21/Feb/2017	I27	REZAGO IMPUESTO PREDIAL URBANO	0	566.16	\$2,182,731.37
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO URBANO	0	104.95	\$2,182,836.32
22/Feb/2017	I28	IMPUESTO PREDIAL URBANO	0	1,227.83	\$2,184,064.15
23/Feb/2017	I29	IMPUESTO PREDIAL URBANO	0	14,863.61	\$2,198,927.76
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL URBANO	0	567.78	\$2,199,495.54
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO URBANO	0	600.62	\$2,200,096.16
24/Feb/2017	I30	IMPUESTO PREDIAL URBANO	0	33,543.47	\$2,233,639.63
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO URBANO	0	364.44	\$2,234,004.07
27/Feb/2017	I31	IMPUESTO PREDIAL URBANO	0	15,154.29	\$2,249,158.36
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL URBANO	0	3,318.18	\$2,252,476.54
27/Feb/2017	I31	DIFERENCIAS PREDIAL URBANO	0	11.76	\$2,252,488.30
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO URBANO	0	586.05	\$2,253,074.35
28/Feb/2017	I32	REZAGO IMPUESTO PREDIAL URBANO	0	3,426.78	\$2,256,501.13
28/Feb/2017	I32	IMPUESTO PREDIAL URBANO	0	1,072.89	\$2,257,574.02
1/Feb/2017	I33	IMPUESTO PREDIAL URBANO	0	9,221.59	\$2,266,795.61
1/Feb/2017	I33	DIFERENCIAS PREDIAL REZAGO URBANO	0	60.12	\$2,266,855.73
2/Feb/2017	I34	IMPUESTO PREDIAL URBANO	0	8,556.87	\$2,275,412.60
2/Feb/2017	I34	REZAGO IMPUESTO PREDIAL URBANO	0	664.14	\$2,276,076.74
2/Feb/2017	I34	DIFERENCIAS PREDIAL REZAGO URBANO	0	104.1	\$2,276,180.84
3/Feb/2017	I35	IMPUESTO PREDIAL URBANO	0	15,726.25	\$2,291,907.09
3/Feb/2017	I35	REZAGO IMPUESTO PREDIAL URBANO	0	1,197.10	\$2,293,104.19
7/Feb/2017	I36	IMPUESTO PREDIAL URBANO	0	18,391.50	\$2,311,495.69
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL URBANO	0	1,244.66	\$2,312,740.35
7/Feb/2017	I36	DIFERENCIAS PREDIAL REZAGO URBANO	0	3.44	\$2,312,743.79
8/Feb/2017	I37	IMPUESTO PREDIAL URBANO	0	15,957.91	\$2,328,701.70
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL URBANO	0	382.87	\$2,329,084.57
8/Feb/2017	I37	DIFERENCIAS PREDIAL REZAGO URBANO	0	273.7	\$2,329,358.27
8/Feb/2017	I37	DIFERENCIAS PREDIAL URBANO	0	169	\$2,329,527.27
9/Feb/2017	I38	IMPUESTO PREDIAL URBANO	0	12,006.74	\$2,341,534.01
10/Feb/2017	I39	IMPUESTO PREDIAL URBANO	0	17,827.28	\$2,359,361.29
10/Feb/2017	I39	REZAGO IMPUESTO PREDIAL URBANO	0	272.28	\$2,359,633.57
13/Feb/2017	I40	IMPUESTO PREDIAL URBANO	0	13,723.69	\$2,373,357.26

13/Feb/2017	I40	DIFERENCIAS PREDIAL REZAGO URBANO	0	183.29	\$2,373,540.55
14/Feb/2017	I41	IMPUESTO PREDIAL URBANO	0	6,496.72	\$2,380,037.27
14/Feb/2017	I41	REZAGO IMPUESTO PREDIAL URBANO	0	3,238.02	\$2,383,275.29
14/Feb/2017	I41	DIFERENCIAS PREDIAL REZAGO URBANO	0	28.39	\$2,383,303.68
15/Feb/2017	I42	IMPUESTO PREDIAL URBANO	0	10,890.33	\$2,394,194.01
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL URBANO	0	1,112.28	\$2,395,306.29
15/Feb/2017	I42	DIFERENCIAS PREDIAL REZAGO URBANO	0	2.1	\$2,395,308.39
16/Feb/2017	I43	IMPUESTO PREDIAL URBANO	0	11,905.65	\$2,407,214.04
16/Feb/2017	I43	REZAGO IMPUESTO PREDIAL URBANO	0	128.52	\$2,407,342.56
17/Feb/2017	I44	IMPUESTO PREDIAL URBANO	0	9,098.80	\$2,416,441.36
17/Feb/2017	I44	REZAGO IMPUESTO PREDIAL URBANO	0	365.82	\$2,416,807.18
20/Feb/2017	I45	IMPUESTO PREDIAL URBANO	0	16,962.01	\$2,433,769.19
20/Feb/2017	I45	REZAGO IMPUESTO PREDIAL URBANO	0	2,870.34	\$2,436,639.53
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO URBANO	0	99.98	\$2,436,739.51
21/Feb/2017	I46	IMPUESTO PREDIAL URBANO	0	12,769.02	\$2,449,508.53
21/Feb/2017	I46	REZAGO IMPUESTO PREDIAL URBANO	0	298.2	\$2,449,806.73
22/Feb/2017	I47	IMPUESTO PREDIAL URBANO	0	16,045.78	\$2,465,852.51
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL URBANO	0	1,586.46	\$2,467,438.97
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO URBANO	0	69.42	\$2,467,508.39
23/Feb/2017	I48	IMPUESTO PREDIAL URBANO	0	14,197.08	\$2,481,705.47
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL URBANO	0	1,816.07	\$2,483,521.54
24/Feb/2017	I49	DIFERENCIAS PREDIAL URBANO	0	13.45	\$2,483,534.99
24/Feb/2017	I49	IMPUESTO PREDIAL URBANO	0	9,410.36	\$2,492,945.35
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL URBANO	0	158.34	\$2,493,103.69
24/Feb/2017	I49	DIFERENCIAS PREDIAL REZAGO URBANO	0	70.88	\$2,493,174.57
27/Feb/2017	I50	IMPUESTO PREDIAL URBANO	0	13,057.22	\$2,506,231.79
27/Feb/2017	I50	REZAGO IMPUESTO PREDIAL URBANO	0	191.58	\$2,506,423.37
27/Feb/2017	I50	DIFERENCIAS PREDIAL URBANO	0	266.55	\$2,506,689.92
28/Feb/2017	I51	IMPUESTO PREDIAL URBANO	0	18,192.00	\$2,524,881.92
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL URBANO	0	5,037.96	\$2,529,919.88
1/Feb/2017	I52	IMPUESTO PREDIAL URBANO	0	18,672.42	\$2,548,592.30
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL URBANO	0	604.3	\$2,549,196.60

1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO URBANO	0	246.16	\$2,549,442.76
2/Feb/2017	I53	IMPUESTO PREDIAL URBANO	0	18,603.38	\$2,568,046.14
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL URBANO	0	2,262.47	\$2,570,308.61
3/Feb/2017	I54	IMPUESTO PREDIAL URBANO	0	15,071.33	\$2,585,379.94
3/Feb/2017	I54	DIFERENCIAS PREDIAL REZAGO URBANO	0	0.72	\$2,585,380.66
7/Feb/2017	I55	IMPUESTO PREDIAL URBANO	0	27,476.43	\$2,612,857.09
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL URBANO	0	914.58	\$2,613,771.67
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO URBANO	0	25.65	\$2,613,797.32
8/Feb/2017	I56	IMPUESTO PREDIAL URBANO	0	18,323.31	\$2,632,120.63
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL URBANO	0	1,171.20	\$2,633,291.83
8/Feb/2017	I56	DIFERENCIAS PREDIAL REZAGO URBANO	0	259.8	\$2,633,551.63
9/Feb/2017	I57	IMPUESTO PREDIAL URBANO	0	9,237.03	\$2,642,788.66
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL URBANO	0	1,097.04	\$2,643,885.70
9/Feb/2017	I57	DIFERENCIAS PREDIAL REZAGO URBANO	0	62.46	\$2,643,948.16
9/Feb/2017	I57	DIFERENCIAS PREDIAL URBANO	0	124.92	\$2,644,073.08
10/Feb/2017	I58	IMPUESTO PREDIAL URBANO	0	8,696.94	\$2,652,770.02
10/Feb/2017	I58	DIFERENCIAS PREDIAL URBANO	0	11.16	\$2,652,781.18
13/Feb/2017	I59	IMPUESTO PREDIAL URBANO	0	11,006.70	\$2,663,787.88
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL URBANO	0	542.1	\$2,664,329.98
13/Feb/2017	I59	DIFERENCIAS PREDIAL REZAGO URBANO	0	36.49	\$2,664,366.47
14/Feb/2017	I60	IMPUESTO PREDIAL URBANO	0	27,702.91	\$2,692,069.38
14/Feb/2017	I60	REZAGO IMPUESTO PREDIAL URBANO	0	700.32	\$2,692,769.70
14/Feb/2017	I60	DIFERENCIAS PREDIAL REZAGO URBANO	0	341.27	\$2,693,110.97
15/Feb/2017	I61	IMPUESTO PREDIAL URBANO	0	13,712.24	\$2,706,823.21
15/Feb/2017	I61	REZAGO IMPUESTO PREDIAL URBANO	0	1,383.06	\$2,708,206.27
16/Feb/2017	I62	IMPUESTO PREDIAL URBANO	0	7,623.30	\$2,715,829.57
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL URBANO	0	546.96	\$2,716,376.53
17/Feb/2017	I63	IMPUESTO PREDIAL URBANO	0	9,072.71	\$2,725,449.24
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL URBANO	0	734.58	\$2,726,183.82
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO URBANO	0	17.58	\$2,726,201.40
17/Feb/2017	I63	DIFERENCIAS PREDIAL URBANO	0	91.8	\$2,726,293.20
20/Feb/2017	I64	IMPUESTO PREDIAL URBANO	0	3,837.31	\$2,730,130.51

20/Feb/2017	I64	DIFERENCIAS PREDIAL URBANO	0	156.65	\$2,730,287.16
21/Feb/2017	I65	IMPUESTO PREDIAL URBANO	0	9,501.83	\$2,739,788.99
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL URBANO	0	326.16	\$2,740,115.15
21/Feb/2017	I65	DIFERENCIAS PREDIAL REZAGO URBANO	0	233.15	\$2,740,348.30
24/Feb/2017	I66	IMPUESTO PREDIAL URBANO	0	9,497.39	\$2,749,845.69
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL URBANO	0	1,544.52	\$2,751,390.21
24/Feb/2017	I66	DIFERENCIAS PREDIAL REZAGO URBANO	0	179.88	\$2,751,570.09
27/Feb/2017	I67	IMPUESTO PREDIAL URBANO	0	15,984.74	\$2,767,554.83
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL URBANO	0	118.38	\$2,767,673.21
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO URBANO	0	236.07	\$2,767,909.28
28/Feb/2017	I68	IMPUESTO PREDIAL URBANO	0	34,800.18	\$2,802,709.46
28/Feb/2017	I68	REZAGO IMPUESTO PREDIAL URBANO	0	1,212.60	\$2,803,922.06
28/Feb/2017	I68	DIFERENCIAS PREDIAL REZAGO URBANO	0	606.24	\$2,804,528.30
1/Feb/2017	I69	IMPUESTO PREDIAL URBANO	0	17,861.66	\$2,822,389.96
1/Feb/2017	I69	REZAGO IMPUESTO PREDIAL URBANO	0	2,084.58	\$2,824,474.54
2/Feb/2017	I70	IMPUESTO PREDIAL URBANO	0	14,811.12	\$2,839,285.66
3/Feb/2017	I71	IMPUESTO PREDIAL URBANO	0	7,609.94	\$2,846,895.60
3/Feb/2017	I71	DIFERENCIAS PREDIAL REZAGO URBANO	0	33.12	\$2,846,928.72
7/Feb/2017	I72	IMPUESTO PREDIAL URBANO	0	16,862.65	\$2,863,791.37
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL URBANO	0	2,028.48	\$2,865,819.85
7/Feb/2017	I72	DIFERENCIAS PREDIAL REZAGO URBANO	0	3.72	\$2,865,823.57
8/Feb/2017	I73	IMPUESTO PREDIAL URBANO	0	13,235.76	\$2,879,059.33
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL URBANO	0	149.28	\$2,879,208.61
8/Feb/2017	I73	DIFERENCIAS PREDIAL REZAGO URBANO	0	245.25	\$2,879,453.86
8/Feb/2017	I73	DIFERENCIAS PREDIAL URBANO	0	17.6	\$2,879,471.46
9/Feb/2017	I74	IMPUESTO PREDIAL URBANO	0	14,299.34	\$2,893,770.80
9/Feb/2017	I74	REZAGO IMPUESTO PREDIAL URBANO	0	1,156.50	\$2,894,927.30
10/Feb/2017	I75	IMPUESTO PREDIAL URBANO	0	7,430.85	\$2,902,358.15
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL URBANO	0	1,711.78	\$2,904,069.93
13/Feb/2017	I76	IMPUESTO PREDIAL URBANO	0	9,378.68	\$2,913,448.61
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL URBANO	0	638.22	\$2,914,086.83
13/Feb/2017	I76	DIFERENCIAS PREDIAL REZAGO URBANO	0	38.32	\$2,914,125.15

14/Feb/2017	I77	IMPUESTO PREDIAL URBANO	0	10,989.31	\$2,925,114.46
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL URBANO	0	2,006.82	\$2,927,121.28
15/Feb/2017	I78	IMPUESTO PREDIAL URBANO	0	12,982.59	\$2,940,103.87
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL URBANO	0	360.06	\$2,940,463.93
15/Feb/2017	I78	DIFERENCIAS PREDIAL REZAGO URBANO	0	140.9	\$2,940,604.83
15/Feb/2017	I78	DIFERENCIAS PREDIAL URBANO	0	271.75	\$2,940,876.58
16/Feb/2017	I79	IMPUESTO PREDIAL URBANO	0	8,319.67	\$2,949,196.25
16/Feb/2017	I79	REZAGO IMPUESTO PREDIAL URBANO	0	224.34	\$2,949,420.59
17/Feb/2017	I80	IMPUESTO PREDIAL URBANO	0	10,990.57	\$2,960,411.16
20/Feb/2017	I81	IMPUESTO PREDIAL URBANO	0	24,299.05	\$2,984,710.21
20/Feb/2017	I81	REZAGO IMPUESTO PREDIAL URBANO	0	810.48	\$2,985,520.69
21/Feb/2017	I82	IMPUESTO PREDIAL URBANO	0	17,960.00	\$3,003,480.69
22/Feb/2017	I83	DIFERENCIAS PREDIAL REZAGO URBANO	0	86.22	\$3,003,566.91
22/Feb/2017	I83	IMPUESTO PREDIAL URBANO	0	29,719.58	\$3,033,286.49
22/Feb/2017	I83	REZAGO IMPUESTO PREDIAL URBANO	0	594.24	\$3,033,880.73
23/Feb/2017	I84	IMPUESTO PREDIAL URBANO	0	28,122.93	\$3,062,003.66
23/Feb/2017	I84	REZAGO IMPUESTO PREDIAL URBANO	0	4,635.36	\$3,066,639.02
23/Feb/2017	I84	DIFERENCIAS PREDIAL REZAGO URBANO	0	204.98	\$3,066,844.00
24/Feb/2017	I85	DIFERENCIAS PREDIAL URBANO	0	8.94	\$3,066,852.94
24/Feb/2017	I85	IMPUESTO PREDIAL URBANO	0	10,873.36	\$3,077,726.30
24/Feb/2017	I85	REZAGO IMPUESTO PREDIAL URBANO	0	3,969.72	\$3,081,696.02
27/Feb/2017	I86	IMPUESTO PREDIAL URBANO	0	20,344.21	\$3,102,040.23
27/Feb/2017	I86	REZAGO IMPUESTO PREDIAL URBANO	0	1,128.80	\$3,103,169.03
28/Feb/2017	I87	IMPUESTO PREDIAL URBANO	0	22,451.93	\$3,125,620.96
28/Feb/2017	I87	REZAGO IMPUESTO PREDIAL URBANO	0	2,530.38	\$3,128,151.34
			\$0.00	\$1,204,947.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.1.2.0-1.2.2.1-0000-1-401-00012 Adquisición de departamentos, viviendas y casas para habitación (Impuestos sobre el Patrimonio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$204,014.22		Saldo
			Debe	Haber	

3/Feb/2017	I3	OTRAS TRANSMISIONES	0	11,414.27	\$215,428.49
8/Feb/2017	I4	OTRAS TRANSMISIONES	0	13,739.96	\$229,168.45
10/Feb/2017	I5	OTRAS TRANSMISIONES	0	18,905.63	\$248,074.08
14/Feb/2017	I7	OTRAS TRANSMISIONES	0	8,065.01	\$256,139.09
9/Feb/2017	I19	OTRAS TRANSMISIONES	0	50,418.98	\$306,558.07
10/Feb/2017	I20	OTRAS TRANSMISIONES	0	12,241.58	\$318,799.65
13/Feb/2017	I21	OTRAS TRANSMISIONES	0	1,734.60	\$320,534.25
17/Feb/2017	I25	OTRAS TRANSMISIONES	0	30,914.78	\$351,449.03
21/Feb/2017	I27	OTRAS TRANSMISIONES	0	2,016.00	\$353,465.03
23/Feb/2017	I29	OTRAS TRANSMISIONES	0	13,269.29	\$366,734.32
24/Feb/2017	I30	OTRAS TRANSMISIONES	0	37,181.33	\$403,915.65
14/Feb/2017	I41	PAGO PARA TRAMITES	0	48.62	\$403,964.27
15/Feb/2017	I42	OTRAS TRANSMISIONES	0	3,133.00	\$407,097.27
27/Feb/2017	I50	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	11,963.78	\$419,061.05
3/Feb/2017	I54	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,904.80	\$420,965.85
3/Feb/2017	I54	CONSTRUCCION DE INMUEBLES	0	1,722.00	\$422,687.85
15/Feb/2017	I61	OTRAS TRANSMISIONES	0	2,123.00	\$424,810.85
7/Feb/2017	I72	OTRAS TRANSMISIONES	0	3,780.00	\$428,590.85
9/Feb/2017	I74	OTRAS TRANSMISIONES	0	5,552.26	\$434,143.11
22/Feb/2017	I83	OTRAS TRANSMISIONES	0	2,242.28	\$436,385.39
24/Feb/2017	I85	OTRAS TRANSMISIONES	0	4,226.96	\$440,612.35
27/Feb/2017	I86	OTRAS TRANSMISIONES	0	5,896.25	\$446,508.60
28/Feb/2017	I87	OTRAS TRANSMISIONES	0	79.46	\$446,588.06
			\$0.00	\$242,573.84	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.1.2.0-1.2.2.2-0000-1-401-00012 Regularización de terrenos (Impuestos sobre el Patrimonio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$313.96		Saldo
			Debe	Haber	
16/Feb/2017	I43	PAGO DE TRAMIRES DEL REGISTRO DE TITULOS	0	72.19	\$386.15
14/Feb/2017	I60	TRAMITES DE REGISTRO DE TITULOS	0	48.62	\$434.77

16/Feb/2017	179	TRAMITES DE REGISTRO DE TITULOS	0	48.62	\$483.39
20/Feb/2017	181	TRAMITES DE REGISTRO DE TITULOS	0	48.5	\$531.89
22/Feb/2017	183	PAGO TRAMITES DE REGISTRO DE TITULOS	0	960.47	\$1,492.36
			\$0.00	\$1,178.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.1.2.0-1.2.3.1-0000-1-401-00012 Construcción de inmuebles (Impuestos sobre el Patrimonio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$56,234.76		Saldo
			Debe	Haber	
13/Feb/2017	I6	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,563.11	\$60,797.87
2/Feb/2017	I15	IMPUESTO SOBRE NEGOCIOS JURDICOS	0	20,631.84	\$81,429.71
2/Feb/2017	I15	CONSTRUCCION DE INMUEBLES	0	570	\$81,999.71
3/Feb/2017	I16	CONSTRUCCION DE INMUEBLES	0	7,546.00	\$89,545.71
7/Feb/2017	I17	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,459.89	\$91,005.60
9/Feb/2017	I19	NEGOCIOS JURIDICOS E INT NOT	0	11,308.57	\$102,314.17
23/Feb/2017	I29	NEGOCIOS JURIDICOS E INT NOT	0	1,500.00	\$103,814.17
24/Feb/2017	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,493.38	\$106,307.55
3/Feb/2017	I35	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,374.72	\$109,682.27
3/Feb/2017	I35	CONSTRUCCION DE INMUEBLES	0	2,221.00	\$111,903.27
17/Feb/2017	I44	CONSTRUCCION DE INMUEBLES	0	1,892.00	\$113,795.27
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,717.76	\$115,513.03
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	243	\$115,756.03
15/Feb/2017	I61	CONSTRUCCION DE INMUEBLES	0	764	\$116,520.03
17/Feb/2017	I63	CONSTRUCCION DE INMUEBLES	0	927	\$117,447.03
20/Feb/2017	I64	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,635.07	\$119,082.10
20/Feb/2017	I64	CONSTRUCCION DE INMUEBLES	0	608	\$119,690.10
24/Feb/2017	I66	CONSTRUCCION DE INMUEBLES	0	1,729.00	\$121,419.10
28/Feb/2017	I68	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	7,174.39	\$128,593.49
2/Feb/2017	I70	NEGOCIOS JURIDICOS E INT NOT	0	5,457.50	\$134,050.99
8/Feb/2017	I73	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,451.58	\$135,502.57
9/Feb/2017	I74	NEGOCIOS JURIDICOS E INT NOT	0	2,570.00	\$138,072.57

10/Feb/2017	I75	NEGOCIOS JURIDICOS E INT NOT	0	2,886.50	\$140,959.07
15/Feb/2017	I78	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,445.11	\$145,404.18
21/Feb/2017	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,089.40	\$146,493.58
23/Feb/2017	I84	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	498.17	\$146,991.75
23/Feb/2017	I84	CONSTRUCCION DE INMUEBLES	0	2,631.00	\$149,622.75
24/Feb/2017	I85	IMPUESTO PREDIAL SOBRE NEGOCIOS JURIDICOS	0	1,392.45	\$151,015.20
28/Feb/2017	I87	CONSTRUCCION DE INMUEBLES	0	735	\$151,750.20
			\$0.00	\$95,515.44	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.1.7.0-1.7.1.1-0000-1-401-00012 Falta de pago (Accesorios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$21,922.28		Saldo
			Debe	Haber	
3/Feb/2017	I3	RECARGOS TRANSMISIONES URBANAS	0	3,783.03	\$25,705.31
8/Feb/2017	I4	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.7	\$25,722.01
10/Feb/2017	I5	RECARGOS REZAGO IMPUESTO PREDIAL	0	10.93	\$25,732.94
13/Feb/2017	I6	RECARGOS REZAGO IMPUESTO PREDIAL	0	30.43	\$25,763.37
2/Feb/2017	I15	RECARGOS REZAGO IMPUESTO PREDIAL	0	798.63	\$26,562.00
3/Feb/2017	I16	RECARGOS REZAGO IMPUESTO PREDIAL	0	599.24	\$27,161.24
7/Feb/2017	I17	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,210.20	\$28,371.44
8/Feb/2017	I18	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.4	\$28,376.84
9/Feb/2017	I19	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,810.52	\$30,187.36
10/Feb/2017	I20	RECARGOS REZAGO IMPUESTO PREDIAL	0	4.39	\$30,191.75
13/Feb/2017	I21	RECARGOS REZAGO IMPUESTO PREDIAL	0	31.39	\$30,223.14
14/Feb/2017	I22	RECARGOS REZAGO IMPUESTO PREDIAL	0	27.57	\$30,250.71
16/Feb/2017	I24	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,588.75	\$31,839.46
20/Feb/2017	I26	RECARGOS REZAGO IMPUESTO PREDIAL	0	24.02	\$31,863.48
21/Feb/2017	I27	RECARGOS REZAGO IMPUESTO PREDIAL	0	91.92	\$31,955.40
23/Feb/2017	I29	RECARGOS REZAGO IMPUESTO PREDIAL	0	71.07	\$32,026.47
24/Feb/2017	I30	RECARGOS REZAGO IMPUESTO PREDIAL	0	6.57	\$32,033.04
27/Feb/2017	I31	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,044.61	\$33,077.65

28/Feb/2017	I32	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,353.68	\$34,431.33
1/Feb/2017	I33	RECARGOS REZAGO IMPUESTO PREDIAL	0	863.52	\$35,294.85
2/Feb/2017	I34	RECARGOS REZAGO IMPUESTO PREDIAL	0	139.42	\$35,434.27
3/Feb/2017	I35	RECARGOS REZAGO IMPUESTO PREDIAL	0	62.13	\$35,496.40
7/Feb/2017	I36	RECARGOS REZAGO IMPUESTO PREDIAL	0	121.3	\$35,617.70
8/Feb/2017	I37	RECARGOS REZAGO IMPUESTO PREDIAL	0	43.85	\$35,661.55
9/Feb/2017	I38	RECARGOS REZAGO IMPUESTO PREDIAL	0	766.45	\$36,428.00
10/Feb/2017	I39	RECARGOS REZAGO IMPUESTO PREDIAL	0	12.26	\$36,440.26
13/Feb/2017	I40	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.8	\$36,446.06
14/Feb/2017	I41	RECARGOS REZAGO IMPUESTO PREDIAL	0	500.49	\$36,946.55
15/Feb/2017	I42	RECARGOS REZAGO IMPUESTO PREDIAL	0	177.78	\$37,124.33
16/Feb/2017	I43	RECARGOS REZAGO IMPUESTO PREDIAL	0	2.57	\$37,126.90
17/Feb/2017	I44	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.45	\$37,143.35
20/Feb/2017	I45	RECARGOS REZAGO IMPUESTO PREDIAL	0	672.87	\$37,816.22
21/Feb/2017	I46	RECARGOS REZAGO IMPUESTO PREDIAL	0	8.94	\$37,825.16
22/Feb/2017	I47	RECARGOS REZAGO IMPUESTO PREDIAL	0	2,139.82	\$39,964.98
23/Feb/2017	I48	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,232.09	\$41,197.07
24/Feb/2017	I49	RECARGOS REZAGO IMPUESTO PREDIAL	0	34.35	\$41,231.42
27/Feb/2017	I50	RECARGOS REZAGO IMPUESTO PREDIAL	0	8.63	\$41,240.05
28/Feb/2017	I51	RECARGOS REZAGO IMPUESTO PREDIAL	0	2,214.16	\$43,454.21
1/Feb/2017	I52	RECARGOS REZAGO IMPUESTO PREDIAL	0	737.89	\$44,192.10
2/Feb/2017	I53	RECARGOS REZAGO IMPUESTO PREDIAL	0	234.56	\$44,426.66
3/Feb/2017	I54	RECARGOS REZAGO IMPUESTO PREDIAL	0	730.05	\$45,156.71
7/Feb/2017	I55	RECARGOS REZAGO IMPUESTO PREDIAL	0	79.43	\$45,236.14
8/Feb/2017	I56	RECARGOS REZAGO IMPUESTO PREDIAL	0	83.87	\$45,320.01
9/Feb/2017	I57	RECARGOS REZAGO IMPUESTO PREDIAL	0	219.29	\$45,539.30
10/Feb/2017	I58	RECARGOS REZAGO IMPUESTO PREDIAL	0	0.06	\$45,539.36
13/Feb/2017	I59	RECARGOS REZAGO IMPUESTO PREDIAL	0	276.78	\$45,816.14
14/Feb/2017	I60	RECARGOS REZAGO IMPUESTO PREDIAL	0	44.01	\$45,860.15
15/Feb/2017	I61	RECARGOS REZAGO IMPUESTO PREDIAL	0	166.35	\$46,026.50
15/Feb/2017	I61	RECARGOS TRANSMISIONES URBANAS	0	265.38	\$46,291.88
16/Feb/2017	I62	RECARGOS REZAGO IMPUESTO PREDIAL	0	248.01	\$46,539.89

17/Feb/2017	I63	RECARGOS REZAGO IMPUESTO PREDIAL	0	188.44	\$46,728.33
20/Feb/2017	I64	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.13	\$46,733.46
21/Feb/2017	I65	RECARGOS REZAGO IMPUESTO PREDIAL	0	25.74	\$46,759.20
24/Feb/2017	I66	RECARGOS REZAGO IMPUESTO PREDIAL	0	114.77	\$46,873.97
27/Feb/2017	I67	RECARGOS REZAGO IMPUESTO PREDIAL	0	78.29	\$46,952.26
28/Feb/2017	I68	RECARGOS REZAGO IMPUESTO PREDIAL	0	163.38	\$47,115.64
1/Feb/2017	I69	RECARGOS REZAGO IMPUESTO PREDIAL	0	172.85	\$47,288.49
2/Feb/2017	I70	RECARGOS REZAGO IMPUESTO PREDIAL	0	1.73	\$47,290.22
3/Feb/2017	I71	RECARGOS REZAGO IMPUESTO PREDIAL	0	0.66	\$47,290.88
7/Feb/2017	I72	RECARGOS REZAGO IMPUESTO PREDIAL	0	461.99	\$47,752.87
8/Feb/2017	I73	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.7	\$47,769.57
10/Feb/2017	I75	RECARGOS REZAGO IMPUESTO PREDIAL	0	254.55	\$48,024.12
13/Feb/2017	I76	RECARGOS REZAGO IMPUESTO PREDIAL	0	55.25	\$48,079.37
14/Feb/2017	I77	RECARGOS REZAGO IMPUESTO PREDIAL	0	395.71	\$48,475.08
15/Feb/2017	I78	RECARGOS REZAGO IMPUESTO PREDIAL	0	26.36	\$48,501.44
16/Feb/2017	I79	RECARGOS REZAGO IMPUESTO PREDIAL	0	10.1	\$48,511.54
20/Feb/2017	I81	RECARGOS REZAGO IMPUESTO PREDIAL	0	91	\$48,602.54
22/Feb/2017	I83	RECARGOS REZAGO IMPUESTO PREDIAL	0	28.46	\$48,631.00
23/Feb/2017	I84	RECARGOS REZAGO IMPUESTO PREDIAL	0	727.75	\$49,358.75
24/Feb/2017	I85	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,109.72	\$50,468.47
27/Feb/2017	I86	RECARGOS REZAGO IMPUESTO PREDIAL	0	149.81	\$50,618.28
28/Feb/2017	I87	RECARGOS REZAGO IMPUESTO PREDIAL	0	143.64	\$50,761.92
			\$0.00	\$28,839.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.1.7.0-1.7.4.1-0000-1-401-00012 Gastos de notificación (Accesorios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$4,657.16		Saldo
			Debe	Haber	
13/Feb/2017	I6	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$4,730.20
2/Feb/2017	I15	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	\$5,022.36
3/Feb/2017	I16	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$5,168.44

9/Feb/2017	I19	GASTOS DE COBRANZA IMP PREDIAL	0	187.22	\$5,355.66
13/Feb/2017	I21	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$5,428.70
21/Feb/2017	I27	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$5,574.78
23/Feb/2017	I29	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$5,720.86
24/Feb/2017	I30	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$5,793.90
27/Feb/2017	I31	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$5,866.94
1/Feb/2017	I33	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$5,939.98
2/Feb/2017	I34	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,013.02
8/Feb/2017	I37	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,086.06
22/Feb/2017	I47	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,159.10
23/Feb/2017	I48	GASTOS DE COBRANZA IMP PREDIAL	0	61.38	\$6,220.48
28/Feb/2017	I51	GASTOS DE COBRANZA IMP PREDIAL	0	219.12	\$6,439.60
1/Feb/2017	I52	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,512.64
2/Feb/2017	I53	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,585.68
7/Feb/2017	I55	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,658.72
9/Feb/2017	I57	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,731.76
13/Feb/2017	I59	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,804.80
14/Feb/2017	I60	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,877.84
21/Feb/2017	I65	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$6,950.88
24/Feb/2017	I66	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$7,023.92
27/Feb/2017	I67	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$7,170.00
28/Feb/2017	I68	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$7,316.08
1/Feb/2017	I69	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$7,462.16
7/Feb/2017	I72	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$7,608.24
8/Feb/2017	I73	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$7,681.28
13/Feb/2017	I76	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$7,754.32
22/Feb/2017	I83	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$7,827.36
23/Feb/2017	I84	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	\$8,119.52
24/Feb/2017	I85	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$8,265.60
27/Feb/2017	I86	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$8,338.64
28/Feb/2017	I87	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	\$8,630.80
			\$0.00	\$3,973.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.1.7.0-1.8.1.2-0000-1-401-00012 Otros Impuestos (Accesorios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2017	I28	DEFUNCION	0	85	\$85.00
			\$0.00	\$85.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.1.0-4.1.1.2-0000-1-401-00012 Puestos permanentes y eventuales (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$24,842.00		Saldo
			Debe	Haber	
8/Feb/2017	I37	RECAUDACION GENERAL	0	3,500.00	\$28,342.00
10/Feb/2017	I39	RECAUDACION GENERAL	0	2,000.00	\$30,342.00
20/Feb/2017	I45	RECAUDACION GENERAL	0	3,400.00	\$33,742.00
28/Feb/2017	I51	RECAUDACION GENERAL	0	3,200.00	\$36,942.00
23/Feb/2017	I84	PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO	0	218	\$37,160.00
			\$0.00	\$12,318.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.1.0-4.1.3.1-0000-1-401-00012 Lotes uso perpetuidad y temporal (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,624.00		Saldo
			Debe	Haber	
13/Feb/2017	I21	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	445	\$6,069.00
24/Feb/2017	I30	FOSA 3ERA CLASE PERPETUIDAD	0	445	\$6,514.00
27/Feb/2017	I31	FOSA 1ERA CLASE PERPETUIDAD	0	1,057.00	\$7,571.00
9/Feb/2017	I38	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	4,664.00	\$12,235.00
13/Feb/2017	I40	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	5,298.00	\$17,533.00
16/Feb/2017	I43	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,272.00	\$18,805.00

21/Feb/2017	I46	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	890	\$19,695.00
21/Feb/2017	I65	FOSA 3ERA CLASE PERPETUIDAD	0	445	\$20,140.00
7/Feb/2017	I72	FOSA 3ERA CLASE PERPETUIDAD	0	445	\$20,585.00
			\$0.00	\$14,961.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.1.0-4.1.4.1-0000-1-401-00012 Arrendamiento o concesión de locales en mercados (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$52,555.00		Saldo
			Debe	Haber	
14/Feb/2017	I7	ARREND LOCALES EXT DEL MERCADO MPAL	0	4,571.00	\$57,126.00
3/Feb/2017	I16	ARREND LOCALES EXT DEL MERCADO MPAL	0	3,895.50	\$61,021.50
7/Feb/2017	I17	ARREND LOCALES EXT DEL MERCADO MPAL	0	902	\$61,923.50
8/Feb/2017	I18	ARREND LOCALES EXT DEL MERCADO MPAL	0	431	\$62,354.50
13/Feb/2017	I21	ARREND LOCALES EXT DEL MERCADO MPAL	0	858	\$63,212.50
22/Feb/2017	I28	ARREND LOCALES EXT DEL MERCADO MPAL	0	989	\$64,201.50
8/Feb/2017	I37	ARREND LOCALES EXT DEL MERCADO MPAL	0	4,380.00	\$68,581.50
9/Feb/2017	I38	ARREND LOCALES EXT DEL MERCADO MPAL	0	698	\$69,279.50
1/Feb/2017	I52	ARREND LOCALES EXT DEL MERCADO MPAL	0	1,092.00	\$70,371.50
10/Feb/2017	I58	ARREND LOCALES EXT DEL MERCADO MPAL	0	2,170.00	\$72,541.50
10/Feb/2017	I58	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$76,607.50
15/Feb/2017	I61	ARREND LOCALES EXT DEL MERCADO MPAL	0	1,875.00	\$78,482.50
16/Feb/2017	I62	ARREND LOCALES EXT DEL MERCADO MPAL	0	480	\$78,962.50
8/Feb/2017	I73	ARREND LOCALES EXT DEL MERCADO MPAL	0	6,709.00	\$85,671.50
10/Feb/2017	I75	ARREND LOCALES EXT DEL MERCADO MPAL	0	2,224.00	\$87,895.50
			\$0.00	\$35,340.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.1.0-4.1.4.3-0000-1-401-00012 Arrendamiento o concesión de escusados y baños (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

1/Feb/2017	133	ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS	0	1,701.00	\$1,701.00
			\$0.00	\$1,701.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.1.0-4.1.4.4-0000-1-401-00012 Arrendamiento de inmuebles para anuncios (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	122	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	90.5	\$90.50
			\$0.00	\$90.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.1.0-4.1.4.5-0000-1-401-00012 Otros arrendamientos o concesiones de bienes (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$8,631.20		Saldo
			Debe	Haber	
13/Feb/2017	159	ARRENDAMIENTO EN CENTRAL DE AUTOBUSES	0	2,628.00	\$11,259.20
			\$0.00	\$2,628.00	

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4.1.4.3.0-4.3.1.1-0000-1-401-00012 Licencias, permisos o autorización de giros con venta de bebidas alcohólicas (Derechos por prestacón de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$94,229.50		Saldo
			Debe	Haber	
7/Feb/2017	117	VENTA DE CERVEZA ENVASE CERRADO	0	2,033.00	\$96,262.50
8/Feb/2017	118	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$98,295.50
1/Feb/2017	133	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$100,328.50
3/Feb/2017	135	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$102,361.50
8/Feb/2017	137	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$106,427.50
9/Feb/2017	138	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$108,460.50
13/Feb/2017	140	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$110,493.50
22/Feb/2017	147	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$112,526.50

23/Feb/2017	I48	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$114,559.50
24/Feb/2017	I49	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$118,625.50
27/Feb/2017	I50	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$120,658.50
1/Feb/2017	I52	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$124,724.50
2/Feb/2017	I53	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$126,757.50
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$128,790.50
9/Feb/2017	I57	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$132,856.50
13/Feb/2017	I59	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$134,889.50
16/Feb/2017	I62	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$136,922.50
17/Feb/2017	I63	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$140,988.50
20/Feb/2017	I64	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$145,054.50
27/Feb/2017	I67	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$147,087.50
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$149,120.50
8/Feb/2017	I73	VENTA DE CERVEZA EN ENVASE CERRADO	0	6,099.00	\$155,219.50
9/Feb/2017	I74	VENTA DE CERVEZA EN ENVASE CERRADO	0	8,132.00	\$163,351.50
22/Feb/2017	I83	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$167,417.50
27/Feb/2017	I86	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$169,450.50
28/Feb/2017	I87	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$173,516.50
			\$0.00	\$79,287.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.3.0-4.3.1.2-0000-1-401-00012 Licencias, permisos o autorización de giros con servicios de bebidas alcohólicas (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$100,065.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$103,624.00
2/Feb/2017	I15	BILLAR	0	6,924.00	\$110,548.00
2/Feb/2017	I15	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$114,500.00
3/Feb/2017	I16	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	7,904.00	\$122,404.00
8/Feb/2017	I18	BILLAR	0	6,924.00	\$129,328.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE ABIERTO	0	10,677.00	\$140,005.00
9/Feb/2017	I19	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$143,957.00

10/Feb/2017	I20	BAR	0	13,848.00	\$157,805.00
10/Feb/2017	I20	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$161,364.00
13/Feb/2017	I21	DISCOTECAS	0	6,924.00	\$168,288.00
14/Feb/2017	I22	EXPENDIO DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$172,240.00
23/Feb/2017	I29	CANTINAS	0	6,924.00	\$179,164.00
23/Feb/2017	I29	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	7,904.00	\$187,068.00
23/Feb/2017	I29	SALON DE FIESTAS	0	4,830.44	\$191,898.44
27/Feb/2017	I31	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$195,850.44
13/Feb/2017	I40	CANTINAS	0	6,924.00	\$202,774.44
15/Feb/2017	I42	CANTINAS	0	6,924.00	\$209,698.44
23/Feb/2017	I48	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$213,650.44
8/Feb/2017	I56	BILLAR	0	6,924.00	\$220,574.44
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	0	3,559.00	\$224,133.44
21/Feb/2017	I65	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$227,692.44
24/Feb/2017	I66	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$231,644.44
28/Feb/2017	I68	BAR	0	6,924.00	\$238,568.44
28/Feb/2017	I68	BILLAR	0	6,924.00	\$245,492.44
28/Feb/2017	I68	SALON DE FIESTAS	0	6,924.00	\$252,416.44
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$255,975.44
1/Feb/2017	I69	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$259,927.44
9/Feb/2017	I74	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$263,879.44
16/Feb/2017	I79	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$267,438.44
17/Feb/2017	I80	EXPENDIO DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$271,390.44
27/Feb/2017	I86	CABARETS	0	6,924.00	\$278,314.44
28/Feb/2017	I87	DISCOTECAS	0	6,924.00	\$285,238.44
			\$0.00	\$185,173.44	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.3.0-4.3.1.3-0000-1-401-00012 Licencias, permisos o autorización de otros conceptos distintos a los anteriores giros con bebidas alcohólicas (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

9/Feb/2017	I19	PERMISO DE OPERATIVIDAD PARA INST CRED Y BANCARIA	0	5,512.50	\$5,512.50
1/Feb/2017	I69	PERMISO DE OPERATIVIDAD PARA INST DE CRED Y BANCARIA	0	16,537.00	\$22,049.50
			\$0.00	\$22,049.50	

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4.1.4.3.0-4.3.10.1-0000-1-401-00012 Servicio doméstico (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,404,365.12		Saldo
			Debe	Haber	
1/Feb/2017	I1	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,457.72	\$3,409,822.84
2/Feb/2017	I2	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,885.08	\$3,411,707.92
8/Feb/2017	I4	SERVICIO DOMESTICO DE CUOTA FIJA	0	619.8	\$3,412,327.72
10/Feb/2017	I5	SERVICIO DOMESTICO DE CUOTA FIJA	0	522.96	\$3,412,850.68
13/Feb/2017	I6	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,733.28	\$3,420,583.96
16/Feb/2017	I8	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,107.44	\$3,422,691.40
20/Feb/2017	I9	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,368.88	\$3,429,060.28
23/Feb/2017	I10	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,673.52	\$3,430,733.80
24/Feb/2017	I11	SERVICIO DOMESTICO DE CUOTA FIJA	0	522.96	\$3,431,256.76
27/Feb/2017	I12	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,445.40	\$3,435,702.16
1/Feb/2017	I14	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,293.89	\$3,444,996.05
2/Feb/2017	I15	SERVICIO DOMESTICO DE CUOTA FIJA	0	53,241.30	\$3,498,237.35
3/Feb/2017	I16	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,983.53	\$3,518,220.88
7/Feb/2017	I17	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,634.83	\$3,545,855.71
8/Feb/2017	I18	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,450.54	\$3,582,306.25
9/Feb/2017	I19	SERVICIO DOMESTICO DE CUOTA FIJA	0	53,831.28	\$3,636,137.53
10/Feb/2017	I20	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,570.11	\$3,670,707.64
13/Feb/2017	I21	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,005.61	\$3,694,713.25
14/Feb/2017	I22	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,488.06	\$3,720,201.31
15/Feb/2017	I23	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,513.81	\$3,726,715.12
16/Feb/2017	I24	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,658.68	\$3,748,373.80
17/Feb/2017	I25	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,257.72	\$3,763,631.52
20/Feb/2017	I26	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,868.24	\$3,778,499.76

21/Feb/2017	I27	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,072.92	\$3,797,572.68
22/Feb/2017	I28	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,508.88	\$3,799,081.56
23/Feb/2017	I29	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,708.88	\$3,822,790.44
24/Feb/2017	I30	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,613.69	\$3,842,404.13
27/Feb/2017	I31	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,773.90	\$3,875,178.03
1/Feb/2017	I33	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,409.79	\$3,903,587.82
2/Feb/2017	I34	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,476.24	\$3,920,064.06
3/Feb/2017	I35	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,292.52	\$3,936,356.58
7/Feb/2017	I36	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,553.36	\$3,966,909.94
8/Feb/2017	I37	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,242.08	\$3,990,152.02
8/Feb/2017	I37	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$3,991,603.90
9/Feb/2017	I38	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,092.64	\$4,012,696.54
10/Feb/2017	I39	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,800.98	\$4,042,497.52
13/Feb/2017	I40	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,567.04	\$4,063,064.56
14/Feb/2017	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,724.13	\$4,083,788.69
15/Feb/2017	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,575.07	\$4,104,363.76
16/Feb/2017	I43	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,491.84	\$4,129,855.60
20/Feb/2017	I45	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,694.64	\$4,169,550.24
21/Feb/2017	I46	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,396.63	\$4,198,946.87
22/Feb/2017	I47	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,835.64	\$4,233,782.51
23/Feb/2017	I48	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,056.76	\$4,265,839.27
24/Feb/2017	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,858.84	\$4,293,698.11
27/Feb/2017	I50	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,898.23	\$4,320,596.34
28/Feb/2017	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	57,192.02	\$4,377,788.36
1/Feb/2017	I52	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,377.19	\$4,406,165.55
2/Feb/2017	I53	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,093.33	\$4,444,258.88
3/Feb/2017	I54	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,368.24	\$4,472,627.12
7/Feb/2017	I55	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,722.14	\$4,519,349.26
7/Feb/2017	I55	20% AGUAS RESIDUALES	0	12,062.23	\$4,531,411.49
8/Feb/2017	I56	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,030.73	\$4,561,442.22
9/Feb/2017	I57	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,158.62	\$4,578,600.84
10/Feb/2017	I58	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,856.77	\$4,603,457.61

13/Feb/2017	I59	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,281.16	\$4,627,738.77
14/Feb/2017	I60	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,568.00	\$4,658,306.77
15/Feb/2017	I61	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,982.00	\$4,679,288.77
16/Feb/2017	I62	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,857.08	\$4,692,145.85
17/Feb/2017	I63	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,983.58	\$4,711,129.43
20/Feb/2017	I64	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,699.56	\$4,718,828.99
21/Feb/2017	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,643.12	\$4,733,472.11
24/Feb/2017	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,920.28	\$4,755,392.39
27/Feb/2017	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	63,845.22	\$4,819,237.61
28/Feb/2017	I68	SERVICIO DOMESTICO DE CUOTA FIJA	0	59,211.23	\$4,878,448.84
1/Feb/2017	I69	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,145.24	\$4,918,594.08
2/Feb/2017	I70	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,462.80	\$4,941,056.88
3/Feb/2017	I71	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,582.80	\$4,960,639.68
7/Feb/2017	I72	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,579.52	\$5,004,219.20
8/Feb/2017	I73	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,649.12	\$5,038,868.32
9/Feb/2017	I74	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,428.76	\$5,063,297.08
10/Feb/2017	I75	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,847.44	\$5,075,144.52
13/Feb/2017	I76	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,961.00	\$5,100,105.52
14/Feb/2017	I77	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,244.76	\$5,125,350.28
14/Feb/2017	I77	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$5,128,254.04
15/Feb/2017	I78	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,316.00	\$5,145,570.04
16/Feb/2017	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,992.60	\$5,162,562.64
17/Feb/2017	I80	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,552.80	\$5,176,115.44
20/Feb/2017	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,786.67	\$5,205,902.11
21/Feb/2017	I82	SERVICIO DOMESTICO DE CUOTA FIJA	0	37,524.03	\$5,243,426.14
22/Feb/2017	I83	SERVICIO DOMESTICO DE CUOTA FIJA	0	47,929.28	\$5,291,355.42
23/Feb/2017	I84	SERVICIO DOMESTICO DE CUOTA FIJA	0	42,357.06	\$5,333,712.48
23/Feb/2017	I84	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,291.48	\$5,340,003.96
24/Feb/2017	I85	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,070.56	\$5,369,074.52
27/Feb/2017	I86	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,208.76	\$5,407,283.28
28/Feb/2017	I87	SERVICIO DOMESTICO DE CUOTA FIJA	0	62,810.22	\$5,470,093.50
			\$0.00	\$2,065,728.38	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.2-0000-1-401-00012 Servicio no doméstico (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$340,416.33		Saldo
			Debe	Haber	
13/Feb/2017	I6	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$343,320.09
1/Feb/2017	I14	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	5,807.52	\$349,127.61
2/Feb/2017	I15	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,836.60	\$350,964.21
3/Feb/2017	I16	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$354,351.93
7/Feb/2017	I17	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,291.48	\$360,643.41
8/Feb/2017	I18	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.96	\$364,031.37
9/Feb/2017	I19	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,340.96	\$366,372.33
10/Feb/2017	I20	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,488.80	\$369,861.13
13/Feb/2017	I21	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	\$370,829.17
14/Feb/2017	I22	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$373,732.93
17/Feb/2017	I25	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,612.04	\$375,344.97
20/Feb/2017	I26	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	7,743.36	\$383,088.33
21/Feb/2017	I27	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	\$385,024.17
22/Feb/2017	I28	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,399.40	\$387,423.57
23/Feb/2017	I29	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$390,811.29
24/Feb/2017	I30	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	18,795.60	\$409,606.89
27/Feb/2017	I31	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,150.12	\$415,757.01
28/Feb/2017	I32	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,001.24	\$417,758.25
2/Feb/2017	I34	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$419,210.13
10/Feb/2017	I39	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,942.80	\$421,152.93
13/Feb/2017	I40	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,340.96	\$423,493.89
15/Feb/2017	I42	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	4,839.60	\$428,333.49
16/Feb/2017	I43	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$429,785.37
17/Feb/2017	I44	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	\$430,753.41
20/Feb/2017	I45	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$434,141.13
22/Feb/2017	I47	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,642.54	\$435,783.67

23/Feb/2017	I48	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.88	\$438,687.55
24/Feb/2017	I49	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,792.72	\$442,480.27
27/Feb/2017	I50	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$445,384.03
28/Feb/2017	I51	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	\$447,319.87
1/Feb/2017	I52	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	5,224.32	\$452,544.19
2/Feb/2017	I53	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	\$453,512.23
3/Feb/2017	I54	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	12,483.84	\$465,996.07
8/Feb/2017	I56	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,505.60	\$468,501.67
9/Feb/2017	I57	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.96	\$471,889.63
10/Feb/2017	I58	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	10,096.57	\$481,986.20
14/Feb/2017	I60	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,792.84	\$485,779.04
15/Feb/2017	I61	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,626.60	\$487,405.64
16/Feb/2017	I62	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	\$489,341.48
17/Feb/2017	I63	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$492,245.24
21/Feb/2017	I65	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,419.92	\$494,665.16
24/Feb/2017	I66	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$497,568.92
27/Feb/2017	I67	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	11,601.86	\$509,170.78
28/Feb/2017	I68	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	9,784.48	\$518,955.26
1/Feb/2017	I69	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,142.88	\$522,098.14
3/Feb/2017	I71	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.84	\$525,485.98
7/Feb/2017	I72	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.96	\$527,421.94
8/Feb/2017	I73	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$530,325.70
9/Feb/2017	I74	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$533,229.46
10/Feb/2017	I75	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$534,681.34
13/Feb/2017	I76	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,974.84	\$536,656.18
15/Feb/2017	I78	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$539,559.94
17/Feb/2017	I80	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$542,947.66
20/Feb/2017	I81	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	4,839.60	\$547,787.26
21/Feb/2017	I82	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$549,239.14
22/Feb/2017	I83	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	9,744.72	\$558,983.86
27/Feb/2017	I86	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$560,435.74
28/Feb/2017	I87	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	10,833.49	\$571,269.23

\$0.00 \$230,852.90

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.4-0000-1-401-00012 Servicios en localidades (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$175.20		Saldo
			Debe	Haber	
9/Feb/2017	I38	CONSUMO DE SERVICIO EN LOCALIDADES DE TARIFA MINIMA	0	12,594.95	\$12,770.15
14/Feb/2017	I41	CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA	0	338,634.14	\$351,404.29
			\$0.00	\$351,229.09	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.5-0000-1-402-00012 20% para el saneamiento de las aguas residuales (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$967,032.46		Saldo
			Debe	Haber	
1/Feb/2017	I1	20% AGUAS RESIDUALES	0	1,456.44	\$968,488.90
2/Feb/2017	I2	20% AGUAS RESIDUALES	0	408.36	\$968,897.26
8/Feb/2017	I4	20% AGUAS RESIDUALES	0	247.92	\$969,145.18
10/Feb/2017	I5	20% AGUAS RESIDUALES	0	209.16	\$969,354.34
13/Feb/2017	I6	20% AGUAS RESIDUALES	0	2,460.96	\$971,815.30
16/Feb/2017	I8	20% AGUAS RESIDUALES	0	495.84	\$972,311.14
20/Feb/2017	I9	20% AGUAS RESIDUALES	0	1,310.88	\$973,622.02
23/Feb/2017	I10	20% AGUAS RESIDUALES	0	495.84	\$974,117.86
24/Feb/2017	I11	20% AGUAS RESIDUALES	0	209.16	\$974,327.02
27/Feb/2017	I12	20% AGUAS RESIDUALES	0	1,045.80	\$975,372.82
1/Feb/2017	I14	20% AGUAS RESIDUALES	0	3,866.57	\$979,239.39
2/Feb/2017	I15	20% AGUAS RESIDUALES	0	14,163.00	\$993,402.39
3/Feb/2017	I16	20% AGUAS RESIDUALES	0	5,945.32	\$999,347.71
7/Feb/2017	I17	20% AGUAS RESIDUALES	0	8,574.57	\$1,007,922.28
8/Feb/2017	I18	20% AGUAS RESIDUALES	0	10,594.40	\$1,018,516.68
9/Feb/2017	I19	20% AGUAS RESIDUALES	0	13,413.67	\$1,031,930.35

10/Feb/2017	I20	20% AGUAS RESIDUALES	0	9,555.10	\$1,041,485.45
13/Feb/2017	I21	20% AGUAS RESIDUALES	0	6,453.33	\$1,047,938.78
14/Feb/2017	I22	20% AGUAS RESIDUALES	0	6,959.22	\$1,054,898.00
15/Feb/2017	I23	20% AGUAS RESIDUALES	0	1,496.65	\$1,056,394.65
16/Feb/2017	I24	20% AGUAS RESIDUALES	0	5,268.00	\$1,061,662.65
17/Feb/2017	I25	20% AGUAS RESIDUALES	0	4,261.58	\$1,065,924.23
20/Feb/2017	I26	20% AGUAS RESIDUALES	0	5,664.48	\$1,071,588.71
21/Feb/2017	I27	20% AGUAS RESIDUALES	0	4,816.68	\$1,076,405.39
22/Feb/2017	I28	20% AGUAS RESIDUALES	0	1,021.68	\$1,077,427.07
23/Feb/2017	I29	20% AGUAS RESIDUALES	0	7,108.80	\$1,084,535.87
24/Feb/2017	I30	20% AGUAS RESIDUALES	0	8,925.03	\$1,093,460.90
27/Feb/2017	I31	20% AGUAS RESIDUALES	0	9,483.38	\$1,102,944.28
28/Feb/2017	I32	20% AGUAS RESIDUALES	0	680.04	\$1,103,624.32
1/Feb/2017	I33	20% AGUAS RESIDUALES	0	6,847.39	\$1,110,471.71
2/Feb/2017	I34	20% AGUAS RESIDUALES	0	4,629.60	\$1,115,101.31
3/Feb/2017	I35	20% AGUAS RESIDUALES	0	4,349.76	\$1,119,451.07
7/Feb/2017	I36	20% AGUAS RESIDUALES	0	7,881.92	\$1,127,332.99
8/Feb/2017	I37	20% AGUAS RESIDUALES	0	6,263.64	\$1,133,596.63
9/Feb/2017	I38	20% AGUAS RESIDUALES	0	6,711.80	\$1,140,308.43
10/Feb/2017	I39	20% AGUAS RESIDUALES	0	7,983.98	\$1,148,292.41
13/Feb/2017	I40	20% AGUAS RESIDUALES	0	6,211.44	\$1,154,503.85
14/Feb/2017	I41	20% AGUAS RESIDUALES	0	93,779.33	\$1,248,283.18
15/Feb/2017	I42	20% AGUAS RESIDUALES	0	6,310.53	\$1,254,593.71
16/Feb/2017	I43	20% AGUAS RESIDUALES	0	6,909.36	\$1,261,503.07
17/Feb/2017	I44	20% AGUAS RESIDUALES	0	4,044.84	\$1,265,547.91
20/Feb/2017	I45	20% AGUAS RESIDUALES	0	10,766.94	\$1,276,314.85
21/Feb/2017	I46	20% AGUAS RESIDUALES	0	7,202.29	\$1,283,517.14
22/Feb/2017	I47	20% AGUAS RESIDUALES	0	8,911.46	\$1,292,428.60
23/Feb/2017	I48	20% AGUAS RESIDUALES	0	8,932.48	\$1,301,361.08
24/Feb/2017	I49	20% AGUAS RESIDUALES	0	8,030.52	\$1,309,391.60
27/Feb/2017	I50	20% AGUAS RESIDUALES	0	7,510.35	\$1,316,901.95
28/Feb/2017	I51	20% AGUAS RESIDUALES	0	13,770.84	\$1,330,672.79

1/Feb/2017	I52	20% AGUAS RESIDUALES	0	8,263.03	\$1,338,935.82
2/Feb/2017	I53	20% AGUAS RESIDUALES	0	9,553.67	\$1,348,489.49
3/Feb/2017	I54	20% AGUAS RESIDUALES	0	9,805.68	\$1,358,295.17
8/Feb/2017	I56	20% AGUAS RESIDUALES	0	8,099.81	\$1,366,394.98
9/Feb/2017	I57	20% AGUAS RESIDUALES	0	5,332.10	\$1,371,727.08
10/Feb/2017	I58	20% AGUAS RESIDUALES	0	8,838.84	\$1,380,565.92
13/Feb/2017	I59	20% AGUAS RESIDUALES	0	6,286.44	\$1,386,852.36
14/Feb/2017	I60	20% AGUAS RESIDUALES	0	8,604.36	\$1,395,456.72
15/Feb/2017	I61	20% AGUAS RESIDUALES	0	5,650.92	\$1,401,107.64
16/Feb/2017	I62	20% AGUAS RESIDUALES	0	3,624.82	\$1,404,732.46
17/Feb/2017	I63	20% AGUAS RESIDUALES	0	5,239.50	\$1,409,971.96
20/Feb/2017	I64	20% AGUAS RESIDUALES	0	1,955.88	\$1,411,927.84
21/Feb/2017	I65	20% AGUAS RESIDUALES	0	4,237.32	\$1,416,165.16
24/Feb/2017	I66	20% AGUAS RESIDUALES	0	5,464.29	\$1,421,629.45
27/Feb/2017	I67	20% AGUAS RESIDUALES	0	18,279.20	\$1,439,908.65
28/Feb/2017	I68	20% AGUAS RESIDUALES	0	16,853.04	\$1,456,761.69
1/Feb/2017	I69	20% AGUAS RESIDUALES	0	10,547.88	\$1,467,309.57
2/Feb/2017	I70	20% AGUAS RESIDUALES	0	5,831.40	\$1,473,140.97
3/Feb/2017	I71	20% AGUAS RESIDUALES	0	5,592.48	\$1,478,733.45
7/Feb/2017	I72	20% AGUAS RESIDUALES	0	11,220.72	\$1,489,954.17
8/Feb/2017	I73	20% AGUAS RESIDUALES	0	9,483.47	\$1,499,437.64
9/Feb/2017	I74	20% AGUAS RESIDUALES	0	6,816.93	\$1,506,254.57
10/Feb/2017	I75	20% AGUAS RESIDUALES	0	3,394.52	\$1,509,649.09
13/Feb/2017	I76	20% AGUAS RESIDUALES	0	6,763.71	\$1,516,412.80
14/Feb/2017	I77	20% AGUAS RESIDUALES	0	7,096.16	\$1,523,508.96
15/Feb/2017	I78	20% AGUAS RESIDUALES	0	4,973.84	\$1,528,482.80
16/Feb/2017	I79	20% AGUAS RESIDUALES	0	4,462.20	\$1,532,945.00
17/Feb/2017	I80	20% AGUAS RESIDUALES	0	4,260.12	\$1,537,205.12
20/Feb/2017	I81	20% AGUAS RESIDUALES	0	9,030.03	\$1,546,235.15
21/Feb/2017	I82	20% AGUAS RESIDUALES	0	9,786.37	\$1,556,021.52
22/Feb/2017	I83	20% AGUAS RESIDUALES	0	14,322.08	\$1,570,343.60
23/Feb/2017	I84	20% AGUAS RESIDUALES	0	11,806.33	\$1,582,149.93

24/Feb/2017	I85	20% AGUAS RESIDUALES	0	7,167.52	\$1,589,317.45
27/Feb/2017	I86	20% AGUAS RESIDUALES	0	9,901.06	\$1,599,218.51
28/Feb/2017	I87	20% AGUAS RESIDUALES	0	17,478.95	\$1,616,697.46
			\$0.00	\$649,665.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.6-0000-1-403-00012 2% o 3% para la infraestructura básica existente (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$144,819.54		Saldo
			Debe	Haber	
1/Feb/2017	I1	3% INFRAESTRUCTURA HIDRAULICA	0	218.19	\$145,037.73
2/Feb/2017	I2	3% INFRAESTRUCTURA HIDRAULICA	0	61.15	\$145,098.88
8/Feb/2017	I4	3% INFRAESTRUCTURA HIDRAULICA	0	37.2	\$145,136.08
10/Feb/2017	I5	3% INFRAESTRUCTURA HIDRAULICA	0	31.32	\$145,167.40
13/Feb/2017	I6	3% INFRAESTRUCTURA HIDRAULICA	0	368.49	\$145,535.89
16/Feb/2017	I8	3% INFRAESTRUCTURA HIDRAULICA	0	74.28	\$145,610.17
20/Feb/2017	I9	3% INFRAESTRUCTURA HIDRAULICA	0	196.62	\$145,806.79
23/Feb/2017	I10	3% INFRAESTRUCTURA HIDRAULICA	0	74.34	\$145,881.13
24/Feb/2017	I11	3% INFRAESTRUCTURA HIDRAULICA	0	31.32	\$145,912.45
27/Feb/2017	I12	3% INFRAESTRUCTURA HIDRAULICA	0	156.35	\$146,068.80
1/Feb/2017	I14	3% INFRAESTRUCTURA HIDRAULICA	0	579.56	\$146,648.36
2/Feb/2017	I15	3% INFRAESTRUCTURA HIDRAULICA	0	2,121.29	\$148,769.65
3/Feb/2017	I16	3% INFRAESTRUCTURA HIDRAULICA	0	890.11	\$149,659.76
7/Feb/2017	I17	3% INFRAESTRUCTURA HIDRAULICA	0	1,283.40	\$150,943.16
8/Feb/2017	I18	3% INFRAESTRUCTURA HIDRAULICA	0	1,585.76	\$152,528.92
9/Feb/2017	I19	3% INFRAESTRUCTURA HIDRAULICA	0	2,007.57	\$154,536.49
10/Feb/2017	I20	3% INFRAESTRUCTURA HIDRAULICA	0	1,430.91	\$155,967.40
13/Feb/2017	I21	3% INFRAESTRUCTURA HIDRAULICA	0	966.2	\$156,933.60
14/Feb/2017	I22	3% INFRAESTRUCTURA HIDRAULICA	0	1,042.55	\$157,976.15
15/Feb/2017	I23	3% INFRAESTRUCTURA HIDRAULICA	0	224.14	\$158,200.29
16/Feb/2017	I24	3% INFRAESTRUCTURA HIDRAULICA	0	789.18	\$158,989.47
17/Feb/2017	I25	3% INFRAESTRUCTURA HIDRAULICA	0	638.45	\$159,627.92

20/Feb/2017	I26	3% INFRAESTRUCTURA HIDRAULICA	0	848.02	\$160,475.94
21/Feb/2017	I27	3% INFRAESTRUCTURA HIDRAULICA	0	710.11	\$161,186.05
22/Feb/2017	I28	3% INFRAESTRUCTURA HIDRAULICA	0	153.24	\$161,339.29
23/Feb/2017	I29	3% INFRAESTRUCTURA HIDRAULICA	0	1,064.59	\$162,403.88
24/Feb/2017	I30	3% INFRAESTRUCTURA HIDRAULICA	0	1,337.72	\$163,741.60
27/Feb/2017	I31	3% INFRAESTRUCTURA HIDRAULICA	0	1,420.89	\$165,162.49
28/Feb/2017	I32	3% INFRAESTRUCTURA HIDRAULICA	0	101.95	\$165,264.44
1/Feb/2017	I33	3% INFRAESTRUCTURA HIDRAULICA	0	1,025.24	\$166,289.68
2/Feb/2017	I34	3% INFRAESTRUCTURA HIDRAULICA	0	693.12	\$166,982.80
3/Feb/2017	I35	3% INFRAESTRUCTURA HIDRAULICA	0	650.7	\$167,633.50
7/Feb/2017	I36	3% INFRAESTRUCTURA HIDRAULICA	0	1,180.35	\$168,813.85
8/Feb/2017	I37	3% INFRAESTRUCTURA HIDRAULICA	0	937.92	\$169,751.77
9/Feb/2017	I38	3% INFRAESTRUCTURA HIDRAULICA	0	1,005.33	\$170,757.10
10/Feb/2017	I39	3% INFRAESTRUCTURA HIDRAULICA	0	1,195.10	\$171,952.20
13/Feb/2017	I40	3% INFRAESTRUCTURA HIDRAULICA	0	930.22	\$172,882.42
14/Feb/2017	I41	3% INFRAESTRUCTURA HIDRAULICA	0	14,067.37	\$186,949.79
15/Feb/2017	I42	3% INFRAESTRUCTURA HIDRAULICA	0	945.25	\$187,895.04
16/Feb/2017	I43	3% INFRAESTRUCTURA HIDRAULICA	0	1,034.57	\$188,929.61
17/Feb/2017	I44	3% INFRAESTRUCTURA HIDRAULICA	0	605.71	\$189,535.32
20/Feb/2017	I45	3% INFRAESTRUCTURA HIDRAULICA	0	1,612.14	\$191,147.46
21/Feb/2017	I46	3% INFRAESTRUCTURA HIDRAULICA	0	1,078.06	\$192,225.52
22/Feb/2017	I47	3% INFRAESTRUCTURA HIDRAULICA	0	1,334.66	\$193,560.18
23/Feb/2017	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,336.77	\$194,896.95
24/Feb/2017	I49	3% INFRAESTRUCTURA HIDRAULICA	0	1,202.64	\$196,099.59
27/Feb/2017	I50	3% INFRAESTRUCTURA HIDRAULICA	0	1,124.30	\$197,223.89
28/Feb/2017	I51	3% INFRAESTRUCTURA HIDRAULICA	0	2,062.22	\$199,286.11
1/Feb/2017	I52	3% INFRAESTRUCTURA HIDRAULICA	0	1,237.07	\$200,523.18
2/Feb/2017	I53	3% INFRAESTRUCTURA HIDRAULICA	0	1,429.92	\$201,953.10
3/Feb/2017	I54	3% INFRAESTRUCTURA HIDRAULICA	0	1,492.00	\$203,445.10
7/Feb/2017	I55	3% INFRAESTRUCTURA HIDRAULICA	0	1,805.86	\$205,250.96
8/Feb/2017	I56	3% INFRAESTRUCTURA HIDRAULICA	0	1,212.75	\$206,463.71
9/Feb/2017	I57	3% INFRAESTRUCTURA HIDRAULICA	0	798.44	\$207,262.15

10/Feb/2017	I58	3% INFRAESTRUCTURA HIDRAULICA	0	1,324.28	\$208,586.43
13/Feb/2017	I59	3% INFRAESTRUCTURA HIDRAULICA	0	941.32	\$209,527.75
14/Feb/2017	I60	3% INFRAESTRUCTURA HIDRAULICA	0	1,287.53	\$210,815.28
15/Feb/2017	I61	3% INFRAESTRUCTURA HIDRAULICA	0	845.82	\$211,661.10
16/Feb/2017	I62	3% INFRAESTRUCTURA HIDRAULICA	0	542.8	\$212,203.90
17/Feb/2017	I63	3% INFRAESTRUCTURA HIDRAULICA	0	784.13	\$212,988.03
20/Feb/2017	I64	3% INFRAESTRUCTURA HIDRAULICA	0	292.75	\$213,280.78
21/Feb/2017	I65	3% INFRAESTRUCTURA HIDRAULICA	0	634.35	\$213,915.13
24/Feb/2017	I66	3% INFRAESTRUCTURA HIDRAULICA	0	890.86	\$214,805.99
27/Feb/2017	I67	3% INFRAESTRUCTURA HIDRAULICA	0	2,738.19	\$217,544.18
28/Feb/2017	I68	3% INFRAESTRUCTURA HIDRAULICA	0	2,523.26	\$220,067.44
1/Feb/2017	I69	3% INFRAESTRUCTURA HIDRAULICA	0	1,578.79	\$221,646.23
2/Feb/2017	I70	3% INFRAESTRUCTURA HIDRAULICA	0	873.27	\$222,519.50
3/Feb/2017	I71	3% INFRAESTRUCTURA HIDRAULICA	0	837.15	\$223,356.65
7/Feb/2017	I72	3% INFRAESTRUCTURA HIDRAULICA	0	1,680.89	\$225,037.54
8/Feb/2017	I73	3% INFRAESTRUCTURA HIDRAULICA	0	1,419.91	\$226,457.45
9/Feb/2017	I74	INFRAESTRUCTURA HIDRAULICA	0	1,020.46	\$227,477.91
10/Feb/2017	I75	3% INFRAESTRUCTURA HIDRAULICA	0	508.3	\$227,986.21
13/Feb/2017	I76	3% INFRAESTRUCTURA HIDRAULICA	0	1,013.03	\$228,999.24
14/Feb/2017	I77	3% INFRAESTRUCTURA HIDRAULICA	0	1,062.78	\$230,062.02
15/Feb/2017	I78	3% INFRAESTRUCTURA HIDRAULICA	0	744.85	\$230,806.87
16/Feb/2017	I79	3% INFRAESTRUCTURA HIDRAULICA	0	667.96	\$231,474.83
17/Feb/2017	I80	3% INFRAESTRUCTURA HIDRAULICA	0	637.88	\$232,112.71
20/Feb/2017	I81	3% INFRAESTRUCTURA HIDRAULICA	0	1,352.11	\$233,464.82
21/Feb/2017	I82	3% INFRAESTRUCTURA HIDRAULICA	0	1,465.23	\$234,930.05
22/Feb/2017	I83	3% INFRAESTRUCTURA HIDRAULICA	0	2,145.08	\$237,075.13
23/Feb/2017	I84	3% INFRAESTRUCTURA HIDRAULICA	0	1,768.24	\$238,843.37
24/Feb/2017	I85	3% INFRAESTRUCTURA HIDRAULICA	0	1,073.26	\$239,916.63
27/Feb/2017	I86	3% INFRAESTRUCTURA HIDRAULICA	0	1,482.06	\$241,398.69
28/Feb/2017	I87	3% INFRAESTRUCTURA HIDRAULICA	0	2,618.41	\$244,017.10
			\$0.00	\$99,197.56	

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4.1.4.3.0-4.3.10.8-0000-1-401-00012 Conexión o reconexión al servicio (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$75,411.66		Saldo
			Debe	Haber	
2/Feb/2017	I15	CONTRATO DE AGUA	0	699.56	\$76,111.22
2/Feb/2017	I15	CONTRATO DE DRENAJE	0	897.86	\$77,009.08
3/Feb/2017	I16	CONTRATO DE AGUA	0	699.56	\$77,708.64
3/Feb/2017	I16	CONTRATO DE DRENAJE	0	897.86	\$78,606.50
3/Feb/2017	I16	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$83,407.32
7/Feb/2017	I17	CONTRATO DE AGUA	0	1,399.12	\$84,806.44
7/Feb/2017	I17	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$89,607.26
8/Feb/2017	I18	CONTRATO DE AGUA	0	1,399.12	\$91,006.38
8/Feb/2017	I18	CONTRATO DE DRENAJE	0	1,795.72	\$92,802.10
8/Feb/2017	I18	DERECHOS DE INCORP A LOS SERV DE AGUA Y ALCANT	0	4,800.82	\$97,602.92
10/Feb/2017	I20	CONTRATO DE AGUA	0	699.56	\$98,302.48
10/Feb/2017	I20	CONTRATO DE DRENAJE	0	897.86	\$99,200.34
13/Feb/2017	I21	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	500	\$99,700.34
16/Feb/2017	I24	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	853.53	\$100,553.87
17/Feb/2017	I25	CONTRATO DE AGUA	0	699.56	\$101,253.43
17/Feb/2017	I25	CONTRATO DE DRENAJE	0	897.86	\$102,151.29
24/Feb/2017	I30	CONTRATO DE AGUA	0	699.56	\$102,850.85
24/Feb/2017	I30	CONTRATO DE DRENAJE	0	897.86	\$103,748.71
27/Feb/2017	I31	CONTRATO DE AGUA	0	699.56	\$104,448.27
27/Feb/2017	I31	CONTRATO DE DRENAJE	0	897.86	\$105,346.13
27/Feb/2017	I31	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	2,153.50	\$107,499.63
9/Feb/2017	I38	CONTRATO DE DE DRENAJE	0	897.86	\$108,397.49
9/Feb/2017	I38	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	734.55	\$109,132.04
13/Feb/2017	I40	CONTRATO DE AGUA	0	1,399.12	\$110,531.16
13/Feb/2017	I40	CONTRATO DE DRENAJE	0	1,795.72	\$112,326.88
13/Feb/2017	I40	DERECHOS DE INCORP A LOS SERV AGUA Y ALC	0	2,400.00	\$114,726.88
14/Feb/2017	I41	CONTRATO DE AGUA	0	699.56	\$115,426.44

14/Feb/2017	I41	CONTRATO DE DRENAJE	0	897.86	\$116,324.30
15/Feb/2017	I42	CONTRATO DE DRENAJE	0	897.86	\$117,222.16
17/Feb/2017	I44	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,339.76	\$131,561.92
20/Feb/2017	I45	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	1,524.00	\$133,085.92
21/Feb/2017	I46	CONTRATO DE AGUA	0	699.56	\$133,785.48
7/Feb/2017	I55	CONTRATO DE AGUA	0	699.56	\$134,485.04
7/Feb/2017	I55	CONTRATO DE DRENAJE	0	897.86	\$135,382.90
10/Feb/2017	I58	CONTRATO DE AGUA	0	699.56	\$136,082.46
10/Feb/2017	I58	CONTRATO DE DRENAJE	0	897.86	\$136,980.32
21/Feb/2017	I65	CONTRATO DE AGUA	0	622.43	\$137,602.75
24/Feb/2017	I66	CONTRATO DE AGUA	0	699.56	\$138,302.31
24/Feb/2017	I66	CONTRATO DE DRENAJE	0	897.86	\$139,200.17
28/Feb/2017	I68	CONTRATO DE AGUA	0	2,098.68	\$141,298.85
28/Feb/2017	I68	CONTRATO DE DRENAJE	0	2,693.58	\$143,992.43
2/Feb/2017	I70	CONTRATO DE AGUA	0	699.56	\$144,691.99
2/Feb/2017	I70	CONTRATO DE DRENAJE	0	897.86	\$145,589.85
2/Feb/2017	I70	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$150,390.67
13/Feb/2017	I76	CONTRATO DE AGUA	0	699.56	\$151,090.23
13/Feb/2017	I76	CONTRATO DE DRENAJE	0	897.86	\$151,988.09
13/Feb/2017	I76	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$156,788.91
17/Feb/2017	I80	CANCELACION DE CONTRATO DE AGUA POTABLE	0	628.22	\$157,417.13
20/Feb/2017	I81	CONTRATO DE AGUA	0	699.56	\$158,116.69
20/Feb/2017	I81	CONTRATO DE DRENAJE	0	897.86	\$159,014.55
21/Feb/2017	I82	CONTRATO DE AGUA	0	699.56	\$159,714.11
21/Feb/2017	I82	CONTRATO DE DRENAJE	0	897.86	\$160,611.97
21/Feb/2017	I82	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$165,412.79
28/Feb/2017	I87	CONTRATO DE AGUA	0	699.56	\$166,112.35
28/Feb/2017	I87	CONTRATO DE DRENAJE	0	897.86	\$167,010.21
28/Feb/2017	I87	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$171,811.03
			\$0.00	\$96,399.37	

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4.1.4.3.0-4.3.11.1-0000-1-401-00012 Autorización de matanza (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$205,920.04		Saldo
			Debe	Haber	
2/Feb/2017	I2	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	5,061.00	\$210,981.04
2/Feb/2017	I2	AUTORIZACION PORCINOS CON LARDO	0	29,232.00	\$240,213.04
2/Feb/2017	I2	AUTORIZACION PORCINOS SIN LARDO	0	37,730.00	\$277,943.04
14/Feb/2017	I7	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	4,820.00	\$282,763.04
14/Feb/2017	I7	AUTORIZACION PORCINOS CON LARDO	0	27,720.00	\$310,483.04
14/Feb/2017	I7	AUTORIZACION PORCINOS SIN LARDO	0	23,146.00	\$333,629.04
23/Feb/2017	I10	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	4,820.00	\$338,449.04
23/Feb/2017	I10	AUTORIZACION PORCINOS CON LARDO	0	26,838.00	\$365,287.04
23/Feb/2017	I10	AUTORIZACION PORCINOS SIN LARDO	0	20,874.00	\$386,161.04
8/Feb/2017	I18	PORCINOS (RASTRO TIF)	0	82	\$386,243.04
15/Feb/2017	I42	PORCINOS (RASTRO TIF)	0	82	\$386,325.04
24/Feb/2017	I49	PORCINOS (RASTRO TIF)	0	82	\$386,407.04
9/Feb/2017	I57	PAGO POR CABEZAS DE GANADO	0	2,289.12	\$388,696.16
14/Feb/2017	I60	PAGO POR CABEZAS DE GANADO	0	847.56	\$389,543.72
28/Feb/2017	I68	PORCINOS (RASTRO TIF)	0	164	\$389,707.72
10/Feb/2017	I75	PORCINOS (RASTRO TIF)	0	82	\$389,789.72
			\$0.00	\$183,869.68	

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4.1.4.3.0-4.3.12.1-0000-1-401-00012 Servicios en oficina fuera del horario (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$127.00		Saldo
			Debe	Haber	
15/Feb/2017	I23	MATRIMONIOS EN OFICINA	0	214	\$341.00
9/Feb/2017	I38	MATRIMONIOS EN OFICINA	0	388	\$729.00
13/Feb/2017	I40	MATRIMONIOS EN OFICINA	0	268	\$997.00
15/Feb/2017	I42	MATRIMONIOS EN OFICINA	0	221	\$1,218.00
16/Feb/2017	I43	MATRIMONIOS EN OFICINA	0	467	\$1,685.00

21/Feb/2017	I46	MATRIMONIOS EN OFICINA	0	402	\$2,087.00
14/Feb/2017	I60	MATRIMONIOS EN OFICINA	0	221	\$2,308.00
24/Feb/2017	I66	MATRIMONIOS EN OFICINA	0	134	\$2,442.00
17/Feb/2017	I80	MATRIMONIOS EN OFICINA	0	175	\$2,617.00
			\$0.00	\$2,490.00	

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4.1.4.3.0-4.3.12.2-0000-1-401-00012 Servicios a domicilio (Derechos por prestacón de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$541.00		Saldo
			Debe	Haber	
24/Feb/2017	I66	MATRIMONIOS A DOMICILIO	0	541	\$1,082.00
			\$0.00	\$541.00	

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4.1.4.3.0-4.3.12.3-0000-1-401-00012 Anotaciones e inserciones en actas (Derechos por prestacón de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2017	I32	SOCIEDAD LEGAL	0	133.73	\$133.73
21/Feb/2017	I46	ANOTACION MARGINAL	0	170	\$303.73
27/Feb/2017	I50	DIVORCIO ADMINISTRATIVO	0	290	\$593.73
21/Feb/2017	I65	ANOTACION MARGINAL	0	170	\$763.73
24/Feb/2017	I66	ANOTACION MARGINAL	0	255	\$1,018.73
			\$0.00	\$1,018.73	

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4.1.4.3.0-4.3.13.1-0000-1-401-00012 Expedición de certificados, certificaciones, constancias o copias certificadas (Derechos por prestacón de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$87,873.65		Saldo
			Debe	Haber	
1/Feb/2017	I14	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	5,619.00	\$93,492.65

2/Feb/2017	I15	CONSTANCIAS DE DOMICILIO	0	48	\$93,540.65
2/Feb/2017	I15	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,029.00	\$97,569.65
2/Feb/2017	I15	CERTIFICACIONES VARIAS	0	48	\$97,617.65
3/Feb/2017	I16	RECTIFICACION DE ACTA	0	525	\$98,142.65
3/Feb/2017	I16	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,686.00	\$101,828.65
7/Feb/2017	I17	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,612.00	\$105,440.65
8/Feb/2017	I18	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,232.00	\$108,672.65
9/Feb/2017	I19	CERTIFICACIONES VARIAS	0	96	\$108,768.65
9/Feb/2017	I19	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	2,098.00	\$110,866.65
10/Feb/2017	I20	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,438.00	\$115,304.65
13/Feb/2017	I21	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	528	\$115,832.65
13/Feb/2017	I21	CERTIFICACIONES DE COPIAS	0	91	\$115,923.65
14/Feb/2017	I22	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	\$116,115.65
14/Feb/2017	I22	CERTIFICACIONES VARIAS	0	48	\$116,163.65
14/Feb/2017	I22	ACTA FORANEA	0	166	\$116,329.65
15/Feb/2017	I23	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	\$116,425.65
16/Feb/2017	I24	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	480	\$116,905.65
16/Feb/2017	I24	ACTA FORANEA	0	166	\$117,071.65
16/Feb/2017	I24	CERTIFICACIONES VARIAS	0	96	\$117,167.65
17/Feb/2017	I25	CERTIFICACIONES VARIAS	0	48	\$117,215.65
20/Feb/2017	I26	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	\$117,455.65
21/Feb/2017	I27	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$117,599.65
22/Feb/2017	I28	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	48	\$117,647.65
22/Feb/2017	I28	CONSTANCIAS DE DOMICILIO	0	48	\$117,695.65
23/Feb/2017	I29	CERTIFICACIONES VARIAS	0	192	\$117,887.65
24/Feb/2017	I30	RECTIFICACION Y/O ACLARACION DE ACTAS	0	210	\$118,097.65
24/Feb/2017	I30	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$118,241.65
27/Feb/2017	I31	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	912	\$119,153.65
27/Feb/2017	I31	ACTA FORANEA	0	166	\$119,319.65
28/Feb/2017	I32	SERVICIO DOMESTICO DE CUOTA FIJA	0	889.08	\$120,208.73
2/Feb/2017	I34	CERTIFICACIONES VARIAS	0	96	\$120,304.73
3/Feb/2017	I35	CERTIFICACIONES VARIAS	0	48	\$120,352.73

7/Feb/2017	I36	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	343	\$120,695.73
7/Feb/2017	I36	CERTIFICACIONES DE COPIAS	0	136.5	\$120,832.23
7/Feb/2017	I36	CONSTANCIA DE INGRESOS	0	48	\$120,880.23
8/Feb/2017	I37	CERTIFICACIONES VARIAS	0	96	\$120,976.23
9/Feb/2017	I38	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	6,280.00	\$127,256.23
9/Feb/2017	I38	CONSTANCIAS DE DOMICILIO	0	186	\$127,442.23
9/Feb/2017	I38	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	324	\$127,766.23
13/Feb/2017	I40	RECTIFICACION Y/O ACLARACION DE ACTAS	0	210	\$127,976.23
13/Feb/2017	I40	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	6,890.00	\$134,866.23
13/Feb/2017	I40	CONSTANCIAS DE DOMICILIO	0	564	\$135,430.23
13/Feb/2017	I40	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	\$135,515.23
14/Feb/2017	I41	ACTA FORANEA	0	166	\$135,681.23
14/Feb/2017	I41	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	768	\$136,449.23
14/Feb/2017	I41	CONSTANCIAS DE DOMICILIO	0	48	\$136,497.23
15/Feb/2017	I42	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	\$136,689.23
15/Feb/2017	I42	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	\$136,774.23
16/Feb/2017	I43	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,526.00	\$141,300.23
16/Feb/2017	I43	CERTIFICACIONES VARIAS	0	192	\$141,492.23
16/Feb/2017	I43	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	486	\$141,978.23
16/Feb/2017	I43	ACTA FORANEA	0	166	\$142,144.23
17/Feb/2017	I44	CERTIFICACIONES VARIAS	0	48	\$142,192.23
17/Feb/2017	I44	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$142,336.23
17/Feb/2017	I44	CONSTANCIAS DE DOMICILIO	0	48	\$142,384.23
17/Feb/2017	I44	CONSTANCIAS DE INGRESOS	0	48	\$142,432.23
20/Feb/2017	I45	CONSTANCIAS DE DOMICILIO	0	96	\$142,528.23
20/Feb/2017	I45	ACTA FORANEA	0	332	\$142,860.23
20/Feb/2017	I45	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	384	\$143,244.23
21/Feb/2017	I46	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	10,294.00	\$153,538.23
21/Feb/2017	I46	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	255	\$153,793.23
23/Feb/2017	I48	RECTIFICACION DE ACTA	0	525	\$154,318.23
24/Feb/2017	I49	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	720	\$155,038.23
24/Feb/2017	I49	ACTA FORANEA	0	166	\$155,204.23

24/Feb/2017	I49	CERTIFICACIONES VARIAS	0	48	\$155,252.23
27/Feb/2017	I50	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	\$155,876.23
27/Feb/2017	I50	CONSTANCIAS DE DOMICILIO	0	48	\$155,924.23
27/Feb/2017	I50	ACTA FORANEA	0	166	\$156,090.23
27/Feb/2017	I50	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	\$156,295.23
28/Feb/2017	I51	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	432	\$156,727.23
28/Feb/2017	I51	CERTIFICACIONES VARIAS	0	48	\$156,775.23
1/Feb/2017	I52	CERTIFICACIONES VARIAS	0	48	\$156,823.23
2/Feb/2017	I53	CERTIFICACIONES VARIAS	0	48	\$156,871.23
7/Feb/2017	I55	CERTIFICACIONES VARIAS	0	48	\$156,919.23
7/Feb/2017	I55	CONSTANCIAS DE DOMICILIO	0	384	\$157,303.23
10/Feb/2017	I58	CERTIFICACIONES VARIAS	0	48	\$157,351.23
13/Feb/2017	I59	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,152.00	\$158,503.23
14/Feb/2017	I60	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	864	\$159,367.23
14/Feb/2017	I60	CONSTANCIAS DE DOMICILIO	0	192	\$159,559.23
14/Feb/2017	I60	ACTA FORANEA	0	166	\$159,725.23
15/Feb/2017	I61	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,152.00	\$160,877.23
15/Feb/2017	I61	ACTA FORANEA	0	166	\$161,043.23
15/Feb/2017	I61	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	\$161,248.23
16/Feb/2017	I62	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	48	\$161,296.23
16/Feb/2017	I62	CONSTANCIAS DE DOMICILIO	0	48	\$161,344.23
16/Feb/2017	I62	ACTA FORANEA	0	166	\$161,510.23
17/Feb/2017	I63	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	288	\$161,798.23
17/Feb/2017	I63	ACTA FORANEA	0	332	\$162,130.23
20/Feb/2017	I64	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	672	\$162,802.23
20/Feb/2017	I64	ACTA FORANEA	0	166	\$162,968.23
21/Feb/2017	I65	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$163,112.23
24/Feb/2017	I66	CONSTANCIAS DE DOMICILIO	0	48	\$163,160.23
24/Feb/2017	I66	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	170	\$163,330.23
24/Feb/2017	I66	ACTA FORANEA	0	1,494.00	\$164,824.23
24/Feb/2017	I66	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	5,520.00	\$170,344.23
27/Feb/2017	I67	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	768	\$171,112.23

27/Feb/2017	I67	ACTA FORANEA	0	166	\$171,278.23
27/Feb/2017	I67	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	\$171,483.23
27/Feb/2017	I67	CERTIFICACIONES VARIAS	0	48	\$171,531.23
28/Feb/2017	I68	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,392.00	\$172,923.23
28/Feb/2017	I68	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	\$173,008.23
28/Feb/2017	I68	ACTA FORANEA	0	166	\$173,174.23
1/Feb/2017	I69	CERTIFICACIONES VARIAS	0	48	\$173,222.23
2/Feb/2017	I70	CONSTANCIAS DE DOMICILIO	0	48	\$173,270.23
2/Feb/2017	I70	CERTIFICACIONES VARIAS	0	48	\$173,318.23
7/Feb/2017	I72	CERTIFICACIONES VARIAS	0	48	\$173,366.23
13/Feb/2017	I76	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	336	\$173,702.23
14/Feb/2017	I77	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	\$174,326.23
14/Feb/2017	I77	CONSTANCIA DE INGRESOS	0	48	\$174,374.23
14/Feb/2017	I77	ACTA FORANEA	0	498	\$174,872.23
15/Feb/2017	I78	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	\$175,496.23
15/Feb/2017	I78	ACTA FORANEA	0	332	\$175,828.23
15/Feb/2017	I78	CERTIFICACIONES VARIAS	0	48	\$175,876.23
16/Feb/2017	I79	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	\$176,116.23
16/Feb/2017	I79	CERTIFICACIONES VARIAS	0	48	\$176,164.23
16/Feb/2017	I79	ACTA FORANEA	0	166	\$176,330.23
17/Feb/2017	I80	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	\$176,426.23
20/Feb/2017	I81	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,008.00	\$177,434.23
20/Feb/2017	I81	CONSTANCIAS DE IDENTIFICACION	0	410	\$177,844.23
20/Feb/2017	I81	ACTA FORANEA	0	166	\$178,010.23
21/Feb/2017	I82	CERTIFICADO DE COPIAS	0	501	\$178,511.23
21/Feb/2017	I82	ACTA FORANEA	0	332	\$178,843.23
21/Feb/2017	I82	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	\$179,083.23
22/Feb/2017	I83	RECTIFICACION DE ACTA	0	525	\$179,608.23
22/Feb/2017	I83	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	\$179,704.23
24/Feb/2017	I85	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	288	\$179,992.23
24/Feb/2017	I85	CONSTANCIAS DE DOMICILIO	0	144	\$180,136.23
24/Feb/2017	I85	ACTA FORANEA	0	166	\$180,302.23

24/Feb/2017	185	CERTIFICACIONES VARIAS	0	48	\$180,350.23
27/Feb/2017	186	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	\$180,590.23
27/Feb/2017	186	ACTA FORANEA	0	166	\$180,756.23
28/Feb/2017	187	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	\$180,948.23
28/Feb/2017	187	ACTA FORANEA	0	332	\$181,280.23
28/Feb/2017	187	CONSTANCIAS DE DOMICILIO	0	48	\$181,328.23
			\$0.00	\$93,454.58	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.3.0-4.3.14.2-0000-1-401-00012 Certificaciones catastrales (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$7,603.27		Saldo
			Debe	Haber	
3/Feb/2017	13	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$7,735.62
8/Feb/2017	14	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	279	\$8,014.62
10/Feb/2017	15	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	558	\$8,572.62
20/Feb/2017	19	CERTIFICACIONES DE CATASTRO SIMPLE URGENTE	0	132.35	\$8,704.97
23/Feb/2017	110	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$8,890.97
2/Feb/2017	115	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$9,023.32
8/Feb/2017	118	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$9,209.32
8/Feb/2017	118	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$9,341.67
9/Feb/2017	119	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$9,527.67
10/Feb/2017	120	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$9,620.67
14/Feb/2017	122	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$9,713.67
17/Feb/2017	125	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$9,899.67
21/Feb/2017	127	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$9,992.67
22/Feb/2017	128	CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD	0	91	\$10,083.67
23/Feb/2017	129	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	465	\$10,548.67
23/Feb/2017	129	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	0	132.5	\$10,681.17
23/Feb/2017	129	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$10,945.87
24/Feb/2017	130	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	930	\$11,875.87
7/Feb/2017	136	CERTIFICADO DE NO ADEUDO	0	186	\$12,061.87

7/Feb/2017	I36	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	264.7	\$12,326.57
14/Feb/2017	I41	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$12,591.27
15/Feb/2017	I42	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$12,723.62
17/Feb/2017	I44	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$12,909.62
21/Feb/2017	I46	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$13,174.32
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	0	132.5	\$13,306.82
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$13,571.52
2/Feb/2017	I53	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$13,664.52
3/Feb/2017	I54	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	661.75	\$14,326.27
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$14,419.27
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO	0	93	\$14,512.27
17/Feb/2017	I63	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$14,605.27
27/Feb/2017	I67	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$14,698.27
7/Feb/2017	I72	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$14,791.27
7/Feb/2017	I72	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	264.7	\$15,055.97
9/Feb/2017	I74	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$15,148.97
14/Feb/2017	I77	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$15,241.97
20/Feb/2017	I81	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$15,374.32
21/Feb/2017	I82	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$15,467.32
21/Feb/2017	I82	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$15,732.02
22/Feb/2017	I83	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	372	\$16,104.02
23/Feb/2017	I84	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$16,197.02
24/Feb/2017	I85	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$16,290.02
27/Feb/2017	I86	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$16,383.02
27/Feb/2017	I86	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$16,515.37
			\$0.00	\$8,912.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.3.0-4.3.14.3-0000-1-401-00012 Informes catastrales (Derechos por prestacón de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

7/Feb/2017	172	ANTECEDENTES	0	182.2	\$182.20
			\$0.00	\$182.20	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.3.0-4.3.14.6-0000-1-401-00012 Revisión y autorización de avalúos (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,014.57		Saldo
			Debe	Haber	
3/Feb/2017	I3	AUTORIZACION DE AVALUOS	0	120.59	\$3,135.16
8/Feb/2017	I4	AUTORIZACION DE AVALUOS	0	723.54	\$3,858.70
10/Feb/2017	I5	AUTORIZACION DE AVALUOS	0	120.59	\$3,979.29
20/Feb/2017	I9	AUTORIZACION DE AVALUOS	0	1,447.08	\$5,426.37
1/Feb/2017	I14	AUTORIZACION DE AVALUOS	0	482.36	\$5,908.73
7/Feb/2017	I17	AUTORIZACION DE AVALUOS	0	120.5	\$6,029.23
8/Feb/2017	I18	AUTORIZACION DE AVALUOS	0	361.77	\$6,391.00
10/Feb/2017	I20	AUTORIZACION DE AVALUOS	0	482.36	\$6,873.36
17/Feb/2017	I25	AUTORIZACION DE AVALUOS	0	120.59	\$6,993.95
21/Feb/2017	I27	AUTORIZACION DE AVALUOS	0	723.54	\$7,717.49
15/Feb/2017	I42	AUTORIZACION DE AVALUOS	0	120.5	\$7,837.99
24/Feb/2017	I49	AUTORIZACION DE AVALUOS	0	241.18	\$8,079.17
10/Feb/2017	I58	AUTORIZACION DE AVALUOS	0	120.5	\$8,199.67
17/Feb/2017	I63	AUTORIZACION DE AVALUOS	0	602.86	\$8,802.53
3/Feb/2017	I71	AUTORIZACION DE AVALUOS	0	361.77	\$9,164.30
14/Feb/2017	I77	AUTORIZACION DE AVALUOS	0	120.59	\$9,284.89
20/Feb/2017	I81	AUTORIZACION DE AVALUOS	0	361.77	\$9,646.66
21/Feb/2017	I82	AUTORIZACION DE AVALUOS	0	361.77	\$10,008.43
22/Feb/2017	I83	AUTORIZACION DE AVALUOS	0	241.18	\$10,249.61
23/Feb/2017	I84	AUTORIZACION DE AVALUOS	0	120.59	\$10,370.20
24/Feb/2017	I85	AUTORIZACION DE AVALUOS	0	964.72	\$11,334.92
28/Feb/2017	I87	AUTORIZACION DE AVALUOS	0	120.59	\$11,455.51
			\$0.00	\$8,440.94	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.3.0-4.3.3.1-0000-1-401-00012 Licencias de construcción (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	I17	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	2,022.00	\$2,022.00
24/Feb/2017	I66	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	674	\$2,696.00
28/Feb/2017	I68	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	1,348.00	\$4,044.00
14/Feb/2017	I77	RENOVACION DE PERMISO DE CONSTRUCCION	0	70	\$4,114.00
20/Feb/2017	I81	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	7,414.00	\$11,528.00
22/Feb/2017	I83	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	674	\$12,202.00
			\$0.00	\$12,202.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.3.0-4.3.6.2-0000-1-401-00012 Autorización para romper pavimento, banquetas o machuelos (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	I55	AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS	0	315	\$315.00
			\$0.00	\$315.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.3.0-4.3.8.1-0000-1-401-00012 Inhumaciones y reinhumaciones (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$6,360.00		Saldo
			Debe	Haber	
7/Feb/2017	I17	DEFUNCION	0	476	\$6,836.00
8/Feb/2017	I18	DEFUNCION	0	476	\$7,312.00
10/Feb/2017	I20	DEFUNCION	0	476	\$7,788.00
13/Feb/2017	I21	DEFUNCION	0	238	\$8,026.00
16/Feb/2017	I24	DEFUNCION	0	714	\$8,740.00
17/Feb/2017	I25	DEFUNCION	0	238	\$8,978.00

21/Feb/2017	I27	DEFUNCION	0	238	\$9,216.00
22/Feb/2017	I28	DEFUNCION	0	238	\$9,454.00
24/Feb/2017	I30	DEFUNCION	0	238	\$9,692.00
27/Feb/2017	I31	DEFUNCION	0	476	\$10,168.00
9/Feb/2017	I38	DEFUNCION	0	930	\$11,098.00
13/Feb/2017	I40	DEFUNCION	0	952	\$12,050.00
16/Feb/2017	I43	DEFUNCION	0	681	\$12,731.00
21/Feb/2017	I46	DEFUNCION	0	714	\$13,445.00
10/Feb/2017	I75	DEFUNCION	0	238	\$13,683.00
14/Feb/2017	I77	DEFUNCION	0	238	\$13,921.00
27/Feb/2017	I86	DEFUNCION	0	238	\$14,159.00
			\$0.00	\$7,799.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.3.0-4.3.8.4-0000-1-401-00012 Traslado de cadáveres fuera del municipio (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	I38	TRASLADO DE CADAVER	0	117	\$117.00
			\$0.00	\$117.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.4.0-4.4.1.9-0000-1-401-00012 Otros servicios no especificados (Accesorios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$50,880.51		Saldo
			Debe	Haber	
1/Feb/2017	I14	OTROS PRODUCTOS NO ESPECIFICADOS	0	656	\$51,536.51
2/Feb/2017	I15	DICTAMEN DE PROTECCION CIVIL 2017	0	567.76	\$52,104.27
2/Feb/2017	I15	OTROS PRODUCTOS NO ESPECIFICADOS	0	7,943.00	\$60,047.27
3/Feb/2017	I16	DICTAMEN DE PROT CIVIL CENTROS COM O TIENDAS AUT	0	9,178.97	\$69,226.24
3/Feb/2017	I16	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,024.65	\$75,250.89
7/Feb/2017	I17	OTROS PRODUCTOS NO ESPECIFICADOS	0	150	\$75,400.89

8/Feb/2017	I18	OTROS PRODUCTOS NO ESPECIFICADOS	0	14,651.03	\$90,051.92
9/Feb/2017	I19	OTROS PRODUCTOS NO ESPECIFICADOS	0	930	\$90,981.92
10/Feb/2017	I20	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,754.50	\$97,736.42
13/Feb/2017	I21	DICTAMEN DE PROTECCION CIVIL 2017	0	695	\$98,431.42
13/Feb/2017	I21	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,599.50	\$104,030.92
14/Feb/2017	I22	OTROS PRODUCTOS NO ESPECIFICADOS	0	21,174.71	\$125,205.63
15/Feb/2017	I23	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,087.00	\$130,292.63
16/Feb/2017	I24	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$130,379.63
17/Feb/2017	I25	OTROS PRODUCTOS NO ESPECIFICADOS	0	98	\$130,477.63
20/Feb/2017	I26	OTROS PRODUCTOS NO ESPECIFICADOS	0	850	\$131,327.63
21/Feb/2017	I27	OTROS PRODUCTOS NO ESPECIFICADOS	0	8,073.00	\$139,400.63
22/Feb/2017	I28	PENSION DE AUTOS EN CORRALON MPAL	0	45.25	\$139,445.88
22/Feb/2017	I28	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$139,532.88
23/Feb/2017	I29	OTROS PRODUCTOS NO ESPECIFICADOS	0	1,038.00	\$140,570.88
24/Feb/2017	I30	OTROS PRODUCTOS NO ESPECIFICADOS	0	13,976.61	\$154,547.49
27/Feb/2017	I31	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	362	\$154,909.49
27/Feb/2017	I31	OTROS PRODUCTOS NO ESPECIFICADOS	0	171	\$155,080.49
1/Feb/2017	I33	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	226.25	\$155,306.74
2/Feb/2017	I34	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,842.00	\$158,148.74
2/Feb/2017	I34	OTROS APROVECHAMIENTOS	0	5,512.50	\$163,661.24
3/Feb/2017	I35	OTROS PRODUCTOS NO ESPECIFICADOS	0	84	\$163,745.24
3/Feb/2017	I35	OTROS APROVECHAMIENTOS	0	227	\$163,972.24
7/Feb/2017	I36	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,773.42	\$166,745.66
8/Feb/2017	I37	OTROS PRODUCTOS NO ESPECIFICADOS	0	84	\$166,829.66
13/Feb/2017	I40	PENSION DE CAMIONES EN CORRALON MUNICIPAL	0	45.25	\$166,874.91
13/Feb/2017	I40	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	90.5	\$166,965.41
13/Feb/2017	I40	OTROS PRODUCTOS NO ESPECIFICADOS	0	394	\$167,359.41
16/Feb/2017	I43	PENSIONES DE CAMIONES EN CORRALON MUNICIPAL	0	90.5	\$167,449.91
17/Feb/2017	I44	OTROS PRODUCTOS NO ESPECIFICADOS	0	252	\$167,701.91
22/Feb/2017	I47	PENSION DE CAMIONES EN CORRALON MUNICIPAL	0	407.25	\$168,109.16
1/Feb/2017	I52	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,184.00	\$170,293.16
3/Feb/2017	I54	DICTAMEN DE PROTECCION CIVIL 2017	0	695	\$170,988.16

8/Feb/2017	I56	DICTAMEN DE PROTECCION CIVIL	0	695	\$171,683.16
8/Feb/2017	I56	OTROS PRODUCTOS NO ESPECIFICADOS	0	861.5	\$172,544.66
13/Feb/2017	I59	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	45.25	\$172,589.91
20/Feb/2017	I64	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$172,676.91
24/Feb/2017	I66	OTROS PRODUCTOS NO ESPECIFICADOS	0	48	\$172,724.91
27/Feb/2017	I67	PENSION DE MOTOS EN CORRALON MUNICIPAL	0	45.25	\$172,770.16
28/Feb/2017	I68	DICTAMEN DE PROTECCION CIVIL 2017	0	695	\$173,465.16
1/Feb/2017	I69	OTROS PRODUCTOS NO ESPECIFICADOS	0	243	\$173,708.16
2/Feb/2017	I70	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$173,795.16
7/Feb/2017	I72	OTROS PRODUCTOS NO ESPECIFICADOS	0	170	\$173,965.16
14/Feb/2017	I77	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	\$174,052.16
22/Feb/2017	I83	PENSION DE OTROS EN CORRALON MUNICIPAL	0	90.5	\$174,142.66
27/Feb/2017	I86	PENSION DE OTROS EN CORRALON MUNICIPAL	0	995.5	\$175,138.16
27/Feb/2017	I86	DICTAMEN DE PROTECCION CIVIL 2017	0	695	\$175,833.16
			\$0.00	\$124,952.65	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.9.0-4.5.1.1-0000-1-401-00012 Falta de pago (Otros Derechos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$44,876.54		Saldo
			Debe	Haber	
2/Feb/2017	I2	RECARGOS REZAGO AGUA	0	67.36	\$44,943.90
13/Feb/2017	I6	RECARGOS REZAGO AGUA	0	79.87	\$45,023.77
20/Feb/2017	I9	RECARGOS REZAGO AGUA	0	1,845.27	\$46,869.04
1/Feb/2017	I14	RECARGOS REZAGO AGUA	0	409.37	\$47,278.41
2/Feb/2017	I15	RECARGOS REZAGO AGUA	0	2,456.47	\$49,734.88
3/Feb/2017	I16	RECARGOS REZAGO AGUA	0	67.36	\$49,802.24
9/Feb/2017	I19	RECARGOS REZAGO AGUA	0	4,380.96	\$54,183.20
10/Feb/2017	I20	RECARGOS REZAGO AGUA	0	137.12	\$54,320.32
13/Feb/2017	I21	RECARGOS REZAGO AGUA	0	94.33	\$54,414.65
14/Feb/2017	I22	RECARGOS REZAGO AGUA	0	249.95	\$54,664.60
15/Feb/2017	I23	RECARGOS REZAGO AGUA	0	12.1	\$54,676.70

17/Feb/2017	I25	RECARGOS REZAGO AGUA	0	2,081.14	\$56,757.84
17/Feb/2017	I25	MULTA DE TRANSITO	0	120	\$56,877.84
22/Feb/2017	I28	RECARGOS	0	240	\$57,117.84
22/Feb/2017	I28	RECARGOS	0	8	\$57,125.84
23/Feb/2017	I29	RECARGOS REZAGO AGUA	0	67.36	\$57,193.20
24/Feb/2017	I30	RECARGOS REZAGO AGUA	0	757.48	\$57,950.68
27/Feb/2017	I31	RECARGOS REZAGO AGUA	0	2,160.49	\$60,111.17
1/Feb/2017	I33	RECARGOS REZAGO AGUA	0	868.33	\$60,979.50
7/Feb/2017	I36	RECARGOS REZAGO AGUA	0	875.57	\$61,855.07
8/Feb/2017	I37	RECARGOS	0	34	\$61,889.07
8/Feb/2017	I37	RECARGOS REZAGO AGUA	0	3.06	\$61,892.13
10/Feb/2017	I39	RECARGOS REZAGO AGUA	0	91.56	\$61,983.69
13/Feb/2017	I40	RECARGOS REZAGO AGUA	0	79.54	\$62,063.23
13/Feb/2017	I40	MULTAS DE TRANSITO	0	1,260.00	\$63,323.23
14/Feb/2017	I41	RECARGOS REZAGO AGUA	0	332.13	\$63,655.36
15/Feb/2017	I42	RECARGOS REZAGO AGUA	0	674.61	\$64,329.97
16/Feb/2017	I43	RECARGOS REZAGO AGUA	0	660.48	\$64,990.45
17/Feb/2017	I44	RECARGOS REZAGO AGUA	0	67.36	\$65,057.81
17/Feb/2017	I44	RECARGOS	0	64	\$65,121.81
20/Feb/2017	I45	RECARGOS REZAGO AGUA	0	1,912.63	\$67,034.44
21/Feb/2017	I46	RECARGOS REZAGO AGUA	0	3,079.34	\$70,113.78
22/Feb/2017	I47	RECARGOS REZAGO AGUA	0	112.01	\$70,225.79
23/Feb/2017	I48	RECARGOS REZAGO AGUA	0	188.81	\$70,414.60
24/Feb/2017	I49	RECARGOS REZAGO AGUA	0	338.93	\$70,753.53
27/Feb/2017	I50	RECARGOS REZAGO AGUA	0	469.12	\$71,222.65
28/Feb/2017	I51	RECARGOS REZAGO AGUA	0	5,149.92	\$76,372.57
1/Feb/2017	I52	RECARGOS	0	6	\$76,378.57
1/Feb/2017	I52	RECARGOS REZAGO AGUA	0	88.04	\$76,466.61
2/Feb/2017	I53	RECARGOS REZAGO AGUA	0	141.95	\$76,608.56
3/Feb/2017	I54	RECARGOS REZAGO AGUA	0	60.23	\$76,668.79
7/Feb/2017	I55	RECARGOS REZAGO AGUA	0	927.01	\$77,595.80
8/Feb/2017	I56	RECARGOS REZAGO AGUA	0	2,773.20	\$80,369.00

9/Feb/2017	I57	RECARGOS	0	16	\$80,385.00
9/Feb/2017	I57	RECARGOS REZAGO AGUA	0	54.46	\$80,439.46
10/Feb/2017	I58	RECARGOS REZAGO AGUA	0	944.52	\$81,383.98
10/Feb/2017	I58	RECARGOS	0	3	\$81,386.98
13/Feb/2017	I59	RECARGOS REZAGO AGUA	0	53.65	\$81,440.63
15/Feb/2017	I61	RECARGOS REZAGO AGUA	0	334.42	\$81,775.05
15/Feb/2017	I61	RECARGOS	0	19	\$81,794.05
16/Feb/2017	I62	RECARGOS REZAGO AGUA	0	418.7	\$82,212.75
16/Feb/2017	I62	RECARGOS	0	5	\$82,217.75
17/Feb/2017	I63	RECARGOS REZAGO AGUA	0	339.15	\$82,556.90
20/Feb/2017	I64	RECARGOS	0	8	\$82,564.90
20/Feb/2017	I64	RECARGOS REZAGO AGUA	0	53.65	\$82,618.55
21/Feb/2017	I65	RECARGOS REZAGO AGUA	0	170.73	\$82,789.28
24/Feb/2017	I66	RECARGOS REZAGO AGUA	0	255.26	\$83,044.54
27/Feb/2017	I67	RECARGOS REZAGO AGUA	0	2,060.07	\$85,104.61
28/Feb/2017	I68	RECARGOS REZAGO AGUA	0	3,174.32	\$88,278.93
1/Feb/2017	I69	RECARGOS REZAGO AGUA	0	600.43	\$88,879.36
2/Feb/2017	I70	RECARGOS REZAGO AGUA	0	890.74	\$89,770.10
7/Feb/2017	I72	RECARGOS REZAGO AGUA	0	4,808.63	\$94,578.73
8/Feb/2017	I73	RECARGOS REZAGO AGUA	0	1,212.98	\$95,791.71
10/Feb/2017	I75	RECARGOS REZAGO AGUA	0	271.3	\$96,063.01
13/Feb/2017	I76	RECARGOS REZAGO AGUA	0	18.37	\$96,081.38
14/Feb/2017	I77	RECARGOS REZAGO PYL	0	26	\$96,107.38
14/Feb/2017	I77	RCARGOS REZAGO AGUA	0	102.18	\$96,209.56
15/Feb/2017	I78	RECARGOS REZAGO AGUA	0	332.48	\$96,542.04
20/Feb/2017	I81	RECARGOS REZAGO AGUA	0	423.11	\$96,965.15
21/Feb/2017	I82	RECARGOS REZAGO AGUA	0	97.61	\$97,062.76
22/Feb/2017	I83	RECARGOS REZAGO AGUA	0	2,117.51	\$99,180.27
23/Feb/2017	I84	RECARGOS REZAGO AGUA	0	1,128.75	\$100,309.02
23/Feb/2017	I84	MULTAS DE TRANSITO	0	280	\$100,589.02
24/Feb/2017	I85	RECARGOS REZAGO AGUA	0	195.94	\$100,784.96
27/Feb/2017	I86	RECARGOS REZAGO AGUA	0	473.65	\$101,258.61

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RECARGOS REZAGO AGUA

0 3,161.24 \$104,419.85
 \$0.00 \$59,543.31

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.9.0-4.5.2.1-0000-1-401-00012 Infracciones (Otros Derechos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$53,968.08		Saldo
			Debe	Haber	
2/Feb/2017	I15	MULTA DE TRANSITO	0	320	\$54,288.08
3/Feb/2017	I16	MULTA DE TRANSITO	0	300	\$54,588.08
7/Feb/2017	I17	MULTA DE TRANSITO	0	80	\$54,668.08
8/Feb/2017	I18	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$54,722.08
8/Feb/2017	I18	MULTA DE TRANSITO	0	2,464.00	\$57,186.08
9/Feb/2017	I19	MULTA DE TRANSITO	0	160	\$57,346.08
10/Feb/2017	I20	MULTA DE TRANSITO	0	1,680.00	\$59,026.08
10/Feb/2017	I20	MULTA	0	240	\$59,266.08
13/Feb/2017	I21	MULTA DE TRANSITO	0	2,120.00	\$61,386.08
14/Feb/2017	I22	MULTA DE TRANSITO	0	160	\$61,546.08
14/Feb/2017	I22	MULTA	0	1,600.00	\$63,146.08
15/Feb/2017	I23	MULTA DE TRANSITO	0	3,960.00	\$67,106.08
16/Feb/2017	I24	MULTA DE TRANSITO	0	120	\$67,226.08
20/Feb/2017	I26	MULTA DE TRANSITO	0	160	\$67,386.08
21/Feb/2017	I27	MULTA	0	2,001.00	\$69,387.08
23/Feb/2017	I29	MULTA DE TRANSITO	0	600	\$69,987.08
24/Feb/2017	I30	MULTA DE TRANSITO	0	3,760.00	\$73,747.08
27/Feb/2017	I31	MULTA	0	480	\$74,227.08
27/Feb/2017	I31	MULTA DE TRANSITO	0	280	\$74,507.08
28/Feb/2017	I32	MULTA	0	480	\$74,987.08
1/Feb/2017	I33	MULTAS DE TRANSITO	0	1,100.00	\$76,087.08
2/Feb/2017	I34	MULTAS DE TRANSITO	0	920	\$77,007.08
3/Feb/2017	I35	MULTAS DE TRANSITO	0	160	\$77,167.08
9/Feb/2017	I38	MULTAS DE TRANSITO	0	120	\$77,287.08

14/Feb/2017	I41	MULTAS DE TRANSITO	0	440	\$77,727.08
15/Feb/2017	I42	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$77,781.08
15/Feb/2017	I42	MULTAS DE TRANSITO	0	700	\$78,481.08
16/Feb/2017	I43	MULTAS DE TRANSITO	0	180	\$78,661.08
17/Feb/2017	I44	MULTA	0	550	\$79,211.08
23/Feb/2017	I48	MULTAS DE TRANSITO	0	160	\$79,371.08
24/Feb/2017	I49	MULTAS DE TRANSITO	0	280	\$79,651.08
27/Feb/2017	I50	MULTAS DE TRANSITO	0	400	\$80,051.08
28/Feb/2017	I51	MULTAS DE TRANSITO	0	160	\$80,211.08
1/Feb/2017	I52	MULTA DE TRANSITO	0	280	\$80,491.08
1/Feb/2017	I52	MULTA	0	2,842.50	\$83,333.58
7/Feb/2017	I55	MULTA DE TRANSITO	0	400	\$83,733.58
8/Feb/2017	I56	MULTA DE TRANSITO	0	340	\$84,073.58
9/Feb/2017	I57	MULTA	0	1,086.00	\$85,159.58
10/Feb/2017	I58	MULTA DE TRANSITO	0	160	\$85,319.58
13/Feb/2017	I59	MULTA DE TRANSITO	0	480	\$85,799.58
14/Feb/2017	I60	MULTA DE TRANSITO	0	480	\$86,279.58
15/Feb/2017	I61	MULTA DE TRANSITO	0	160	\$86,439.58
16/Feb/2017	I62	MULTA DE TRANSITO	0	120	\$86,559.58
17/Feb/2017	I63	MULTA DE TRANSITO	0	440	\$86,999.58
20/Feb/2017	I64	MULTA	0	1,347.00	\$88,346.58
24/Feb/2017	I66	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$88,400.58
27/Feb/2017	I67	MULTA DE TRANSITO	0	160	\$88,560.58
28/Feb/2017	I68	MULTA DE TRANSITO	0	160	\$88,720.58
1/Feb/2017	I69	MULTA	0	275	\$88,995.58
2/Feb/2017	I70	MULTAS DE TRANSITO	0	180	\$89,175.58
2/Feb/2017	I70	MULTA	0	550	\$89,725.58
7/Feb/2017	I72	MULTAS DE TRANSITO	0	480	\$90,205.58
7/Feb/2017	I72	MULTA	0	275	\$90,480.58
8/Feb/2017	I73	MULTAS DE TRANSITO	0	180	\$90,660.58
9/Feb/2017	I74	MULTAS DE TRANSITO	0	180	\$90,840.58
13/Feb/2017	I76	MULTAS DE TRANSITO	0	160	\$91,000.58

14/Feb/2017	I77	MULTAS DE TRANSITO	0	300	\$91,300.58
14/Feb/2017	I77	MULTA	0	275	\$91,575.58
15/Feb/2017	I78	MULTAS DE TRANSITO	0	160	\$91,735.58
16/Feb/2017	I79	MULTAS DE TRANSITO	0	120	\$91,855.58
20/Feb/2017	I81	MULTAS DE TRANSITO	0	480	\$92,335.58
21/Feb/2017	I82	MULTAS DE TRANSITO	0	120	\$92,455.58
22/Feb/2017	I83	MULTAS DE TRANSITO	0	880	\$93,335.58
23/Feb/2017	I84	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$93,389.58
24/Feb/2017	I85	MULTAS DE TRANSITO	0	160	\$93,549.58
27/Feb/2017	I86	MULTAS DE TRANSITO	0	320	\$93,869.58
28/Feb/2017	I87	MULTAS DE TRANSITO	0	160	\$94,029.58
			\$0.00	\$40,061.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.4.9.0-4.5.4.1-0000-1-401-00012 Gastos de notificación (Otros Derechos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$4,484.10		Saldo
			Debe	Haber	
2/Feb/2017	I15	GASTOS DE COBRANZA	0	518.46	\$5,002.56
9/Feb/2017	I19	GASTOS DE COBRANZA	0	350.8	\$5,353.36
10/Feb/2017	I20	GASTOS DE COBRANZA	0	73.04	\$5,426.40
13/Feb/2017	I21	GASTOS DE COBRANZA	0	73.04	\$5,499.44
14/Feb/2017	I22	GASTOS DE COBRANZA	0	146.08	\$5,645.52
13/Feb/2017	I40	GASTOS DE COBRANZA	0	73.04	\$5,718.56
15/Feb/2017	I42	GASTOS DE COBRANZA	0	73.04	\$5,791.60
16/Feb/2017	I43	GASTOS DE COBRANZA	0	73.04	\$5,864.64
21/Feb/2017	I46	GASTOS DE COBRANZA	0	368.05	\$6,232.69
23/Feb/2017	I48	GASTOS DE COBRANZA	0	73.04	\$6,305.73
24/Feb/2017	I49	GASTOS DE COBRANZA	0	162.01	\$6,467.74
28/Feb/2017	I51	GASTOS DE COBRANZA	0	499.61	\$6,967.35
7/Feb/2017	I55	GASTOS DE COBRANZA	0	732.37	\$7,699.72
8/Feb/2017	I56	GASTOS DE COBRANZA	0	424.81	\$8,124.53

10/Feb/2017	I58	GASTOS DE COBRANZA	0	73.04	\$8,197.57
15/Feb/2017	I61	GASTOS DE COBRANZA	0	73.04	\$8,270.61
17/Feb/2017	I63	GASTOS DE COBRANZA	0	78.76	\$8,349.37
24/Feb/2017	I66	GASTOS DE COBRANZA	0	73.04	\$8,422.41
28/Feb/2017	I68	GASTOS DE COBRANZA	0	73.04	\$8,495.45
1/Feb/2017	I69	GASTOS DE COBRANZA	0	73.04	\$8,568.49
7/Feb/2017	I72	GASTOS DE COBRANZA	0	143.47	\$8,711.96
22/Feb/2017	I83	GASTOS DE COBRANZA	0	250.98	\$8,962.94
23/Feb/2017	I84	GASTOS DE COBRANZA	0	88.97	\$9,051.91
24/Feb/2017	I85	GASTOS DE COBRANZA	0	73.04	\$9,124.95
27/Feb/2017	I86	GASTOS DE COBRANZA	0	162.01	\$9,286.96
28/Feb/2017	I87	GASTOS DE COBRANZA	0	440.63	\$9,727.59
			\$0.00	\$5,243.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.1.5.1.0-5.1.9.1-0000-1-401-00012 Formas y ediciones impresas (Productos derivados del uso y aprovechamiento de bienes no sujetos a régimen de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$55,296.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	FORMA IMPRESA	0	273	\$55,569.00
1/Feb/2017	I14	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$55,636.00
2/Feb/2017	I15	FORMA IMPRESA	0	546	\$56,182.00
2/Feb/2017	I15	FORMATOS DE OBRAS PUBLICAS	0	84	\$56,266.00
3/Feb/2017	I16	FORMA IMPRESA	0	1,365.00	\$57,631.00
3/Feb/2017	I16	FORMATOS DE OBRAS PUBLICAS	0	168	\$57,799.00
7/Feb/2017	I17	FORMA IMPRESA	0	364	\$58,163.00
8/Feb/2017	I18	FORMA IMPRESA	0	1,183.00	\$59,346.00
8/Feb/2017	I18	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$59,413.00
9/Feb/2017	I19	FORMA IMPRESA	0	546	\$59,959.00
9/Feb/2017	I19	FORMATO	0	36	\$59,995.00
9/Feb/2017	I19	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$60,062.00
10/Feb/2017	I20	FORMA IMPRESA	0	1,183.00	\$61,245.00

13/Feb/2017	I21	FORMA IMPRESA	0	728	\$61,973.00
13/Feb/2017	I21	FORMAS PARA ACTAS DE NACIMIENTO	0	396	\$62,369.00
14/Feb/2017	I22	FORMA IMPRESA	0	819	\$63,188.00
14/Feb/2017	I22	FORMAS PARA ACTAS DE NACIMIENTO	0	144	\$63,332.00
15/Feb/2017	I23	FORMAS PARA ACTAS DE NACIMIENTO	0	72	\$63,404.00
15/Feb/2017	I23	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$63,471.00
16/Feb/2017	I24	FORMATO	0	36	\$63,507.00
16/Feb/2017	I24	FORMAS PARA ACTAS DE NACIMIENTO	0	360	\$63,867.00
16/Feb/2017	I24	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$63,934.00
20/Feb/2017	I26	FORMAS PARA ACTAS DE NACIMIENTO	0	180	\$64,114.00
21/Feb/2017	I27	FORMA IMPRESA	0	1,274.00	\$65,388.00
21/Feb/2017	I27	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$65,496.00
21/Feb/2017	I27	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$65,563.00
22/Feb/2017	I28	FORMAS PARA ACTAS DE NACIMIENTO	0	36	\$65,599.00
23/Feb/2017	I29	FORMA IMPRESA	0	1,456.00	\$67,055.00
24/Feb/2017	I30	FORMA IMPRESA	0	637	\$67,692.00
24/Feb/2017	I30	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$67,800.00
24/Feb/2017	I30	FORMATOS DE TRANSMISION DE DOMINIO	0	335	\$68,135.00
27/Feb/2017	I31	FORMA IMPRESA	0	728	\$68,863.00
27/Feb/2017	I31	FORMAS PARA ACTAS DE NACIMIENTO	0	684	\$69,547.00
27/Feb/2017	I31	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$69,614.00
1/Feb/2017	I33	FORMA IMPRESA	0	455	\$70,069.00
2/Feb/2017	I34	FORMA IMPRESA	0	546	\$70,615.00
2/Feb/2017	I34	FORMATO	0	36	\$70,651.00
2/Feb/2017	I34	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$70,718.00
3/Feb/2017	I35	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$70,785.00
3/Feb/2017	I35	FORMA IMPRESA	0	273	\$71,058.00
3/Feb/2017	I35	FORMATOS DE OBRAS PUBLICAS	0	168	\$71,226.00
3/Feb/2017	I35	FORMATO	0	36	\$71,262.00
7/Feb/2017	I36	FORMA IMPRESA	0	91	\$71,353.00
7/Feb/2017	I36	FORMAS PARA ACTAS DE NACIMIENTO	0	259	\$71,612.00
8/Feb/2017	I37	FORMA IMPRESA	0	1,274.00	\$72,886.00

8/Feb/2017	I37	FORMATO	0	36	\$72,922.00
8/Feb/2017	I37	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$72,989.00
9/Feb/2017	I38	FORMA IMPRESA	0	364	\$73,353.00
9/Feb/2017	I38	FORMATO PARA TITULO DE PROPIEDAD	0	880	\$74,233.00
9/Feb/2017	I38	FORMAS PARA ACTAS DE NACIMIENTO	0	4,276.00	\$78,509.00
10/Feb/2017	I39	FORMA IMPRESA	0	546	\$79,055.00
13/Feb/2017	I40	FORMA IMPRESA	0	455	\$79,510.00
13/Feb/2017	I40	FORMATO PARA TITULO DE PROPIEDAD	0	1,000.00	\$80,510.00
13/Feb/2017	I40	FORMAS PARA ACTAS DE NACIMIENTO	0	5,129.00	\$85,639.00
14/Feb/2017	I41	FORMA IMPRESA	0	364	\$86,003.00
14/Feb/2017	I41	FORMAS PARA ACTAS DE NACIMIENTO	0	576	\$86,579.00
15/Feb/2017	I42	FORMA IMPRESA	0	364	\$86,943.00
15/Feb/2017	I42	FORMAS PARA ACTAS DE NACIMIENTO	0	144	\$87,087.00
16/Feb/2017	I43	FORMA IMPRESA	0	91	\$87,178.00
16/Feb/2017	I43	FORMATO PARA TITULO DE PROPIEDAD	0	240	\$87,418.00
16/Feb/2017	I43	FORMATO	0	36	\$87,454.00
16/Feb/2017	I43	FORMAS PARA ACTAS DE NACIMIENTO	0	3,083.00	\$90,537.00
17/Feb/2017	I44	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$90,645.00
17/Feb/2017	I44	FORMA IMPRESA	0	273	\$90,918.00
17/Feb/2017	I44	FORMATOS DE OBRAS PUBLICAS	0	168	\$91,086.00
17/Feb/2017	I44	FORMATO	0	36	\$91,122.00
20/Feb/2017	I45	FORMA IMPRESA	0	91	\$91,213.00
20/Feb/2017	I45	FORMAS PARA ACTAS DE NACIMIENTO	0	288	\$91,501.00
21/Feb/2017	I46	FORMA IMPRESA	0	182	\$91,683.00
21/Feb/2017	I46	FORMATO PARA TITULO DE PROPIEDAD	0	168	\$91,851.00
21/Feb/2017	I46	FORMAS PARA ACTAS DE NACIMIENTO	0	7,675.00	\$99,526.00
22/Feb/2017	I47	FORMA IMPRESA	0	910	\$100,436.00
22/Feb/2017	I47	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$100,503.00
23/Feb/2017	I48	FORMA IMPRESA	0	728	\$101,231.00
23/Feb/2017	I48	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$101,298.00
24/Feb/2017	I49	FORMA IMPRESA	0	637	\$101,935.00
24/Feb/2017	I49	FORMATO	0	36	\$101,971.00

24/Feb/2017	I49	FORMAS PARA ACTAS DE NACIMIENTO	0	540	\$102,511.00
27/Feb/2017	I50	FORMA IMPRESA	0	273	\$102,784.00
27/Feb/2017	I50	FORMAS PARA ACTAS DE NACIMIENTO	0	468	\$103,252.00
28/Feb/2017	I51	FORMA IMPRESA	0	637	\$103,889.00
28/Feb/2017	I51	FORMATOS DE OBRAS PUBLICAS	0	84	\$103,973.00
28/Feb/2017	I51	FORMAS PARA ACTAS DE NACIMIENTO	0	324	\$104,297.00
1/Feb/2017	I52	FORMA IMPRESA	0	364	\$104,661.00
1/Feb/2017	I52	FORMATO	0	36	\$104,697.00
1/Feb/2017	I52	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$104,764.00
2/Feb/2017	I53	FORMA IMPRESA	0	273	\$105,037.00
2/Feb/2017	I53	FORMATO	0	36	\$105,073.00
3/Feb/2017	I54	FORMATOS DE OBRAS PUBLICAS	0	252	\$105,325.00
3/Feb/2017	I54	FORMA IMPRESA	0	455	\$105,780.00
7/Feb/2017	I55	FORMA IMPRESA	0	182	\$105,962.00
7/Feb/2017	I55	FORMATO	0	36	\$105,998.00
8/Feb/2017	I56	FORMA IMPRESA	0	819	\$106,817.00
9/Feb/2017	I57	FORMA IMPRESA	0	1,183.00	\$108,000.00
10/Feb/2017	I58	FORMA IMPRESA	0	364	\$108,364.00
13/Feb/2017	I59	FORMA IMPRESA	0	364	\$108,728.00
13/Feb/2017	I59	FORMAS PARA ACTAS DEL REGISTRO CIVIL	0	864	\$109,592.00
13/Feb/2017	I59	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$109,659.00
14/Feb/2017	I60	FORMA IMPRESA	0	546	\$110,205.00
14/Feb/2017	I60	FORMAS PARA ACTAS DE NACIMIENTO	0	648	\$110,853.00
15/Feb/2017	I61	FORMATOS DE OBRAS PUBLICAS	0	84	\$110,937.00
15/Feb/2017	I61	FORMAS PARA ACTAS DE NACIMIENTO	0	864	\$111,801.00
15/Feb/2017	I61	FORMA IMPRESA	0	364	\$112,165.00
16/Feb/2017	I62	FORMA IMPRESA	0	455	\$112,620.00
16/Feb/2017	I62	FORMAS PARA ACTAS DE NACIMIENTO	0	36	\$112,656.00
17/Feb/2017	I63	FORMA IMPRESA	0	455	\$113,111.00
17/Feb/2017	I63	FORMAS PARA ACTAS DE NACIMIENTO	0	216	\$113,327.00
17/Feb/2017	I63	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$113,394.00
17/Feb/2017	I63	FORMATOS DE OBRAS PUBLICAS	0	84	\$113,478.00

20/Feb/2017	I64	FORMA IMPRESA	0	1,365.00	\$114,843.00
20/Feb/2017	I64	FORMATOS DE OBRAS PUBLICAS	0	84	\$114,927.00
20/Feb/2017	I64	FORMAS PARA ACTAS DE NACIMIENTO	0	504	\$115,431.00
21/Feb/2017	I65	FORMA IMPRESA	0	273	\$115,704.00
21/Feb/2017	I65	FORMATO PARA TITULO DE PROPIEDAD	0	84	\$115,788.00
21/Feb/2017	I65	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$115,896.00
24/Feb/2017	I66	FORMA IMPRESA	0	1,001.00	\$116,897.00
24/Feb/2017	I66	FORMATOS DE OBRAS PUBLICAS	0	84	\$116,981.00
24/Feb/2017	I66	FORMAS PARA ACTAS DE NACIMIENTO	0	4,140.00	\$121,121.00
27/Feb/2017	I67	FORMATO	0	36	\$121,157.00
27/Feb/2017	I67	FORMAS PARA ACTAS DE NACIMIENTO	0	576	\$121,733.00
27/Feb/2017	I67	FORMA IMPRESA	0	455	\$122,188.00
28/Feb/2017	I68	FORMA IMPRESA	0	819	\$123,007.00
28/Feb/2017	I68	FORMAS PARA ACTAS DE NACIMIENTO	0	1,044.00	\$124,051.00
1/Feb/2017	I69	FORMATO PARA CARTA DE POLICIA	0	36	\$124,087.00
1/Feb/2017	I69	FORMA IMPRESA	0	728	\$124,815.00
1/Feb/2017	I69	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$124,882.00
2/Feb/2017	I70	FORMATO PARA CARTA DE POLICIA	0	36	\$124,918.00
2/Feb/2017	I70	FORMA IMPRESA	0	273	\$125,191.00
3/Feb/2017	I71	FORMA IMPRESA	0	91	\$125,282.00
7/Feb/2017	I72	FORMA IMPRESA	0	273	\$125,555.00
7/Feb/2017	I72	FORMATO PARA TITULO DE PROPIEDAD	0	84	\$125,639.00
7/Feb/2017	I72	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$125,706.00
8/Feb/2017	I73	FORMA IMPRESA	0	637	\$126,343.00
9/Feb/2017	I74	FORMA IMPRESA	0	637	\$126,980.00
10/Feb/2017	I75	FORMA IMPRESA	0	637	\$127,617.00
10/Feb/2017	I75	FORMATOS DE TRANSMISION DE DOMINIO	0	469	\$128,086.00
10/Feb/2017	I75	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	134	\$128,220.00
13/Feb/2017	I76	FORMA IMPRESA	0	455	\$128,675.00
13/Feb/2017	I76	FORMAS PARA ACTAS DE NACIMIENTO	0	252	\$128,927.00
14/Feb/2017	I77	FORMA IMPRESA	0	182	\$129,109.00
14/Feb/2017	I77	FORMAS PARA ACTAS DE NACIMIENTO	0	468	\$129,577.00

15/Feb/2017	178	FORMATO PARA CARTA DE POLICIA	0	36	\$129,613.00
15/Feb/2017	178	FORMA IMPRESA	0	455	\$130,068.00
15/Feb/2017	178	FORMAS PARA ACTAS DE NACIMIENTO	0	468	\$130,536.00
16/Feb/2017	179	FORMA IMPRESA	0	637	\$131,173.00
16/Feb/2017	179	FORMAS PARA ACTAS DE NACIMIENTO	0	180	\$131,353.00
17/Feb/2017	180	FORMA IMPRESA	0	182	\$131,535.00
17/Feb/2017	180	FORMAS PARA ACTAS DE NACIMIENTO	0	72	\$131,607.00
17/Feb/2017	180	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$131,674.00
20/Feb/2017	181	FORMA IMPRESA	0	182	\$131,856.00
20/Feb/2017	181	FORMAS PARA ACTAS DE NACIMIENTO	0	612	\$132,468.00
21/Feb/2017	182	FORMAS PARA ACTAS DE NACIMIENTO	0	180	\$132,648.00
21/Feb/2017	182	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$132,715.00
22/Feb/2017	183	FORMA IMPRESA	0	546	\$133,261.00
22/Feb/2017	183	FORMAS PARA ACTAS DE NACIMIENTO	0	72	\$133,333.00
23/Feb/2017	184	FORMA IMPRESA	0	273	\$133,606.00
23/Feb/2017	184	FORMATOS DE OBRAS PUBLICAS	0	168	\$133,774.00
24/Feb/2017	185	FORMATO PARA CARTA DE POLICIA	0	36	\$133,810.00
24/Feb/2017	185	FORMA IMPRESA	0	91	\$133,901.00
24/Feb/2017	185	FORMAS PARA ACTAS DE NACIMIENTO	0	216	\$134,117.00
24/Feb/2017	185	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$134,184.00
27/Feb/2017	186	FORMA IMPRESA	0	728	\$134,912.00
27/Feb/2017	186	FORMAS PARA ACTAS DE NACIMIENTO	0	180	\$135,092.00
28/Feb/2017	187	FORMA IMPRESA	0	1,456.00	\$136,548.00
28/Feb/2017	187	FORMATOS DE OBRAS PUBLICAS	0	84	\$136,632.00
28/Feb/2017	187	FORMAS PARA ACTAS DE NACIMIENTO	0	144	\$136,776.00
28/Feb/2017	187	FORMATOS DE TRANSMISION DE DOMINIO	0	335	\$137,111.00
			\$0.00	\$81,815.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.5.2.0-5.2.1.1-0000-1-401-00012 Otros no especificados (Enajenacion de bienes muebles no sujetos a ser inventariados)

Fecha	No. DE EVENTO	Destinacion	Saldo Inicial:	\$286.86	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
1/Feb/2017	I95	FEBRERO 2017		0.24	\$287.10
1/Feb/2017	I96	FEBRERO 2017		42.42	\$329.52
1/Feb/2017	I97	FEBRERO 2017		2.55	\$332.07
1/Feb/2017	I98	FEBRERO DEL 2017		0.85	\$332.92
1/Feb/2017	I100	FEBRERO 2017		0.02	\$332.94
1/Feb/2017	I101	FEBRERO 2017		28.99	\$361.93
28/Feb/2017	I104	FEBRERO 2017		2.05	\$363.98
1/Feb/2017	I105	FEBRERO 2017		0.09	\$364.07
1/Feb/2017	I106	FEBRERO 2017		33.09	\$397.16
			\$0.00	\$110.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.6.3.0-6.3.9.9-0000-1-401-00012 Otros aprovechamientos (Indemnizaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$13,931.23		Saldo
			Debe	Haber	
8/Feb/2017	I4	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	3,000.00	\$16,931.23
10/Feb/2017	I5	OTROS APROVECHAMIENTOS	0	4,000.00	\$20,931.23
2/Feb/2017	I15	PERMISO PARA FIESTA FAMILIAR	0	217	\$21,148.23
3/Feb/2017	I16	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	750	\$21,898.23
8/Feb/2017	I18	OTROS APROVECHAMIENTOS	0	500	\$22,398.23
15/Feb/2017	I23	VIAJES DE AGUA CABECERA MPAL	0	322.73	\$22,720.96
23/Feb/2017	I29	PERMISO PARA FIESTA FAMILIAR	0	434	\$23,154.96
24/Feb/2017	I30	PERMISO PARA FIESTA FAMILIAR	0	217	\$23,371.96
17/Feb/2017	I44	OTROS APROVECHAMIENTOS	0	227	\$23,598.96
20/Feb/2017	I45	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	5,000.00	\$28,598.96
1/Feb/2017	I52	VIAJES DE AGUA CABECERA MPAL	0	322.73	\$28,921.69
8/Feb/2017	I56	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	750	\$29,671.69
27/Feb/2017	I67	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	10,000.00	\$39,671.69
28/Feb/2017	I68	PERMISO PARA FIESTA FAMILIAR	0	217	\$39,888.69
1/Feb/2017	I69	OTROS APROVECHAMIENTOS	0	3,596.00	\$43,484.69

7/Feb/2017	172	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	2,000.00	\$45,484.69
8/Feb/2017	173	VIAJES DE AGUA CABECERA MPAL	0	322.73	\$45,807.42
10/Feb/2017	175	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	1,000.00	\$46,807.42
24/Feb/2017	185	PERMISO PARA FIESTA FAMILIAR	0	217	\$47,024.42
			\$0.00	\$33,093.19	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.6.4.0-6.4.1.9-0000-1-401-00012 Otros accesorios (Reintegros)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$3,000.00		Saldo
			Debe	Haber	
10/Feb/2017	158	DONATIVOS	0	4,100.00	\$7,100.00
			\$0.00	\$4,100.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.2.1.1.0-8.1.1.1-0000-2-503-00013 Federales (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$4,708,693.70		Saldo
			Debe	Haber	
3/Feb/2017	188	FEBRERO 2017	0	1	\$4,708,694.70
15/Feb/2017	189	FEBRERO 2017	0	4,734,747.78	\$9,443,442.48
15/Feb/2017	190	FEBRERO 2017	0	1,748.07	\$9,445,190.55
16/Feb/2017	191	FEBRERO 2017	0	188,327.25	\$9,633,517.80
27/Feb/2017	192	FEBRERO 2017	0	20,223.72	\$9,653,741.52
			\$0.00	\$4,945,047.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.2.1.1.0-8.1.1.2-0000-2-601-00039 Estatales (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$53,743.60		Saldo
			Debe	Haber	
15/Feb/2017	189	FEBRERO 2017	0	71,331.60	\$125,075.20

\$0.00 \$71,331.60

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.2.1.2.0-8.2.1.1-0000-2-501-00013 Del fondo de infraestructura social municipal (Aportaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,497,948.89		Saldo
			Debe	Haber	
28/Feb/2017	I93	FEBRERO 2017	0	2,497,948.89	\$4,995,897.78
			\$0.00	\$2,497,948.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.2.1.2.0-8.2.1.2-0000-2-501-00013 Rendimientos financieros del fondo de aportaciones para la infraestructura social (Aportaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.48		Saldo
			Debe	Haber	
1/Feb/2017	I99	FEBRERO 2017	0	0.35	\$0.83
1/Feb/2017	I103	FEBRERO 2017	0	0.69	\$1.52
			\$0.00	\$1.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.2.1.2.0-8.2.1.3-0000-2-502-00013 Del fondo para el fortalecimiento municipal (Aportaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,939,397.77		Saldo
			Debe	Haber	
27/Feb/2017	I94	FEBRERO 2017	0	1,939,397.77	\$3,878,795.54
			\$0.00	\$1,939,397.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

4.2.1.2.0-8.2.1.4-0000-2-502-00013 Rendimientos financieros del fondo de aportaciones para el fortalecimiento municipal (Aportaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$236.60		Saldo
			Debe	Haber	

1/Feb/2017 I102 FEBRERO 2017

0 1.09 \$237.69
 \$0.00 \$1.09

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.1.1.0-1111-0001-1-401-00004 DIETAS (Renumeraciones al Personal de Carácter Permanente)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$249,564.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE REGIDURIA	107,982.00	0	\$357,546.00
14/Feb/2017	G132	SINDICO MUNICIPAL	16,800.00	0	\$374,346.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	107,982.00	0	\$482,328.00
28/Feb/2017	G139	SINDICO MUNICIPAL	16,800.00	0	\$499,128.00
			\$249,564.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.1.1.0-1131-0001-1-401-00004 SUELDOS BASE AL PERSONAL PERMANENTE (Renumeraciones al Personal de Carácter Permanente)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,139,708.05		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	21,671.00	0	\$2,161,379.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	6,925.00	0	\$2,168,304.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	4,976.00	0	\$2,173,280.05
14/Feb/2017	G132	ENC. DE LA SECRETARIA	16,800.00	0	\$2,190,080.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	13,603.00	0	\$2,203,683.05
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	28,063.00	0	\$2,231,746.05
14/Feb/2017	G132	GERENTE DE GABINETE	16,114.00	0	\$2,247,860.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	51,886.00	0	\$2,299,746.05
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$2,325,658.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,274.00	0	\$2,330,932.05
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	5,936.00	0	\$2,336,868.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,940.00	0	\$2,342,808.05
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	12,830.00	0	\$2,355,638.05

14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	30,236.02	0	\$2,385,874.07
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	9,374.00	0	\$2,395,248.07
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	13,654.00	0	\$2,408,902.07
14/Feb/2017	G132	DEPTO. DE GOBERNACION	23,407.00	0	\$2,432,309.07
14/Feb/2017	G132	DEPTO. DE GOBERNACION	3,860.00	0	\$2,436,169.07
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	18,752.00	0	\$2,454,921.07
14/Feb/2017	G132	CASA DE LA CULTURA	34,989.00	0	\$2,489,910.07
14/Feb/2017	G132	INSTITUTO DE LA MUJER	3,717.00	0	\$2,493,627.07
14/Feb/2017	G132	DELEGACIONES	43,813.00	0	\$2,537,440.07
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	10,147.00	0	\$2,547,587.07
14/Feb/2017	G132	DEPTO. DE GOBERNACION	14,373.00	0	\$2,561,960.07
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$2,565,604.07
28/Feb/2017	G139	DELEGACIONES	43,813.00	0	\$2,609,417.07
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,717.00	0	\$2,613,134.07
28/Feb/2017	G139	CASA DE LA CULTURA	43,755.00	0	\$2,656,889.07
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	10,147.00	0	\$2,667,036.07
28/Feb/2017	G139	DEPTO. DE CATASTRO	19,295.00	0	\$2,686,331.07
28/Feb/2017	G139	DEPTO. DE GOBERNACION	14,373.00	0	\$2,700,704.07
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	18,752.00	0	\$2,719,456.07
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,860.00	0	\$2,723,316.07
28/Feb/2017	G139	DEPTO. DE GOBERNACION	23,407.00	0	\$2,746,723.07
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	13,654.00	0	\$2,760,377.07
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	9,374.00	0	\$2,769,751.07
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	87,411.00	0	\$2,857,162.07
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	21,671.00	0	\$2,878,833.07
28/Feb/2017	G139	DEPTO. DE GOBERNACION	6,925.00	0	\$2,885,758.07
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	25,080.02	0	\$2,910,838.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,274.00	0	\$2,916,112.09
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	5,936.00	0	\$2,922,048.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,940.00	0	\$2,927,988.09
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	12,830.00	0	\$2,940,818.09
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$2,966,730.09

28/Feb/2017	G139	ENC. DE LA SECRETARIA	16,800.00	0	\$2,983,530.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	13,603.00	0	\$2,997,133.09
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	28,063.00	0	\$3,025,196.09
28/Feb/2017	G139	GERENTE DE GABINETE	16,114.00	0	\$3,041,310.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	51,886.00	0	\$3,093,196.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	4,976.00	0	\$3,098,172.09
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	36,561.00	0	\$3,134,733.09
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$3,138,377.09
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	32,639.00	0	\$3,171,016.09
28/Feb/2017	G143	MANTTO. JARDINES	759	0	\$3,171,775.09
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	27,552.00	0	\$3,199,327.09
			\$1,059,619.04	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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5.1.1.1.0-1131-0001-1-502-00006 SUELDOS BASE AL PERSONAL PERMANENTE (Renumeraciones al Personal de Carácter Permanente)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$765,583.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	124,301.00	0	\$889,884.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	28,372.00	0	\$918,256.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	35,171.00	0	\$953,427.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$1,075,542.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$1,103,914.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	41,020.00	0	\$1,144,934.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$1,267,049.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$1,295,421.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	41,020.00	0	\$1,336,441.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$1,458,556.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$1,486,928.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	41,020.00	0	\$1,527,948.00
			\$762,365.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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5.1.1.1.0-1131-0001-1-503-00006 SUELDOS BASE AL PERSONAL PERMANENTE (Reenumeraciones al Personal de Carácter Permanente)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$579,974.11		Saldo
			Debe	Haber	
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	100,704.95	0	\$680,679.06
3/Feb/2017	G123	ACARREO DE MATERIAL	3,716.00	0	\$684,395.06
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$685,669.06
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	9,921.00	0	\$695,590.06
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$721,686.06
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$737,508.06
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	100,662.97	0	\$838,171.03
10/Feb/2017	G128	ACARREO DE MATERIAL	3,716.00	0	\$841,887.03
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$843,161.03
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	9,921.00	0	\$853,082.03
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$879,178.03
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$895,000.03
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	87,969.00	0	\$982,969.03
14/Feb/2017	G132	DEPTO. DE CATASTRO	19,295.00	0	\$1,002,264.03
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$1,080,414.03
14/Feb/2017	G132	ENCARGADO	6,925.00	0	\$1,087,339.03
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$1,176,963.03
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	5,100.00	0	\$1,182,063.03
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	52,604.00	0	\$1,234,667.03
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$1,260,391.03
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$1,303,997.03
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$1,347,828.03
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$1,391,609.03
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$1,435,912.03
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$1,457,717.03
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	100,663.05	0	\$1,558,380.08
17/Feb/2017	G136	ACARREO DE MATERIAL	3,716.00	0	\$1,562,096.08

17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	1,274.00	0	\$1,563,370.08
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	9,921.00	0	\$1,573,291.08
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$1,599,387.08
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$1,615,209.08
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	100,662.98	0	\$1,715,872.06
24/Feb/2017	G137	ACARREO DE MATERIAL	3,716.00	0	\$1,719,588.06
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,720,862.06
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	9,921.00	0	\$1,730,783.06
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$1,756,879.06
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$1,772,701.06
28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$1,850,851.06
28/Feb/2017	G139	ENCARGADO	6,925.00	0	\$1,857,776.06
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$1,947,400.06
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	5,100.00	0	\$1,952,500.06
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$1,978,224.06
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$2,021,830.06
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$2,065,661.06
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$2,109,442.06
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$2,153,745.06
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$2,175,550.06
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	52,604.00	0	\$2,228,154.06
			\$1,648,179.95	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.1.2.0-1221-0001-1-502-00006 SUELDOS BASE AL PERSONAL EVENTUAL (Renumeraciones al Personal de Carácter Transitorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$58,192.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	13,746.00	0	\$71,938.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$85,684.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$99,430.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$113,176.00

\$54,984.00

\$0.00

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ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.1.2.0-1221-0001-1-503-00006 SUELDOS BASE AL PERSONAL EVENTUAL (Renumeraciones al Personal de Carácter Transitorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$401,373.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$430,577.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$432,887.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANTAL)	8,598.00	0	\$441,485.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	865	0	\$442,350.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$471,554.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$473,864.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$482,672.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	865	0	\$483,537.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	1,200.00	0	\$484,737.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	27,934.00	0	\$512,671.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$514,981.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$523,789.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	865	0	\$524,654.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	28,216.00	0	\$552,870.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$555,180.00
23/Feb/2017	G115	DEPTO. DE RASTRO (SEMANTAL)	9,855.00	0	\$565,035.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	865	0	\$565,900.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$571,160.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	6,019.00	0	\$577,179.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	13,971.00	0	\$591,150.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	10,239.00	0	\$601,389.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	2,750.00	0	\$604,139.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,112.00	0	\$607,251.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	7,596.00	0	\$614,847.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	32,843.00	0	\$647,690.00

14/Feb/2017	G133	DEPTO. DE EVENTUALES	4,855.00	0	\$652,545.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	926	0	\$653,471.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,580.00	0	\$657,051.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	14,071.00	0	\$671,122.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	1,758.00	0	\$672,880.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	3,874.00	0	\$676,754.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$680,503.00
14/Feb/2017	G138	AJUSTE DE SUELDO	200	0	\$680,703.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$685,963.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,227.00	0	\$692,190.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	13,971.00	0	\$706,161.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	10,230.00	0	\$716,391.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,435.00	0	\$722,826.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,112.00	0	\$725,938.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	7,596.00	0	\$733,534.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	32,843.00	0	\$766,377.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	4,855.00	0	\$771,232.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	926	0	\$772,158.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,580.00	0	\$775,738.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	14,071.00	0	\$789,809.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	1,758.00	0	\$791,567.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	6,762.00	0	\$798,329.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$802,078.00
			\$400,705.00	\$0.00	

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5.1.1.3.0-1321-0001-1-503-00006 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO (Renumeraciones Adicionales y Especiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$2,311.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	PRIMA VACACIONAL	2,734.00	0	\$5,045.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,238.00	0	\$6,283.00

2/Feb/2017	G10	PRIMA VACACIONAL	4,659.00	0	\$10,942.00
2/Feb/2017	G10	PRIMA VACACIONAL	369	0	\$11,311.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,161.00	0	\$12,472.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	180	0	\$12,652.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	84,563.00	0	\$97,215.00
			\$94,904.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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5.1.1.3.0-1331-0001-1-502-00006 HORAS EXTRAORDINARIAS (Renumeraciones Adicionales y Especiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	G202	HORAS EXTRAS MEDICO	1,000.00	0	\$1,000.00
			\$1,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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5.1.1.3.0-1331-0001-1-503-00006 HORAS EXTRAORDINARIAS (Renumeraciones Adicionales y Especiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$101,631.00		Saldo
			Debe	Haber	
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANAL)	3,600.00	0	\$105,231.00
3/Feb/2017	G123	ACARREO DE MATERIAL	800	0	\$106,031.00
3/Feb/2017	G123	APOYO EN PIPA	600	0	\$106,631.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANAL)	2,700.00	0	\$109,331.00
10/Feb/2017	G128	ACARREO DE MATERIAL	800	0	\$110,131.00
10/Feb/2017	G128	APOYO EN PIPA	600	0	\$110,731.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANAL)	2,700.00	0	\$113,431.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$114,631.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$115,831.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$122,655.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$128,894.00
14/Feb/2017	G132	APOYO EN PIPA	2,000.00	0	\$130,894.00

14/Feb/2017	G132	APOYO OFICINA	852	0	\$131,746.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	1,000.00	0	\$132,746.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$133,230.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	360	0	\$133,590.00
17/Feb/2017	G136	ACARREO DE MATERIAL	800	0	\$134,390.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$137,090.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$139,790.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$146,614.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$152,853.00
28/Feb/2017	G139	APOYO EN PIPA	1,500.00	0	\$154,353.00
28/Feb/2017	G139	APOYO EN OFICINA	851	0	\$155,204.00
28/Feb/2017	G141	MEDICO MUNICIPAL	1,000.00	0	\$156,204.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$156,688.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	360	0	\$157,048.00
			\$55,417.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.1.4.0-1411-0001-1-503-00006 APORTACIONES DE SEGURIDAD SOCIAL (Seguridad Social)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$105,509.35		Saldo
			Debe	Haber	
20/Feb/2017	G106	ENERO 2017	102,760.29	0	\$208,269.64
			\$102,760.29	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.1.5.0-1521-0001-1-502-00006 INDEMNIZACIONES (Otras Prestaciones Sociales y Econòmicas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$6,429.88		Saldo
			Debe	Haber	
3/Feb/2017	G197	FINIQUITO LABORAL	4,806.00	0	\$11,235.88
7/Feb/2017	G198	FINIQUITO LABORAL	8,170.00	0	\$19,405.88
			\$12,976.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.1.5.0-1521-0001-1-503-00006 INDEMNIZACIONES (Otras Prestaciones Sociales y Económicas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$10,012.00		Saldo
			Debe	Haber	
9/Feb/2017	G44	FINIQUITO LABORAL	51,336.00	0	\$61,348.00
			\$51,336.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.1.5.0-1591-0001-1-502-00006 OTRAS PRESTACIONES OCIALES Y ECONÓMICAS (Otras Prestaciones Sociales y Económicas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$35,500.00		Saldo
			Debe	Haber	
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	15,000.00	0	\$50,500.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	7,500.00	0	\$58,000.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	500	0	\$58,500.00
10/Feb/2017	G208	TOMOGRAFIA	3,090.00	0	\$61,590.00
10/Feb/2017	G208	DESCUENTO	-930	0	\$60,660.00
10/Feb/2017	G210	PASAJES GUADALAJARA	340	0	\$61,000.00
			\$25,500.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.1.5.0-1591-0001-1-503-00006 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS (Otras Prestaciones Sociales y Económicas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$58,958.22		Saldo
			Debe	Haber	
9/Feb/2017	G41	TRASLADO DE PACIENTE	1,276.00	0	\$60,234.22
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	348	0	\$60,582.22
			\$1,624.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

5.1.2.1.0-2111-0001-1-502-00006 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA (Meriales de Administraciòn, Emisiòn de documentos y Articulos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
3/Feb/2017	G159	PAPELERIA OFICINA	202.71	0	\$202.71
			\$202.71	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

5.1.2.1.0-2111-0001-1-503-00006 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA (Meriales de Administraciòn, Emisiòn de documentos y Articulos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$17,560.23	
8/Feb/2017	G27	PAPELERIA OFICINAS	3,290.27	0	\$20,850.50
8/Feb/2017	G27	PAPELERIA RASTRO	221.64	0	\$21,072.14
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	4,250.01	0	\$25,322.15
17/Feb/2017	G77	PAPELERIA	822.57	0	\$26,144.72
17/Feb/2017	G77	PAPELERIA	1,213.41	0	\$27,358.13
17/Feb/2017	G82	PAPELERIA OFICINAS	5,937.41	0	\$33,295.54
20/Feb/2017	G97	CINTAS IMPRESORA	262	0	\$33,557.54
20/Feb/2017	G98	IMPRESION PLANOS	347.61	0	\$33,905.15
20/Feb/2017	G98	IMPRESION PLANOS	1,716.80	0	\$35,621.95
20/Feb/2017	G102	PAPELERIA OFICINA	3,575.90	0	\$39,197.85
			\$21,637.62	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

5.1.2.1.0-2141-0001-1-503-00006 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES (Meriales de Administraciòn, Emisiòn de doc

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$3,207.76	
10/Feb/2017	G60	TONER IMPRESORA	1,659.00	0	\$4,866.76
20/Feb/2017	G97	TONER GENERICO	1,811.00	0	\$6,677.76
20/Feb/2017	G97	TONER GENERICO	647	0	\$7,324.76

20/Feb/2017	G97	TONER GENERICO	614.97	0	\$7,939.73
20/Feb/2017	G97	CARTUCHOS COMPATIBLES	300	0	\$8,239.73
			\$5,031.97	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.1.0-2181-0001-1-503-00006 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS (Materiales de Administración, Emisión de documentos y Artículos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$8,720.00		Saldo
			Debe	Haber	
2/Feb/2017	G9	FORMATOS OFICIALES	48,778.00	0	\$57,498.00
8/Feb/2017	G25	13,000 RECIBOS	15,080.00	0	\$72,578.00
10/Feb/2017	G59	SELLOS OFICIALES	406	0	\$72,984.00
20/Feb/2017	G89	FORMATOS OFICIALES	1,440.00	0	\$74,424.00
			\$65,704.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.2.0-2161-0001-1-503-00006 MATERIAL DE LIMPIEZA (Alimentos y Utensilios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$1,414.42		Saldo
			Debe	Haber	
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	6,971.60	0	\$8,386.02
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	5,568.00	0	\$13,954.02
17/Feb/2017	G72	UTILES DE ASEO	2,970.00	0	\$16,924.02
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,736.00	0	\$19,660.02
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,994.00	0	\$22,654.02
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,938.00	0	\$25,592.02
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,907.00	0	\$28,499.02
17/Feb/2017	G87	BOLSA INTENDENCIA	5,568.00	0	\$34,067.02
23/Feb/2017	G113	LIMPIADOR ENZIMATICO	3,712.00	0	\$37,779.02
			\$36,364.60	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

5.1.2.2.0-2211-0001-1-502-00006 PRODUCTOS ALIMENTICIOS PARA PERSONAS (Alimentos y Utensilios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,128.00	0	\$1,128.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	840	0	\$1,968.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,164.00	0	\$3,132.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	1,644.00	0	\$4,776.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$5,256.00
3/Feb/2017	G162	GARRAFONES DE AGUA	2,598.00	0	\$7,854.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$8,334.00
3/Feb/2017	G162	GARRAFONES DE AGUA	3,288.00	0	\$11,622.00
3/Feb/2017	G162	GARRAFONES DE AGUA	432	0	\$12,054.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	393	0	\$12,447.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	290	0	\$12,737.00
			\$12,737.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.2.0-2211-0001-1-503-00006 PRODUCTOS ALIMENTICIOS PARA PERSONAS (Alimentos y Utensilios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$21,033.04		Saldo
			Debe	Haber	
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	335	0	\$21,368.04
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	10,998.63	0	\$32,366.67
8/Feb/2017	G31	GARRAFONES DE AGUA	1,104.00	0	\$33,470.67
8/Feb/2017	G31	GARRAFONES DE AGUA	942	0	\$34,412.67
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	200	0	\$34,612.67
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	125	0	\$34,737.67
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	280	0	\$35,017.67
17/Feb/2017	G72	ABARROTOS CONSUMO	2,672.00	0	\$37,689.67
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	695	0	\$38,384.67
17/Feb/2017	G79	CONSUMO PERSONAL	174	0	\$38,558.67

17/Feb/2017	G79	CONSUMO PERSONAL	620.6	0	\$39,179.27
17/Feb/2017	G79	CONSUMO PERSONAL	145	0	\$39,324.27
17/Feb/2017	G80	GARRAFONES DE AGUA	792	0	\$40,116.27
17/Feb/2017	G84	ABARROTES OFICINAS	2,999.00	0	\$43,115.27
17/Feb/2017	G85	ABARROTES OFICINAS	2,932.00	0	\$46,047.27
20/Feb/2017	G95	AGUAS EMBOTELLADAS	216	0	\$46,263.27
20/Feb/2017	G95	ABARROTES	1,656.83	0	\$47,920.10
20/Feb/2017	G98	CONSUMO PERSONAL	330.6	0	\$48,250.70
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	649.6	0	\$48,900.30
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	163	0	\$49,063.30
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	180	0	\$49,243.30
			\$28,210.26	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.4.0-2451-0001-1-502-00006 VIDRIO Y PRODUCTOS DE VIDRIO (Meriales y Articulos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2017	G206	VIDRIO VITRINAS	3,083.71	0	\$3,083.71
			\$3,083.71	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.4.0-2461-0001-1-502-00006 MATERIAL ELÉCTRICO Y ELECTRÓNICO (Meriales y Articulos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2017	G158	COMANDANCIA MPAL.	24	0	\$24.00
3/Feb/2017	G158	COMANDANCIA MPAL.	238.5	0	\$262.50
			\$262.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.4.0-2461-0001-1-503-00006 MATERIAL ELÉCTRICO Y ELECTRÓNICO (Materiales y Artículos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$25,273.70		Saldo
			Debe	Haber	
8/Feb/2017	G36	INST. INTERNET OSTOTAN	1,566.00	0	\$26,839.70
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS	150	0	\$26,989.70
			\$1,716.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.4.0-2471-0001-1-503-00006 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN (Materiales y Artículos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$34,197.28		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	533.5	0	\$34,730.78
20/Feb/2017	G98	TUBULAR PENSION	700	0	\$35,430.78
			\$1,233.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.4.0-2491-0001-1-502-00006 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN (Materiales y Artículos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	14,059.01	0	\$14,059.01
			\$14,059.01	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.5.0-2511-0001-1-503-00006 PRODUCTOS QUÍMICOS BÁSICOS (Productos Químicos, Farmacéuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$17,121.60
			\$17,121.60	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.5.0-2531-0001-1-503-00006 MEDICINAS Y PRODUCTOS FARMACÉUTICOS (Productos Químicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$17,670.42		Saldo
			Debe	Haber	
8/Feb/2017	G17	MEDICINAS	32,931.17	0	\$50,601.59
8/Feb/2017	G17	MEDICINAS	9,569.06	0	\$60,170.65
17/Feb/2017	G73	PERSONAL Y FAMILIARES	23,579.15	0	\$83,749.80
17/Feb/2017	G73	PERSONAL Y FAMILIARES	42,801.39	0	\$126,551.19
17/Feb/2017	G73	PERSONAL Y FAMILIARES	4,835.23	0	\$131,386.42
			\$113,716.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.5.0-2561-0001-1-502-00006 FIBRAS SINTÉTICAS, HULES PLÁSTICOS Y DERIVADOS (Productos Químicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	CABLE VARIOS USOS	28	0	\$28.00
			\$28.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.5.0-2561-0001-1-503-00006 FIBRAS SINTÉTICAS, HULES PLÁSTICOS Y DERIVADOS (Productos Químicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,035.00		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	1,737.50	0	\$2,772.50
8/Feb/2017	G19	AUDITORIO MPAL.	1,319.99	0	\$4,092.49
8/Feb/2017	G29	HULE Y ACCESORIOS	5,460.00	0	\$9,552.49
17/Feb/2017	G74	MATERIAL HIDRAULICO	2,830.05	0	\$12,382.54
17/Feb/2017	G74	MATERIAL HIDRAULICO	348	0	\$12,730.54
17/Feb/2017	G74	MATERIAL HIDRAULICO	1,949.22	0	\$14,679.76

\$13,644.76

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.6.0-2611-0001-1-502-00006 COMBUSTIBLES, LUBRICANTES Y ADITIVOS (Combustibles, Lubricantes y Aditivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
3/Feb/2017	G148	GASOLINA PATRULLAS	57,576.64	0	\$57,576.64
3/Feb/2017	G148	GASOLINA PATRULLAS	1,785.18	0	\$59,361.82
3/Feb/2017	G148	GASOLINA PATRULLAS	58,869.40	0	\$118,231.22
3/Feb/2017	G148	GASOLINA AMBULANCIAS	17,046.39	0	\$135,277.61
3/Feb/2017	G148	GASOLINA AMBULANCIAS	22,065.43	0	\$157,343.04
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	1,650.00	0	\$158,993.04
3/Feb/2017	G160	GRASA PATRULLAS	2,779.96	0	\$161,773.00
3/Feb/2017	G160	GRASA PATRULLAS	2,829.99	0	\$164,602.99
3/Feb/2017	G160	GRASA PATRULLAS	2,184.00	0	\$166,786.99
3/Feb/2017	G172	GASOLINA PATRULLAS	3,776.27	0	\$170,563.26
3/Feb/2017	G172	GASOLINA PATRULLAS	3,979.51	0	\$174,542.77
			\$174,542.77	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.6.0-2611-0001-1-503-00006 COMBUSTIBLES, LUBRICANTES Y ADITIVOS (Combustibles, Lubricantes y Aditivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$186,798.95	
8/Feb/2017	G24	GASOLINA Y DIESEL	31,957.85	0	\$218,756.80
8/Feb/2017	G24	DIESEL RECOLECTORES	51,725.30	0	\$270,482.10
8/Feb/2017	G24	DIESEL AUTOBUS	7,290.77	0	\$277,772.87
8/Feb/2017	G30	GASOLINA VEHICULO	5,766.89	0	\$283,539.76
8/Feb/2017	G34	GASOLINA VEHICULOS	7,150.20	0	\$290,689.96
8/Feb/2017	G34	GASOLINA VEHICULOS	5,600.06	0	\$296,290.02
8/Feb/2017	G34	GASOLINA VEHICULOS	2,800.00	0	\$299,090.02

8/Feb/2017	G34	GASOLINA VEHICULOS	1,900.00	0	\$300,990.02
8/Feb/2017	G34	GASOLINA VEHICULOS	1,873.11	0	\$302,863.13
8/Feb/2017	G34	GASOLINA VEHICULOS	1,065.00	0	\$303,928.13
8/Feb/2017	G34	GASOLINA VEHICULOS	10,341.28	0	\$314,269.41
8/Feb/2017	G34	GASOLINA VEHICULOS	20,961.35	0	\$335,230.76
8/Feb/2017	G34	AYUDA ESTUDIANTES	18,273.56	0	\$353,504.32
8/Feb/2017	G34	GASOLINA VEHICULOS	6,232.12	0	\$359,736.44
8/Feb/2017	G34	GASOLINA VEHICULOS	2,600.00	0	\$362,336.44
8/Feb/2017	G34	GASOLINA VEHICULOS	3,164.39	0	\$365,500.83
8/Feb/2017	G34	GASOLINA VEHICULOS	3,150.00	0	\$368,650.83
8/Feb/2017	G34	GASOLINA VEHICULOS	2,743.98	0	\$371,394.81
8/Feb/2017	G34	GASOLINA VEHICULOS	7,931.47	0	\$379,326.28
8/Feb/2017	G34	GASOLINA VEHICULOS	4,971.48	0	\$384,297.76
8/Feb/2017	G34	GASOLINA VEHICULOS	5,180.26	0	\$389,478.02
8/Feb/2017	G34	GASOLINA VEHICULOS	850	0	\$390,328.02
8/Feb/2017	G34	GASOLINA VEHICULOS	800	0	\$391,128.02
8/Feb/2017	G34	GASOLINA VEHICULOS	850.28	0	\$391,978.30
8/Feb/2017	G34	GASOLINA VEHICULOS	3,370.17	0	\$395,348.47
8/Feb/2017	G34	GASOLINA VEHICULOS	5,779.85	0	\$401,128.32
8/Feb/2017	G34	GASOLINA VEHICULOS	6,400.03	0	\$407,528.35
17/Feb/2017	G70	GASOLINA VEHICULOS	3,850.12	0	\$411,378.47
17/Feb/2017	G70	GASOLINA VEHICULOS	250	0	\$411,628.47
17/Feb/2017	G70	GASOLINA VEHICULOS	2,290.11	0	\$413,918.58
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$414,318.58
17/Feb/2017	G70	GASOLINA VEHICULOS	3,799.43	0	\$418,118.01
17/Feb/2017	G70	GASOLINA VEHICULOS	1,450.00	0	\$419,568.01
17/Feb/2017	G70	GASOLINA VEHICULOS	3,950.00	0	\$423,518.01
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$423,918.01
17/Feb/2017	G70	APOYO ESTUDIANTES	1,950.00	0	\$425,868.01
17/Feb/2017	G70	APOYO ESTUDIANTES	7,492.50	0	\$433,360.51
17/Feb/2017	G70	GASOLINA VEHICULOS	7,155.79	0	\$440,516.30
17/Feb/2017	G70	GASOLINA VEHICULOS	350	0	\$440,866.30

17/Feb/2017	G70	GASOLINA VEHICULOS	3,106.79	0	\$443,973.09
17/Feb/2017	G70	GASOLINA VEHICULOS	14,506.17	0	\$458,479.26
17/Feb/2017	G70	GASOLINA VEHICULOS	1,600.00	0	\$460,079.26
17/Feb/2017	G70	GASOLINA VEHICULOS	1,178.29	0	\$461,257.55
17/Feb/2017	G70	GASOLINA VEHICULOS	8,870.36	0	\$470,127.91
17/Feb/2017	G70	GASOLINA VEHICULOS	2,985.90	0	\$473,113.81
17/Feb/2017	G70	GASOLINA VEHICULOS	2,365.25	0	\$475,479.06
17/Feb/2017	G70	GASOLINA VEHICULOS	970.1	0	\$476,449.16
17/Feb/2017	G70	GASOLINA VEHICULOS	5,942.79	0	\$482,391.95
17/Feb/2017	G70	GASOLINA VEHICULOS	4,949.97	0	\$487,341.92
17/Feb/2017	G70	GASOLINA VEHICULOS	2,950.00	0	\$490,291.92
17/Feb/2017	G70	GASOLINA VEHICULOS	1,865.53	0	\$492,157.45
17/Feb/2017	G70	GASOLINA VEHICULOS	3,970.37	0	\$496,127.82
17/Feb/2017	G70	GASOLINA VEHICULOS	2,750.00	0	\$498,877.82
17/Feb/2017	G70	GASOLINA VEHICULOS	1,650.00	0	\$500,527.82
17/Feb/2017	G70	GASOLINA VEHICULOS	2,430.12	0	\$502,957.94
17/Feb/2017	G70	GASOLINA VEHICULOS	800	0	\$503,757.94
17/Feb/2017	G70	GASOLINA VEHICULOS	3,420.00	0	\$507,177.94
17/Feb/2017	G70	GASOLINA VEHICULOS	700	0	\$507,877.94
17/Feb/2017	G71	AYUDA A ESTUDIANTES	9,710.98	0	\$517,588.92
17/Feb/2017	G71	GASOLINA VEHICULOS	42,622.09	0	\$560,211.01
20/Feb/2017	G103	GASOLINA VEHICULO	250	0	\$560,461.01
			\$373,662.06	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.7.0-2731-0001-1-503-00006 ARTÍCULOS DEPORTIVOS (Vestuario, Blancos, Prendas de Protección y Artículos Deportivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G8	PELOTAS DE FUTBOL	4,814.00	0	\$4,814.00
1/Feb/2017	G8	APORTACION FUTBOLISTAS	-2,407.00	0	\$2,407.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	8,584.00	0	\$10,991.00

\$10,991.00 \$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.9.0-2911-0001-1-503-00006 HERRAMIENTAS MENORES (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,492.01		Saldo
			Debe	Haber	
8/Feb/2017	G29	HERRAMIENTA	4,520.00	0	\$7,012.01
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	39	0	\$7,051.01
			\$4,559.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.9.0-2921-0001-1-502-00006 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	OFICINA MOVILIDAD	207.5	0	\$207.50
			\$207.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.9.0-2931-0001-1-503-00006 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G90	TAPIZADO DE MUEBLES	1,392.00	0	\$1,392.00
			\$1,392.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.9.0-2961-0001-1-502-00006 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

3/Feb/2017	G154	REFACCIONES PATRULLAS	10,835.99	0	\$10,835.99
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	8,431.98	0	\$19,267.97
3/Feb/2017	G154	REFACCIONES	4,902.97	0	\$24,170.94
3/Feb/2017	G160	PATRULLAS	21,214.00	0	\$45,384.94
3/Feb/2017	G160	PATRULLAS	889.95	0	\$46,274.89
3/Feb/2017	G160	PATRULLAS	24,354.00	0	\$70,628.89
3/Feb/2017	G160	AMBULANCIAS	1,550.00	0	\$72,178.89
3/Feb/2017	G160	AMBULANCIAS	1,760.00	0	\$73,938.89
3/Feb/2017	G160	PATRULLAS	21,691.00	0	\$95,629.89
			\$95,629.89	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.9.0-2961-0001-1-503-00006 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$60,463.37		Saldo
			Debe	Haber	
7/Feb/2017	G14	LLANTAS VEHICULO	2,200.00	0	\$62,663.37
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	3,676.50	0	\$66,339.87
8/Feb/2017	G20	RECOLECTOR BASURA	4,018.51	0	\$70,358.38
8/Feb/2017	G20	RECOLECTOR BASURA	470.01	0	\$70,828.39
8/Feb/2017	G20	COMPACTADOR	4,018.51	0	\$74,846.90
8/Feb/2017	G33	LLANTAS CHEVY LUV	1,100.00	0	\$75,946.90
10/Feb/2017	G57	CHEVY MONZA	1,849.99	0	\$77,796.89
10/Feb/2017	G57	FORD RANGER	949.99	0	\$78,746.88
			\$18,283.51	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.2.9.0-2981-0001-1-503-00006 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$3,574.53		Saldo
			Debe	Haber	
20/Feb/2017	G92	MOTOCONFORMADORA	5,865.31	0	\$9,439.84

\$5,865.31

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.1.0-3111-0001-1-503-00006 ENERGÍA ELÉCTRICA (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,563,167.00		Saldo
			Debe	Haber	
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	3,031.00	0	\$1,566,198.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	4,835.00	0	\$1,571,033.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	8,231.00	0	\$1,579,264.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	2,264.00	0	\$1,581,528.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	2,765.00	0	\$1,584,293.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	1,608.00	0	\$1,585,901.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	4,474.00	0	\$1,590,375.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	6,399.00	0	\$1,596,774.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	38,371.00	0	\$1,635,145.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	4,857.00	0	\$1,640,002.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	6,886.00	0	\$1,646,888.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	11,147.00	0	\$1,658,035.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	6,096.00	0	\$1,664,131.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	2,037.00	0	\$1,666,168.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	12,085.00	0	\$1,678,253.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$1,678,667.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$1,679,081.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	22,453.00	0	\$1,701,534.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	414	0	\$1,701,948.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	5,726.00	0	\$1,707,674.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	944	0	\$1,708,618.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	6,490.00	0	\$1,715,108.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	3,264.00	0	\$1,718,372.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	6,080.00	0	\$1,724,452.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	7,668.00	0	\$1,732,120.00

20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,438.00	0	\$1,733,558.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	934	0	\$1,734,492.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,735,343.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,736,194.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,737,045.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,737,896.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	850	0	\$1,738,746.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,739,597.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,320.00	0	\$1,740,917.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	999	0	\$1,741,916.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	2,380.00	0	\$1,744,296.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	880	0	\$1,745,176.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	967	0	\$1,746,143.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	1,701.00	0	\$1,747,844.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,748,695.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,749,546.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,750,397.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,751,248.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	13,665.00	0	\$1,764,913.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	176	0	\$1,765,089.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	462,299.00	0	\$2,227,388.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	474,323.00	0	\$2,701,711.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	4,405.00	0	\$2,706,116.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	663	0	\$2,706,779.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	1,140.00	0	\$2,707,919.00
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	5,567.00	0	\$2,713,486.00
			\$1,150,319.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.1.0-3121-0001-1-503-00006 GAS (Servicios Básicos)

Fecha	No. DE EVENTO	Descripción	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
8/Feb/2017	G15	55.57 LTS. DE GAS	489.02	0	\$489.02
			\$489.02	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.1.0-3141-0001-1-502-00006 TELEFONÍA TRADICIONAL (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$549.00		Saldo
			Debe	Haber	
1/Feb/2017	G146	PROTECCION CIVIL	549	0	\$1,098.02
			\$549.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.1.0-3141-0001-1-503-00006 TELEFONÍA TRADICIONAL (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$23,322.62		Saldo
			Debe	Haber	
1/Feb/2017	G3	CONMUTADOR GENERAL	1,018.00	0	\$24,340.62
1/Feb/2017	G4	CDC LOS TECUEXES	799	0	\$25,139.62
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	549	0	\$25,688.62
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	802	0	\$26,490.62
			\$3,168.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.1.0-3151-0001-1-503-00006 TELEFONÍA CELULAR (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$3,254.00		Saldo
			Debe	Haber	
15/Feb/2017	G66	ENC. DE LA SECRETARIA	209	0	\$3,463.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	209	0	\$3,672.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	209	0	\$3,881.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	418	0	\$4,299.00

15/Feb/2017	G66	ENCARGADO	209	0	\$4,508.00
15/Feb/2017	G66	DIRECTOR	209	0	\$4,717.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$4,817.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$4,917.00
			\$1,663.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.1.0-3181-0001-1-503-00006 SERVICIOS POSTALES Y TELEGRÁFICOS (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CORREO REGISTRO	185	0	\$185.00
			\$185.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.2.0-3221-0001-1-503-00006 ARRENDAMIENTO DE EDIFICIOS (Servicios de Arrendamiento)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,212.87		Saldo
			Debe	Haber	
8/Feb/2017	G21	FEBRERO 2017	3,212.87	0	\$6,425.74
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	5,372.00	0	\$11,797.74
			\$8,584.87	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.2.0-3251-0001-1-503-00006 ARRENDAMIENTO EQUIPO TRANSPORTE (Servicios de Arrendamiento)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,519.53		Saldo
			Debe	Haber	
8/Feb/2017	G32	11 DIC.- 11 ENE	23,200.00	0	\$28,719.53
17/Feb/2017	G83	11 ENE-11 FEB	23,200.00	0	\$51,919.53
			\$46,400.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.2.0-3271-0001-1-503-00006 ARRENDAMIENTO DE ACTIVOS INTANGIBLES (Servicios de Arrendamiento)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$16,820.00		Saldo
			Debe	Haber	
17/Feb/2017	G81	FEBRERO 2017	16,820.00	0	\$33,640.00
			\$16,820.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.3.0-3361-0001-1-503-00006 VARIOS (Servicios Profesionales, Científicos y Técnicos y Otros Servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	9,036.40	0	\$9,036.40
			\$9,036.40	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.3.0-3391-0001-1-503-00006 VARIOS (Servicios Profesionales, Científicos y Técnicos y Otros Servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2017	G219	POZO COL. ARBOLEDAS	6,380.00	0	\$6,380.00
			\$6,380.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.4.0-3411-0001-1-503-00006 SERVICIOS FINANCIEROS Y BANCARIOS (Servicios Financieros, Bancarios y Comerciales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,869.92		Saldo
			Debe	Haber	
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	150.8	0	\$2,020.72
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	593.92	0	\$2,614.64
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	191.4	0	\$2,806.04

7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	1,083.78	0	\$3,889.82
14/Feb/2017	G129	COMISION BANCA EN INTERNET	841	0	\$4,730.82
			\$2,860.90	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.4.0-3441-0001-1-503-00006 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS (Servicios Financieros, Bancarios y Comerciales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,320.00		Saldo
			Debe	Haber	
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	3,776.96	0	\$6,096.96
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL	3,776.96	0	\$9,873.92
			\$7,553.92	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.5.0-3521-0001-1-503-00006 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECR (Servicios de Instalación, Re

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2017	G114	REPARACION IMPRESORAS	1,044.00	0	\$1,044.00
			\$1,044.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.5.0-3551-0001-1-502-00006 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE (Servicios de Instalación, Reparación, Mantenimiento y Conservación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,050.89		Saldo
			Debe	Haber	
3/Feb/2017	G152	SOLDADURA CAMILLA	150.08	0	\$3,200.97
3/Feb/2017	G161	SERVICIO DE LLANTA	945.4	0	\$4,146.37
3/Feb/2017	G161	SERVICIO DE LLANTA	371.2	0	\$4,517.57
			\$1,466.68	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

5.1.3.5.0-3551-0001-1-503-00006 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE (Servicios de Instalación, Reparación, Mantenimiento y Conservación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$11,039.57		Saldo
			Debe	Haber	
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	1,160.00	0	\$12,199.57
16/Feb/2017	G67	CHEVY LUV	12,830.01	0	\$25,029.58
20/Feb/2017	G98	GRUA RECOLECTOR	1,044.00	0	\$26,073.58
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	11,124.40	0	\$37,197.98
24/Feb/2017	G124	GRUA CAMION FORD	1,160.00	0	\$38,357.98
			\$27,318.41	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

5.1.3.5.0-3571-0001-1-503-00006 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA (Servicios de Instalación, Reparación, Mantenir

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$48,435.80		Saldo
			Debe	Haber	
8/Feb/2017	G16	AFILE DE HERRAMIENTA	208.8	0	\$48,644.60
8/Feb/2017	G16	AFILE DE HERRAMIENTA	2,366.40	0	\$51,011.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	1,113.60	0	\$52,124.60
20/Feb/2017	G88	AFILE HERRAMIENTA	1,960.40	0	\$54,085.00
20/Feb/2017	G218	BOMBA POZO LA CURVA	6,275.60	0	\$60,360.60
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	41,282.08	0	\$101,642.68
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	24,255.60	0	\$125,898.28
			\$77,462.48	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

5.1.3.5.0-3581-0001-1-503-00006 VARIOS (Servicios de Instalación, Reparación, Mantenimiento y Conservación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G11	ENERO	30,000.00	0	\$30,000.00
			\$30,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.7.0-3721-0001-1-502-00006 PASAJES TERRESTRES (Servicios de Traslado y Viáticos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G204	PASAJE GUADALAJARA	9,000.00	0	\$9,000.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	9,000.00	0	\$18,000.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	9,000.00	0	\$27,000.00
24/Feb/2017	G217	PASAJES GUADALAJARA	9,000.00	0	\$36,000.00
			\$36,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.7.0-3721-0001-1-503-00006 PASAJES TERRESTRES (Servicios de Traslado y Viáticos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$109.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$145.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$199.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$253.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$326.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$380.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$453.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$526.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$580.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$634.00
			\$634.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.7.0-3751-0001-1-503-00006 VIÁTICOS EN EL PAÍS (Servicios de Traslado y Viáticos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$29,702.14		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	99	0	\$29,801.14
10/Feb/2017	G60	CONSUMO GUADALAJARA	66	0	\$29,867.14
10/Feb/2017	G60	CONSUMO GUADALAJARA	1,980.40	0	\$31,847.54
10/Feb/2017	G60	CONSUMO GUADALAJARA	145	0	\$31,992.54
10/Feb/2017	G61	CASSETAS GUADALAJARA	117	0	\$32,109.54
10/Feb/2017	G61	CONSUMO GUADALAJARA	1,275.00	0	\$33,384.54
10/Feb/2017	G61	CONSUMO GUADALAJARA	205	0	\$33,589.54
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	1,874.00	0	\$35,463.54
10/Feb/2017	G62	CASSETAS MEXICO	1,500.00	0	\$36,963.54
10/Feb/2017	G62	CONSUMO GUADALAJARA	463	0	\$37,426.54
10/Feb/2017	G62	CONSUMO LEON	764	0	\$38,190.54
10/Feb/2017	G62	CONSUMO LEON	93	0	\$38,283.54
10/Feb/2017	G62	CONSUMO GUADALAJARA	60	0	\$38,343.54
10/Feb/2017	G62	CONSUMO GUADALAJARA	61	0	\$38,404.54
10/Feb/2017	G62	CASSETAS GUADALAJARA	90	0	\$38,494.54
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	338	0	\$38,832.54
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	182	0	\$39,014.54
10/Feb/2017	G63	CONSUMO LEON	60	0	\$39,074.54
10/Feb/2017	G63	UBER AGUASCALIENTES	83.4	0	\$39,157.94
10/Feb/2017	G64	CASSETAS GUADALAJARA	500	0	\$39,657.94
10/Feb/2017	G64	CASSETAS GUADALAJARA	500	0	\$40,157.94
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	1,178.10	0	\$41,336.04
10/Feb/2017	G64	CONSUMO GUADALAJARA	61	0	\$41,397.04
10/Feb/2017	G64	CONSUMO GUADALAJARA	265	0	\$41,662.04
20/Feb/2017	G89	CASSETAS GUADALAJARA	114	0	\$41,776.04
20/Feb/2017	G89	ESTACIONAMIENTO	34	0	\$41,810.04
20/Feb/2017	G89	CONSUMO GUADALAJARA	165	0	\$41,975.04
20/Feb/2017	G91	CONSUMO	2,116.00	0	\$44,091.04
20/Feb/2017	G91	CONSUMO	839	0	\$44,930.04

20/Feb/2017	G91	CASSETAS GUADALAJARA	564	0	\$45,494.04
20/Feb/2017	G93	CASSETAS GUADALAJARA	564	0	\$46,058.04
20/Feb/2017	G93	CONSUMO GUADALAJARA	278.4	0	\$46,336.44
20/Feb/2017	G95	CONSUMO GUADALAJARA	847	0	\$47,183.44
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	260	0	\$47,443.44
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	1,448.00	0	\$48,891.44
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	838	0	\$49,729.44
20/Feb/2017	G95	CONSUMO GUADALAJARA	95.5	0	\$49,824.94
20/Feb/2017	G95	CONSUMO GUADALAJARA	63	0	\$49,887.94
20/Feb/2017	G95	CASSETAS GUADALAJARA	456	0	\$50,343.94
20/Feb/2017	G95	CASSETAS GUADALAJARA	90	0	\$50,433.94
20/Feb/2017	G96	CASSETAS GUADALAJARA	564	0	\$50,997.94
20/Feb/2017	G96	CONSUMO GUADALAJARA	580	0	\$51,577.94
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	330	0	\$51,907.94
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	375	0	\$52,282.94
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	345	0	\$52,627.94
20/Feb/2017	G98	CONSUMO GUADALAJARA	219	0	\$52,846.94
20/Feb/2017	G98	CONSUMO GUADALAJARA	229	0	\$53,075.94
20/Feb/2017	G98	CASSETAS GUADALAJARA	546	0	\$53,621.94
20/Feb/2017	G99	UBER GUADALAJARA	197.02	0	\$53,818.96
20/Feb/2017	G99	UBER GUADALAJARA	47.99	0	\$53,866.95
20/Feb/2017	G99	CONSUMO GUADALAJARA	1,607.01	0	\$55,473.96
20/Feb/2017	G99	CONSUMO GUADALAJARA	333	0	\$55,806.96
20/Feb/2017	G99	CONSUMO GUADALAJARA	124	0	\$55,930.96
20/Feb/2017	G99	CONSUMO GUADALAJARA	61	0	\$55,991.96
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	793	0	\$56,784.96
20/Feb/2017	G99	UBER GUADALAJARA	182.92	0	\$56,967.88
20/Feb/2017	G100	CONSUMO GUADALAJARA	148	0	\$57,115.88
20/Feb/2017	G100	CONSUMO GUADALAJARA	3,420.00	0	\$60,535.88
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	1,160.00	0	\$61,695.88
20/Feb/2017	G100	CASSETAS GUADALAJARA	1,500.00	0	\$63,195.88
20/Feb/2017	G101	UBER GUADALAJARA	132.78	0	\$63,328.66

20/Feb/2017	G101	UBER GUADALAJARA	87.26	0	\$63,415.92
20/Feb/2017	G101	UBER GUADALAJARA	191.19	0	\$63,607.11
20/Feb/2017	G101	UBER GUADALAJARA	35.98	0	\$63,643.09
20/Feb/2017	G101	CONSUMO GUADALAJARA	130	0	\$63,773.09
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	1,630.00	0	\$65,403.09
20/Feb/2017	G101	CONSUMO GUADALAJARA	145	0	\$65,548.09
20/Feb/2017	G101	UBER GUADALAJARA	44.22	0	\$65,592.31
20/Feb/2017	G101	CONSUMO GUADALAJARA	1,742.00	0	\$67,334.31
20/Feb/2017	G101	UBER GUADALAJARA	111.02	0	\$67,445.33
20/Feb/2017	G101	CASSETAS GUADALAJARA	526	0	\$67,971.33
20/Feb/2017	G102	CONSUMO GUADALAJARA	376	0	\$68,347.33
20/Feb/2017	G102	CONSUMO GUADALAJARA	170	0	\$68,517.33
20/Feb/2017	G103	CONSUMO GUADALAJARA	276	0	\$68,793.33
20/Feb/2017	G103	CONSUMO GUADALAJARA	44	0	\$68,837.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$68,850.33
20/Feb/2017	G103	CONSUMO GUADALAJARA	103	0	\$68,953.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$68,966.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	18	0	\$68,984.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	20.4	0	\$69,004.73
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	15	0	\$69,019.73
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$69,032.73
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	17	0	\$69,049.73
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	34	0	\$69,083.73
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	232	0	\$69,315.73
20/Feb/2017	G103	CONSUMO GUADALAJARA	367	0	\$69,682.73
20/Feb/2017	G103	CONSUMO GUADALAJARA	365	0	\$70,047.73
20/Feb/2017	G103	CONSUMO GUADALAJARA	280	0	\$70,327.73
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	261	0	\$70,588.73
20/Feb/2017	G103	CASETA GUADALAJARA	12	0	\$70,600.73
20/Feb/2017	G103	CONSUMO GUADALAJARA	214	0	\$70,814.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	491	0	\$71,305.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	546	0	\$71,851.73

20/Feb/2017	G103	CASSETAS GUADALAJARA	432	0	\$72,283.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	482	0	\$72,765.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	325	0	\$73,090.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	491	0	\$73,581.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	330	0	\$73,911.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	114	0	\$74,025.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	564	0	\$74,589.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	456	0	\$75,045.73
			\$45,343.59	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.8.0-3821-0001-1-502-00006 GASTOS DE ORDEN SOCIAL Y CULTURAL (Servicios Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	3,480.00	0	\$3,480.00
3/Feb/2017	G163	RENTA DE MOBILIARIO	3,897.60	0	\$7,377.60
			\$7,377.60	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.8.0-3821-0001-1-503-00006 GASTOS DE ORDEN SOCIAL Y CULTURAL (Servicios Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$19,024.00		Saldo
			Debe	Haber	
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	1,560.00	0	\$20,584.00
			\$1,560.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.9.0-3921-0001-1-503-00006 IMPUESTOS Y DERECHOS (Otros Servicios Generales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

9/Feb/2017	G45	ENERO-MARZO 2014	171,327.00	0	\$171,327.00
			\$171,327.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.9.0-3951-0001-1-503-00006 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES (Otros Servicios Generales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G45	ENERO-MARZO 2014	83,928.00	0	\$83,928.00
			\$83,928.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.1.3.9.0-3961-0001-1-503-00006 OTROS GASTOS POR RESPONSABILIDADES (Otros Servicios Generales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	2,000.00	0	\$2,000.00
			\$2,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.2.2.1.0-4211-0001-1-503-00006 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS (Transferencias a Entidades Paraestatales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$359,100.00		Saldo
			Debe	Haber	
14/Feb/2017	G53	ANTICIPO SUBSIDIO	179,550.00	0	\$538,650.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	179,550.00	0	\$718,200.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	2,018.00	0	\$720,218.00
			\$361,118.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.2.4.2.0-4421-0001-1-503-00006 BECA (Becas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$6,886.60		Saldo
			Debe	Haber	
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	2,400.00	0	\$9,286.60
			\$2,400.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.2.4.3.0-4431-0001-1-503-00006 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA (Ayudas Sociales a Instituciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$174.00		Saldo
			Debe	Haber	
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	10,928.00	0	\$11,102.00
			\$10,928.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.2.4.3.0-4451-0001-1-503-00006 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO (Ayudas Sociales a Instituciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,677.00		Saldo
			Debe	Haber	
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	549	0	\$2,226.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	210	0	\$2,436.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	900	0	\$3,336.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	152	0	\$3,488.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	170	0	\$3,658.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	155	0	\$3,813.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	153	0	\$3,966.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	442	0	\$4,408.00
			\$2,731.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.2.5.1.0-4511-0001-4-503-00006 PENSIONES (Pensiones)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$67,390.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	32,876.00	0	\$100,266.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	32,876.00	0	\$133,142.00
			\$65,752.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.2.5.2.0-4521-0001-4-503-00006 JUBILACIONES (Jubilaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$271,316.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE JUBILADOS	104,978.00	0	\$376,294.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	166,338.00	0	\$542,632.00
			\$271,316.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.4.1.1.0-9211-0003-1-601-00016 INT CRED 10423 BANOBRAS (Intereses de la deuda interna con instituciones de crédito)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$16,404.65		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	17,824.81	0	\$34,229.46
			\$17,824.81	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.4.1.1.0-9211-0004-1-601-00016 INT CRED 12287 BANOBRAS (Intereses de la deuda interna con instituciones de crédito)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$43,564.24		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 12287	47,644.14	0	\$91,208.38
			\$47,644.14	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

5.4.1.1.0-9211-0005-1-601-00016 INT ADEL PARTICIPACIONES (Intereses de la deuda interna con instituciones de crédito)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$32,466.67		Saldo
			Debe	Haber	
15/Feb/2017	I89	INTERESES A FINANZAS S/CONVENIO	32,466.67	0	\$64,933.34
			\$32,466.67	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

6.2.0.0.0-0000-0000-0-401-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$4,976,001.32		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	4,344,843.10	0	\$631,158.22
			\$4,344,843.10	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

6.2.0.0.0-0000-0000-0-402-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$967,032.46		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	649,665.00	0	\$317,367.46
			\$649,665.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

6.2.0.0.0-0000-0000-0-403-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$144,819.54		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	99,197.56	0	\$45,621.98
			\$99,197.56	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

6.2.0.0.0-0000-0000-0-501-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,497,949.37		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	2,497,949.93	0	-\$0.56
			\$2,497,949.93	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.

6.2.0.0.0-0000-0000-0-502-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,070,150.60		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	736,427.49	0	\$333,723.11
			\$736,427.49	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.

6.3.0.0.0-0000-0000-0-503-00930 PATRIMONIO GENERADO (DESAHORRO DE LA GESTION)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	-537,334.20	0	\$537,334.20
			-\$537,334.20	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.

6.3.0.0.0-0000-0000-0-601-00930 PATRIMONIO GENERADO (DESAHORRO DE LA GESTION)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: -\$38,691.96		Saldo
			Debe	Haber	
28/Feb/2017	D25	Cierre Mes Febrero	-26,604.02	0	-\$12,087.94
			-\$26,604.02	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.2.0.0-1.2.1.1-0000-1-401-00012 Predios rústicos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,050,752.29		Saldo
			Debe	Haber	
1/Feb/2017	I1	IMPUESTO PREDIAL RUSTICO	322.44	0	\$1,051,074.73
10/Feb/2017	I5	IMPUESTO PREDIAL RUSTICO	139.06	0	\$1,051,213.79
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL RUSTICO	52.17	0	\$1,051,265.96
13/Feb/2017	I6	IMPUESTO PREDIAL RUSTICO	414.17	0	\$1,051,680.13
27/Feb/2017	I12	IMPUESTO PREDIAL RUSTICO	3,643.90	0	\$1,055,324.03
1/Feb/2017	I14	IMPUESTO PREDIAL RUSTICO	758.67	0	\$1,056,082.70
2/Feb/2017	I15	IMPUESTO PREDIAL RUSTICO	4,917.67	0	\$1,061,000.37
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL RUSTICO	1,311.13	0	\$1,062,311.50
2/Feb/2017	I15	EXCEDENCIA DE PREDIO RUSTICO	2,051.00	0	\$1,064,362.50
3/Feb/2017	I16	IMPUESTO PREDIAL RUSTICO	2,306.05	0	\$1,066,668.55
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL RUSTICO	570	0	\$1,067,238.55
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL RUSTICO	277.68	0	\$1,067,516.23
7/Feb/2017	I17	IMPUESTO PREDIAL RUSTICO	6,026.92	0	\$1,073,543.15
8/Feb/2017	I18	IMPUESTO PREDIAL RUSTICO	6,237.37	0	\$1,079,780.52
8/Feb/2017	I18	REZAGO IMPUESTO PREDIAL RUSTICO	114.48	0	\$1,079,895.00
9/Feb/2017	I19	IMPUESTO PREDIAL RUSTICO	9,750.26	0	\$1,089,645.26
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL RUSTICO	4,579.98	0	\$1,094,225.24
10/Feb/2017	I20	REZAGO IMPUESTO PREDIAL RUSTICO	95.52	0	\$1,094,320.76
10/Feb/2017	I20	DIFERENCIAS PREDIAL REZAGO RUSTICO	4.8	0	\$1,094,325.56
10/Feb/2017	I20	IMPUESTO PREDIAL RUSTICO	7,820.18	0	\$1,102,145.74
13/Feb/2017	I21	IMPUESTO PREDIAL RUSTICO	1,823.75	0	\$1,103,969.49
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL RUSTICO	106.76	0	\$1,104,076.25
13/Feb/2017	I21	DIFERENCIAS PREDIAL REZAGO RUSTICO	56.52	0	\$1,104,132.77
14/Feb/2017	I22	DIFERENCIAS PREDIAL REZAGO RUSTICO	88.84	0	\$1,104,221.61
14/Feb/2017	I22	IMPUESTO PREDIAL RUSTICO	3,671.69	0	\$1,107,893.30
15/Feb/2017	I23	IMPUESTO PREDIAL RUSTICO	445.9	0	\$1,108,339.20
16/Feb/2017	I24	IMPUESTO PREDIAL RUSTICO	1,291.61	0	\$1,109,630.81
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL RUSTICO	2,762.10	0	\$1,112,392.91
17/Feb/2017	I25	IMPUESTO PREDIAL RUSTICO	486.32	0	\$1,112,879.23

20/Feb/2017	I26	IMPUESTO PREDIAL RUSTICO	617.09	0	\$1,113,496.32
21/Feb/2017	I27	IMPUESTO PREDIAL RUSTICO	1,888.11	0	\$1,115,384.43
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO RUSTICO	35.62	0	\$1,115,420.05
23/Feb/2017	I29	IMPUESTO PREDIAL RUSTICO	4,317.73	0	\$1,119,737.78
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL RUSTICO	352.32	0	\$1,120,090.10
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO RUSTICO	446.56	0	\$1,120,536.66
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO RUSTICO	72.4	0	\$1,120,609.06
24/Feb/2017	I30	IMPUESTO PREDIAL RUSTICO	10,707.76	0	\$1,131,316.82
27/Feb/2017	I31	IMPUESTO PREDIAL RUSTICO	5,272.08	0	\$1,136,588.90
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL RUSTICO	1,442.10	0	\$1,138,031.00
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO RUSTICO	705.3	0	\$1,138,736.30
28/Feb/2017	I32	IMPUESTO PREDIAL RUSTICO	1,226.16	0	\$1,139,962.46
28/Feb/2017	I32	DIFERENCIAS PREDIAL REZAGO RUSTICO	552.04	0	\$1,140,514.50
1/Feb/2017	I33	IMPUESTO PREDIAL RUSTICO	3,821.33	0	\$1,144,335.83
1/Feb/2017	I33	REZAGO IMPUESTO PREDIAL RUSTICO	1,360.08	0	\$1,145,695.91
2/Feb/2017	I34	IMPUESTO PREDIAL RUSTICO	1,508.23	0	\$1,147,204.14
3/Feb/2017	I35	IMPUESTO PREDIAL RUSTICO	4,848.77	0	\$1,152,052.91
7/Feb/2017	I36	IMPUESTO PREDIAL RUSTICO	6,432.58	0	\$1,158,485.49
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL RUSTICO	684.06	0	\$1,159,169.55
8/Feb/2017	I37	IMPUESTO PREDIAL RUSTICO	1,696.88	0	\$1,160,866.43
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL RUSTICO	100.44	0	\$1,160,966.87
9/Feb/2017	I38	IMPUESTO PREDIAL RUSTICO	6,270.38	0	\$1,167,237.25
9/Feb/2017	I38	REZAGO IMPUESTO PREDIAL RUSTICO	2,125.18	0	\$1,169,362.43
10/Feb/2017	I39	IMPUESTO PREDIAL RUSTICO	1,988.37	0	\$1,171,350.80
13/Feb/2017	I40	IMPUESTO PREDIAL RUSTICO	1,672.44	0	\$1,173,023.24
14/Feb/2017	I41	IMPUESTO PREDIAL RUSTICO	2,812.80	0	\$1,175,836.04
15/Feb/2017	I42	IMPUESTO PREDIAL RUSTICO	2,123.83	0	\$1,177,959.87
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL RUSTICO	108.78	0	\$1,178,068.65
16/Feb/2017	I43	IMPUESTO PREDIAL RUSTICO	1,854.88	0	\$1,179,923.53
17/Feb/2017	I44	IMPUESTO PREDIAL RUSTICO	4,585.06	0	\$1,184,508.59
20/Feb/2017	I45	IMPUESTO PREDIAL RUSTICO	2,502.41	0	\$1,187,011.00
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO RUSTICO	50.96	0	\$1,187,061.96

21/Feb/2017	I46	IMPUESTO PREDIAL RUSTICO	4,912.41	0	\$1,191,974.37
22/Feb/2017	I47	IMPUESTO PREDIAL RUSTICO	3,942.39	0	\$1,195,916.76
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL RUSTICO	3,302.10	0	\$1,199,218.86
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO RUSTICO	2.37	0	\$1,199,221.23
23/Feb/2017	I48	IMPUESTO PREDIAL RUSTICO	3,280.94	0	\$1,202,502.17
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL RUSTICO	2,696.88	0	\$1,205,199.05
24/Feb/2017	I49	IMPUESTO PREDIAL RUSTICO	3,758.46	0	\$1,208,957.51
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL RUSTICO	605.04	0	\$1,209,562.55
27/Feb/2017	I50	IMPUESTO PREDIAL RUSTICO	1,276.08	0	\$1,210,838.63
28/Feb/2017	I51	IMPUESTO PREDIAL RUSTICO	5,406.78	0	\$1,216,245.41
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL RUSTICO	857.76	0	\$1,217,103.17
28/Feb/2017	I51	DIFERENCIAS PREDIAL REZAGO RUSTICO	9.02	0	\$1,217,112.19
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL RUSTICO	2,819.86	0	\$1,219,932.05
1/Feb/2017	I52	IMPUESTO PREDIAL RUSTICO	6,955.92	0	\$1,226,887.97
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO RUSTICO	276.76	0	\$1,227,164.73
2/Feb/2017	I53	IMPUESTO PREDIAL RUSTICO	2,539.50	0	\$1,229,704.23
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL RUSTICO	265.08	0	\$1,229,969.31
3/Feb/2017	I54	IMPUESTO PREDIAL RUSTICO	2,424.51	0	\$1,232,393.82
3/Feb/2017	I54	REZAGO IMPUESTO PREDIAL RUSTICO	1,153.44	0	\$1,233,547.26
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL RUSTICO	597.06	0	\$1,234,144.32
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO RUSTICO	34.8	0	\$1,234,179.12
7/Feb/2017	I55	IMPUESTO PREDIAL RUSTICO	10,538.35	0	\$1,244,717.47
8/Feb/2017	I56	IMPUESTO PREDIAL RUSTICO	2,638.45	0	\$1,247,355.92
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL RUSTICO	25.95	0	\$1,247,381.87
9/Feb/2017	I57	IMPUESTO PREDIAL RUSTICO	1,936.83	0	\$1,249,318.70
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL RUSTICO	794.16	0	\$1,250,112.86
10/Feb/2017	I58	IMPUESTO PREDIAL RUSTICO	3,757.26	0	\$1,253,870.12
10/Feb/2017	I58	DIFERENCIAS PREDIAL REZAGO RUSTICO	2.12	0	\$1,253,872.24
13/Feb/2017	I59	IMPUESTO PREDIAL RUSTICO	5,496.16	0	\$1,259,368.40
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL RUSTICO	974.68	0	\$1,260,343.08
14/Feb/2017	I60	IMPUESTO PREDIAL RUSTICO	2,901.47	0	\$1,263,244.55
15/Feb/2017	I61	IMPUESTO PREDIAL RUSTICO	1,768.59	0	\$1,265,013.14

16/Feb/2017	I62	IMPUESTO PREDIAL RUSTICO	3,959.51	0	\$1,268,972.65
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL RUSTICO	1,744.02	0	\$1,270,716.67
16/Feb/2017	I62	DIFERENCIAS PREDIAL REZAGO RUSTICO	182.16	0	\$1,270,898.83
17/Feb/2017	I63	IMPUESTO PREDIAL RUSTICO	2,522.31	0	\$1,273,421.14
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL RUSTICO	543.9	0	\$1,273,965.04
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO RUSTICO	326.67	0	\$1,274,291.71
20/Feb/2017	I64	IMPUESTO PREDIAL RUSTICO	1,843.99	0	\$1,276,135.70
20/Feb/2017	I64	REZAGO IMPUESTO PREDIAL RUSTICO	141.56	0	\$1,276,277.26
21/Feb/2017	I65	IMPUESTO PREDIAL RUSTICO	733.19	0	\$1,277,010.45
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL RUSTICO	73.92	0	\$1,277,084.37
24/Feb/2017	I66	IMPUESTO PREDIAL RUSTICO	4,289.96	0	\$1,281,374.33
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL RUSTICO	506.82	0	\$1,281,881.15
27/Feb/2017	I67	IMPUESTO PREDIAL RUSTICO	2,962.71	0	\$1,284,843.86
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL RUSTICO	794.28	0	\$1,285,638.14
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO RUSTICO	69	0	\$1,285,707.14
28/Feb/2017	I68	IMPUESTO PREDIAL RUSTICO	3,677.54	0	\$1,289,384.68
1/Feb/2017	I69	IMPUESTO PREDIAL RUSTICO	3,531.11	0	\$1,292,915.79
1/Feb/2017	I69	DIFERENCIAS PREDIAL REZAGO URBANO	48.65	0	\$1,292,964.44
2/Feb/2017	I70	IMPUESTO PREDIAL RUSTICO	4,252.54	0	\$1,297,216.98
2/Feb/2017	I70	REZAGO IMPUESTO PREDIAL RUSTICO	102.07	0	\$1,297,319.05
3/Feb/2017	I71	IMPUESTO PREDIAL RUSTICO	909.92	0	\$1,298,228.97
7/Feb/2017	I72	IMPUESTO PREDIAL RUSTICO	3,541.56	0	\$1,301,770.53
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL RUSTICO	561.54	0	\$1,302,332.07
8/Feb/2017	I73	IMPUESTO PREDIAL RUSTICO	3,059.90	0	\$1,305,391.97
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL RUSTICO	73.96	0	\$1,305,465.93
9/Feb/2017	I74	IMPUESTO PREDIAL RUSTICO	6,197.20	0	\$1,311,663.13
10/Feb/2017	I75	IMPUESTO PREDIAL RUSTICO	2,101.28	0	\$1,313,764.41
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL RUSTICO	268.98	0	\$1,314,033.39
10/Feb/2017	I75	EXCEDENCIA DE PREDIO RUSTICO	287.1	0	\$1,314,320.49
13/Feb/2017	I76	IMPUESTO PREDIAL RUSTICO	4,163.84	0	\$1,318,484.33
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL RUSTICO	124.5	0	\$1,318,608.83
14/Feb/2017	I77	IMPUESTO PREDIAL RUSTICO	4,184.42	0	\$1,322,793.25

14/Feb/2017	177	REZAGO IMPUESTO PREDIAL RUSTICO	192	0	\$1,322,985.25
15/Feb/2017	178	IMPUESTO PREDIAL RUSTICO	2,075.78	0	\$1,325,061.03
15/Feb/2017	178	REZAGO IMPUESTO PREDIAL RUSTICO	106.74	0	\$1,325,167.77
16/Feb/2017	179	IMPUESTO PREDIAL RUSTICO	2,012.37	0	\$1,327,180.14
17/Feb/2017	180	IMPUESTO PREDIAL RUSTICO	5,211.51	0	\$1,332,391.65
20/Feb/2017	181	IMPUESTO PREDIAL RUSTICO	4,426.92	0	\$1,336,818.57
21/Feb/2017	182	IMPUESTO PREDIAL RUSTICO	2,468.96	0	\$1,339,287.53
22/Feb/2017	183	IMPUESTO PREDIAL RUSTICO	4,921.78	0	\$1,344,209.31
23/Feb/2017	184	IMPUESTO PREDIAL RUSTICO	5,097.96	0	\$1,349,307.27
23/Feb/2017	184	REZAGO IMPUESTO PREDIAL RUSTICO	93.12	0	\$1,349,400.39
23/Feb/2017	184	DIFERENCIAS PREDIAL REZAGO RUSTICO	160.9	0	\$1,349,561.29
24/Feb/2017	185	IMPUESTO PREDIAL RUSTICO	2,241.00	0	\$1,351,802.29
27/Feb/2017	186	REZAGO IMPUESTO PREDIAL RUSTICO	293.52	0	\$1,352,095.81
27/Feb/2017	186	DIFERENCIAS PREDIAL REZAGO RUSTICO	89.16	0	\$1,352,184.97
27/Feb/2017	186	IMPUESTO PREDIAL RUSTICO	5,320.80	0	\$1,357,505.77
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL RUSTICO	151.86	0	\$1,357,657.63
28/Feb/2017	187	IMPUESTO PREDIAL RUSTICO	3,986.57	0	\$1,361,644.20
			\$310,891.91	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-1.2.1.2-0000-1-401-00012 Predios urbanos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,337,191.58		Saldo
			Debe	Haber	
1/Feb/2017	11	IMPUESTO PREDIAL URBANO	1,547.06	0	\$2,338,738.64
2/Feb/2017	12	IMPUESTO PREDIAL URBANO	208.23	0	\$2,338,946.87
8/Feb/2017	14	IMPUESTO PREDIAL URBANO	539.02	0	\$2,339,485.89
8/Feb/2017	14	REZAGO IMPUESTO PREDIAL URBANO	371.16	0	\$2,339,857.05
10/Feb/2017	15	IMPUESTO PREDIAL URBANO	323.22	0	\$2,340,180.27
10/Feb/2017	15	REZAGO IMPUESTO PREDIAL URBANO	259.95	0	\$2,340,440.22
13/Feb/2017	16	IMPUESTO PREDIAL URBANO	5,600.91	0	\$2,346,041.13
13/Feb/2017	16	REZAGO IMPUESTO PREDIAL URBANO	589.02	0	\$2,346,630.15

13/Feb/2017	I6	DIFERENCIAS PREDIAL REZAGO URBANO	103.6	0	\$2,346,733.75
16/Feb/2017	I8	IMPUESTO PREDIAL URBANO	764.29	0	\$2,347,498.04
23/Feb/2017	I10	IMPUESTO PREDIAL URBANO	339.43	0	\$2,347,837.47
24/Feb/2017	I11	IMPUESTO PREDIAL URBANO	640.77	0	\$2,348,478.24
27/Feb/2017	I12	IMPUESTO PREDIAL URBANO	3,383.00	0	\$2,351,861.24
28/Feb/2017	I13	IMPUESTO PREDIAL URBANO	284.27	0	\$2,352,145.51
1/Feb/2017	I14	IMPUESTO PREDIAL URBANO	5,238.43	0	\$2,357,383.94
2/Feb/2017	I15	IMPUESTO PREDIAL URBANO	27,376.01	0	\$2,384,759.95
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL URBANO	1,590.48	0	\$2,386,350.43
2/Feb/2017	I15	DIFERENCIAS PREDIAL REZAGO URBANO	1,309.10	0	\$2,387,659.53
3/Feb/2017	I16	IMPUESTO PREDIAL URBANO	11,583.96	0	\$2,399,243.49
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL URBANO	1,657.68	0	\$2,400,901.17
7/Feb/2017	I17	IMPUESTO PREDIAL URBANO	23,397.99	0	\$2,424,299.16
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL URBANO	3,254.54	0	\$2,427,553.70
7/Feb/2017	I17	DIFERENCIAS PREDIAL REZAGO URBANO	1,792.92	0	\$2,429,346.62
7/Feb/2017	I17	DIFERENCIAS PREDIAL URBANO	261.55	0	\$2,429,608.17
8/Feb/2017	I18	IMPUESTO PREDIAL URBANO	23,697.42	0	\$2,453,305.59
8/Feb/2017	I18	DIFERENCIAS PREDIAL REZAGO URBANO	24.94	0	\$2,453,330.53
9/Feb/2017	I19	IMPUESTO PREDIAL URBANO	39,034.34	0	\$2,492,364.87
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL URBANO	7,735.44	0	\$2,500,100.31
9/Feb/2017	I19	DIFERENCIAS PREDIAL REZAGO URBANO	200.28	0	\$2,500,300.59
10/Feb/2017	I20	IMPUESTO PREDIAL URBANO	24,997.44	0	\$2,525,298.03
10/Feb/2017	I20	DIFERENCIAS PREDIAL URBANO	637.05	0	\$2,525,935.08
13/Feb/2017	I21	IMPUESTO PREDIAL URBANO	12,045.00	0	\$2,537,980.08
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL URBANO	730.81	0	\$2,538,710.89
14/Feb/2017	I22	IMPUESTO PREDIAL URBANO	7,313.67	0	\$2,546,024.56
15/Feb/2017	I23	IMPUESTO PREDIAL URBANO	7,365.63	0	\$2,553,390.19
16/Feb/2017	I24	IMPUESTO PREDIAL URBANO	17,042.92	0	\$2,570,433.11
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL URBANO	5,029.50	0	\$2,575,462.61
16/Feb/2017	I24	DIFERENCIAS PREDIAL REZAGO URBANO	128.42	0	\$2,575,591.03
17/Feb/2017	I25	IMPUESTO PREDIAL URBANO	6,956.27	0	\$2,582,547.30
20/Feb/2017	I26	IMPUESTO PREDIAL URBANO	8,956.89	0	\$2,591,504.19

20/Feb/2017	I26	REZAGO IMPUESTO PREDIAL URBANO	392.4	0	\$2,591,896.59
20/Feb/2017	I26	DIFERENCIAS PREDIAL REZAGO URBANO	212.2	0	\$2,592,108.79
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO URBANO	104.95	0	\$2,592,213.74
21/Feb/2017	I27	IMPUESTO PREDIAL URBANO	4,044.58	0	\$2,596,258.32
21/Feb/2017	I27	REZAGO IMPUESTO PREDIAL URBANO	566.16	0	\$2,596,824.48
22/Feb/2017	I28	IMPUESTO PREDIAL URBANO	1,227.83	0	\$2,598,052.31
23/Feb/2017	I29	IMPUESTO PREDIAL URBANO	14,863.61	0	\$2,612,915.92
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL URBANO	567.78	0	\$2,613,483.70
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO URBANO	600.62	0	\$2,614,084.32
24/Feb/2017	I30	IMPUESTO PREDIAL URBANO	33,543.47	0	\$2,647,627.79
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO URBANO	364.44	0	\$2,647,992.23
27/Feb/2017	I31	IMPUESTO PREDIAL URBANO	15,154.29	0	\$2,663,146.52
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL URBANO	3,318.18	0	\$2,666,464.70
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO URBANO	586.05	0	\$2,667,050.75
27/Feb/2017	I31	DIFERENCIAS PREDIAL URBANO	11.76	0	\$2,667,062.51
28/Feb/2017	I32	IMPUESTO PREDIAL URBANO	1,072.89	0	\$2,668,135.40
28/Feb/2017	I32	REZAGO IMPUESTO PREDIAL URBANO	3,426.78	0	\$2,671,562.18
1/Feb/2017	I33	IMPUESTO PREDIAL URBANO	9,221.59	0	\$2,680,783.77
1/Feb/2017	I33	DIFERENCIAS PREDIAL REZAGO URBANO	60.12	0	\$2,680,843.89
2/Feb/2017	I34	IMPUESTO PREDIAL URBANO	8,556.87	0	\$2,689,400.76
2/Feb/2017	I34	REZAGO IMPUESTO PREDIAL URBANO	664.14	0	\$2,690,064.90
2/Feb/2017	I34	DIFERENCIAS PREDIAL REZAGO URBANO	104.1	0	\$2,690,169.00
3/Feb/2017	I35	IMPUESTO PREDIAL URBANO	15,726.25	0	\$2,705,895.25
3/Feb/2017	I35	REZAGO IMPUESTO PREDIAL URBANO	1,197.10	0	\$2,707,092.35
7/Feb/2017	I36	IMPUESTO PREDIAL URBANO	18,391.50	0	\$2,725,483.85
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL URBANO	1,244.66	0	\$2,726,728.51
7/Feb/2017	I36	DIFERENCIAS PREDIAL REZAGO URBANO	3.44	0	\$2,726,731.95
8/Feb/2017	I37	IMPUESTO PREDIAL URBANO	15,957.91	0	\$2,742,689.86
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL URBANO	382.87	0	\$2,743,072.73
8/Feb/2017	I37	DIFERENCIAS PREDIAL REZAGO URBANO	273.7	0	\$2,743,346.43
8/Feb/2017	I37	DIFERENCIAS PREDIAL URBANO	169	0	\$2,743,515.43
9/Feb/2017	I38	IMPUESTO PREDIAL URBANO	12,006.74	0	\$2,755,522.17

10/Feb/2017	I39	IMPUESTO PREDIAL URBANO	17,827.28	0	\$2,773,349.45
10/Feb/2017	I39	REZAGO IMPUESTO PREDIAL URBANO	272.28	0	\$2,773,621.73
13/Feb/2017	I40	IMPUESTO PREDIAL URBANO	13,723.69	0	\$2,787,345.42
13/Feb/2017	I40	DIFERENCIAS PREDIAL REZAGO URBANO	183.29	0	\$2,787,528.71
14/Feb/2017	I41	IMPUESTO PREDIAL URBANO	6,496.72	0	\$2,794,025.43
14/Feb/2017	I41	REZAGO IMPUESTO PREDIAL URBANO	3,238.02	0	\$2,797,263.45
14/Feb/2017	I41	DIFERENCIAS PREDIAL REZAGO URBANO	28.39	0	\$2,797,291.84
15/Feb/2017	I42	IMPUESTO PREDIAL URBANO	10,890.33	0	\$2,808,182.17
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL URBANO	1,112.28	0	\$2,809,294.45
15/Feb/2017	I42	DIFERENCIAS PREDIAL REZAGO URBANO	2.1	0	\$2,809,296.55
16/Feb/2017	I43	IMPUESTO PREDIAL URBANO	11,905.65	0	\$2,821,202.20
16/Feb/2017	I43	REZAGO IMPUESTO PREDIAL URBANO	128.52	0	\$2,821,330.72
17/Feb/2017	I44	IMPUESTO PREDIAL URBANO	9,098.80	0	\$2,830,429.52
17/Feb/2017	I44	REZAGO IMPUESTO PREDIAL URBANO	365.82	0	\$2,830,795.34
20/Feb/2017	I45	IMPUESTO PREDIAL URBANO	16,962.01	0	\$2,847,757.35
20/Feb/2017	I45	REZAGO IMPUESTO PREDIAL URBANO	2,870.34	0	\$2,850,627.69
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO URBANO	99.98	0	\$2,850,727.67
21/Feb/2017	I46	IMPUESTO PREDIAL URBANO	12,769.02	0	\$2,863,496.69
21/Feb/2017	I46	REZAGO IMPUESTO PREDIAL URBANO	298.2	0	\$2,863,794.89
22/Feb/2017	I47	IMPUESTO PREDIAL URBANO	16,045.78	0	\$2,879,840.67
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL URBANO	1,586.46	0	\$2,881,427.13
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO URBANO	69.42	0	\$2,881,496.55
23/Feb/2017	I48	IMPUESTO PREDIAL URBANO	14,197.08	0	\$2,895,693.63
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL URBANO	1,816.07	0	\$2,897,509.70
24/Feb/2017	I49	DIFERENCIAS PREDIAL URBANO	13.45	0	\$2,897,523.15
24/Feb/2017	I49	IMPUESTO PREDIAL URBANO	9,410.36	0	\$2,906,933.51
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL URBANO	158.34	0	\$2,907,091.85
24/Feb/2017	I49	DIFERENCIAS PREDIAL REZAGO URBANO	70.88	0	\$2,907,162.73
27/Feb/2017	I50	DIFERENCIAS PREDIAL URBANO	266.55	0	\$2,907,429.28
27/Feb/2017	I50	IMPUESTO PREDIAL URBANO	13,057.22	0	\$2,920,486.50
27/Feb/2017	I50	REZAGO IMPUESTO PREDIAL URBANO	191.58	0	\$2,920,678.08
28/Feb/2017	I51	IMPUESTO PREDIAL URBANO	18,192.00	0	\$2,938,870.08

28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL URBANO	5,037.96	0	\$2,943,908.04
1/Feb/2017	I52	IMPUESTO PREDIAL URBANO	18,672.42	0	\$2,962,580.46
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL URBANO	604.3	0	\$2,963,184.76
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO URBANO	246.16	0	\$2,963,430.92
2/Feb/2017	I53	IMPUESTO PREDIAL URBANO	18,603.38	0	\$2,982,034.30
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL URBANO	2,262.47	0	\$2,984,296.77
3/Feb/2017	I54	IMPUESTO PREDIAL URBANO	15,071.33	0	\$2,999,368.10
3/Feb/2017	I54	DIFERENCIAS PREDIAL REZAGO URBANO	0.72	0	\$2,999,368.82
7/Feb/2017	I55	IMPUESTO PREDIAL URBANO	27,476.43	0	\$3,026,845.25
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL URBANO	914.58	0	\$3,027,759.83
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO URBANO	25.65	0	\$3,027,785.48
8/Feb/2017	I56	IMPUESTO PREDIAL URBANO	18,323.31	0	\$3,046,108.79
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL URBANO	1,171.20	0	\$3,047,279.99
8/Feb/2017	I56	DIFERENCIAS PREDIAL REZAGO URBANO	259.8	0	\$3,047,539.79
9/Feb/2017	I57	IMPUESTO PREDIAL URBANO	9,237.03	0	\$3,056,776.82
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL URBANO	1,097.04	0	\$3,057,873.86
9/Feb/2017	I57	DIFERENCIAS PREDIAL REZAGO URBANO	62.46	0	\$3,057,936.32
9/Feb/2017	I57	DIFERENCIAS PREDIAL URBANO	124.92	0	\$3,058,061.24
10/Feb/2017	I58	IMPUESTO PREDIAL URBANO	8,696.94	0	\$3,066,758.18
10/Feb/2017	I58	DIFERENCIAS PREDIAL URBANO	11.16	0	\$3,066,769.34
13/Feb/2017	I59	IMPUESTO PREDIAL URBANO	11,006.70	0	\$3,077,776.04
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL URBANO	542.1	0	\$3,078,318.14
13/Feb/2017	I59	DIFERENCIAS PREDIAL REZAGO URBANO	36.49	0	\$3,078,354.63
14/Feb/2017	I60	IMPUESTO PREDIAL URBANO	27,702.91	0	\$3,106,057.54
14/Feb/2017	I60	REZAGO IMPUESTO PREDIAL URBANO	700.32	0	\$3,106,757.86
14/Feb/2017	I60	DIFERENCIAS PREDIAL REZAGO URBANO	341.27	0	\$3,107,099.13
15/Feb/2017	I61	IMPUESTO PREDIAL URBANO	13,712.24	0	\$3,120,811.37
15/Feb/2017	I61	REZAGO IMPUESTO PREDIAL URBANO	1,383.06	0	\$3,122,194.43
16/Feb/2017	I62	IMPUESTO PREDIAL URBANO	7,623.30	0	\$3,129,817.73
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL URBANO	546.96	0	\$3,130,364.69
17/Feb/2017	I63	IMPUESTO PREDIAL URBANO	9,072.71	0	\$3,139,437.40
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL URBANO	734.58	0	\$3,140,171.98

17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO URBANO	17.58	0	\$3,140,189.56
17/Feb/2017	I63	DIFERENCIAS PREDIAL URBANO	91.8	0	\$3,140,281.36
20/Feb/2017	I64	IMPUESTO PREDIAL URBANO	3,837.31	0	\$3,144,118.67
20/Feb/2017	I64	DIFERENCIAS PREDIAL URBANO	156.65	0	\$3,144,275.32
21/Feb/2017	I65	IMPUESTO PREDIAL URBANO	9,501.83	0	\$3,153,777.15
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL URBANO	326.16	0	\$3,154,103.31
21/Feb/2017	I65	DIFERENCIAS PREDIAL REZAGO URBANO	233.15	0	\$3,154,336.46
24/Feb/2017	I66	IMPUESTO PREDIAL URBANO	9,497.39	0	\$3,163,833.85
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL URBANO	1,544.52	0	\$3,165,378.37
24/Feb/2017	I66	DIFERENCIAS PREDIAL REZAGO URBANO	179.88	0	\$3,165,558.25
27/Feb/2017	I67	IMPUESTO PREDIAL URBANO	15,984.74	0	\$3,181,542.99
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL URBANO	118.38	0	\$3,181,661.37
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO URBANO	236.07	0	\$3,181,897.44
28/Feb/2017	I68	IMPUESTO PREDIAL URBANO	34,800.18	0	\$3,216,697.62
28/Feb/2017	I68	REZAGO IMPUESTO PREDIAL URBANO	1,212.60	0	\$3,217,910.22
28/Feb/2017	I68	DIFERENCIAS PREDIAL REZAGO URBANO	606.24	0	\$3,218,516.46
1/Feb/2017	I69	IMPUESTO PREDIAL URBANO	17,861.66	0	\$3,236,378.12
1/Feb/2017	I69	REZAGO IMPUESTO PREDIAL URBANO	2,084.58	0	\$3,238,462.70
2/Feb/2017	I70	IMPUESTO PREDIAL URBANO	14,811.12	0	\$3,253,273.82
3/Feb/2017	I71	IMPUESTO PREDIAL URBANO	7,609.94	0	\$3,260,883.76
3/Feb/2017	I71	DIFERENCIAS PREDIAL REZAGO URBANO	33.12	0	\$3,260,916.88
7/Feb/2017	I72	IMPUESTO PREDIAL URBANO	16,862.65	0	\$3,277,779.53
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL URBANO	2,028.48	0	\$3,279,808.01
7/Feb/2017	I72	DIFERENCIAS PREDIAL REZAGO URBANO	3.72	0	\$3,279,811.73
8/Feb/2017	I73	IMPUESTO PREDIAL URBANO	13,235.76	0	\$3,293,047.49
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL URBANO	149.28	0	\$3,293,196.77
8/Feb/2017	I73	DIFERENCIAS PREDIAL REZAGO URBANO	245.25	0	\$3,293,442.02
8/Feb/2017	I73	DIFERENCIAS PREDIAL URBANO	17.6	0	\$3,293,459.62
9/Feb/2017	I74	IMPUESTO PREDIAL URBANO	14,299.34	0	\$3,307,758.96
9/Feb/2017	I74	REZAGO IMPUESTO PREDIAL URBANO	1,156.50	0	\$3,308,915.46
10/Feb/2017	I75	IMPUESTO PREDIAL URBANO	7,430.85	0	\$3,316,346.31
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL URBANO	1,711.78	0	\$3,318,058.09

13/Feb/2017	I76	IMPUESTO PREDIAL URBANO	9,378.68	0	\$3,327,436.77
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL URBANO	638.22	0	\$3,328,074.99
13/Feb/2017	I76	DIFERENCIAS PREDIAL REZAGO URBANO	38.32	0	\$3,328,113.31
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL URBANO	2,006.82	0	\$3,330,120.13
14/Feb/2017	I77	IMPUESTO PREDIAL URBANO	10,989.31	0	\$3,341,109.44
15/Feb/2017	I78	IMPUESTO PREDIAL URBANO	12,982.59	0	\$3,354,092.03
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL URBANO	360.06	0	\$3,354,452.09
15/Feb/2017	I78	DIFERENCIAS PREDIAL REZAGO URBANO	140.9	0	\$3,354,592.99
15/Feb/2017	I78	DIFERENCIAS PREDIAL URBANO	271.75	0	\$3,354,864.74
16/Feb/2017	I79	REZAGO IMPUESTO PREDIAL URBANO	224.34	0	\$3,355,089.08
16/Feb/2017	I79	IMPUESTO PREDIAL URBANO	8,319.67	0	\$3,363,408.75
17/Feb/2017	I80	IMPUESTO PREDIAL URBANO	10,990.57	0	\$3,374,399.32
20/Feb/2017	I81	IMPUESTO PREDIAL URBANO	24,299.05	0	\$3,398,698.37
20/Feb/2017	I81	REZAGO IMPUESTO PREDIAL URBANO	810.48	0	\$3,399,508.85
21/Feb/2017	I82	IMPUESTO PREDIAL URBANO	17,960.00	0	\$3,417,468.85
22/Feb/2017	I83	REZAGO IMPUESTO PREDIAL URBANO	594.24	0	\$3,418,063.09
22/Feb/2017	I83	IMPUESTO PREDIAL URBANO	29,719.58	0	\$3,447,782.67
22/Feb/2017	I83	DIFERENCIAS PREDIAL REZAGO URBANO	86.22	0	\$3,447,868.89
23/Feb/2017	I84	IMPUESTO PREDIAL URBANO	28,122.93	0	\$3,475,991.82
23/Feb/2017	I84	REZAGO IMPUESTO PREDIAL URBANO	4,635.36	0	\$3,480,627.18
23/Feb/2017	I84	DIFERENCIAS PREDIAL REZAGO URBANO	204.98	0	\$3,480,832.16
24/Feb/2017	I85	IMPUESTO PREDIAL URBANO	10,873.36	0	\$3,491,705.52
24/Feb/2017	I85	DIFERENCIAS PREDIAL URBANO	8.94	0	\$3,491,714.46
24/Feb/2017	I85	REZAGO IMPUESTO PREDIAL URBANO	3,969.72	0	\$3,495,684.18
27/Feb/2017	I86	IMPUESTO PREDIAL URBANO	20,344.21	0	\$3,516,028.39
27/Feb/2017	I86	REZAGO IMPUESTO PREDIAL URBANO	1,128.80	0	\$3,517,157.19
28/Feb/2017	I87	IMPUESTO PREDIAL URBANO	22,451.93	0	\$3,539,609.12
28/Feb/2017	I87	REZAGO IMPUESTO PREDIAL URBANO	2,530.38	0	\$3,542,139.50
			\$1,204,947.92	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-1.2.2.1-0000-1-401-00012 Adquisición de departamentos, viviendas y casas para habitación (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: -\$1,653,639.78		Saldo
			Debe	Haber	
3/Feb/2017	I3	OTRAS TRANSMISIONES	11,414.27	0	-\$1,642,225.51
8/Feb/2017	I4	OTRAS TRANSMISIONES	13,739.96	0	-\$1,628,485.55
10/Feb/2017	I5	OTRAS TRANSMISIONES	18,905.63	0	-\$1,609,579.92
14/Feb/2017	I7	OTRAS TRANSMISIONES	8,065.01	0	-\$1,601,514.91
9/Feb/2017	I19	OTRAS TRANSMISIONES	50,418.98	0	-\$1,551,095.93
10/Feb/2017	I20	OTRAS TRANSMISIONES	12,241.58	0	-\$1,538,854.35
13/Feb/2017	I21	OTRAS TRANSMISIONES	1,734.60	0	-\$1,537,119.75
17/Feb/2017	I25	OTRAS TRANSMISIONES	30,914.78	0	-\$1,506,204.97
21/Feb/2017	I27	OTRAS TRANSMISIONES	2,016.00	0	-\$1,504,188.97
23/Feb/2017	I29	OTRAS TRANSMISIONES	13,269.29	0	-\$1,490,919.68
24/Feb/2017	I30	OTRAS TRANSMISIONES	37,181.33	0	-\$1,453,738.35
14/Feb/2017	I41	PAGO PARA TRAMITES	48.62	0	-\$1,453,689.73
15/Feb/2017	I42	OTRAS TRANSMISIONES	3,133.00	0	-\$1,450,556.73
27/Feb/2017	I50	IMPUESTO SOBRE NEGOCIOS JURIDICOS	11,963.78	0	-\$1,438,592.95
3/Feb/2017	I54	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,904.80	0	-\$1,436,688.15
3/Feb/2017	I54	CONSTRUCCION DE INMUEBLES	1,722.00	0	-\$1,434,966.15
15/Feb/2017	I61	OTRAS TRANSMISIONES	2,123.00	0	-\$1,432,843.15
7/Feb/2017	I72	OTRAS TRANSMISIONES	3,780.00	0	-\$1,429,063.15
9/Feb/2017	I74	OTRAS TRANSMISIONES	5,552.26	0	-\$1,423,510.89
22/Feb/2017	I83	OTRAS TRANSMISIONES	2,242.28	0	-\$1,421,268.61
24/Feb/2017	I85	OTRAS TRANSMISIONES	4,226.96	0	-\$1,417,041.65
27/Feb/2017	I86	OTRAS TRANSMISIONES	5,896.25	0	-\$1,411,145.40
28/Feb/2017	I87	OTRAS TRANSMISIONES	79.46	0	-\$1,411,065.94
			\$242,573.84	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-1.2.2.2-0000-1-401-00012 Regularización de terrenos (Ley de Ingresos por Ejecutar)

Fecha	No. DE EVENTO	Descripción	Saldo Inicial:	\$23,426.04	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
16/Feb/2017	I43	PAGO DE TRAMITES DEL REGISTRO DE TITULOS	72.19	0	\$23,498.23
14/Feb/2017	I60	TRAMITES DE REGISTRO DE TITULOS	48.62	0	\$23,546.85
16/Feb/2017	I79	TRAMITES DE REGISTRO DE TITULOS	48.62	0	\$23,595.47
20/Feb/2017	I81	TRAMITES DE REGISTRO DE TITULOS	48.5	0	\$23,643.97
22/Feb/2017	I83	PAGO TRAMITES DE REGISTRO DE TITULOS	960.47	0	\$24,604.44
			\$1,178.40	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-1.2.3.1-0000-1-401-00012 Construcción de inmuebles (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$455,827.24		Saldo
			Debe	Haber	
13/Feb/2017	I6	IMPUESTO SOBRE NEGOCIOS JURIDICOS	4,563.11	0	\$460,390.35
2/Feb/2017	I15	IMPUESTO SOBRE NEGOCIOS JURIDICOS	20,631.84	0	\$481,022.19
2/Feb/2017	I15	CONSTRUCCION DE INMUEBLES	570	0	\$481,592.19
3/Feb/2017	I16	CONSTRUCCION DE INMUEBLES	7,546.00	0	\$489,138.19
7/Feb/2017	I17	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,459.89	0	\$490,598.08
9/Feb/2017	I19	NEGOCIOS JURIDICOS E INT NOT	11,308.57	0	\$501,906.65
23/Feb/2017	I29	NEGOCIOS JURIDICOS E INT NOT	1,500.00	0	\$503,406.65
24/Feb/2017	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,493.38	0	\$505,900.03
3/Feb/2017	I35	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,374.72	0	\$509,274.75
3/Feb/2017	I35	CONSTRUCCION DE INMUEBLES	2,221.00	0	\$511,495.75
17/Feb/2017	I44	CONSTRUCCION DE INMUEBLES	1,892.00	0	\$513,387.75
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,717.76	0	\$515,105.51
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	243	0	\$515,348.51
15/Feb/2017	I61	CONSTRUCCION DE INMUEBLES	764	0	\$516,112.51
17/Feb/2017	I63	CONSTRUCCION DE INMUEBLES	927	0	\$517,039.51
20/Feb/2017	I64	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,635.07	0	\$518,674.58
20/Feb/2017	I64	CONSTRUCCION DE INMUEBLES	608	0	\$519,282.58
24/Feb/2017	I66	CONSTRUCCION DE INMUEBLES	1,729.00	0	\$521,011.58
28/Feb/2017	I68	IMPUESTO SOBRE NEGOCIOS JURIDICOS	7,174.39	0	\$528,185.97

2/Feb/2017	170	NEGOCIOS JURIDICOS E INT NOT	5,457.50	0	\$533,643.47
8/Feb/2017	173	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,451.58	0	\$535,095.05
9/Feb/2017	174	NEGOCIOS JURIDICOS E INT NOT	2,570.00	0	\$537,665.05
10/Feb/2017	175	NEGOCIOS JURIDICOS E INT NOT	2,886.50	0	\$540,551.55
15/Feb/2017	178	IMPUESTO SOBRE NEGOCIOS JURIDICOS	4,445.11	0	\$544,996.66
21/Feb/2017	182	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,089.40	0	\$546,086.06
23/Feb/2017	184	IMPUESTO SOBRE NEGOCIOS JURIDICOS	498.17	0	\$546,584.23
23/Feb/2017	184	CONSTRUCCION DE INMUEBLES	2,631.00	0	\$549,215.23
24/Feb/2017	185	IMPUESTO PREDIAL SOBRE NEGOCIOS JURIDICOS	1,392.45	0	\$550,607.68
28/Feb/2017	187	CONSTRUCCION DE INMUEBLES	735	0	\$551,342.68
			\$95,515.44	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-1.7.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$73,077.72		Saldo
			Debe	Haber	
3/Feb/2017	I3	RECARGOS TRANSMISIONES URBANAS	3,783.03	0	\$76,860.75
8/Feb/2017	I4	RECARGOS REZAGO IMPUESTO PREDIAL	16.7	0	\$76,877.45
10/Feb/2017	I5	RECARGOS REZAGO IMPUESTO PREDIAL	10.93	0	\$76,888.38
13/Feb/2017	I6	RECARGOS REZAGO IMPUESTO PREDIAL	30.43	0	\$76,918.81
2/Feb/2017	I15	RECARGOS REZAGO IMPUESTO PREDIAL	798.63	0	\$77,717.44
3/Feb/2017	I16	RECARGOS REZAGO IMPUESTO PREDIAL	599.24	0	\$78,316.68
7/Feb/2017	I17	RECARGOS REZAGO IMPUESTO PREDIAL	1,210.20	0	\$79,526.88
8/Feb/2017	I18	RECARGOS REZAGO IMPUESTO PREDIAL	5.4	0	\$79,532.28
9/Feb/2017	I19	RECARGOS REZAGO IMPUESTO PREDIAL	1,810.52	0	\$81,342.80
10/Feb/2017	I20	RECARGOS REZAGO IMPUESTO PREDIAL	4.39	0	\$81,347.19
13/Feb/2017	I21	RECARGOS REZAGO IMPUESTO PREDIAL	31.39	0	\$81,378.58
14/Feb/2017	I22	RECARGOS REZAGO IMPUESTO PREDIAL	27.57	0	\$81,406.15
16/Feb/2017	I24	RECARGOS REZAGO IMPUESTO PREDIAL	1,588.75	0	\$82,994.90
20/Feb/2017	I26	RECARGOS REZAGO IMPUESTO PREDIAL	24.02	0	\$83,018.92
21/Feb/2017	I27	RECARGOS REZAGO IMPUESTO PREDIAL	91.92	0	\$83,110.84

23/Feb/2017	I29	RECARGOS REZAGO IMPUESTO PREDIAL	71.07	0	\$83,181.91
24/Feb/2017	I30	RECARGOS REZAGO IMPUESTO PREDIAL	6.57	0	\$83,188.48
27/Feb/2017	I31	RECARGOS REZAGO IMPUESTO PREDIAL	1,044.61	0	\$84,233.09
28/Feb/2017	I32	RECARGOS REZAGO IMPUESTO PREDIAL	1,353.68	0	\$85,586.77
1/Feb/2017	I33	RECARGOS REZAGO IMPUESTO PREDIAL	863.52	0	\$86,450.29
2/Feb/2017	I34	RECARGOS REZAGO IMPUESTO PREDIAL	139.42	0	\$86,589.71
3/Feb/2017	I35	RECARGOS REZAGO IMPUESTO PREDIAL	62.13	0	\$86,651.84
7/Feb/2017	I36	RECARGOS REZAGO IMPUESTO PREDIAL	121.3	0	\$86,773.14
8/Feb/2017	I37	RECARGOS REZAGO IMPUESTO PREDIAL	43.85	0	\$86,816.99
9/Feb/2017	I38	RECARGOS REZAGO IMPUESTO PREDIAL	766.45	0	\$87,583.44
10/Feb/2017	I39	RECARGOS REZAGO IMPUESTO PREDIAL	12.26	0	\$87,595.70
13/Feb/2017	I40	RECARGOS REZAGO IMPUESTO PREDIAL	5.8	0	\$87,601.50
14/Feb/2017	I41	RECARGOS REZAGO IMPUESTO PREDIAL	500.49	0	\$88,101.99
15/Feb/2017	I42	RECARGOS REZAGO IMPUESTO PREDIAL	177.78	0	\$88,279.77
16/Feb/2017	I43	RECARGOS REZAGO IMPUESTO PREDIAL	2.57	0	\$88,282.34
17/Feb/2017	I44	RECARGOS REZAGO IMPUESTO PREDIAL	16.45	0	\$88,298.79
20/Feb/2017	I45	RECARGOS REZAGO IMPUESTO PREDIAL	672.87	0	\$88,971.66
21/Feb/2017	I46	RECARGOS REZAGO IMPUESTO PREDIAL	8.94	0	\$88,980.60
22/Feb/2017	I47	RECARGOS REZAGO IMPUESTO PREDIAL	2,139.82	0	\$91,120.42
23/Feb/2017	I48	RECARGOS REZAGO IMPUESTO PREDIAL	1,232.09	0	\$92,352.51
24/Feb/2017	I49	RECARGOS REZAGO IMPUESTO PREDIAL	34.35	0	\$92,386.86
27/Feb/2017	I50	RECARGOS REZAGO IMPUESTO PREDIAL	8.63	0	\$92,395.49
28/Feb/2017	I51	RECARGOS REZAGO IMPUESTO PREDIAL	2,214.16	0	\$94,609.65
1/Feb/2017	I52	RECARGOS REZAGO IMPUESTO PREDIAL	737.89	0	\$95,347.54
2/Feb/2017	I53	RECARGOS REZAGO IMPUESTO PREDIAL	234.56	0	\$95,582.10
3/Feb/2017	I54	RECARGOS REZAGO IMPUESTO PREDIAL	730.05	0	\$96,312.15
7/Feb/2017	I55	RECARGOS REZAGO IMPUESTO PREDIAL	79.43	0	\$96,391.58
8/Feb/2017	I56	RECARGOS REZAGO IMPUESTO PREDIAL	83.87	0	\$96,475.45
9/Feb/2017	I57	RECARGOS REZAGO IMPUESTO PREDIAL	219.29	0	\$96,694.74
10/Feb/2017	I58	RECARGOS REZAGO IMPUESTO PREDIAL	0.06	0	\$96,694.80
13/Feb/2017	I59	RECARGOS REZAGO IMPUESTO PREDIAL	276.78	0	\$96,971.58
14/Feb/2017	I60	RECARGOS REZAGO IMPUESTO PREDIAL	44.01	0	\$97,015.59

15/Feb/2017	I61	RECARGOS REZAGO IMPUESTO PREDIAL	166.35	0	\$97,181.94
15/Feb/2017	I61	RECARGOS TRANSMISIONES URBANAS	265.38	0	\$97,447.32
16/Feb/2017	I62	RECARGOS REZAGO IMPUESTO PREDIAL	248.01	0	\$97,695.33
17/Feb/2017	I63	RECARGOS REZAGO IMPUESTO PREDIAL	188.44	0	\$97,883.77
20/Feb/2017	I64	RECARGOS REZAGO IMPUESTO PREDIAL	5.13	0	\$97,888.90
21/Feb/2017	I65	RECARGOS REZAGO IMPUESTO PREDIAL	25.74	0	\$97,914.64
24/Feb/2017	I66	RECARGOS REZAGO IMPUESTO PREDIAL	114.77	0	\$98,029.41
27/Feb/2017	I67	RECARGOS REZAGO IMPUESTO PREDIAL	78.29	0	\$98,107.70
28/Feb/2017	I68	RECARGOS REZAGO IMPUESTO PREDIAL	163.38	0	\$98,271.08
1/Feb/2017	I69	RECARGOS REZAGO IMPUESTO PREDIAL	172.85	0	\$98,443.93
2/Feb/2017	I70	RECARGOS REZAGO IMPUESTO PREDIAL	1.73	0	\$98,445.66
3/Feb/2017	I71	RECARGOS REZAGO IMPUESTO PREDIAL	0.66	0	\$98,446.32
7/Feb/2017	I72	RECARGOS REZAGO IMPUESTO PREDIAL	461.99	0	\$98,908.31
8/Feb/2017	I73	RECARGOS REZAGO IMPUESTO PREDIAL	16.7	0	\$98,925.01
10/Feb/2017	I75	RECARGOS REZAGO IMPUESTO PREDIAL	254.55	0	\$99,179.56
13/Feb/2017	I76	RECARGOS REZAGO IMPUESTO PREDIAL	55.25	0	\$99,234.81
14/Feb/2017	I77	RECARGOS REZAGO IMPUESTO PREDIAL	395.71	0	\$99,630.52
15/Feb/2017	I78	RECARGOS REZAGO IMPUESTO PREDIAL	26.36	0	\$99,656.88
16/Feb/2017	I79	RECARGOS REZAGO IMPUESTO PREDIAL	10.1	0	\$99,666.98
20/Feb/2017	I81	RECARGOS REZAGO IMPUESTO PREDIAL	91	0	\$99,757.98
22/Feb/2017	I83	RECARGOS REZAGO IMPUESTO PREDIAL	28.46	0	\$99,786.44
23/Feb/2017	I84	RECARGOS REZAGO IMPUESTO PREDIAL	727.75	0	\$100,514.19
24/Feb/2017	I85	RECARGOS REZAGO IMPUESTO PREDIAL	1,109.72	0	\$101,623.91
27/Feb/2017	I86	RECARGOS REZAGO IMPUESTO PREDIAL	149.81	0	\$101,773.72
28/Feb/2017	I87	RECARGOS REZAGO IMPUESTO PREDIAL	143.64	0	\$101,917.36
			\$28,839.64	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-1.7.4.1-0000-1-401-00012 Gastos de notificación (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$7,340.84		Saldo
			Debe	Haber	

13/Feb/2017	I6	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$7,413.88
2/Feb/2017	I15	GASTOS DE COBRANZA IMP PREDIAL	292.16	0	\$7,706.04
3/Feb/2017	I16	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$7,852.12
9/Feb/2017	I19	GASTOS DE COBRANZA IMP PREDIAL	187.22	0	\$8,039.34
13/Feb/2017	I21	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$8,112.38
21/Feb/2017	I27	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$8,258.46
23/Feb/2017	I29	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$8,404.54
24/Feb/2017	I30	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$8,477.58
27/Feb/2017	I31	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$8,550.62
1/Feb/2017	I33	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$8,623.66
2/Feb/2017	I34	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$8,696.70
8/Feb/2017	I37	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$8,769.74
22/Feb/2017	I47	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$8,842.78
23/Feb/2017	I48	GASTOS DE COBRANZA IMP PREDIAL	61.38	0	\$8,904.16
28/Feb/2017	I51	GASTOS DE COBRANZA IMP PREDIAL	219.12	0	\$9,123.28
1/Feb/2017	I52	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$9,196.32
2/Feb/2017	I53	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$9,269.36
7/Feb/2017	I55	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$9,342.40
9/Feb/2017	I57	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$9,415.44
13/Feb/2017	I59	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$9,488.48
14/Feb/2017	I60	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$9,561.52
21/Feb/2017	I65	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$9,634.56
24/Feb/2017	I66	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$9,707.60
27/Feb/2017	I67	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$9,853.68
28/Feb/2017	I68	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$9,999.76
1/Feb/2017	I69	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$10,145.84
7/Feb/2017	I72	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$10,291.92
8/Feb/2017	I73	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$10,364.96
13/Feb/2017	I76	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$10,438.00
22/Feb/2017	I83	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$10,511.04
23/Feb/2017	I84	GASTOS DE COBRANZA IMP PREDIAL	292.16	0	\$10,803.20
24/Feb/2017	I85	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$10,949.28

27/Feb/2017	186	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$11,022.32
28/Feb/2017	187	GASTOS DE COBRANZA IMP PREDIAL	292.16	0	\$11,314.48
			\$3,973.64	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-1.8.1.2-0000-1-401-00012 Otros Impuestos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2017	128	DEFUNCION	85	0	\$85.00
			\$85.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.1.1.2-0000-1-401-00012 Puestos permanentes y eventuales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$190,158.00		Saldo
			Debe	Haber	
8/Feb/2017	137	RECAUDACION GENERAL	3,500.00	0	\$193,658.00
10/Feb/2017	139	RECAUDACION GENERAL	2,000.00	0	\$195,658.00
20/Feb/2017	145	RECAUDACION GENERAL	3,400.00	0	\$199,058.00
28/Feb/2017	151	RECAUDACION GENERAL	3,200.00	0	\$202,258.00
23/Feb/2017	184	PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO	218	0	\$202,476.00
			\$12,318.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.1.3.1-0000-1-401-00012 Lotes uso perpetuidad y temporal (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$39,376.00		Saldo
			Debe	Haber	
13/Feb/2017	121	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	445	0	\$39,821.00
24/Feb/2017	130	FOSA 3ERA CLASE PERPETUIDAD	445	0	\$40,266.00
27/Feb/2017	131	FOSA 1ERA CLASE PERPETUIDAD	1,057.00	0	\$41,323.00

9/Feb/2017	I38	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	4,664.00	0	\$45,987.00
13/Feb/2017	I40	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	5,298.00	0	\$51,285.00
16/Feb/2017	I43	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	1,272.00	0	\$52,557.00
21/Feb/2017	I46	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	890	0	\$53,447.00
21/Feb/2017	I65	FOSA 3ERA CLASE PERPETUIDAD	445	0	\$53,892.00
7/Feb/2017	I72	FOSA 3ERA CLASE PERPETUIDAD	445	0	\$54,337.00
			\$14,961.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.1.4.1-0000-1-401-00012 Arrendamiento o concesión de locales en mercados (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$372,964.00		Saldo
			Debe	Haber	
14/Feb/2017	I7	ARREND LOCALES EXT DEL MERCADO MPAL	4,571.00	0	\$377,535.00
3/Feb/2017	I16	ARREND LOCALES EXT DEL MERCADO MPAL	3,895.50	0	\$381,430.50
7/Feb/2017	I17	ARREND LOCALES EXT DEL MERCADO MPAL	902	0	\$382,332.50
8/Feb/2017	I18	ARREND LOCALES EXT DEL MERCADO MPAL	431	0	\$382,763.50
13/Feb/2017	I21	ARREND LOCALES EXT DEL MERCADO MPAL	858	0	\$383,621.50
22/Feb/2017	I28	ARREND LOCALES EXT DEL MERCADO MPAL	989	0	\$384,610.50
8/Feb/2017	I37	ARREND LOCALES EXT DEL MERCADO MPAL	4,380.00	0	\$388,990.50
9/Feb/2017	I38	ARREND LOCALES EXT DEL MERCADO MPAL	698	0	\$389,688.50
1/Feb/2017	I52	ARREND LOCALES EXT DEL MERCADO MPAL	1,092.00	0	\$390,780.50
10/Feb/2017	I58	ARREND LOCALES EXT DEL MERCADO MPAL	2,170.00	0	\$392,950.50
10/Feb/2017	I58	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$397,016.50
15/Feb/2017	I61	ARREND LOCALES EXT DEL MERCADO MPAL	1,875.00	0	\$398,891.50
16/Feb/2017	I62	ARREND LOCALES EXT DEL MERCADO MPAL	480	0	\$399,371.50
8/Feb/2017	I73	ARREND LOCALES EXT DEL MERCADO MPAL	6,709.00	0	\$406,080.50
10/Feb/2017	I75	ARREND LOCALES EXT DEL MERCADO MPAL	2,224.00	0	\$408,304.50
			\$35,340.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.1.4.3-0000-1-401-00012 Arrendamiento o concesión de excusados y baños (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$75,000.00		Saldo
			Debe	Haber	
1/Feb/2017	I33	ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS	1,701.00	0	\$76,701.00
			\$1,701.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.1.4.4-0000-1-401-00012 Arrendamiento de inmuebles para anuncios (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$250.00		Saldo
			Debe	Haber	
14/Feb/2017	I22	PENSION DE AUTOS EN CORRALON MUNICIPAL	90.5	0	\$340.50
			\$90.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.1.4.5-0000-1-401-00012 Otros arrendamientos o concesiones de bienes (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$8,631.20		Saldo
			Debe	Haber	
13/Feb/2017	I59	ARRENDAMIENTO EN CENTRAL DE AUTOBUSES	2,628.00	0	-\$6,003.20
			\$2,628.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.1.1-0000-1-401-00012 Licencias, permisos o autorización de giros con venta de bebidas alcohólicas (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$255,770.50		Saldo
			Debe	Haber	
7/Feb/2017	I17	VENTA DE CERVEZA ENVASE CERRADO	2,033.00	0	\$257,803.50
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$259,836.50
1/Feb/2017	I33	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$261,869.50
3/Feb/2017	I35	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$263,902.50
8/Feb/2017	I37	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$267,968.50

9/Feb/2017	I38	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$270,001.50
13/Feb/2017	I40	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$272,034.50
22/Feb/2017	I47	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$274,067.50
23/Feb/2017	I48	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$276,100.50
24/Feb/2017	I49	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$280,166.50
27/Feb/2017	I50	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$282,199.50
1/Feb/2017	I52	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$286,265.50
2/Feb/2017	I53	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$288,298.50
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$290,331.50
9/Feb/2017	I57	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$294,397.50
13/Feb/2017	I59	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$296,430.50
16/Feb/2017	I62	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$298,463.50
17/Feb/2017	I63	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$302,529.50
20/Feb/2017	I64	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$306,595.50
27/Feb/2017	I67	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$308,628.50
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$310,661.50
8/Feb/2017	I73	VENTA DE CERVEZA EN ENVASE CERRADO	6,099.00	0	\$316,760.50
9/Feb/2017	I74	VENTA DE CERVEZA EN ENVASE CERRADO	8,132.00	0	\$324,892.50
22/Feb/2017	I83	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$328,958.50
27/Feb/2017	I86	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$330,991.50
28/Feb/2017	I87	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$335,057.50
			\$79,287.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.1.2-0000-1-401-00012 Licencias, permisos o autorización de giros con servicios de bebidas alcohólicas (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$455,952.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$459,511.00
2/Feb/2017	I15	BILLAR	6,924.00	0	\$466,435.00
2/Feb/2017	I15	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$470,387.00
3/Feb/2017	I16	EXPENDIOS DE BEBIDAS ALCOHOLICAS	7,904.00	0	\$478,291.00

8/Feb/2017	I18	BILLAR	6,924.00	0	\$485,215.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE ABIERTO	10,677.00	0	\$495,892.00
9/Feb/2017	I19	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$499,844.00
10/Feb/2017	I20	BAR	13,848.00	0	\$513,692.00
10/Feb/2017	I20	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$517,251.00
13/Feb/2017	I21	DISCOTECAS	6,924.00	0	\$524,175.00
14/Feb/2017	I22	EXPENDIO DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$528,127.00
23/Feb/2017	I29	CANTINAS	6,924.00	0	\$535,051.00
23/Feb/2017	I29	EXPENDIOS DE BEBIDAS ALCOHOLICAS	7,904.00	0	\$542,955.00
23/Feb/2017	I29	SALON DE FIESTAS	4,830.44	0	\$547,785.44
27/Feb/2017	I31	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$551,737.44
13/Feb/2017	I40	CANTINAS	6,924.00	0	\$558,661.44
15/Feb/2017	I42	CANTINAS	6,924.00	0	\$565,585.44
23/Feb/2017	I48	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$569,537.44
8/Feb/2017	I56	BILLAR	6,924.00	0	\$576,461.44
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	3,559.00	0	\$580,020.44
21/Feb/2017	I65	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$583,579.44
24/Feb/2017	I66	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$587,531.44
28/Feb/2017	I68	BAR	6,924.00	0	\$594,455.44
28/Feb/2017	I68	BILLAR	6,924.00	0	\$601,379.44
28/Feb/2017	I68	SALON DE FIESTAS	6,924.00	0	\$608,303.44
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$611,862.44
1/Feb/2017	I69	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$615,814.44
9/Feb/2017	I74	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$619,766.44
16/Feb/2017	I79	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$623,325.44
17/Feb/2017	I80	EXPENDIO DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$627,277.44
27/Feb/2017	I86	CABARETS	6,924.00	0	\$634,201.44
28/Feb/2017	I87	DISCOTECAS	6,924.00	0	\$641,125.44
			\$185,173.44	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.1.3-0000-1-401-00012 Licencias, permisos o autorización de otros conceptos distintos a los anteriores giros con bebidas alcohólicas (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$48,000.00		Saldo
			Debe	Haber	
9/Feb/2017	I19	PERMISO DE OPERATIVIDAD PARA INST CRED Y BANCARIA	5,512.50	0	\$53,512.50
1/Feb/2017	I69	PERMISO DE OPERATIVIDAD PARA INST DE CRED Y BANCARIA	16,537.00	0	\$70,049.50
			\$22,049.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.1-0000-1-401-00012 Servicio doméstico (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$3,622,000.88		Saldo
			Debe	Haber	
1/Feb/2017	I1	SERVICIO DOMESTICO DE CUOTA FIJA	5,457.72	0	\$3,627,458.60
2/Feb/2017	I2	SERVICIO DOMESTICO DE CUOTA FIJA	1,885.08	0	\$3,629,343.68
8/Feb/2017	I4	SERVICIO DOMESTICO DE CUOTA FIJA	619.8	0	\$3,629,963.48
10/Feb/2017	I5	SERVICIO DOMESTICO DE CUOTA FIJA	522.96	0	\$3,630,486.44
13/Feb/2017	I6	SERVICIO DOMESTICO DE CUOTA FIJA	7,733.28	0	\$3,638,219.72
16/Feb/2017	I8	SERVICIO DOMESTICO DE CUOTA FIJA	2,107.44	0	\$3,640,327.16
20/Feb/2017	I9	SERVICIO DOMESTICO DE CUOTA FIJA	6,368.88	0	\$3,646,696.04
23/Feb/2017	I10	SERVICIO DOMESTICO DE CUOTA FIJA	1,673.52	0	\$3,648,369.56
24/Feb/2017	I11	SERVICIO DOMESTICO DE CUOTA FIJA	522.96	0	\$3,648,892.52
27/Feb/2017	I12	SERVICIO DOMESTICO DE CUOTA FIJA	4,445.40	0	\$3,653,337.92
1/Feb/2017	I14	SERVICIO DOMESTICO DE CUOTA FIJA	9,293.89	0	\$3,662,631.81
2/Feb/2017	I15	SERVICIO DOMESTICO DE CUOTA FIJA	53,241.30	0	\$3,715,873.11
3/Feb/2017	I16	SERVICIO DOMESTICO DE CUOTA FIJA	19,983.53	0	\$3,735,856.64
7/Feb/2017	I17	SERVICIO DOMESTICO DE CUOTA FIJA	27,634.83	0	\$3,763,491.47
8/Feb/2017	I18	SERVICIO DOMESTICO DE CUOTA FIJA	36,450.54	0	\$3,799,942.01
9/Feb/2017	I19	SERVICIO DOMESTICO DE CUOTA FIJA	53,831.28	0	\$3,853,773.29
10/Feb/2017	I20	SERVICIO DOMESTICO DE CUOTA FIJA	34,570.11	0	\$3,888,343.40
13/Feb/2017	I21	SERVICIO DOMESTICO DE CUOTA FIJA	24,005.61	0	\$3,912,349.01
14/Feb/2017	I22	SERVICIO DOMESTICO DE CUOTA FIJA	25,488.06	0	\$3,937,837.07
15/Feb/2017	I23	SERVICIO DOMESTICO DE CUOTA FIJA	6,513.81	0	\$3,944,350.88

16/Feb/2017	I24	SERVICIO DOMESTICO DE CUOTA FIJA	21,658.68	0	\$3,966,009.56
17/Feb/2017	I25	SERVICIO DOMESTICO DE CUOTA FIJA	15,257.72	0	\$3,981,267.28
20/Feb/2017	I26	SERVICIO DOMESTICO DE CUOTA FIJA	14,868.24	0	\$3,996,135.52
21/Feb/2017	I27	SERVICIO DOMESTICO DE CUOTA FIJA	19,072.92	0	\$4,015,208.44
22/Feb/2017	I28	SERVICIO DOMESTICO DE CUOTA FIJA	1,508.88	0	\$4,016,717.32
23/Feb/2017	I29	SERVICIO DOMESTICO DE CUOTA FIJA	23,708.88	0	\$4,040,426.20
24/Feb/2017	I30	SERVICIO DOMESTICO DE CUOTA FIJA	19,613.69	0	\$4,060,039.89
27/Feb/2017	I31	SERVICIO DOMESTICO DE CUOTA FIJA	32,773.90	0	\$4,092,813.79
1/Feb/2017	I33	SERVICIO DOMESTICO DE CUOTA FIJA	28,409.79	0	\$4,121,223.58
2/Feb/2017	I34	SERVICIO DOMESTICO DE CUOTA FIJA	16,476.24	0	\$4,137,699.82
3/Feb/2017	I35	SERVICIO DOMESTICO DE CUOTA FIJA	16,292.52	0	\$4,153,992.34
7/Feb/2017	I36	SERVICIO DOMESTICO DE CUOTA FIJA	30,553.36	0	\$4,184,545.70
8/Feb/2017	I37	SERVICIO DOMESTICO DE CUOTA FIJA	23,242.08	0	\$4,207,787.78
8/Feb/2017	I37	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$4,209,239.66
9/Feb/2017	I38	SERVICIO DOMESTICO DE CUOTA FIJA	21,092.64	0	\$4,230,332.30
10/Feb/2017	I39	SERVICIO DOMESTICO DE CUOTA FIJA	29,800.98	0	\$4,260,133.28
13/Feb/2017	I40	SERVICIO DOMESTICO DE CUOTA FIJA	20,567.04	0	\$4,280,700.32
14/Feb/2017	I41	SERVICIO DOMESTICO DE CUOTA FIJA	20,724.13	0	\$4,301,424.45
15/Feb/2017	I42	SERVICIO DOMESTICO DE CUOTA FIJA	20,575.07	0	\$4,321,999.52
16/Feb/2017	I43	SERVICIO DOMESTICO DE CUOTA FIJA	25,491.84	0	\$4,347,491.36
20/Feb/2017	I45	SERVICIO DOMESTICO DE CUOTA FIJA	39,694.64	0	\$4,387,186.00
21/Feb/2017	I46	SERVICIO DOMESTICO DE CUOTA FIJA	29,396.63	0	\$4,416,582.63
22/Feb/2017	I47	SERVICIO DOMESTICO DE CUOTA FIJA	34,835.64	0	\$4,451,418.27
23/Feb/2017	I48	SERVICIO DOMESTICO DE CUOTA FIJA	32,056.76	0	\$4,483,475.03
24/Feb/2017	I49	SERVICIO DOMESTICO DE CUOTA FIJA	27,858.84	0	\$4,511,333.87
27/Feb/2017	I50	SERVICIO DOMESTICO DE CUOTA FIJA	26,898.23	0	\$4,538,232.10
28/Feb/2017	I51	SERVICIO DOMESTICO DE CUOTA FIJA	57,192.02	0	\$4,595,424.12
1/Feb/2017	I52	SERVICIO DOMESTICO DE CUOTA FIJA	28,377.19	0	\$4,623,801.31
2/Feb/2017	I53	SERVICIO DOMESTICO DE CUOTA FIJA	38,093.33	0	\$4,661,894.64
3/Feb/2017	I54	SERVICIO DOMESTICO DE CUOTA FIJA	28,368.24	0	\$4,690,262.88
7/Feb/2017	I55	SERVICIO DOMESTICO DE CUOTA FIJA	46,722.14	0	\$4,736,985.02
7/Feb/2017	I55	20% AGUAS RESIDUALES	12,062.23	0	\$4,749,047.25

8/Feb/2017	I56	SERVICIO DOMESTICO DE CUOTA FIJA	30,030.73	0	\$4,779,077.98
9/Feb/2017	I57	SERVICIO DOMESTICO DE CUOTA FIJA	17,158.62	0	\$4,796,236.60
10/Feb/2017	I58	SERVICIO DOMESTICO DE CUOTA FIJA	24,856.77	0	\$4,821,093.37
13/Feb/2017	I59	SERVICIO DOMESTICO DE CUOTA FIJA	24,281.16	0	\$4,845,374.53
14/Feb/2017	I60	SERVICIO DOMESTICO DE CUOTA FIJA	30,568.00	0	\$4,875,942.53
15/Feb/2017	I61	SERVICIO DOMESTICO DE CUOTA FIJA	20,982.00	0	\$4,896,924.53
16/Feb/2017	I62	SERVICIO DOMESTICO DE CUOTA FIJA	12,857.08	0	\$4,909,781.61
17/Feb/2017	I63	SERVICIO DOMESTICO DE CUOTA FIJA	18,983.58	0	\$4,928,765.19
20/Feb/2017	I64	SERVICIO DOMESTICO DE CUOTA FIJA	7,699.56	0	\$4,936,464.75
21/Feb/2017	I65	SERVICIO DOMESTICO DE CUOTA FIJA	14,643.12	0	\$4,951,107.87
24/Feb/2017	I66	SERVICIO DOMESTICO DE CUOTA FIJA	21,920.28	0	\$4,973,028.15
27/Feb/2017	I67	SERVICIO DOMESTICO DE CUOTA FIJA	63,845.22	0	\$5,036,873.37
28/Feb/2017	I68	SERVICIO DOMESTICO DE CUOTA FIJA	59,211.23	0	\$5,096,084.60
1/Feb/2017	I69	SERVICIO DOMESTICO DE CUOTA FIJA	40,145.24	0	\$5,136,229.84
2/Feb/2017	I70	SERVICIO DOMESTICO DE CUOTA FIJA	22,462.80	0	\$5,158,692.64
3/Feb/2017	I71	SERVICIO DOMESTICO DE CUOTA FIJA	19,582.80	0	\$5,178,275.44
7/Feb/2017	I72	SERVICIO DOMESTICO DE CUOTA FIJA	43,579.52	0	\$5,221,854.96
8/Feb/2017	I73	SERVICIO DOMESTICO DE CUOTA FIJA	34,649.12	0	\$5,256,504.08
9/Feb/2017	I74	SERVICIO DOMESTICO DE CUOTA FIJA	24,428.76	0	\$5,280,932.84
10/Feb/2017	I75	SERVICIO DOMESTICO DE CUOTA FIJA	11,847.44	0	\$5,292,780.28
13/Feb/2017	I76	SERVICIO DOMESTICO DE CUOTA FIJA	24,961.00	0	\$5,317,741.28
14/Feb/2017	I77	SERVICIO DOMESTICO DE CUOTA FIJA	25,244.76	0	\$5,342,986.04
14/Feb/2017	I77	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$5,345,889.80
15/Feb/2017	I78	SERVICIO DOMESTICO DE CUOTA FIJA	17,316.00	0	\$5,363,205.80
16/Feb/2017	I79	SERVICIO DOMESTICO DE CUOTA FIJA	16,992.60	0	\$5,380,198.40
17/Feb/2017	I80	SERVICIO DOMESTICO DE CUOTA FIJA	13,552.80	0	\$5,393,751.20
20/Feb/2017	I81	SERVICIO DOMESTICO DE CUOTA FIJA	29,786.67	0	\$5,423,537.87
21/Feb/2017	I82	SERVICIO DOMESTICO DE CUOTA FIJA	37,524.03	0	\$5,461,061.90
22/Feb/2017	I83	SERVICIO DOMESTICO DE CUOTA FIJA	47,929.28	0	\$5,508,991.18
23/Feb/2017	I84	SERVICIO DOMESTICO DE CUOTA FIJA	42,357.06	0	\$5,551,348.24
23/Feb/2017	I84	SERVICIO NO DOMESTICO DE CUOTA FIJA	6,291.48	0	\$5,557,639.72
24/Feb/2017	I85	SERVICIO DOMESTICO DE CUOTA FIJA	29,070.56	0	\$5,586,710.28

27/Feb/2017	186	SERVICIO DOMESTICO DE CUOTA FIJA	38,208.76	0	\$5,624,919.04
28/Feb/2017	187	SERVICIO DOMESTICO DE CUOTA FIJA	62,810.22	0	\$5,687,729.26
			\$2,065,728.38	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.2-0000-1-401-00012 Servicio no doméstico (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$992,583.67		Saldo
			Debe	Haber	
13/Feb/2017	I6	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$995,487.43
1/Feb/2017	I14	SERVICIO NO DOMESTICO DE CUOTA FIJA	5,807.52	0	\$1,001,294.95
2/Feb/2017	I15	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,836.60	0	\$1,003,131.55
3/Feb/2017	I16	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$1,006,519.27
7/Feb/2017	I17	SERVICIO NO DOMESTICO DE CUOTA FIJA	6,291.48	0	\$1,012,810.75
8/Feb/2017	I18	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.96	0	\$1,016,198.71
9/Feb/2017	I19	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,340.96	0	\$1,018,539.67
10/Feb/2017	I20	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,488.80	0	\$1,022,028.47
13/Feb/2017	I21	SERVICIO NO DOMESTICO DE CUOTA FIJA	968.04	0	\$1,022,996.51
14/Feb/2017	I22	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$1,025,900.27
17/Feb/2017	I25	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,612.04	0	\$1,027,512.31
20/Feb/2017	I26	SERVICIO NO DOMESTICO DE CUOTA FIJA	7,743.36	0	\$1,035,255.67
21/Feb/2017	I27	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.84	0	\$1,037,191.51
22/Feb/2017	I28	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,399.40	0	\$1,039,590.91
23/Feb/2017	I29	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$1,042,978.63
24/Feb/2017	I30	SERVICIO NO DOMESTICO DE CUOTA FIJA	18,795.60	0	\$1,061,774.23
27/Feb/2017	I31	SERVICIO NO DOMESTICO DE CUOTA FIJA	6,150.12	0	\$1,067,924.35
28/Feb/2017	I32	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,001.24	0	\$1,069,925.59
2/Feb/2017	I34	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,071,377.47
10/Feb/2017	I39	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,942.80	0	\$1,073,320.27
13/Feb/2017	I40	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,340.96	0	\$1,075,661.23
15/Feb/2017	I42	SERVICIO NO DOMESTICO DE CUOTA FIJA	4,839.60	0	\$1,080,500.83
16/Feb/2017	I43	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,081,952.71

17/Feb/2017	I44	SERVICIO NO DOMESTICO DE CUOTA FIJA	968.04	0	\$1,082,920.75
20/Feb/2017	I45	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$1,086,308.47
22/Feb/2017	I47	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,642.54	0	\$1,087,951.01
23/Feb/2017	I48	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.88	0	\$1,090,854.89
24/Feb/2017	I49	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,792.72	0	\$1,094,647.61
27/Feb/2017	I50	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$1,097,551.37
28/Feb/2017	I51	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.84	0	\$1,099,487.21
1/Feb/2017	I52	SERVICIO NO DOMESTICO DE CUOTA FIJA	5,224.32	0	\$1,104,711.53
2/Feb/2017	I53	SERVICIO NO DOMESTICO DE CUOTA FIJA	968.04	0	\$1,105,679.57
3/Feb/2017	I54	SERVICIO NO DOMESTICO DE CUOTA FIJA	12,483.84	0	\$1,118,163.41
8/Feb/2017	I56	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,505.60	0	\$1,120,669.01
9/Feb/2017	I57	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.96	0	\$1,124,056.97
10/Feb/2017	I58	SERVICIO NO DOMESTICO DE CUOTA FIJA	10,096.57	0	\$1,134,153.54
14/Feb/2017	I60	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,792.84	0	\$1,137,946.38
15/Feb/2017	I61	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,626.60	0	\$1,139,572.98
16/Feb/2017	I62	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.84	0	\$1,141,508.82
17/Feb/2017	I63	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$1,144,412.58
21/Feb/2017	I65	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,419.92	0	\$1,146,832.50
24/Feb/2017	I66	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$1,149,736.26
27/Feb/2017	I67	SERVICIO NO DOMESTICO DE CUOTA FIJA	11,601.86	0	\$1,161,338.12
28/Feb/2017	I68	SERVICIO NO DOMESTICO DE CUOTA FIJA	9,784.48	0	\$1,171,122.60
1/Feb/2017	I69	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,142.88	0	\$1,174,265.48
3/Feb/2017	I71	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.84	0	\$1,177,653.32
7/Feb/2017	I72	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.96	0	\$1,179,589.28
8/Feb/2017	I73	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$1,182,493.04
9/Feb/2017	I74	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$1,185,396.80
10/Feb/2017	I75	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,186,848.68
13/Feb/2017	I76	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,974.84	0	\$1,188,823.52
15/Feb/2017	I78	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$1,191,727.28
17/Feb/2017	I80	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$1,195,115.00
20/Feb/2017	I81	SERVICIO NO DOMESTICO DE CUOTA FIJA	4,839.60	0	\$1,199,954.60
21/Feb/2017	I82	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,201,406.48

22/Feb/2017	183	SERVICIO NO DOMESTICO DE CUOTA FIJA	9,744.72	0	\$1,211,151.20
27/Feb/2017	186	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$1,212,603.08
28/Feb/2017	187	SERVICIO NO DOMESTICO DE CUOTA FIJA	10,833.49	0	\$1,223,436.57
			\$230,852.90	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.4-0000-1-401-00012 Servicios en localidades (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$633,713.80		Saldo
			Debe	Haber	
9/Feb/2017	138	CONSUMO DE SERVICIO EN LOCALIDADES DE TARIFA MINIMA	12,594.95	0	\$646,308.75
14/Feb/2017	141	CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA	338,634.14	0	\$984,942.89
			\$351,229.09	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.5-0000-1-402-00012 20% para el saneamiento de las aguas residuales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,052,967.54		Saldo
			Debe	Haber	
1/Feb/2017	11	20% AGUAS RESIDUALES	1,456.44	0	\$1,054,423.98
2/Feb/2017	12	20% AGUAS RESIDUALES	408.36	0	\$1,054,832.34
8/Feb/2017	14	20% AGUAS RESIDUALES	247.92	0	\$1,055,080.26
10/Feb/2017	15	20% AGUAS RESIDUALES	209.16	0	\$1,055,289.42
13/Feb/2017	16	20% AGUAS RESIDUALES	2,460.96	0	\$1,057,750.38
16/Feb/2017	18	20% AGUAS RESIDUALES	495.84	0	\$1,058,246.22
20/Feb/2017	19	20% AGUAS RESIDUALES	1,310.88	0	\$1,059,557.10
23/Feb/2017	110	20% AGUAS RESIDUALES	495.84	0	\$1,060,052.94
24/Feb/2017	111	20% AGUAS RESIDUALES	209.16	0	\$1,060,262.10
27/Feb/2017	112	20% AGUAS RESIDUALES	1,045.80	0	\$1,061,307.90
1/Feb/2017	114	20% AGUAS RESIDUALES	3,866.57	0	\$1,065,174.47
2/Feb/2017	115	20% AGUAS RESIDUALES	14,163.00	0	\$1,079,337.47
3/Feb/2017	116	20% AGUAS RESIDUALES	5,945.32	0	\$1,085,282.79

7/Feb/2017	I17	20% AGUAS RESIDUALES	8,574.57	0	\$1,093,857.36
8/Feb/2017	I18	20% AGUAS RESIDUALES	10,594.40	0	\$1,104,451.76
9/Feb/2017	I19	20% AGUAS RESIDUALES	13,413.67	0	\$1,117,865.43
10/Feb/2017	I20	20% AGUAS RESIDUALES	9,555.10	0	\$1,127,420.53
13/Feb/2017	I21	20% AGUAS RESIDUALES	6,453.33	0	\$1,133,873.86
14/Feb/2017	I22	20% AGUAS RESIDUALES	6,959.22	0	\$1,140,833.08
15/Feb/2017	I23	20% AGUAS RESIDUALES	1,496.65	0	\$1,142,329.73
16/Feb/2017	I24	20% AGUAS RESIDUALES	5,268.00	0	\$1,147,597.73
17/Feb/2017	I25	20% AGUAS RESIDUALES	4,261.58	0	\$1,151,859.31
20/Feb/2017	I26	20% AGUAS RESIDUALES	5,664.48	0	\$1,157,523.79
21/Feb/2017	I27	20% AGUAS RESIDUALES	4,816.68	0	\$1,162,340.47
22/Feb/2017	I28	20% AGUAS RESIDUALES	1,021.68	0	\$1,163,362.15
23/Feb/2017	I29	20% AGUAS RESIDUALES	7,108.80	0	\$1,170,470.95
24/Feb/2017	I30	20% AGUAS RESIDUALES	8,925.03	0	\$1,179,395.98
27/Feb/2017	I31	20% AGUAS RESIDUALES	9,483.38	0	\$1,188,879.36
28/Feb/2017	I32	20% AGUAS RESIDUALES	680.04	0	\$1,189,559.40
1/Feb/2017	I33	20% AGUAS RESIDUALES	6,847.39	0	\$1,196,406.79
2/Feb/2017	I34	20% AGUAS RESIDUALES	4,629.60	0	\$1,201,036.39
3/Feb/2017	I35	20% AGUAS RESIDUALES	4,349.76	0	\$1,205,386.15
7/Feb/2017	I36	20% AGUAS RESIDUALES	7,881.92	0	\$1,213,268.07
8/Feb/2017	I37	20% AGUAS RESIDUALES	6,263.64	0	\$1,219,531.71
9/Feb/2017	I38	20% AGUAS RESIDUALES	6,711.80	0	\$1,226,243.51
10/Feb/2017	I39	20% AGUAS RESIDUALES	7,983.98	0	\$1,234,227.49
13/Feb/2017	I40	20% AGUAS RESIDUALES	6,211.44	0	\$1,240,438.93
14/Feb/2017	I41	20% AGUAS RESIDUALES	93,779.33	0	\$1,334,218.26
15/Feb/2017	I42	20% AGUAS RESIDUALES	6,310.53	0	\$1,340,528.79
16/Feb/2017	I43	20% AGUAS RESIDUALES	6,909.36	0	\$1,347,438.15
17/Feb/2017	I44	20% AGUAS RESIDUALES	4,044.84	0	\$1,351,482.99
20/Feb/2017	I45	20% AGUAS RESIDUALES	10,766.94	0	\$1,362,249.93
21/Feb/2017	I46	20% AGUAS RESIDUALES	7,202.29	0	\$1,369,452.22
22/Feb/2017	I47	20% AGUAS RESIDUALES	8,911.46	0	\$1,378,363.68
23/Feb/2017	I48	20% AGUAS RESIDUALES	8,932.48	0	\$1,387,296.16

24/Feb/2017	I49	20% AGUAS RESIDUALES	8,030.52	0	\$1,395,326.68
27/Feb/2017	I50	20% AGUAS RESIDUALES	7,510.35	0	\$1,402,837.03
28/Feb/2017	I51	20% AGUAS RESIDUALES	13,770.84	0	\$1,416,607.87
1/Feb/2017	I52	20% AGUAS RESIDUALES	8,263.03	0	\$1,424,870.90
2/Feb/2017	I53	20% AGUAS RESIDUALES	9,553.67	0	\$1,434,424.57
3/Feb/2017	I54	20% AGUAS RESIDUALES	9,805.68	0	\$1,444,230.25
8/Feb/2017	I56	20% AGUAS RESIDUALES	8,099.81	0	\$1,452,330.06
9/Feb/2017	I57	20% AGUAS RESIDUALES	5,332.10	0	\$1,457,662.16
10/Feb/2017	I58	20% AGUAS RESIDUALES	8,838.84	0	\$1,466,501.00
13/Feb/2017	I59	20% AGUAS RESIDUALES	6,286.44	0	\$1,472,787.44
14/Feb/2017	I60	20% AGUAS RESIDUALES	8,604.36	0	\$1,481,391.80
15/Feb/2017	I61	20% AGUAS RESIDUALES	5,650.92	0	\$1,487,042.72
16/Feb/2017	I62	20% AGUAS RESIDUALES	3,624.82	0	\$1,490,667.54
17/Feb/2017	I63	20% AGUAS RESIDUALES	5,239.50	0	\$1,495,907.04
20/Feb/2017	I64	20% AGUAS RESIDUALES	1,955.88	0	\$1,497,862.92
21/Feb/2017	I65	20% AGUAS RESIDUALES	4,237.32	0	\$1,502,100.24
24/Feb/2017	I66	20% AGUAS RESIDUALES	5,464.29	0	\$1,507,564.53
27/Feb/2017	I67	20% AGUAS RESIDUALES	18,279.20	0	\$1,525,843.73
28/Feb/2017	I68	20% AGUAS RESIDUALES	16,853.04	0	\$1,542,696.77
1/Feb/2017	I69	20% AGUAS RESIDUALES	10,547.88	0	\$1,553,244.65
2/Feb/2017	I70	20% AGUAS RESIDUALES	5,831.40	0	\$1,559,076.05
3/Feb/2017	I71	20% AGUAS RESIDUALES	5,592.48	0	\$1,564,668.53
7/Feb/2017	I72	20% AGUAS RESIDUALES	11,220.72	0	\$1,575,889.25
8/Feb/2017	I73	20% AGUAS RESIDUALES	9,483.47	0	\$1,585,372.72
9/Feb/2017	I74	20% AGUAS RESIDUALES	6,816.93	0	\$1,592,189.65
10/Feb/2017	I75	20% AGUAS RESIDUALES	3,394.52	0	\$1,595,584.17
13/Feb/2017	I76	20% AGUAS RESIDUALES	6,763.71	0	\$1,602,347.88
14/Feb/2017	I77	20% AGUAS RESIDUALES	7,096.16	0	\$1,609,444.04
15/Feb/2017	I78	20% AGUAS RESIDUALES	4,973.84	0	\$1,614,417.88
16/Feb/2017	I79	20% AGUAS RESIDUALES	4,462.20	0	\$1,618,880.08
17/Feb/2017	I80	20% AGUAS RESIDUALES	4,260.12	0	\$1,623,140.20
20/Feb/2017	I81	20% AGUAS RESIDUALES	9,030.03	0	\$1,632,170.23

21/Feb/2017	182	20% AGUAS RESIDUALES	9,786.37	0	\$1,641,956.60
22/Feb/2017	183	20% AGUAS RESIDUALES	14,322.08	0	\$1,656,278.68
23/Feb/2017	184	20% AGUAS RESIDUALES	11,806.33	0	\$1,668,085.01
24/Feb/2017	185	20% AGUAS RESIDUALES	7,167.52	0	\$1,675,252.53
27/Feb/2017	186	20% AGUAS RESIDUALES	9,901.06	0	\$1,685,153.59
28/Feb/2017	187	20% AGUAS RESIDUALES	17,478.95	0	\$1,702,632.54
			\$649,665.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.6-0000-1-403-00012 2% o 3% para la infraestructura básica existente (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$201,175.46		Saldo
			Debe	Haber	
1/Feb/2017	I1	3% INFRAESTRUCTURA HIDRAULICA	218.19	0	\$201,393.65
2/Feb/2017	I2	3% INFRAESTRUCTURA HIDRAULICA	61.15	0	\$201,454.80
8/Feb/2017	I4	3% INFRAESTRUCTURA HIDRAULICA	37.2	0	\$201,492.00
10/Feb/2017	I5	3% INFRAESTRUCTURA HIDRAULICA	31.32	0	\$201,523.32
13/Feb/2017	I6	3% INFRAESTRUCTURA HIDRAULICA	368.49	0	\$201,891.81
16/Feb/2017	I8	3% INFRAESTRUCTURA HIDRAULICA	74.28	0	\$201,966.09
20/Feb/2017	I9	3% INFRAESTRUCTURA HIDRAULICA	196.62	0	\$202,162.71
23/Feb/2017	I10	3% INFRAESTRUCTURA HIDRAULICA	74.34	0	\$202,237.05
24/Feb/2017	I11	3% INFRAESTRUCTURA HIDRAULICA	31.32	0	\$202,268.37
27/Feb/2017	I12	3% INFRAESTRUCTURA HIDRAULICA	156.35	0	\$202,424.72
1/Feb/2017	I14	3% INFRAESTRUCTURA HIDRAULICA	579.56	0	\$203,004.28
2/Feb/2017	I15	3% INFRAESTRUCTURA HIDRAULICA	2,121.29	0	\$205,125.57
3/Feb/2017	I16	3% INFRAESTRUCTURA HIDRAULICA	890.11	0	\$206,015.68
7/Feb/2017	I17	3% INFRAESTRUCTURA HIDRAULICA	1,283.40	0	\$207,299.08
8/Feb/2017	I18	3% INFRAESTRUCTURA HIDRAULICA	1,585.76	0	\$208,884.84
9/Feb/2017	I19	3% INFRAESTRUCTURA HIDRAULICA	2,007.57	0	\$210,892.41
10/Feb/2017	I20	3% INFRAESTRUCTURA HIDRAULICA	1,430.91	0	\$212,323.32
13/Feb/2017	I21	3% INFRAESTRUCTURA HIDRAULICA	966.2	0	\$213,289.52
14/Feb/2017	I22	3% INFRAESTRUCTURA HIDRAULICA	1,042.55	0	\$214,332.07

15/Feb/2017	I23	3% INFRAESTRUCTURA HIDRAULICA	224.14	0	\$214,556.21
16/Feb/2017	I24	3% INFRAESTRUCTURA HIDRAULICA	789.18	0	\$215,345.39
17/Feb/2017	I25	3% INFRAESTRUCTURA HIDRAULICA	638.45	0	\$215,983.84
20/Feb/2017	I26	3% INFRAESTRUCTURA HIDRAULICA	848.02	0	\$216,831.86
21/Feb/2017	I27	3% INFRAESTRUCTURA HIDRAULICA	710.11	0	\$217,541.97
22/Feb/2017	I28	3% INFRAESTRUCTURA HIDRAULICA	153.24	0	\$217,695.21
23/Feb/2017	I29	3% INFRAESTRUCTURA HIDRAULICA	1,064.59	0	\$218,759.80
24/Feb/2017	I30	3% INFRAESTRUCTURA HIDRAULICA	1,337.72	0	\$220,097.52
27/Feb/2017	I31	3% INFRAESTRUCTURA HIDRAULICA	1,420.89	0	\$221,518.41
28/Feb/2017	I32	3% INFRAESTRUCTURA HIDRAULICA	101.95	0	\$221,620.36
1/Feb/2017	I33	3% INFRAESTRUCTURA HIDRAULICA	1,025.24	0	\$222,645.60
2/Feb/2017	I34	3% INFRAESTRUCTURA HIDRAULICA	693.12	0	\$223,338.72
3/Feb/2017	I35	3% INFRAESTRUCTURA HIDRAULICA	650.7	0	\$223,989.42
7/Feb/2017	I36	3% INFRAESTRUCTURA HIDRAULICA	1,180.35	0	\$225,169.77
8/Feb/2017	I37	3% INFRAESTRUCTURA HIDRAULICA	937.92	0	\$226,107.69
9/Feb/2017	I38	3% INFRAESTRUCTURA HIDRAULICA	1,005.33	0	\$227,113.02
10/Feb/2017	I39	3% INFRAESTRUCTURA HIDRAULICA	1,195.10	0	\$228,308.12
13/Feb/2017	I40	3% INFRAESTRUCTURA HIDRAULICA	930.22	0	\$229,238.34
14/Feb/2017	I41	3% INFRAESTRUCTURA HIDRAULICA	14,067.37	0	\$243,305.71
15/Feb/2017	I42	3% INFRAESTRUCTURA HIDRAULICA	945.25	0	\$244,250.96
16/Feb/2017	I43	3% INFRAESTRUCTURA HIDRAULICA	1,034.57	0	\$245,285.53
17/Feb/2017	I44	3% INFRAESTRUCTURA HIDRAULICA	605.71	0	\$245,891.24
20/Feb/2017	I45	3% INFRAESTRUCTURA HIDRAULICA	1,612.14	0	\$247,503.38
21/Feb/2017	I46	3% INFRAESTRUCTURA HIDRAULICA	1,078.06	0	\$248,581.44
22/Feb/2017	I47	3% INFRAESTRUCTURA HIDRAULICA	1,334.66	0	\$249,916.10
23/Feb/2017	I48	3% INFRAESTRUCTURA HIDRAULICA	1,336.77	0	\$251,252.87
24/Feb/2017	I49	3% INFRAESTRUCTURA HIDRAULICA	1,202.64	0	\$252,455.51
27/Feb/2017	I50	3% INFRAESTRUCTURA HIDRAULICA	1,124.30	0	\$253,579.81
28/Feb/2017	I51	3% INFRAESTRUCTURA HIDRAULICA	2,062.22	0	\$255,642.03
1/Feb/2017	I52	3% INFRAESTRUCTURA HIDRAULICA	1,237.07	0	\$256,879.10
2/Feb/2017	I53	3% INFRAESTRUCTURA HIDRAULICA	1,429.92	0	\$258,309.02
3/Feb/2017	I54	3% INFRAESTRUCTURA HIDRAULICA	1,492.00	0	\$259,801.02

7/Feb/2017	I55	3% INFRAESTRUCTURA HIDRAULICA	1,805.86	0	\$261,606.88
8/Feb/2017	I56	3% INFRAESTRUCTURA HIDRAULICA	1,212.75	0	\$262,819.63
9/Feb/2017	I57	3% INFRAESTRUCTURA HIDRAULICA	798.44	0	\$263,618.07
10/Feb/2017	I58	3% INFRAESTRUCTURA HIDRAULICA	1,324.28	0	\$264,942.35
13/Feb/2017	I59	3% INFRAESTRUCTURA HIDRAULICA	941.32	0	\$265,883.67
14/Feb/2017	I60	3% INFRAESTRUCTURA HIDRAULICA	1,287.53	0	\$267,171.20
15/Feb/2017	I61	3% INFRAESTRUCTURA HIDRAULICA	845.82	0	\$268,017.02
16/Feb/2017	I62	3% INFRAESTRUCTURA HIDRAULICA	542.8	0	\$268,559.82
17/Feb/2017	I63	3% INFRAESTRUCTURA HIDRAULICA	784.13	0	\$269,343.95
20/Feb/2017	I64	3% INFRAESTRUCTURA HIDRAULICA	292.75	0	\$269,636.70
21/Feb/2017	I65	3% INFRAESTRUCTURA HIDRAULICA	634.35	0	\$270,271.05
24/Feb/2017	I66	3% INFRAESTRUCTURA HIDRAULICA	890.86	0	\$271,161.91
27/Feb/2017	I67	3% INFRAESTRUCTURA HIDRAULICA	2,738.19	0	\$273,900.10
28/Feb/2017	I68	3% INFRAESTRUCTURA HIDRAULICA	2,523.26	0	\$276,423.36
1/Feb/2017	I69	3% INFRAESTRUCTURA HIDRAULICA	1,578.79	0	\$278,002.15
2/Feb/2017	I70	3% INFRAESTRUCTURA HIDRAULICA	873.27	0	\$278,875.42
3/Feb/2017	I71	3% INFRAESTRUCTURA HIDRAULICA	837.15	0	\$279,712.57
7/Feb/2017	I72	3% INFRAESTRUCTURA HIDRAULICA	1,680.89	0	\$281,393.46
8/Feb/2017	I73	3% INFRAESTRUCTURA HIDRAULICA	1,419.91	0	\$282,813.37
9/Feb/2017	I74	INFRAESTRUCTURA HIDRAULICA	1,020.46	0	\$283,833.83
10/Feb/2017	I75	3% INFRAESTRUCTURA HIDRAULICA	508.3	0	\$284,342.13
13/Feb/2017	I76	3% INFRAESTRUCTURA HIDRAULICA	1,013.03	0	\$285,355.16
14/Feb/2017	I77	3% INFRAESTRUCTURA HIDRAULICA	1,062.78	0	\$286,417.94
15/Feb/2017	I78	3% INFRAESTRUCTURA HIDRAULICA	744.85	0	\$287,162.79
16/Feb/2017	I79	3% INFRAESTRUCTURA HIDRAULICA	667.96	0	\$287,830.75
17/Feb/2017	I80	3% INFRAESTRUCTURA HIDRAULICA	637.88	0	\$288,468.63
20/Feb/2017	I81	3% INFRAESTRUCTURA HIDRAULICA	1,352.11	0	\$289,820.74
21/Feb/2017	I82	3% INFRAESTRUCTURA HIDRAULICA	1,465.23	0	\$291,285.97
22/Feb/2017	I83	3% INFRAESTRUCTURA HIDRAULICA	2,145.08	0	\$293,431.05
23/Feb/2017	I84	3% INFRAESTRUCTURA HIDRAULICA	1,768.24	0	\$295,199.29
24/Feb/2017	I85	3% INFRAESTRUCTURA HIDRAULICA	1,073.26	0	\$296,272.55
27/Feb/2017	I86	3% INFRAESTRUCTURA HIDRAULICA	1,482.06	0	\$297,754.61

28/Feb/2017 187

3% INFRAESTRUCTURA HIDRAULICA

2,618.41

0

\$300,373.02

\$99,197.56

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.8-0000-1-401-00012 Conexión o reconexión al servicio (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$378,925.34		Saldo
			Debe	Haber	
2/Feb/2017	I15	CONTRATO DE AGUA	699.56	0	\$379,624.90
2/Feb/2017	I15	CONTRATO DE DRENAJE	897.86	0	\$380,522.76
3/Feb/2017	I16	CONTRATO DE AGUA	699.56	0	\$381,222.32
3/Feb/2017	I16	CONTRATO DE DRENAJE	897.86	0	\$382,120.18
3/Feb/2017	I16	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$386,921.00
7/Feb/2017	I17	CONTRATO DE AGUA	1,399.12	0	\$388,320.12
7/Feb/2017	I17	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$393,120.94
8/Feb/2017	I18	CONTRATO DE AGUA	1,399.12	0	\$394,520.06
8/Feb/2017	I18	CONTRATO DE DRENAJE	1,795.72	0	\$396,315.78
8/Feb/2017	I18	DERECHOS DE INCORP A LOS SERV DE AGUA Y ALCANT	4,800.82	0	\$401,116.60
10/Feb/2017	I20	CONTRATO DE AGUA	699.56	0	\$401,816.16
10/Feb/2017	I20	CONTRATO DE DRENAJE	897.86	0	\$402,714.02
13/Feb/2017	I21	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	500	0	\$403,214.02
16/Feb/2017	I24	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	853.53	0	\$404,067.55
17/Feb/2017	I25	CONTRATO DE AGUA	699.56	0	\$404,767.11
17/Feb/2017	I25	CONTRATO DE DRENAJE	897.86	0	\$405,664.97
24/Feb/2017	I30	CONTRATO DE AGUA	699.56	0	\$406,364.53
24/Feb/2017	I30	CONTRATO DE DRENAJE	897.86	0	\$407,262.39
27/Feb/2017	I31	CONTRATO DE AGUA	699.56	0	\$407,961.95
27/Feb/2017	I31	CONTRATO DE DRENAJE	897.86	0	\$408,859.81
27/Feb/2017	I31	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	2,153.50	0	\$411,013.31
9/Feb/2017	I38	CONTRATO DE DE DRENAJE	897.86	0	\$411,911.17
9/Feb/2017	I38	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	734.55	0	\$412,645.72
13/Feb/2017	I40	CONTRATO DE AGUA	1,399.12	0	\$414,044.84

13/Feb/2017	I40	CONTRATO DE DRENAJE	1,795.72	0	\$415,840.56
13/Feb/2017	I40	DERECHOS DE INCORP A LOS SERV AGUA Y ALC	2,400.00	0	\$418,240.56
14/Feb/2017	I41	CONTRATO DE AGUA	699.56	0	\$418,940.12
14/Feb/2017	I41	CONTRATO DE DRENAJE	897.86	0	\$419,837.98
15/Feb/2017	I42	CONTRATO DE DRENAJE	897.86	0	\$420,735.84
17/Feb/2017	I44	SERVICIO DOMESTICO DE CUOTA FIJA	14,339.76	0	\$435,075.60
20/Feb/2017	I45	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	1,524.00	0	\$436,599.60
21/Feb/2017	I46	CONTRATO DE AGUA	699.56	0	\$437,299.16
7/Feb/2017	I55	CONTRATO DE AGUA	699.56	0	\$437,998.72
7/Feb/2017	I55	CONTRATO DE DRENAJE	897.86	0	\$438,896.58
10/Feb/2017	I58	CONTRATO DE AGUA	699.56	0	\$439,596.14
10/Feb/2017	I58	CONTRATO DE DRENAJE	897.86	0	\$440,494.00
21/Feb/2017	I65	CONTRATO DE AGUA	622.43	0	\$441,116.43
24/Feb/2017	I66	CONTRATO DE AGUA	699.56	0	\$441,815.99
24/Feb/2017	I66	CONTRATO DE DRENAJE	897.86	0	\$442,713.85
28/Feb/2017	I68	CONTRATO DE AGUA	2,098.68	0	\$444,812.53
28/Feb/2017	I68	CONTRATO DE DRENAJE	2,693.58	0	\$447,506.11
2/Feb/2017	I70	CONTRATO DE AGUA	699.56	0	\$448,205.67
2/Feb/2017	I70	CONTRATO DE DRENAJE	897.86	0	\$449,103.53
2/Feb/2017	I70	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$453,904.35
13/Feb/2017	I76	CONTRATO DE AGUA	699.56	0	\$454,603.91
13/Feb/2017	I76	CONTRATO DE DRENAJE	897.86	0	\$455,501.77
13/Feb/2017	I76	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$460,302.59
17/Feb/2017	I80	CANCELACION DE CONTRATO DE AGUA POTABLE	628.22	0	\$460,930.81
20/Feb/2017	I81	CONTRATO DE AGUA	699.56	0	\$461,630.37
20/Feb/2017	I81	CONTRATO DE DRENAJE	897.86	0	\$462,528.23
21/Feb/2017	I82	CONTRATO DE AGUA	699.56	0	\$463,227.79
21/Feb/2017	I82	CONTRATO DE DRENAJE	897.86	0	\$464,125.65
21/Feb/2017	I82	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$468,926.47
28/Feb/2017	I87	CONTRATO DE AGUA	699.56	0	\$469,626.03
28/Feb/2017	I87	CONTRATO DE DRENAJE	897.86	0	\$470,523.89
28/Feb/2017	I87	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$475,324.71

\$96,399.37

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.11.1-0000-1-401-00012 Autorización de matanza (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,817,471.96		Saldo
			Debe	Haber	
2/Feb/2017	I2	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	5,061.00	0	\$1,822,532.96
2/Feb/2017	I2	AUTORIZACION PORCINOS CON LARDO	29,232.00	0	\$1,851,764.96
2/Feb/2017	I2	AUTORIZACION PORCINOS SIN LARDO	37,730.00	0	\$1,889,494.96
14/Feb/2017	I7	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	4,820.00	0	\$1,894,314.96
14/Feb/2017	I7	AUTORIZACION PORCINOS CON LARDO	27,720.00	0	\$1,922,034.96
14/Feb/2017	I7	AUTORIZACION PORCINOS SIN LARDO	23,146.00	0	\$1,945,180.96
23/Feb/2017	I10	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	4,820.00	0	\$1,950,000.96
23/Feb/2017	I10	AUTORIZACION PORCINOS CON LARDO	26,838.00	0	\$1,976,838.96
23/Feb/2017	I10	AUTORIZACION PORCINOS SIN LARDO	20,874.00	0	\$1,997,712.96
8/Feb/2017	I18	PORCINOS (RASTRO TIF)	82	0	\$1,997,794.96
15/Feb/2017	I42	PORCINOS (RASTRO TIF)	82	0	\$1,997,876.96
24/Feb/2017	I49	PORCINOS (RASTRO TIF)	82	0	\$1,997,958.96
9/Feb/2017	I57	PAGO POR CABEZAS DE GANADO	2,289.12	0	\$2,000,248.08
14/Feb/2017	I60	PAGO POR CABEZAS DE GANADO	847.56	0	\$2,001,095.64
28/Feb/2017	I68	PORCINOS (RASTRO TIF)	164	0	\$2,001,259.64
10/Feb/2017	I75	PORCINOS (RASTRO TIF)	82	0	\$2,001,341.64
			\$183,869.68	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.12.1-0000-1-401-00012 Servicios en oficina fuera del horario (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$12,373.00		Saldo
			Debe	Haber	
15/Feb/2017	I23	MATRIMONIOS EN OFICINA	214	0	\$12,587.00
9/Feb/2017	I38	MATRIMONIOS EN OFICINA	388	0	\$12,975.00

13/Feb/2017	I40	MATRIMONIOS EN OFICINA	268	0	\$13,243.00
15/Feb/2017	I42	MATRIMONIOS EN OFICINA	221	0	\$13,464.00
16/Feb/2017	I43	MATRIMONIOS EN OFICINA	467	0	\$13,931.00
21/Feb/2017	I46	MATRIMONIOS EN OFICINA	402	0	\$14,333.00
14/Feb/2017	I60	MATRIMONIOS EN OFICINA	221	0	\$14,554.00
24/Feb/2017	I66	MATRIMONIOS EN OFICINA	134	0	\$14,688.00
17/Feb/2017	I80	MATRIMONIOS EN OFICINA	175	0	\$14,863.00
			\$2,490.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.12.2-0000-1-401-00012 Servicios a domicilio (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$7,959.00		Saldo
			Debe	Haber	
24/Feb/2017	I66	MATRIMONIOS A DOMICILIO	541	0	\$8,500.00
			\$541.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.12.3-0000-1-401-00012 Anotaciones e inserciones en actas (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$650.00		Saldo
			Debe	Haber	
28/Feb/2017	I32	SOCIEDAD LEGAL	133.73	0	\$783.73
21/Feb/2017	I46	ANOTACION MARGINAL	170	0	\$953.73
27/Feb/2017	I50	DIVORCIO ADMINISTRATIVO	290	0	\$1,243.73
21/Feb/2017	I65	ANOTACION MARGINAL	170	0	\$1,413.73
24/Feb/2017	I66	ANOTACION MARGINAL	255	0	\$1,668.73
			\$1,018.73	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.13.1-0000-1-401-00012 Expedición de certificados, certificaciones, constancias o copias certificadas (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$669,066.35		Saldo
			Debe	Haber	
1/Feb/2017	I14	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	5,619.00	0	\$674,685.35
2/Feb/2017	I15	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	4,029.00	0	\$678,714.35
2/Feb/2017	I15	CONSTANCIAS DE DOMICILIO	48	0	\$678,762.35
2/Feb/2017	I15	CERTIFICACIONES VARIAS	48	0	\$678,810.35
3/Feb/2017	I16	RECTIFICACION DE ACTA	525	0	\$679,335.35
3/Feb/2017	I16	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	3,686.00	0	\$683,021.35
7/Feb/2017	I17	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	3,612.00	0	\$686,633.35
8/Feb/2017	I18	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	3,232.00	0	\$689,865.35
9/Feb/2017	I19	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	2,098.00	0	\$691,963.35
9/Feb/2017	I19	CERTIFICACIONES VARIAS	96	0	\$692,059.35
10/Feb/2017	I20	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	4,438.00	0	\$696,497.35
13/Feb/2017	I21	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	528	0	\$697,025.35
13/Feb/2017	I21	CERTIFICACIONES DE COPIAS	91	0	\$697,116.35
14/Feb/2017	I22	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	192	0	\$697,308.35
14/Feb/2017	I22	ACTA FORANEA	166	0	\$697,474.35
14/Feb/2017	I22	CERTIFICACIONES VARIAS	48	0	\$697,522.35
15/Feb/2017	I23	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	96	0	\$697,618.35
16/Feb/2017	I24	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	480	0	\$698,098.35
16/Feb/2017	I24	ACTA FORANEA	166	0	\$698,264.35
16/Feb/2017	I24	CERTIFICACIONES VARIAS	96	0	\$698,360.35
17/Feb/2017	I25	CERTIFICACIONES VARIAS	48	0	\$698,408.35
20/Feb/2017	I26	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$698,648.35
21/Feb/2017	I27	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$698,792.35
22/Feb/2017	I28	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	48	0	\$698,840.35
22/Feb/2017	I28	CONSTANCIAS DE DOMICILIO	48	0	\$698,888.35
23/Feb/2017	I29	CERTIFICACIONES VARIAS	192	0	\$699,080.35
24/Feb/2017	I30	RECTIFICACION Y/O ACLARACION DE ACTAS	210	0	\$699,290.35
24/Feb/2017	I30	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$699,434.35
27/Feb/2017	I31	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	912	0	\$700,346.35
27/Feb/2017	I31	ACTA FORANEA	166	0	\$700,512.35

28/Feb/2017	I32	SERVICIO DOMESTICO DE CUOTA FIJA	889.08	0	\$701,401.43
2/Feb/2017	I34	CERTIFICACIONES VARIAS	96	0	\$701,497.43
3/Feb/2017	I35	CERTIFICACIONES VARIAS	48	0	\$701,545.43
7/Feb/2017	I36	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	343	0	\$701,888.43
7/Feb/2017	I36	CERTIFICACIONES DE COPIAS	136.5	0	\$702,024.93
7/Feb/2017	I36	CONSTANCIA DE INGRESOS	48	0	\$702,072.93
8/Feb/2017	I37	CERTIFICACIONES VARIAS	96	0	\$702,168.93
9/Feb/2017	I38	CONSTANCIAS DE DOMICILIO	186	0	\$702,354.93
9/Feb/2017	I38	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	324	0	\$702,678.93
9/Feb/2017	I38	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	6,280.00	0	\$708,958.93
13/Feb/2017	I40	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	85	0	\$709,043.93
13/Feb/2017	I40	RECTIFICACION Y/O ACLARACION DE ACTAS	210	0	\$709,253.93
13/Feb/2017	I40	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	6,890.00	0	\$716,143.93
13/Feb/2017	I40	CONSTANCIAS DE DOMICILIO	564	0	\$716,707.93
14/Feb/2017	I41	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	768	0	\$717,475.93
14/Feb/2017	I41	CONSTANCIAS DE DOMICILIO	48	0	\$717,523.93
14/Feb/2017	I41	ACTA FORANEA	166	0	\$717,689.93
15/Feb/2017	I42	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	192	0	\$717,881.93
15/Feb/2017	I42	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	85	0	\$717,966.93
16/Feb/2017	I43	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	486	0	\$718,452.93
16/Feb/2017	I43	ACTA FORANEA	166	0	\$718,618.93
16/Feb/2017	I43	CERTIFICACIONES VARIAS	192	0	\$718,810.93
16/Feb/2017	I43	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	4,526.00	0	\$723,336.93
17/Feb/2017	I44	CONSTANCIAS DE INGRESOS	48	0	\$723,384.93
17/Feb/2017	I44	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$723,528.93
17/Feb/2017	I44	CONSTANCIAS DE DOMICILIO	48	0	\$723,576.93
17/Feb/2017	I44	CERTIFICACIONES VARIAS	48	0	\$723,624.93
20/Feb/2017	I45	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	384	0	\$724,008.93
20/Feb/2017	I45	CONSTANCIAS DE DOMICILIO	96	0	\$724,104.93
20/Feb/2017	I45	ACTA FORANEA	332	0	\$724,436.93
21/Feb/2017	I46	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	10,294.00	0	\$734,730.93
21/Feb/2017	I46	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	255	0	\$734,985.93

23/Feb/2017	I48	RECTIFICACION DE ACTA	525	0	\$735,510.93
24/Feb/2017	I49	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	720	0	\$736,230.93
24/Feb/2017	I49	ACTA FORANEA	166	0	\$736,396.93
24/Feb/2017	I49	CERTIFICACIONES VARIAS	48	0	\$736,444.93
27/Feb/2017	I50	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	624	0	\$737,068.93
27/Feb/2017	I50	CONSTANCIAS DE DOMICILIO	48	0	\$737,116.93
27/Feb/2017	I50	ACTA FORANEA	166	0	\$737,282.93
27/Feb/2017	I50	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	205	0	\$737,487.93
28/Feb/2017	I51	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	432	0	\$737,919.93
28/Feb/2017	I51	CERTIFICACIONES VARIAS	48	0	\$737,967.93
1/Feb/2017	I52	CERTIFICACIONES VARIAS	48	0	\$738,015.93
2/Feb/2017	I53	CERTIFICACIONES VARIAS	48	0	\$738,063.93
7/Feb/2017	I55	CONSTANCIAS DE DOMICILIO	384	0	\$738,447.93
7/Feb/2017	I55	CERTIFICACIONES VARIAS	48	0	\$738,495.93
10/Feb/2017	I58	CERTIFICACIONES VARIAS	48	0	\$738,543.93
13/Feb/2017	I59	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,152.00	0	\$739,695.93
14/Feb/2017	I60	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	864	0	\$740,559.93
14/Feb/2017	I60	CONSTANCIAS DE DOMICILIO	192	0	\$740,751.93
14/Feb/2017	I60	ACTA FORANEA	166	0	\$740,917.93
15/Feb/2017	I61	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,152.00	0	\$742,069.93
15/Feb/2017	I61	ACTA FORANEA	166	0	\$742,235.93
15/Feb/2017	I61	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	205	0	\$742,440.93
16/Feb/2017	I62	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	48	0	\$742,488.93
16/Feb/2017	I62	CONSTANCIAS DE DOMICILIO	48	0	\$742,536.93
16/Feb/2017	I62	ACTA FORANEA	166	0	\$742,702.93
17/Feb/2017	I63	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	288	0	\$742,990.93
17/Feb/2017	I63	ACTA FORANEA	332	0	\$743,322.93
20/Feb/2017	I64	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	672	0	\$743,994.93
20/Feb/2017	I64	ACTA FORANEA	166	0	\$744,160.93
21/Feb/2017	I65	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$744,304.93
24/Feb/2017	I66	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	5,520.00	0	\$749,824.93
24/Feb/2017	I66	CONSTANCIAS DE DOMICILIO	48	0	\$749,872.93

24/Feb/2017	I66	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	170	0	\$750,042.93
24/Feb/2017	I66	ACTA FORANEA	1,494.00	0	\$751,536.93
27/Feb/2017	I67	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	768	0	\$752,304.93
27/Feb/2017	I67	ACTA FORANEA	166	0	\$752,470.93
27/Feb/2017	I67	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	205	0	\$752,675.93
27/Feb/2017	I67	CERTIFICACIONES VARIAS	48	0	\$752,723.93
28/Feb/2017	I68	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,392.00	0	\$754,115.93
28/Feb/2017	I68	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	85	0	\$754,200.93
28/Feb/2017	I68	ACTA FORANEA	166	0	\$754,366.93
1/Feb/2017	I69	CERTIFICACIONES VARIAS	48	0	\$754,414.93
2/Feb/2017	I70	CONSTANCIAS DE DOMICILIO	48	0	\$754,462.93
2/Feb/2017	I70	CERTIFICACIONES VARIAS	48	0	\$754,510.93
7/Feb/2017	I72	CERTIFICACIONES VARIAS	48	0	\$754,558.93
13/Feb/2017	I76	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	336	0	\$754,894.93
14/Feb/2017	I77	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	624	0	\$755,518.93
14/Feb/2017	I77	CONSTANCIA DE INGRESOS	48	0	\$755,566.93
14/Feb/2017	I77	ACTA FORANEA	498	0	\$756,064.93
15/Feb/2017	I78	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	624	0	\$756,688.93
15/Feb/2017	I78	ACTA FORANEA	332	0	\$757,020.93
15/Feb/2017	I78	CERTIFICACIONES VARIAS	48	0	\$757,068.93
16/Feb/2017	I79	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$757,308.93
16/Feb/2017	I79	ACTA FORANEA	166	0	\$757,474.93
16/Feb/2017	I79	CERTIFICACIONES VARIAS	48	0	\$757,522.93
17/Feb/2017	I80	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	96	0	\$757,618.93
20/Feb/2017	I81	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,008.00	0	\$758,626.93
20/Feb/2017	I81	CONSTANCIAS DE IDENTIFICACION	410	0	\$759,036.93
20/Feb/2017	I81	ACTA FORANEA	166	0	\$759,202.93
21/Feb/2017	I82	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$759,442.93
21/Feb/2017	I82	CERTIFICADO DE COPIAS	501	0	\$759,943.93
21/Feb/2017	I82	ACTA FORANEA	332	0	\$760,275.93
22/Feb/2017	I83	RECTIFICACION DE ACTA	525	0	\$760,800.93
22/Feb/2017	I83	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	96	0	\$760,896.93

24/Feb/2017	I85	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	288	0	\$761,184.93
24/Feb/2017	I85	CONSTANCIAS DE DOMICILIO	144	0	\$761,328.93
24/Feb/2017	I85	ACTA FORANEA	166	0	\$761,494.93
24/Feb/2017	I85	CERTIFICACIONES VARIAS	48	0	\$761,542.93
27/Feb/2017	I86	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$761,782.93
27/Feb/2017	I86	ACTA FORANEA	166	0	\$761,948.93
28/Feb/2017	I87	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	192	0	\$762,140.93
28/Feb/2017	I87	CONSTANCIAS DE DOMICILIO	48	0	\$762,188.93
28/Feb/2017	I87	ACTA FORANEA	332	0	\$762,520.93
			\$93,454.58	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.14.2-0000-1-401-00012 Certificaciones catastrales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$47,396.73		Saldo
			Debe	Haber	
3/Feb/2017	I3	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$47,529.08
8/Feb/2017	I4	CERTIFICADO DE NO ADEUDO P/PREDIAL	279	0	\$47,808.08
10/Feb/2017	I5	CERTIFICADO DE NO ADEUDO P/PREDIAL	558	0	\$48,366.08
20/Feb/2017	I9	CERTIFICACIONES DE CATASTRO SIMPLE URGENTE	132.35	0	\$48,498.43
23/Feb/2017	I10	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$48,684.43
2/Feb/2017	I15	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$48,816.78
8/Feb/2017	I18	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$49,002.78
8/Feb/2017	I18	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$49,135.13
9/Feb/2017	I19	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$49,321.13
10/Feb/2017	I20	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$49,414.13
14/Feb/2017	I22	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$49,507.13
17/Feb/2017	I25	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$49,693.13
21/Feb/2017	I27	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$49,786.13
22/Feb/2017	I28	CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD	91	0	\$49,877.13
23/Feb/2017	I29	CERTIFICADO DE NO ADEUDO P/PREDIAL	465	0	\$50,342.13
23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	132.5	0	\$50,474.63

23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$50,739.33
24/Feb/2017	I30	CERTIFICADO DE NO ADEUDO P/PREDIAL	930	0	\$51,669.33
7/Feb/2017	I36	CERTIFICADO DE NO ADEUDO	186	0	\$51,855.33
7/Feb/2017	I36	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	264.7	0	\$52,120.03
14/Feb/2017	I41	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$52,384.73
15/Feb/2017	I42	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$52,517.08
17/Feb/2017	I44	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$52,703.08
21/Feb/2017	I46	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$52,967.78
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	132.5	0	\$53,100.28
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$53,364.98
2/Feb/2017	I53	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$53,457.98
3/Feb/2017	I54	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	661.75	0	\$54,119.73
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$54,212.73
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO	93	0	\$54,305.73
17/Feb/2017	I63	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$54,398.73
27/Feb/2017	I67	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$54,491.73
7/Feb/2017	I72	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$54,584.73
7/Feb/2017	I72	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	264.7	0	\$54,849.43
9/Feb/2017	I74	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$54,942.43
14/Feb/2017	I77	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$55,035.43
20/Feb/2017	I81	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$55,167.78
21/Feb/2017	I82	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$55,260.78
21/Feb/2017	I82	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$55,525.48
22/Feb/2017	I83	CERTIFICADO DE NO ADEUDO P/PREDIAL	372	0	\$55,897.48
23/Feb/2017	I84	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$55,990.48
24/Feb/2017	I85	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$56,083.48
27/Feb/2017	I86	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$56,176.48
27/Feb/2017	I86	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$56,308.83
			\$8,912.10	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.14.3-0000-1-401-00012 Informes catastrales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$2,500.00		Saldo
			Debe	Haber	
7/Feb/2017	172	ANTECEDENTES	182.2	0	\$2,682.20
			\$182.20	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.14.6-0000-1-401-00012 Revisión y autorización de avalúos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$51,985.43		Saldo
			Debe	Haber	
3/Feb/2017	I3	AUTORIZACION DE AVALUOS	120.59	0	\$52,106.02
8/Feb/2017	I4	AUTORIZACION DE AVALUOS	723.54	0	\$52,829.56
10/Feb/2017	I5	AUTORIZACION DE AVALUOS	120.59	0	\$52,950.15
20/Feb/2017	I9	AUTORIZACION DE AVALUOS	1,447.08	0	\$54,397.23
1/Feb/2017	I14	AUTORIZACION DE AVALUOS	482.36	0	\$54,879.59
7/Feb/2017	I17	AUTORIZACION DE AVALUOS	120.5	0	\$55,000.09
8/Feb/2017	I18	AUTORIZACION DE AVALUOS	361.77	0	\$55,361.86
10/Feb/2017	I20	AUTORIZACION DE AVALUOS	482.36	0	\$55,844.22
17/Feb/2017	I25	AUTORIZACION DE AVALUOS	120.59	0	\$55,964.81
21/Feb/2017	I27	AUTORIZACION DE AVALUOS	723.54	0	\$56,688.35
15/Feb/2017	I42	AUTORIZACION DE AVALUOS	120.5	0	\$56,808.85
24/Feb/2017	I49	AUTORIZACION DE AVALUOS	241.18	0	\$57,050.03
10/Feb/2017	I58	AUTORIZACION DE AVALUOS	120.5	0	\$57,170.53
17/Feb/2017	I63	AUTORIZACION DE AVALUOS	602.86	0	\$57,773.39
3/Feb/2017	I71	AUTORIZACION DE AVALUOS	361.77	0	\$58,135.16
14/Feb/2017	I77	AUTORIZACION DE AVALUOS	120.59	0	\$58,255.75
20/Feb/2017	I81	AUTORIZACION DE AVALUOS	361.77	0	\$58,617.52
21/Feb/2017	I82	AUTORIZACION DE AVALUOS	361.77	0	\$58,979.29
22/Feb/2017	I83	AUTORIZACION DE AVALUOS	241.18	0	\$59,220.47
23/Feb/2017	I84	AUTORIZACION DE AVALUOS	120.59	0	\$59,341.06
24/Feb/2017	I85	AUTORIZACION DE AVALUOS	964.72	0	\$60,305.78

28/Feb/2017 187

AUTORIZACION DE AVALUOS

120.59

0

\$60,426.37

\$8,440.94

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.3.1-0000-1-401-00012 Licencias de construcción (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$125,000.00		Saldo
			Debe	Haber	
7/Feb/2017	I17	PERMISOS DE SUBDIVISION O RELOTIFICACION	2,022.00	0	\$127,022.00
24/Feb/2017	I66	PERMISOS DE SUBDIVISION O RELOTIFICACION	674	0	\$127,696.00
28/Feb/2017	I68	PERMISOS DE SUBDIVISION O RELOTIFICACION	1,348.00	0	\$129,044.00
14/Feb/2017	I77	RENOVACION DE PERMISO DE CONSTRUCCION	70	0	\$129,114.00
20/Feb/2017	I81	PERMISOS DE SUBDIVISION O RELOTIFICACION	7,414.00	0	\$136,528.00
22/Feb/2017	I83	PERMISOS DE SUBDIVISION O RELOTIFICACION	674	0	\$137,202.00
			\$12,202.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.6.2-0000-1-401-00012 Autorización para romper pavimento, banquetas o machuelos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$32,950.00		Saldo
			Debe	Haber	
7/Feb/2017	I55	AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS	315	0	\$33,265.00
			\$315.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.8.1-0000-1-401-00012 Inhumaciones y reinhumaciones (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$18,640.00		Saldo
			Debe	Haber	
7/Feb/2017	I17	DEFUNCION	476	0	\$19,116.00
8/Feb/2017	I18	DEFUNCION	476	0	\$19,592.00
10/Feb/2017	I20	DEFUNCION	476	0	\$20,068.00

13/Feb/2017	I21	DEFUNCION	238	0	\$20,306.00
16/Feb/2017	I24	DEFUNCION	714	0	\$21,020.00
17/Feb/2017	I25	DEFUNCION	238	0	\$21,258.00
21/Feb/2017	I27	DEFUNCION	238	0	\$21,496.00
22/Feb/2017	I28	DEFUNCION	238	0	\$21,734.00
24/Feb/2017	I30	DEFUNCION	238	0	\$21,972.00
27/Feb/2017	I31	DEFUNCION	476	0	\$22,448.00
9/Feb/2017	I38	DEFUNCION	930	0	\$23,378.00
13/Feb/2017	I40	DEFUNCION	952	0	\$24,330.00
16/Feb/2017	I43	DEFUNCION	681	0	\$25,011.00
21/Feb/2017	I46	DEFUNCION	714	0	\$25,725.00
10/Feb/2017	I75	DEFUNCION	238	0	\$25,963.00
14/Feb/2017	I77	DEFUNCION	238	0	\$26,201.00
27/Feb/2017	I86	DEFUNCION	238	0	\$26,439.00
			\$7,799.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.3.8.4-0000-1-401-00012 Traslado de cadáveres fuera del municipio (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$500.00		Saldo
			Debe	Haber	
9/Feb/2017	I38	TRASLADO DE CADAVER	117	0	\$617.00
			\$117.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.4.1.9-0000-1-401-00012 Otros servicios no especificados (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$369,119.49		Saldo
			Debe	Haber	
1/Feb/2017	I14	OTROS PRODUCTOS NO ESPECIFICADOS	656	0	\$369,775.49
2/Feb/2017	I15	DICTAMEN DE PROTECCION CIVIL 2017	567.76	0	\$370,343.25
2/Feb/2017	I15	OTROS PRODUCTOS NO ESPECIFICADOS	7,943.00	0	\$378,286.25

3/Feb/2017	I16	DICTAMEN DE PROT CIVIL CENTROS COM O TIENDAS AUT	9,178.97	0	\$387,465.22
3/Feb/2017	I16	OTROS PRODUCTOS NO ESPECIFICADOS	6,024.65	0	\$393,489.87
7/Feb/2017	I17	OTROS PRODUCTOS NO ESPECIFICADOS	150	0	\$393,639.87
8/Feb/2017	I18	OTROS PRODUCTOS NO ESPECIFICADOS	14,651.03	0	\$408,290.90
9/Feb/2017	I19	OTROS PRODUCTOS NO ESPECIFICADOS	930	0	\$409,220.90
10/Feb/2017	I20	OTROS PRODUCTOS NO ESPECIFICADOS	6,754.50	0	\$415,975.40
13/Feb/2017	I21	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$416,670.40
13/Feb/2017	I21	OTROS PRODUCTOS NO ESPECIFICADOS	5,599.50	0	\$422,269.90
14/Feb/2017	I22	OTROS PRODUCTOS NO ESPECIFICADOS	21,174.71	0	\$443,444.61
15/Feb/2017	I23	OTROS PRODUCTOS NO ESPECIFICADOS	5,087.00	0	\$448,531.61
16/Feb/2017	I24	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$448,618.61
17/Feb/2017	I25	OTROS PRODUCTOS NO ESPECIFICADOS	98	0	\$448,716.61
20/Feb/2017	I26	OTROS PRODUCTOS NO ESPECIFICADOS	850	0	\$449,566.61
21/Feb/2017	I27	OTROS PRODUCTOS NO ESPECIFICADOS	8,073.00	0	\$457,639.61
22/Feb/2017	I28	PENSION DE AUTOS EN CORRALON MPAL	45.25	0	\$457,684.86
22/Feb/2017	I28	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$457,771.86
23/Feb/2017	I29	OTROS PRODUCTOS NO ESPECIFICADOS	1,038.00	0	\$458,809.86
24/Feb/2017	I30	OTROS PRODUCTOS NO ESPECIFICADOS	13,976.61	0	\$472,786.47
27/Feb/2017	I31	PENSION DE AUTOS EN CORRALON MUNICIPAL	362	0	\$473,148.47
27/Feb/2017	I31	OTROS PRODUCTOS NO ESPECIFICADOS	171	0	\$473,319.47
1/Feb/2017	I33	PENSION DE AUTOS EN CORRALON MUNICIPAL	226.25	0	\$473,545.72
2/Feb/2017	I34	OTROS PRODUCTOS NO ESPECIFICADOS	2,842.00	0	\$476,387.72
2/Feb/2017	I34	OTROS APROVECHAMIENTOS	5,512.50	0	\$481,900.22
3/Feb/2017	I35	OTROS PRODUCTOS NO ESPECIFICADOS	84	0	\$481,984.22
3/Feb/2017	I35	OTROS APROVECHAMIENTOS	227	0	\$482,211.22
7/Feb/2017	I36	OTROS PRODUCTOS NO ESPECIFICADOS	2,773.42	0	\$484,984.64
8/Feb/2017	I37	OTROS PRODUCTOS NO ESPECIFICADOS	84	0	\$485,068.64
13/Feb/2017	I40	PENSION DE CAMIONES EN CORRALON MUNICIPAL	45.25	0	\$485,113.89
13/Feb/2017	I40	PENSION DE AUTOS EN CORRALON MUNICIPAL	90.5	0	\$485,204.39
13/Feb/2017	I40	OTROS PRODUCTOS NO ESPECIFICADOS	394	0	\$485,598.39
16/Feb/2017	I43	PENSIONES DE CAMIONES EN CORRALON MUNICIPAL	90.5	0	\$485,688.89
17/Feb/2017	I44	OTROS PRODUCTOS NO ESPECIFICADOS	252	0	\$485,940.89

22/Feb/2017	I47	PENSION DE CAMIONES EN CORRALON MUNICIPAL	407.25	0	\$486,348.14
1/Feb/2017	I52	OTROS PRODUCTOS NO ESPECIFICADOS	2,184.00	0	\$488,532.14
3/Feb/2017	I54	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$489,227.14
8/Feb/2017	I56	DICTAMEN DE PROTECCION CIVIL	695	0	\$489,922.14
8/Feb/2017	I56	OTROS PRODUCTOS NO ESPECIFICADOS	861.5	0	\$490,783.64
13/Feb/2017	I59	PENSION DE AUTOS EN CORRALON MUNICIPAL	45.25	0	\$490,828.89
20/Feb/2017	I64	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$490,915.89
24/Feb/2017	I66	OTROS PRODUCTOS NO ESPECIFICADOS	48	0	\$490,963.89
27/Feb/2017	I67	PENSION DE MOTOS EN CORRALON MUNICIPAL	45.25	0	\$491,009.14
28/Feb/2017	I68	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$491,704.14
1/Feb/2017	I69	OTROS PRODUCTOS NO ESPECIFICADOS	243	0	\$491,947.14
2/Feb/2017	I70	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$492,034.14
7/Feb/2017	I72	OTROS PRODUCTOS NO ESPECIFICADOS	170	0	\$492,204.14
14/Feb/2017	I77	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$492,291.14
22/Feb/2017	I83	PENSION DE OTROS EN CORRALON MUNICIPAL	90.5	0	\$492,381.64
27/Feb/2017	I86	PENSION DE OTROS EN CORRALON MUNICIPAL	995.5	0	\$493,377.14
27/Feb/2017	I86	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$494,072.14
			\$124,952.65	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.5.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$110,123.46		Saldo
			Debe	Haber	
2/Feb/2017	I2	RECARGOS REZAGO AGUA	67.36	0	\$110,190.82
13/Feb/2017	I6	RECARGOS REZAGO AGUA	79.87	0	\$110,270.69
20/Feb/2017	I9	RECARGOS REZAGO AGUA	1,845.27	0	\$112,115.96
1/Feb/2017	I14	RECARGOS REZAGO AGUA	409.37	0	\$112,525.33
2/Feb/2017	I15	RECARGOS REZAGO AGUA	2,456.47	0	\$114,981.80
3/Feb/2017	I16	RECARGOS REZAGO AGUA	67.36	0	\$115,049.16
9/Feb/2017	I19	RECARGOS REZAGO AGUA	4,380.96	0	\$119,430.12
10/Feb/2017	I20	RECARGOS REZAGO AGUA	137.12	0	\$119,567.24

13/Feb/2017	I21	RECARGOS REZAGO AGUA	94.33	0	\$119,661.57
14/Feb/2017	I22	RECARGOS REZAGO AGUA	249.95	0	\$119,911.52
15/Feb/2017	I23	RECARGOS REZAGO AGUA	12.1	0	\$119,923.62
17/Feb/2017	I25	RECARGOS REZAGO AGUA	2,081.14	0	\$122,004.76
17/Feb/2017	I25	MULTA DE TRANSITO	120	0	\$122,124.76
22/Feb/2017	I28	RECARGOS	240	0	\$122,364.76
22/Feb/2017	I28	RECARGOS	8	0	\$122,372.76
23/Feb/2017	I29	RECARGOS REZAGO AGUA	67.36	0	\$122,440.12
24/Feb/2017	I30	RECARGOS REZAGO AGUA	757.48	0	\$123,197.60
27/Feb/2017	I31	RECARGOS REZAGO AGUA	2,160.49	0	\$125,358.09
1/Feb/2017	I33	RECARGOS REZAGO AGUA	868.33	0	\$126,226.42
7/Feb/2017	I36	RECARGOS REZAGO AGUA	875.57	0	\$127,101.99
8/Feb/2017	I37	RECARGOS REZAGO AGUA	3.06	0	\$127,105.05
8/Feb/2017	I37	RECARGOS	34	0	\$127,139.05
10/Feb/2017	I39	RECARGOS REZAGO AGUA	91.56	0	\$127,230.61
13/Feb/2017	I40	RECARGOS REZAGO AGUA	79.54	0	\$127,310.15
13/Feb/2017	I40	MULTAS DE TRANSITO	1,260.00	0	\$128,570.15
14/Feb/2017	I41	RECARGOS REZAGO AGUA	332.13	0	\$128,902.28
15/Feb/2017	I42	RECARGOS REZAGO AGUA	674.61	0	\$129,576.89
16/Feb/2017	I43	RECARGOS REZAGO AGUA	660.48	0	\$130,237.37
17/Feb/2017	I44	RECARGOS REZAGO AGUA	67.36	0	\$130,304.73
17/Feb/2017	I44	RECARGOS	64	0	\$130,368.73
20/Feb/2017	I45	RECARGOS REZAGO AGUA	1,912.63	0	\$132,281.36
21/Feb/2017	I46	RECARGOS REZAGO AGUA	3,079.34	0	\$135,360.70
22/Feb/2017	I47	RECARGOS REZAGO AGUA	112.01	0	\$135,472.71
23/Feb/2017	I48	RECARGOS REZAGO AGUA	188.81	0	\$135,661.52
24/Feb/2017	I49	RECARGOS REZAGO AGUA	338.93	0	\$136,000.45
27/Feb/2017	I50	RECARGOS REZAGO AGUA	469.12	0	\$136,469.57
28/Feb/2017	I51	RECARGOS REZAGO AGUA	5,149.92	0	\$141,619.49
1/Feb/2017	I52	RECARGOS REZAGO AGUA	88.04	0	\$141,707.53
1/Feb/2017	I52	RECARGOS	6	0	\$141,713.53
2/Feb/2017	I53	RECARGOS REZAGO AGUA	141.95	0	\$141,855.48

3/Feb/2017	I54	RECARGOS REZAGO AGUA	60.23	0	\$141,915.71
7/Feb/2017	I55	RECARGOS REZAGO AGUA	927.01	0	\$142,842.72
8/Feb/2017	I56	RECARGOS REZAGO AGUA	2,773.20	0	\$145,615.92
9/Feb/2017	I57	RECARGOS	16	0	\$145,631.92
9/Feb/2017	I57	RECARGOS REZAGO AGUA	54.46	0	\$145,686.38
10/Feb/2017	I58	RECARGOS REZAGO AGUA	944.52	0	\$146,630.90
10/Feb/2017	I58	RECARGOS	3	0	\$146,633.90
13/Feb/2017	I59	RECARGOS REZAGO AGUA	53.65	0	\$146,687.55
15/Feb/2017	I61	RECARGOS REZAGO AGUA	334.42	0	\$147,021.97
15/Feb/2017	I61	RECARGOS	19	0	\$147,040.97
16/Feb/2017	I62	RECARGOS REZAGO AGUA	418.7	0	\$147,459.67
16/Feb/2017	I62	RECARGOS	5	0	\$147,464.67
17/Feb/2017	I63	RECARGOS REZAGO AGUA	339.15	0	\$147,803.82
20/Feb/2017	I64	RECARGOS	8	0	\$147,811.82
20/Feb/2017	I64	RECARGOS REZAGO AGUA	53.65	0	\$147,865.47
21/Feb/2017	I65	RECARGOS REZAGO AGUA	170.73	0	\$148,036.20
24/Feb/2017	I66	RECARGOS REZAGO AGUA	255.26	0	\$148,291.46
27/Feb/2017	I67	RECARGOS REZAGO AGUA	2,060.07	0	\$150,351.53
28/Feb/2017	I68	RECARGOS REZAGO AGUA	3,174.32	0	\$153,525.85
1/Feb/2017	I69	RECARGOS REZAGO AGUA	600.43	0	\$154,126.28
2/Feb/2017	I70	RECARGOS REZAGO AGUA	890.74	0	\$155,017.02
7/Feb/2017	I72	RECARGOS REZAGO AGUA	4,808.63	0	\$159,825.65
8/Feb/2017	I73	RECARGOS REZAGO AGUA	1,212.98	0	\$161,038.63
10/Feb/2017	I75	RECARGOS REZAGO AGUA	271.3	0	\$161,309.93
13/Feb/2017	I76	RECARGOS REZAGO AGUA	18.37	0	\$161,328.30
14/Feb/2017	I77	RECARGOS REZAGO PYL	26	0	\$161,354.30
14/Feb/2017	I77	RCARGOS REZAGO AGUA	102.18	0	\$161,456.48
15/Feb/2017	I78	RECARGOS REZAGO AGUA	332.48	0	\$161,788.96
20/Feb/2017	I81	RECARGOS REZAGO AGUA	423.11	0	\$162,212.07
21/Feb/2017	I82	RECARGOS REZAGO AGUA	97.61	0	\$162,309.68
22/Feb/2017	I83	RECARGOS REZAGO AGUA	2,117.51	0	\$164,427.19
23/Feb/2017	I84	RECARGOS REZAGO AGUA	1,128.75	0	\$165,555.94

23/Feb/2017	I84	MULTAS DE TRANSITO	280	0	\$165,835.94
24/Feb/2017	I85	RECARGOS REZAGO AGUA	195.94	0	\$166,031.88
27/Feb/2017	I86	RECARGOS REZAGO AGUA	473.65	0	\$166,505.53
28/Feb/2017	I87	RECARGOS REZAGO AGUA	3,161.24	0	\$169,666.77
			\$59,543.31	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.5.2.1-0000-1-401-00012 Infracciones (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$96,031.92		Saldo
			Debe	Haber	
2/Feb/2017	I15	MULTA DE TRANSITO	320	0	\$96,351.92
3/Feb/2017	I16	MULTA DE TRANSITO	300	0	\$96,651.92
7/Feb/2017	I17	MULTA DE TRANSITO	80	0	\$96,731.92
8/Feb/2017	I18	MULTA DE TRANSITO	2,464.00	0	\$99,195.92
8/Feb/2017	I18	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$99,249.92
9/Feb/2017	I19	MULTA DE TRANSITO	160	0	\$99,409.92
10/Feb/2017	I20	MULTA DE TRANSITO	1,680.00	0	\$101,089.92
10/Feb/2017	I20	MULTA	240	0	\$101,329.92
13/Feb/2017	I21	MULTA DE TRANSITO	2,120.00	0	\$103,449.92
14/Feb/2017	I22	MULTA DE TRANSITO	160	0	\$103,609.92
14/Feb/2017	I22	MULTA	1,600.00	0	\$105,209.92
15/Feb/2017	I23	MULTA DE TRANSITO	3,960.00	0	\$109,169.92
16/Feb/2017	I24	MULTA DE TRANSITO	120	0	\$109,289.92
20/Feb/2017	I26	MULTA DE TRANSITO	160	0	\$109,449.92
21/Feb/2017	I27	MULTA	2,001.00	0	\$111,450.92
23/Feb/2017	I29	MULTA DE TRANSITO	600	0	\$112,050.92
24/Feb/2017	I30	MULTA DE TRANSITO	3,760.00	0	\$115,810.92
27/Feb/2017	I31	MULTA DE TRANSITO	280	0	\$116,090.92
27/Feb/2017	I31	MULTA	480	0	\$116,570.92
28/Feb/2017	I32	MULTA	480	0	\$117,050.92
1/Feb/2017	I33	MULTAS DE TRANSITO	1,100.00	0	\$118,150.92

2/Feb/2017	I34	MULTAS DE TRANSITO	920	0	\$119,070.92
3/Feb/2017	I35	MULTAS DE TRANSITO	160	0	\$119,230.92
9/Feb/2017	I38	MULTAS DE TRANSITO	120	0	\$119,350.92
14/Feb/2017	I41	MULTAS DE TRANSITO	440	0	\$119,790.92
15/Feb/2017	I42	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$119,844.92
15/Feb/2017	I42	MULTAS DE TRANSITO	700	0	\$120,544.92
16/Feb/2017	I43	MULTAS DE TRANSITO	180	0	\$120,724.92
17/Feb/2017	I44	MULTA	550	0	\$121,274.92
23/Feb/2017	I48	MULTAS DE TRANSITO	160	0	\$121,434.92
24/Feb/2017	I49	MULTAS DE TRANSITO	280	0	\$121,714.92
27/Feb/2017	I50	MULTAS DE TRANSITO	400	0	\$122,114.92
28/Feb/2017	I51	MULTAS DE TRANSITO	160	0	\$122,274.92
1/Feb/2017	I52	MULTA	2,842.50	0	\$125,117.42
1/Feb/2017	I52	MULTA DE TRANSITO	280	0	\$125,397.42
7/Feb/2017	I55	MULTA DE TRANSITO	400	0	\$125,797.42
8/Feb/2017	I56	MULTA DE TRANSITO	340	0	\$126,137.42
9/Feb/2017	I57	MULTA	1,086.00	0	\$127,223.42
10/Feb/2017	I58	MULTA DE TRANSITO	160	0	\$127,383.42
13/Feb/2017	I59	MULTA DE TRANSITO	480	0	\$127,863.42
14/Feb/2017	I60	MULTA DE TRANSITO	480	0	\$128,343.42
15/Feb/2017	I61	MULTA DE TRANSITO	160	0	\$128,503.42
16/Feb/2017	I62	MULTA DE TRANSITO	120	0	\$128,623.42
17/Feb/2017	I63	MULTA DE TRANSITO	440	0	\$129,063.42
20/Feb/2017	I64	MULTA	1,347.00	0	\$130,410.42
24/Feb/2017	I66	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$130,464.42
27/Feb/2017	I67	MULTA DE TRANSITO	160	0	\$130,624.42
28/Feb/2017	I68	MULTA DE TRANSITO	160	0	\$130,784.42
1/Feb/2017	I69	MULTA	275	0	\$131,059.42
2/Feb/2017	I70	MULTAS DE TRANSITO	180	0	\$131,239.42
2/Feb/2017	I70	MULTA	550	0	\$131,789.42
7/Feb/2017	I72	MULTAS DE TRANSITO	480	0	\$132,269.42
7/Feb/2017	I72	MULTA	275	0	\$132,544.42

8/Feb/2017	I73	MULTAS DE TRANSITO	180	0	\$132,724.42
9/Feb/2017	I74	MULTAS DE TRANSITO	180	0	\$132,904.42
13/Feb/2017	I76	MULTAS DE TRANSITO	160	0	\$133,064.42
14/Feb/2017	I77	MULTAS DE TRANSITO	300	0	\$133,364.42
14/Feb/2017	I77	MULTA	275	0	\$133,639.42
15/Feb/2017	I78	MULTAS DE TRANSITO	160	0	\$133,799.42
16/Feb/2017	I79	MULTAS DE TRANSITO	120	0	\$133,919.42
20/Feb/2017	I81	MULTAS DE TRANSITO	480	0	\$134,399.42
21/Feb/2017	I82	MULTAS DE TRANSITO	120	0	\$134,519.42
22/Feb/2017	I83	MULTAS DE TRANSITO	880	0	\$135,399.42
23/Feb/2017	I84	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$135,453.42
24/Feb/2017	I85	MULTAS DE TRANSITO	160	0	\$135,613.42
27/Feb/2017	I86	MULTAS DE TRANSITO	320	0	\$135,933.42
28/Feb/2017	I87	MULTAS DE TRANSITO	160	0	\$136,093.42
			\$40,061.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-4.5.4.1-0000-1-401-00012 Gastos de notificación (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$10,515.90		Saldo
			Debe	Haber	
2/Feb/2017	I15	GASTOS DE COBRANZA	518.46	0	\$11,034.36
9/Feb/2017	I19	GASTOS DE COBRANZA	350.8	0	\$11,385.16
10/Feb/2017	I20	GASTOS DE COBRANZA	73.04	0	\$11,458.20
13/Feb/2017	I21	GASTOS DE COBRANZA	73.04	0	\$11,531.24
14/Feb/2017	I22	GASTOS DE COBRANZA	146.08	0	\$11,677.32
13/Feb/2017	I40	GASTOS DE COBRANZA	73.04	0	\$11,750.36
15/Feb/2017	I42	GASTOS DE COBRANZA	73.04	0	\$11,823.40
16/Feb/2017	I43	GASTOS DE COBRANZA	73.04	0	\$11,896.44
21/Feb/2017	I46	GASTOS DE COBRANZA	368.05	0	\$12,264.49
23/Feb/2017	I48	GASTOS DE COBRANZA	73.04	0	\$12,337.53
24/Feb/2017	I49	GASTOS DE COBRANZA	162.01	0	\$12,499.54

28/Feb/2017	I51	GASTOS DE COBRANZA	499.61	0	\$12,999.15
7/Feb/2017	I55	GASTOS DE COBRANZA	732.37	0	\$13,731.52
8/Feb/2017	I56	GASTOS DE COBRANZA	424.81	0	\$14,156.33
10/Feb/2017	I58	GASTOS DE COBRANZA	73.04	0	\$14,229.37
15/Feb/2017	I61	GASTOS DE COBRANZA	73.04	0	\$14,302.41
17/Feb/2017	I63	GASTOS DE COBRANZA	78.76	0	\$14,381.17
24/Feb/2017	I66	GASTOS DE COBRANZA	73.04	0	\$14,454.21
28/Feb/2017	I68	GASTOS DE COBRANZA	73.04	0	\$14,527.25
1/Feb/2017	I69	GASTOS DE COBRANZA	73.04	0	\$14,600.29
7/Feb/2017	I72	GASTOS DE COBRANZA	143.47	0	\$14,743.76
22/Feb/2017	I83	GASTOS DE COBRANZA	250.98	0	\$14,994.74
23/Feb/2017	I84	GASTOS DE COBRANZA	88.97	0	\$15,083.71
24/Feb/2017	I85	GASTOS DE COBRANZA	73.04	0	\$15,156.75
27/Feb/2017	I86	GASTOS DE COBRANZA	162.01	0	\$15,318.76
28/Feb/2017	I87	GASTOS DE COBRANZA	440.63	0	\$15,759.39
			\$5,243.49	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-5.1.9.1-0000-1-401-00012 Formas y ediciones impresas (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$598,954.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	FORMA IMPRESA	273	0	\$599,227.00
1/Feb/2017	I14	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$599,294.00
2/Feb/2017	I15	FORMATOS DE OBRAS PUBLICAS	84	0	\$599,378.00
2/Feb/2017	I15	FORMA IMPRESA	546	0	\$599,924.00
3/Feb/2017	I16	FORMA IMPRESA	1,365.00	0	\$601,289.00
3/Feb/2017	I16	FORMATOS DE OBRAS PUBLICAS	168	0	\$601,457.00
7/Feb/2017	I17	FORMA IMPRESA	364	0	\$601,821.00
8/Feb/2017	I18	FORMA IMPRESA	1,183.00	0	\$603,004.00
8/Feb/2017	I18	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$603,071.00
9/Feb/2017	I19	FORMA IMPRESA	546	0	\$603,617.00

9/Feb/2017	I19	FORMATO	36	0	\$603,653.00
9/Feb/2017	I19	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$603,720.00
10/Feb/2017	I20	FORMA IMPRESA	1,183.00	0	\$604,903.00
13/Feb/2017	I21	FORMA IMPRESA	728	0	\$605,631.00
13/Feb/2017	I21	FORMAS PARA ACTAS DE NACIMIENTO	396	0	\$606,027.00
14/Feb/2017	I22	FORMA IMPRESA	819	0	\$606,846.00
14/Feb/2017	I22	FORMAS PARA ACTAS DE NACIMIENTO	144	0	\$606,990.00
15/Feb/2017	I23	FORMAS PARA ACTAS DE NACIMIENTO	72	0	\$607,062.00
15/Feb/2017	I23	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$607,129.00
16/Feb/2017	I24	FORMATO	36	0	\$607,165.00
16/Feb/2017	I24	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$607,232.00
16/Feb/2017	I24	FORMAS PARA ACTAS DE NACIMIENTO	360	0	\$607,592.00
20/Feb/2017	I26	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$607,772.00
21/Feb/2017	I27	FORMA IMPRESA	1,274.00	0	\$609,046.00
21/Feb/2017	I27	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$609,154.00
21/Feb/2017	I27	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$609,221.00
22/Feb/2017	I28	FORMAS PARA ACTAS DE NACIMIENTO	36	0	\$609,257.00
23/Feb/2017	I29	FORMA IMPRESA	1,456.00	0	\$610,713.00
24/Feb/2017	I30	FORMA IMPRESA	637	0	\$611,350.00
24/Feb/2017	I30	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$611,458.00
24/Feb/2017	I30	FORMATOS DE TRANSMISION DE DOMINIO	335	0	\$611,793.00
27/Feb/2017	I31	FORMA IMPRESA	728	0	\$612,521.00
27/Feb/2017	I31	FORMAS PARA ACTAS DE NACIMIENTO	684	0	\$613,205.00
27/Feb/2017	I31	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$613,272.00
1/Feb/2017	I33	FORMA IMPRESA	455	0	\$613,727.00
2/Feb/2017	I34	FORMA IMPRESA	546	0	\$614,273.00
2/Feb/2017	I34	FORMATO	36	0	\$614,309.00
2/Feb/2017	I34	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$614,376.00
3/Feb/2017	I35	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$614,443.00
3/Feb/2017	I35	FORMA IMPRESA	273	0	\$614,716.00
3/Feb/2017	I35	FORMATOS DE OBRAS PUBLICAS	168	0	\$614,884.00
3/Feb/2017	I35	FORMATO	36	0	\$614,920.00

7/Feb/2017	I36	FORMA IMPRESA	91	0	\$615,011.00
7/Feb/2017	I36	FORMAS PARA ACTAS DE NACIMIENTO	259	0	\$615,270.00
8/Feb/2017	I37	FORMA IMPRESA	1,274.00	0	\$616,544.00
8/Feb/2017	I37	FORMATO	36	0	\$616,580.00
8/Feb/2017	I37	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$616,647.00
9/Feb/2017	I38	FORMA IMPRESA	364	0	\$617,011.00
9/Feb/2017	I38	FORMATO PARA TITULO DE PROPIEDAD	880	0	\$617,891.00
9/Feb/2017	I38	FORMAS PARA ACTAS DE NACIMIENTO	4,276.00	0	\$622,167.00
10/Feb/2017	I39	FORMA IMPRESA	546	0	\$622,713.00
13/Feb/2017	I40	FORMA IMPRESA	455	0	\$623,168.00
13/Feb/2017	I40	FORMATO PARA TITULO DE PROPIEDAD	1,000.00	0	\$624,168.00
13/Feb/2017	I40	FORMAS PARA ACTAS DE NACIMIENTO	5,129.00	0	\$629,297.00
14/Feb/2017	I41	FORMA IMPRESA	364	0	\$629,661.00
14/Feb/2017	I41	FORMAS PARA ACTAS DE NACIMIENTO	576	0	\$630,237.00
15/Feb/2017	I42	FORMA IMPRESA	364	0	\$630,601.00
15/Feb/2017	I42	FORMAS PARA ACTAS DE NACIMIENTO	144	0	\$630,745.00
16/Feb/2017	I43	FORMA IMPRESA	91	0	\$630,836.00
16/Feb/2017	I43	FORMATO PARA TITULO DE PROPIEDAD	240	0	\$631,076.00
16/Feb/2017	I43	FORMATO	36	0	\$631,112.00
16/Feb/2017	I43	FORMAS PARA ACTAS DE NACIMIENTO	3,083.00	0	\$634,195.00
17/Feb/2017	I44	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$634,303.00
17/Feb/2017	I44	FORMA IMPRESA	273	0	\$634,576.00
17/Feb/2017	I44	FORMATOS DE OBRAS PUBLICAS	168	0	\$634,744.00
17/Feb/2017	I44	FORMATO	36	0	\$634,780.00
20/Feb/2017	I45	FORMA IMPRESA	91	0	\$634,871.00
20/Feb/2017	I45	FORMAS PARA ACTAS DE NACIMIENTO	288	0	\$635,159.00
21/Feb/2017	I46	FORMA IMPRESA	182	0	\$635,341.00
21/Feb/2017	I46	FORMATO PARA TITULO DE PROPIEDAD	168	0	\$635,509.00
21/Feb/2017	I46	FORMAS PARA ACTAS DE NACIMIENTO	7,675.00	0	\$643,184.00
22/Feb/2017	I47	FORMA IMPRESA	910	0	\$644,094.00
22/Feb/2017	I47	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$644,161.00
23/Feb/2017	I48	FORMA IMPRESA	728	0	\$644,889.00

23/Feb/2017	I48	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$644,956.00
24/Feb/2017	I49	FORMA IMPRESA	637	0	\$645,593.00
24/Feb/2017	I49	FORMATO	36	0	\$645,629.00
24/Feb/2017	I49	FORMAS PARA ACTAS DE NACIMIENTO	540	0	\$646,169.00
27/Feb/2017	I50	FORMA IMPRESA	273	0	\$646,442.00
27/Feb/2017	I50	FORMAS PARA ACTAS DE NACIMIENTO	468	0	\$646,910.00
28/Feb/2017	I51	FORMA IMPRESA	637	0	\$647,547.00
28/Feb/2017	I51	FORMATOS DE OBRAS PUBLICAS	84	0	\$647,631.00
28/Feb/2017	I51	FORMAS PARA ACTAS DE NACIMIENTO	324	0	\$647,955.00
1/Feb/2017	I52	FORMA IMPRESA	364	0	\$648,319.00
1/Feb/2017	I52	FORMATO	36	0	\$648,355.00
1/Feb/2017	I52	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$648,422.00
2/Feb/2017	I53	FORMA IMPRESA	273	0	\$648,695.00
2/Feb/2017	I53	FORMATO	36	0	\$648,731.00
3/Feb/2017	I54	FORMATOS DE OBRAS PUBLICAS	252	0	\$648,983.00
3/Feb/2017	I54	FORMA IMPRESA	455	0	\$649,438.00
7/Feb/2017	I55	FORMA IMPRESA	182	0	\$649,620.00
7/Feb/2017	I55	FORMATO	36	0	\$649,656.00
8/Feb/2017	I56	FORMA IMPRESA	819	0	\$650,475.00
9/Feb/2017	I57	FORMA IMPRESA	1,183.00	0	\$651,658.00
10/Feb/2017	I58	FORMA IMPRESA	364	0	\$652,022.00
13/Feb/2017	I59	FORMA IMPRESA	364	0	\$652,386.00
13/Feb/2017	I59	FORMAS PARA ACTAS DEL REGISTRO CIVIL	864	0	\$653,250.00
13/Feb/2017	I59	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$653,317.00
14/Feb/2017	I60	FORMA IMPRESA	546	0	\$653,863.00
14/Feb/2017	I60	FORMAS PARA ACTAS DE NACIMIENTO	648	0	\$654,511.00
15/Feb/2017	I61	FORMA IMPRESA	364	0	\$654,875.00
15/Feb/2017	I61	FORMATOS DE OBRAS PUBLICAS	84	0	\$654,959.00
15/Feb/2017	I61	FORMAS PARA ACTAS DE NACIMIENTO	864	0	\$655,823.00
16/Feb/2017	I62	FORMA IMPRESA	455	0	\$656,278.00
16/Feb/2017	I62	FORMAS PARA ACTAS DE NACIMIENTO	36	0	\$656,314.00
17/Feb/2017	I63	FORMA IMPRESA	455	0	\$656,769.00

17/Feb/2017	I63	FORMAS PARA ACTAS DE NACIMIENTO	216	0	\$656,985.00
17/Feb/2017	I63	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$657,052.00
17/Feb/2017	I63	FORMATOS DE OBRAS PUBLICAS	84	0	\$657,136.00
20/Feb/2017	I64	FORMA IMPRESA	1,365.00	0	\$658,501.00
20/Feb/2017	I64	FORMATOS DE OBRAS PUBLICAS	84	0	\$658,585.00
20/Feb/2017	I64	FORMAS PARA ACTAS DE NACIMIENTO	504	0	\$659,089.00
21/Feb/2017	I65	FORMATO PARA TITULO DE PROPIEDAD	84	0	\$659,173.00
21/Feb/2017	I65	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$659,281.00
21/Feb/2017	I65	FORMA IMPRESA	273	0	\$659,554.00
24/Feb/2017	I66	FORMA IMPRESA	1,001.00	0	\$660,555.00
24/Feb/2017	I66	FORMATOS DE OBRAS PUBLICAS	84	0	\$660,639.00
24/Feb/2017	I66	FORMAS PARA ACTAS DE NACIMIENTO	4,140.00	0	\$664,779.00
27/Feb/2017	I67	FORMATO	36	0	\$664,815.00
27/Feb/2017	I67	FORMAS PARA ACTAS DE NACIMIENTO	576	0	\$665,391.00
27/Feb/2017	I67	FORMA IMPRESA	455	0	\$665,846.00
28/Feb/2017	I68	FORMAS PARA ACTAS DE NACIMIENTO	1,044.00	0	\$666,890.00
28/Feb/2017	I68	FORMA IMPRESA	819	0	\$667,709.00
1/Feb/2017	I69	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$667,776.00
1/Feb/2017	I69	FORMATO PARA CARTA DE POLICIA	36	0	\$667,812.00
1/Feb/2017	I69	FORMA IMPRESA	728	0	\$668,540.00
2/Feb/2017	I70	FORMATO PARA CARTA DE POLICIA	36	0	\$668,576.00
2/Feb/2017	I70	FORMA IMPRESA	273	0	\$668,849.00
3/Feb/2017	I71	FORMA IMPRESA	91	0	\$668,940.00
7/Feb/2017	I72	FORMA IMPRESA	273	0	\$669,213.00
7/Feb/2017	I72	FORMATO PARA TITULO DE PROPIEDAD	84	0	\$669,297.00
7/Feb/2017	I72	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$669,364.00
8/Feb/2017	I73	FORMA IMPRESA	637	0	\$670,001.00
9/Feb/2017	I74	FORMA IMPRESA	637	0	\$670,638.00
10/Feb/2017	I75	FORMA IMPRESA	637	0	\$671,275.00
10/Feb/2017	I75	FORMATOS DE TRANSMISION DE DOMINIO	469	0	\$671,744.00
10/Feb/2017	I75	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	134	0	\$671,878.00
13/Feb/2017	I76	FORMA IMPRESA	455	0	\$672,333.00

13/Feb/2017	I76	FORMAS PARA ACTAS DE NACIMIENTO	252	0	\$672,585.00
14/Feb/2017	I77	FORMA IMPRESA	182	0	\$672,767.00
14/Feb/2017	I77	FORMAS PARA ACTAS DE NACIMIENTO	468	0	\$673,235.00
15/Feb/2017	I78	FORMATO PARA CARTA DE POLICIA	36	0	\$673,271.00
15/Feb/2017	I78	FORMA IMPRESA	455	0	\$673,726.00
15/Feb/2017	I78	FORMAS PARA ACTAS DE NACIMIENTO	468	0	\$674,194.00
16/Feb/2017	I79	FORMA IMPRESA	637	0	\$674,831.00
16/Feb/2017	I79	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$675,011.00
17/Feb/2017	I80	FORMA IMPRESA	182	0	\$675,193.00
17/Feb/2017	I80	FORMAS PARA ACTAS DE NACIMIENTO	72	0	\$675,265.00
17/Feb/2017	I80	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$675,332.00
20/Feb/2017	I81	FORMA IMPRESA	182	0	\$675,514.00
20/Feb/2017	I81	FORMAS PARA ACTAS DE NACIMIENTO	612	0	\$676,126.00
21/Feb/2017	I82	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$676,306.00
21/Feb/2017	I82	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$676,373.00
22/Feb/2017	I83	FORMA IMPRESA	546	0	\$676,919.00
22/Feb/2017	I83	FORMAS PARA ACTAS DE NACIMIENTO	72	0	\$676,991.00
23/Feb/2017	I84	FORMA IMPRESA	273	0	\$677,264.00
23/Feb/2017	I84	FORMATOS DE OBRAS PUBLICAS	168	0	\$677,432.00
24/Feb/2017	I85	FORMATO PARA CARTA DE POLICIA	36	0	\$677,468.00
24/Feb/2017	I85	FORMA IMPRESA	91	0	\$677,559.00
24/Feb/2017	I85	FORMAS PARA ACTAS DE NACIMIENTO	216	0	\$677,775.00
24/Feb/2017	I85	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$677,842.00
27/Feb/2017	I86	FORMA IMPRESA	728	0	\$678,570.00
27/Feb/2017	I86	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$678,750.00
28/Feb/2017	I87	FORMA IMPRESA	1,456.00	0	\$680,206.00
28/Feb/2017	I87	FORMATOS DE OBRAS PUBLICAS	84	0	\$680,290.00
28/Feb/2017	I87	FORMAS PARA ACTAS DE NACIMIENTO	144	0	\$680,434.00
28/Feb/2017	I87	FORMATOS DE TRANSMISION DE DOMINIO	335	0	\$680,769.00
			\$81,815.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.2.0.0-5.2.1.1-0000-1-401-00012 Otros no especificados (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: -\$286.86		Saldo
			Debe	Haber	
1/Feb/2017	I95	FEBRERO 2017	0.24	0	-\$286.62
1/Feb/2017	I96	FEBRERO 2017	42.42	0	-\$244.20
1/Feb/2017	I97	FEBRERO 2017	2.55	0	-\$241.65
1/Feb/2017	I98	FEBRERO DEL 2017	0.85	0	-\$240.80
1/Feb/2017	I100	FEBRERO 2017	0.02	0	-\$240.78
1/Feb/2017	I101	FEBRERO 2017	28.99	0	-\$211.79
28/Feb/2017	I104	FEBRERO 2017	2.05	0	-\$209.74
1/Feb/2017	I105	FEBRERO 2017	0.09	0	-\$209.65
1/Feb/2017	I106	FEBRERO 2017	33.09	0	-\$176.56
			\$110.30	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.2.0.0-6.3.9.9-0000-1-401-00012 Otros aprovechamientos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$86,068.77		Saldo
			Debe	Haber	
8/Feb/2017	I4	PROGRAMA LAMINAS DESARROLLO SOCIAL	3,000.00	0	\$89,068.77
10/Feb/2017	I5	OTROS APROVECHAMIENTOS	4,000.00	0	\$93,068.77
2/Feb/2017	I15	PERMISO PARA FIESTA FAMILIAR	217	0	\$93,285.77
3/Feb/2017	I16	PROGRAMA LAMINAS DESARROLLO SOCIAL	750	0	\$94,035.77
8/Feb/2017	I18	OTROS APROVECHAMIENTOS	500	0	\$94,535.77
15/Feb/2017	I23	VIAJES DE AGUA CABECERA MPAL	322.73	0	\$94,858.50
23/Feb/2017	I29	PERMISO PARA FIESTA FAMILIAR	434	0	\$95,292.50
24/Feb/2017	I30	PERMISO PARA FIESTA FAMILIAR	217	0	\$95,509.50
17/Feb/2017	I44	OTROS APROVECHAMIENTOS	227	0	\$95,736.50
20/Feb/2017	I45	PROGRAMA LAMINAS DESARROLLO SOCIAL	5,000.00	0	\$100,736.50
1/Feb/2017	I52	VIAJES DE AGUA CABECERA MPAL	322.73	0	\$101,059.23
8/Feb/2017	I56	PROGRAMA LAMINAS DESARROLLO SOCIAL	750	0	\$101,809.23

27/Feb/2017	I67	PROGRAMA LAMINAS DESARROLLO SOCIAL	10,000.00	0	\$111,809.23
28/Feb/2017	I68	PERMISO PARA FIESTA FAMILIAR	217	0	\$112,026.23
1/Feb/2017	I69	OTROS APROVECHAMIENTOS	3,596.00	0	\$115,622.23
7/Feb/2017	I72	PROGRAMA LAMINAS DESARROLLO SOCIAL	2,000.00	0	\$117,622.23
8/Feb/2017	I73	VIAJES DE AGUA CABECERA MPAL	322.73	0	\$117,944.96
10/Feb/2017	I75	PROGRAMA LAMINAS DESARROLLO SOCIAL	1,000.00	0	\$118,944.96
24/Feb/2017	I85	PERMISO PARA FIESTA FAMILIAR	217	0	\$119,161.96
			\$33,093.19	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-6.4.1.9-0000-1-401-00012 Otros accesorios (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	I58	DONATIVOS	4,100.00	0	\$4,100.00
			\$4,100.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-8.1.1.1-0000-2-503-00013 Federales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$53,513,806.30		Saldo
			Debe	Haber	
3/Feb/2017	I88	FEBRERO 2017	1	0	\$53,513,807.30
15/Feb/2017	I89	FEBRERO 2017	4,734,747.78	0	\$58,248,555.08
15/Feb/2017	I90	FEBRERO 2017	1,748.07	0	\$58,250,303.15
16/Feb/2017	I91	FEBRERO 2017	188,327.25	0	\$58,438,630.40
27/Feb/2017	I92	FEBRERO 2017	20,223.72	0	\$58,458,854.12
			\$4,945,047.82	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-8.1.1.2-0000-2-601-00039 Estatales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$396,256.40		Saldo
			Debe	Haber	
15/Feb/2017	189	FEBRERO 2017	71,331.60	0	\$467,588.00
			\$71,331.60	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-8.2.1.1-0000-2-501-00013 Del fondo de infraestructura social municipal (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$20,261,050.11		Saldo
			Debe	Haber	
28/Feb/2017	193	FEBRERO 2017	2,497,948.89	0	\$22,758,999.00
			\$2,497,948.89	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-8.2.1.2-0000-2-501-00013 Rendimientos financieros del fondo de aportaciones para la infraestructura social (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.52		Saldo
			Debe	Haber	
1/Feb/2017	199	FEBRERO 2017	0.35	0	\$0.87
1/Feb/2017	1103	FEBRERO 2017	0.69	0	\$1.56
			\$1.04	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-8.2.1.3-0000-2-502-00013 Del fondo para el fortalecimiento municipal (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$19,293,601.23		Saldo
			Debe	Haber	
27/Feb/2017	194	FEBRERO 2017	1,939,397.77	0	\$21,232,999.00
			\$1,939,397.77	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.2.0.0-8.2.1.4-0000-2-502-00013 Rendimientos financieros del fondo de aportaciones para el fortalecimiento municipal (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$235.60		Saldo
			Debe	Haber	
1/Feb/2017	I102	FEBRERO 2017	1.09	0	-\$234.51
			\$1.09	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-1.2.1.1-0000-1-401-00012 Predios rústicos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I1	IMPUESTO PREDIAL RUSTICO	0	322.44	-\$322.44
1/Feb/2017	I1	IMPUESTO PREDIAL RUSTICO	322.44	0	\$0.00
10/Feb/2017	I5	IMPUESTO PREDIAL RUSTICO	0	139.06	-\$139.06
10/Feb/2017	I5	IMPUESTO PREDIAL RUSTICO	139.06	0	\$0.00
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL RUSTICO	0	52.17	-\$52.17
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL RUSTICO	52.17	0	\$0.00
13/Feb/2017	I6	IMPUESTO PREDIAL RUSTICO	0	414.17	-\$414.17
13/Feb/2017	I6	IMPUESTO PREDIAL RUSTICO	414.17	0	\$0.00
27/Feb/2017	I12	IMPUESTO PREDIAL RUSTICO	0	3,643.90	-\$3,643.90
27/Feb/2017	I12	IMPUESTO PREDIAL RUSTICO	3,643.90	0	\$0.00
1/Feb/2017	I14	IMPUESTO PREDIAL RUSTICO	0	758.67	-\$758.67
1/Feb/2017	I14	IMPUESTO PREDIAL RUSTICO	758.67	0	\$0.00
2/Feb/2017	I15	IMPUESTO PREDIAL RUSTICO	0	4,917.67	-\$4,917.67
2/Feb/2017	I15	IMPUESTO PREDIAL RUSTICO	4,917.67	0	\$0.00
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,311.13	-\$1,311.13
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL RUSTICO	1,311.13	0	\$0.00
2/Feb/2017	I15	EXCEDENCIA DE PREDIO RUSTICO	0	2,051.00	-\$2,051.00
2/Feb/2017	I15	EXCEDENCIA DE PREDIO RUSTICO	2,051.00	0	\$0.00
3/Feb/2017	I16	IMPUESTO PREDIAL RUSTICO	0	2,306.05	-\$2,306.05
3/Feb/2017	I16	IMPUESTO PREDIAL RUSTICO	2,306.05	0	\$0.00
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL RUSTICO	0	570	-\$570.00

3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL RUSTICO	570	0	\$0.00
7/Feb/2017	I17	IMPUESTO PREDIAL RUSTICO	0	6,026.92	-\$6,026.92
7/Feb/2017	I17	IMPUESTO PREDIAL RUSTICO	6,026.92	0	\$0.00
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL RUSTICO	0	277.68	-\$277.68
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL RUSTICO	277.68	0	\$0.00
8/Feb/2017	I18	IMPUESTO PREDIAL RUSTICO	0	6,237.37	-\$6,237.37
8/Feb/2017	I18	IMPUESTO PREDIAL RUSTICO	6,237.37	0	\$0.00
8/Feb/2017	I18	REZAGO IMPUESTO PREDIAL RUSTICO	0	114.48	-\$114.48
8/Feb/2017	I18	REZAGO IMPUESTO PREDIAL RUSTICO	114.48	0	\$0.00
9/Feb/2017	I19	IMPUESTO PREDIAL RUSTICO	0	9,750.26	-\$9,750.26
9/Feb/2017	I19	IMPUESTO PREDIAL RUSTICO	9,750.26	0	\$0.00
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL RUSTICO	0	4,579.98	-\$4,579.98
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL RUSTICO	4,579.98	0	\$0.00
10/Feb/2017	I20	IMPUESTO PREDIAL RUSTICO	0	7,820.18	-\$7,820.18
10/Feb/2017	I20	IMPUESTO PREDIAL RUSTICO	7,820.18	0	\$0.00
10/Feb/2017	I20	REZAGO IMPUESTO PREDIAL RUSTICO	0	95.52	-\$95.52
10/Feb/2017	I20	REZAGO IMPUESTO PREDIAL RUSTICO	95.52	0	\$0.00
10/Feb/2017	I20	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	4.8	-\$4.80
10/Feb/2017	I20	DIFERENCIAS PREDIAL REZAGO RUSTICO	4.8	0	\$0.00
13/Feb/2017	I21	IMPUESTO PREDIAL RUSTICO	0	1,823.75	-\$1,823.75
13/Feb/2017	I21	IMPUESTO PREDIAL RUSTICO	1,823.75	0	\$0.00
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL RUSTICO	0	106.76	-\$106.76
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL RUSTICO	106.76	0	\$0.00
13/Feb/2017	I21	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	56.52	-\$56.52
13/Feb/2017	I21	DIFERENCIAS PREDIAL REZAGO RUSTICO	56.52	0	\$0.00
14/Feb/2017	I22	IMPUESTO PREDIAL RUSTICO	0	3,671.69	-\$3,671.69
14/Feb/2017	I22	IMPUESTO PREDIAL RUSTICO	3,671.69	0	\$0.00
14/Feb/2017	I22	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	88.84	-\$88.84
14/Feb/2017	I22	DIFERENCIAS PREDIAL REZAGO RUSTICO	88.84	0	\$0.00
15/Feb/2017	I23	IMPUESTO PREDIAL RUSTICO	0	445.9	-\$445.90
15/Feb/2017	I23	IMPUESTO PREDIAL RUSTICO	445.9	0	\$0.00
16/Feb/2017	I24	IMPUESTO PREDIAL RUSTICO	0	1,291.61	-\$1,291.61

16/Feb/2017	I24	IMPUESTO PREDIAL RUSTICO	1,291.61	0	\$0.00
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,762.10	-\$2,762.10
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL RUSTICO	2,762.10	0	\$0.00
17/Feb/2017	I25	IMPUESTO PREDIAL RUSTICO	0	486.32	-\$486.32
17/Feb/2017	I25	IMPUESTO PREDIAL RUSTICO	486.32	0	\$0.00
20/Feb/2017	I26	IMPUESTO PREDIAL RUSTICO	0	617.09	-\$617.09
20/Feb/2017	I26	IMPUESTO PREDIAL RUSTICO	617.09	0	\$0.00
21/Feb/2017	I27	IMPUESTO PREDIAL RUSTICO	0	1,888.11	-\$1,888.11
21/Feb/2017	I27	IMPUESTO PREDIAL RUSTICO	1,888.11	0	\$0.00
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	35.62	-\$35.62
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO RUSTICO	35.62	0	\$0.00
23/Feb/2017	I29	IMPUESTO PREDIAL RUSTICO	0	4,317.73	-\$4,317.73
23/Feb/2017	I29	IMPUESTO PREDIAL RUSTICO	4,317.73	0	\$0.00
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL RUSTICO	0	352.32	-\$352.32
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL RUSTICO	352.32	0	\$0.00
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	446.56	-\$446.56
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO RUSTICO	446.56	0	\$0.00
24/Feb/2017	I30	IMPUESTO PREDIAL RUSTICO	0	10,707.76	-\$10,707.76
24/Feb/2017	I30	IMPUESTO PREDIAL RUSTICO	10,707.76	0	\$0.00
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	72.4	-\$72.40
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO RUSTICO	72.4	0	\$0.00
27/Feb/2017	I31	IMPUESTO PREDIAL RUSTICO	0	5,272.08	-\$5,272.08
27/Feb/2017	I31	IMPUESTO PREDIAL RUSTICO	5,272.08	0	\$0.00
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,442.10	-\$1,442.10
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL RUSTICO	1,442.10	0	\$0.00
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	705.3	-\$705.30
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO RUSTICO	705.3	0	\$0.00
28/Feb/2017	I32	IMPUESTO PREDIAL RUSTICO	0	1,226.16	-\$1,226.16
28/Feb/2017	I32	IMPUESTO PREDIAL RUSTICO	1,226.16	0	\$0.00
28/Feb/2017	I32	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	552.04	-\$552.04
28/Feb/2017	I32	DIFERENCIAS PREDIAL REZAGO RUSTICO	552.04	0	\$0.00
1/Feb/2017	I33	IMPUESTO PREDIAL RUSTICO	0	3,821.33	-\$3,821.33

1/Feb/2017	I33	IMPUESTO PREDIAL RUSTICO	3,821.33	0	\$0.00
1/Feb/2017	I33	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,360.08	-\$1,360.08
1/Feb/2017	I33	REZAGO IMPUESTO PREDIAL RUSTICO	1,360.08	0	\$0.00
2/Feb/2017	I34	IMPUESTO PREDIAL RUSTICO	0	1,508.23	-\$1,508.23
2/Feb/2017	I34	IMPUESTO PREDIAL RUSTICO	1,508.23	0	\$0.00
3/Feb/2017	I35	IMPUESTO PREDIAL RUSTICO	0	4,848.77	-\$4,848.77
3/Feb/2017	I35	IMPUESTO PREDIAL RUSTICO	4,848.77	0	\$0.00
7/Feb/2017	I36	IMPUESTO PREDIAL RUSTICO	0	6,432.58	-\$6,432.58
7/Feb/2017	I36	IMPUESTO PREDIAL RUSTICO	6,432.58	0	\$0.00
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL RUSTICO	0	684.06	-\$684.06
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL RUSTICO	684.06	0	\$0.00
8/Feb/2017	I37	IMPUESTO PREDIAL RUSTICO	0	1,696.88	-\$1,696.88
8/Feb/2017	I37	IMPUESTO PREDIAL RUSTICO	1,696.88	0	\$0.00
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL RUSTICO	0	100.44	-\$100.44
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL RUSTICO	100.44	0	\$0.00
9/Feb/2017	I38	IMPUESTO PREDIAL RUSTICO	0	6,270.38	-\$6,270.38
9/Feb/2017	I38	IMPUESTO PREDIAL RUSTICO	6,270.38	0	\$0.00
9/Feb/2017	I38	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,125.18	-\$2,125.18
9/Feb/2017	I38	REZAGO IMPUESTO PREDIAL RUSTICO	2,125.18	0	\$0.00
10/Feb/2017	I39	IMPUESTO PREDIAL RUSTICO	0	1,988.37	-\$1,988.37
10/Feb/2017	I39	IMPUESTO PREDIAL RUSTICO	1,988.37	0	\$0.00
13/Feb/2017	I40	IMPUESTO PREDIAL RUSTICO	0	1,672.44	-\$1,672.44
13/Feb/2017	I40	IMPUESTO PREDIAL RUSTICO	1,672.44	0	\$0.00
14/Feb/2017	I41	IMPUESTO PREDIAL RUSTICO	0	2,812.80	-\$2,812.80
14/Feb/2017	I41	IMPUESTO PREDIAL RUSTICO	2,812.80	0	\$0.00
15/Feb/2017	I42	IMPUESTO PREDIAL RUSTICO	0	2,123.83	-\$2,123.83
15/Feb/2017	I42	IMPUESTO PREDIAL RUSTICO	2,123.83	0	\$0.00
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL RUSTICO	0	108.78	-\$108.78
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL RUSTICO	108.78	0	\$0.00
16/Feb/2017	I43	IMPUESTO PREDIAL RUSTICO	0	1,854.88	-\$1,854.88
16/Feb/2017	I43	IMPUESTO PREDIAL RUSTICO	1,854.88	0	\$0.00
17/Feb/2017	I44	IMPUESTO PREDIAL RUSTICO	0	4,585.06	-\$4,585.06

17/Feb/2017	I44	IMPUESTO PREDIAL RUSTICO	4,585.06	0	\$0.00
20/Feb/2017	I45	IMPUESTO PREDIAL RUSTICO	0	2,502.41	-\$2,502.41
20/Feb/2017	I45	IMPUESTO PREDIAL RUSTICO	2,502.41	0	\$0.00
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	50.96	-\$50.96
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO RUSTICO	50.96	0	\$0.00
21/Feb/2017	I46	IMPUESTO PREDIAL RUSTICO	0	4,912.41	-\$4,912.41
21/Feb/2017	I46	IMPUESTO PREDIAL RUSTICO	4,912.41	0	\$0.00
22/Feb/2017	I47	IMPUESTO PREDIAL RUSTICO	0	3,942.39	-\$3,942.39
22/Feb/2017	I47	IMPUESTO PREDIAL RUSTICO	3,942.39	0	\$0.00
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL RUSTICO	0	3,302.10	-\$3,302.10
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL RUSTICO	3,302.10	0	\$0.00
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	2.37	-\$2.37
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO RUSTICO	2.37	0	\$0.00
23/Feb/2017	I48	IMPUESTO PREDIAL RUSTICO	0	3,280.94	-\$3,280.94
23/Feb/2017	I48	IMPUESTO PREDIAL RUSTICO	3,280.94	0	\$0.00
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,696.88	-\$2,696.88
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL RUSTICO	2,696.88	0	\$0.00
24/Feb/2017	I49	IMPUESTO PREDIAL RUSTICO	0	3,758.46	-\$3,758.46
24/Feb/2017	I49	IMPUESTO PREDIAL RUSTICO	3,758.46	0	\$0.00
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL RUSTICO	0	605.04	-\$605.04
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL RUSTICO	605.04	0	\$0.00
27/Feb/2017	I50	IMPUESTO PREDIAL RUSTICO	0	1,276.08	-\$1,276.08
27/Feb/2017	I50	IMPUESTO PREDIAL RUSTICO	1,276.08	0	\$0.00
28/Feb/2017	I51	IMPUESTO PREDIAL RUSTICO	0	5,406.78	-\$5,406.78
28/Feb/2017	I51	IMPUESTO PREDIAL RUSTICO	5,406.78	0	\$0.00
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL RUSTICO	0	857.76	-\$857.76
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL RUSTICO	857.76	0	\$0.00
28/Feb/2017	I51	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	9.02	-\$9.02
28/Feb/2017	I51	DIFERENCIAS PREDIAL REZAGO RUSTICO	9.02	0	\$0.00
1/Feb/2017	I52	IMPUESTO PREDIAL RUSTICO	0	6,955.92	-\$6,955.92
1/Feb/2017	I52	IMPUESTO PREDIAL RUSTICO	6,955.92	0	\$0.00
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	276.76	-\$276.76

1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO RUSTICO	276.76	0	\$0.00
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,819.86	-\$2,819.86
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL RUSTICO	2,819.86	0	\$0.00
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL RUSTICO	0	265.08	-\$265.08
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL RUSTICO	265.08	0	\$0.00
2/Feb/2017	I53	IMPUESTO PREDIAL RUSTICO	0	2,539.50	-\$2,539.50
2/Feb/2017	I53	IMPUESTO PREDIAL RUSTICO	2,539.50	0	\$0.00
3/Feb/2017	I54	IMPUESTO PREDIAL RUSTICO	0	2,424.51	-\$2,424.51
3/Feb/2017	I54	IMPUESTO PREDIAL RUSTICO	2,424.51	0	\$0.00
3/Feb/2017	I54	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,153.44	-\$1,153.44
3/Feb/2017	I54	REZAGO IMPUESTO PREDIAL RUSTICO	1,153.44	0	\$0.00
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL RUSTICO	0	597.06	-\$597.06
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL RUSTICO	597.06	0	\$0.00
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	34.8	-\$34.80
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO RUSTICO	34.8	0	\$0.00
7/Feb/2017	I55	IMPUESTO PREDIAL RUSTICO	0	10,538.35	-\$10,538.35
7/Feb/2017	I55	IMPUESTO PREDIAL RUSTICO	10,538.35	0	\$0.00
8/Feb/2017	I56	IMPUESTO PREDIAL RUSTICO	0	2,638.45	-\$2,638.45
8/Feb/2017	I56	IMPUESTO PREDIAL RUSTICO	2,638.45	0	\$0.00
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL RUSTICO	0	25.95	-\$25.95
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL RUSTICO	25.95	0	\$0.00
9/Feb/2017	I57	IMPUESTO PREDIAL RUSTICO	0	1,936.83	-\$1,936.83
9/Feb/2017	I57	IMPUESTO PREDIAL RUSTICO	1,936.83	0	\$0.00
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL RUSTICO	0	794.16	-\$794.16
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL RUSTICO	794.16	0	\$0.00
10/Feb/2017	I58	IMPUESTO PREDIAL RUSTICO	0	3,757.26	-\$3,757.26
10/Feb/2017	I58	IMPUESTO PREDIAL RUSTICO	3,757.26	0	\$0.00
10/Feb/2017	I58	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	2.12	-\$2.12
10/Feb/2017	I58	DIFERENCIAS PREDIAL REZAGO RUSTICO	2.12	0	\$0.00
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL RUSTICO	0	974.68	-\$974.68
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL RUSTICO	974.68	0	\$0.00
13/Feb/2017	I59	IMPUESTO PREDIAL RUSTICO	0	5,496.16	-\$5,496.16

13/Feb/2017	I59	IMPUESTO PREDIAL RUSTICO	5,496.16	0	\$0.00
14/Feb/2017	I60	IMPUESTO PREDIAL RUSTICO	0	2,901.47	-\$2,901.47
14/Feb/2017	I60	IMPUESTO PREDIAL RUSTICO	2,901.47	0	\$0.00
15/Feb/2017	I61	IMPUESTO PREDIAL RUSTICO	0	1,768.59	-\$1,768.59
15/Feb/2017	I61	IMPUESTO PREDIAL RUSTICO	1,768.59	0	\$0.00
16/Feb/2017	I62	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	182.16	-\$182.16
16/Feb/2017	I62	DIFERENCIAS PREDIAL REZAGO RUSTICO	182.16	0	\$0.00
16/Feb/2017	I62	IMPUESTO PREDIAL RUSTICO	0	3,959.51	-\$3,959.51
16/Feb/2017	I62	IMPUESTO PREDIAL RUSTICO	3,959.51	0	\$0.00
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,744.02	-\$1,744.02
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL RUSTICO	1,744.02	0	\$0.00
17/Feb/2017	I63	IMPUESTO PREDIAL RUSTICO	0	2,522.31	-\$2,522.31
17/Feb/2017	I63	IMPUESTO PREDIAL RUSTICO	2,522.31	0	\$0.00
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL RUSTICO	0	543.9	-\$543.90
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL RUSTICO	543.9	0	\$0.00
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	326.67	-\$326.67
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO RUSTICO	326.67	0	\$0.00
20/Feb/2017	I64	IMPUESTO PREDIAL RUSTICO	0	1,843.99	-\$1,843.99
20/Feb/2017	I64	IMPUESTO PREDIAL RUSTICO	1,843.99	0	\$0.00
20/Feb/2017	I64	REZAGO IMPUESTO PREDIAL RUSTICO	0	141.56	-\$141.56
20/Feb/2017	I64	REZAGO IMPUESTO PREDIAL RUSTICO	141.56	0	\$0.00
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL RUSTICO	0	73.92	-\$73.92
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL RUSTICO	73.92	0	\$0.00
21/Feb/2017	I65	IMPUESTO PREDIAL RUSTICO	0	733.19	-\$733.19
21/Feb/2017	I65	IMPUESTO PREDIAL RUSTICO	733.19	0	\$0.00
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL RUSTICO	0	506.82	-\$506.82
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL RUSTICO	506.82	0	\$0.00
24/Feb/2017	I66	IMPUESTO PREDIAL RUSTICO	0	4,289.96	-\$4,289.96
24/Feb/2017	I66	IMPUESTO PREDIAL RUSTICO	4,289.96	0	\$0.00
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	69	-\$69.00
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO RUSTICO	69	0	\$0.00
27/Feb/2017	I67	IMPUESTO PREDIAL RUSTICO	0	2,962.71	-\$2,962.71

27/Feb/2017	I67	IMPUESTO PREDIAL RUSTICO	2,962.71	0	\$0.00
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL RUSTICO	0	794.28	-\$794.28
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL RUSTICO	794.28	0	\$0.00
28/Feb/2017	I68	IMPUESTO PREDIAL RUSTICO	0	3,677.54	-\$3,677.54
28/Feb/2017	I68	IMPUESTO PREDIAL RUSTICO	3,677.54	0	\$0.00
1/Feb/2017	I69	IMPUESTO PREDIAL RUSTICO	0	3,531.11	-\$3,531.11
1/Feb/2017	I69	IMPUESTO PREDIAL RUSTICO	3,531.11	0	\$0.00
1/Feb/2017	I69	DIFERENCIAS PREDIAL REZAGO URBANO	0	48.65	-\$48.65
1/Feb/2017	I69	DIFERENCIAS PREDIAL REZAGO URBANO	48.65	0	\$0.00
2/Feb/2017	I70	IMPUESTO PREDIAL RUSTICO	0	4,252.54	-\$4,252.54
2/Feb/2017	I70	IMPUESTO PREDIAL RUSTICO	4,252.54	0	\$0.00
2/Feb/2017	I70	REZAGO IMPUESTO PREDIAL RUSTICO	0	102.07	-\$102.07
2/Feb/2017	I70	REZAGO IMPUESTO PREDIAL RUSTICO	102.07	0	\$0.00
3/Feb/2017	I71	IMPUESTO PREDIAL RUSTICO	0	909.92	-\$909.92
3/Feb/2017	I71	IMPUESTO PREDIAL RUSTICO	909.92	0	\$0.00
7/Feb/2017	I72	IMPUESTO PREDIAL RUSTICO	0	3,541.56	-\$3,541.56
7/Feb/2017	I72	IMPUESTO PREDIAL RUSTICO	3,541.56	0	\$0.00
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL RUSTICO	0	561.54	-\$561.54
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL RUSTICO	561.54	0	\$0.00
8/Feb/2017	I73	IMPUESTO PREDIAL RUSTICO	0	3,059.90	-\$3,059.90
8/Feb/2017	I73	IMPUESTO PREDIAL RUSTICO	3,059.90	0	\$0.00
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL RUSTICO	0	73.96	-\$73.96
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL RUSTICO	73.96	0	\$0.00
9/Feb/2017	I74	IMPUESTO PREDIAL RUSTICO	0	6,197.20	-\$6,197.20
9/Feb/2017	I74	IMPUESTO PREDIAL RUSTICO	6,197.20	0	\$0.00
10/Feb/2017	I75	IMPUESTO PREDIAL RUSTICO	0	2,101.28	-\$2,101.28
10/Feb/2017	I75	IMPUESTO PREDIAL RUSTICO	2,101.28	0	\$0.00
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL RUSTICO	0	268.98	-\$268.98
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL RUSTICO	268.98	0	\$0.00
10/Feb/2017	I75	EXCEDENCIA DE PREDIO RUSTICO	0	287.1	-\$287.10
10/Feb/2017	I75	EXCEDENCIA DE PREDIO RUSTICO	287.1	0	\$0.00
13/Feb/2017	I76	IMPUESTO PREDIAL RUSTICO	0	4,163.84	-\$4,163.84

13/Feb/2017	I76	IMPUESTO PREDIAL RUSTICO	4,163.84	0	\$0.00
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL RUSTICO	0	124.5	-\$124.50
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL RUSTICO	124.5	0	\$0.00
14/Feb/2017	I77	IMPUESTO PREDIAL RUSTICO	0	4,184.42	-\$4,184.42
14/Feb/2017	I77	IMPUESTO PREDIAL RUSTICO	4,184.42	0	\$0.00
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL RUSTICO	0	192	-\$192.00
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL RUSTICO	192	0	\$0.00
15/Feb/2017	I78	IMPUESTO PREDIAL RUSTICO	0	2,075.78	-\$2,075.78
15/Feb/2017	I78	IMPUESTO PREDIAL RUSTICO	2,075.78	0	\$0.00
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL RUSTICO	0	106.74	-\$106.74
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL RUSTICO	106.74	0	\$0.00
16/Feb/2017	I79	IMPUESTO PREDIAL RUSTICO	0	2,012.37	-\$2,012.37
16/Feb/2017	I79	IMPUESTO PREDIAL RUSTICO	2,012.37	0	\$0.00
17/Feb/2017	I80	IMPUESTO PREDIAL RUSTICO	0	5,211.51	-\$5,211.51
17/Feb/2017	I80	IMPUESTO PREDIAL RUSTICO	5,211.51	0	\$0.00
20/Feb/2017	I81	IMPUESTO PREDIAL RUSTICO	0	4,426.92	-\$4,426.92
20/Feb/2017	I81	IMPUESTO PREDIAL RUSTICO	4,426.92	0	\$0.00
21/Feb/2017	I82	IMPUESTO PREDIAL RUSTICO	0	2,468.96	-\$2,468.96
21/Feb/2017	I82	IMPUESTO PREDIAL RUSTICO	2,468.96	0	\$0.00
22/Feb/2017	I83	IMPUESTO PREDIAL RUSTICO	0	4,921.78	-\$4,921.78
22/Feb/2017	I83	IMPUESTO PREDIAL RUSTICO	4,921.78	0	\$0.00
23/Feb/2017	I84	IMPUESTO PREDIAL RUSTICO	0	5,097.96	-\$5,097.96
23/Feb/2017	I84	IMPUESTO PREDIAL RUSTICO	5,097.96	0	\$0.00
23/Feb/2017	I84	REZAGO IMPUESTO PREDIAL RUSTICO	0	93.12	-\$93.12
23/Feb/2017	I84	REZAGO IMPUESTO PREDIAL RUSTICO	93.12	0	\$0.00
23/Feb/2017	I84	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	160.9	-\$160.90
23/Feb/2017	I84	DIFERENCIAS PREDIAL REZAGO RUSTICO	160.9	0	\$0.00
24/Feb/2017	I85	IMPUESTO PREDIAL RUSTICO	0	2,241.00	-\$2,241.00
24/Feb/2017	I85	IMPUESTO PREDIAL RUSTICO	2,241.00	0	\$0.00
27/Feb/2017	I86	IMPUESTO PREDIAL RUSTICO	0	5,320.80	-\$5,320.80
27/Feb/2017	I86	IMPUESTO PREDIAL RUSTICO	5,320.80	0	\$0.00
27/Feb/2017	I86	REZAGO IMPUESTO PREDIAL RUSTICO	0	293.52	-\$293.52

27/Feb/2017	186	REZAGO IMPUESTO PREDIAL RUSTICO	293.52	0	\$0.00
27/Feb/2017	186	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	89.16	-\$89.16
27/Feb/2017	186	DIFERENCIAS PREDIAL REZAGO RUSTICO	89.16	0	\$0.00
28/Feb/2017	187	IMPUESTO PREDIAL RUSTICO	0	3,986.57	-\$3,986.57
28/Feb/2017	187	IMPUESTO PREDIAL RUSTICO	3,986.57	0	\$0.00
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL RUSTICO	0	151.86	-\$151.86
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL RUSTICO	151.86	0	\$0.00
			\$310,891.91	\$310,891.91	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-1.2.1.2-0000-1-401-00012 Predios urbanos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I1	IMPUESTO PREDIAL URBANO	0	1,547.06	-\$1,547.06
1/Feb/2017	I1	IMPUESTO PREDIAL URBANO	1,547.06	0	\$0.00
2/Feb/2017	I2	IMPUESTO PREDIAL URBANO	0	208.23	-\$208.23
2/Feb/2017	I2	IMPUESTO PREDIAL URBANO	208.23	0	\$0.00
8/Feb/2017	I4	IMPUESTO PREDIAL URBANO	0	539.02	-\$539.02
8/Feb/2017	I4	IMPUESTO PREDIAL URBANO	539.02	0	\$0.00
8/Feb/2017	I4	REZAGO IMPUESTO PREDIAL URBANO	0	371.16	-\$371.16
8/Feb/2017	I4	REZAGO IMPUESTO PREDIAL URBANO	371.16	0	\$0.00
10/Feb/2017	I5	IMPUESTO PREDIAL URBANO	0	323.22	-\$323.22
10/Feb/2017	I5	IMPUESTO PREDIAL URBANO	323.22	0	\$0.00
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL URBANO	0	259.95	-\$259.95
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL URBANO	259.95	0	\$0.00
13/Feb/2017	I6	IMPUESTO PREDIAL URBANO	0	5,600.91	-\$5,600.91
13/Feb/2017	I6	IMPUESTO PREDIAL URBANO	5,600.91	0	\$0.00
13/Feb/2017	I6	REZAGO IMPUESTO PREDIAL URBANO	0	589.02	-\$589.02
13/Feb/2017	I6	REZAGO IMPUESTO PREDIAL URBANO	589.02	0	\$0.00
13/Feb/2017	I6	DIFERENCIAS PREDIAL REZAGO URBANO	0	103.6	-\$103.60
13/Feb/2017	I6	DIFERENCIAS PREDIAL REZAGO URBANO	103.6	0	\$0.00

16/Feb/2017	I8	IMPUESTO PREDIAL URBANO	0	764.29	-\$764.29
16/Feb/2017	I8	IMPUESTO PREDIAL URBANO	764.29	0	\$0.00
23/Feb/2017	I10	IMPUESTO PREDIAL URBANO	0	339.43	-\$339.43
23/Feb/2017	I10	IMPUESTO PREDIAL URBANO	339.43	0	\$0.00
24/Feb/2017	I11	IMPUESTO PREDIAL URBANO	0	640.77	-\$640.77
24/Feb/2017	I11	IMPUESTO PREDIAL URBANO	640.77	0	\$0.00
27/Feb/2017	I12	IMPUESTO PREDIAL URBANO	0	3,383.00	-\$3,383.00
27/Feb/2017	I12	IMPUESTO PREDIAL URBANO	3,383.00	0	\$0.00
28/Feb/2017	I13	IMPUESTO PREDIAL URBANO	0	284.27	-\$284.27
28/Feb/2017	I13	IMPUESTO PREDIAL URBANO	284.27	0	\$0.00
1/Feb/2017	I14	IMPUESTO PREDIAL URBANO	0	5,238.43	-\$5,238.43
1/Feb/2017	I14	IMPUESTO PREDIAL URBANO	5,238.43	0	\$0.00
2/Feb/2017	I15	DIFERENCIAS PREDIAL REZAGO URBANO	0	1,309.10	-\$1,309.10
2/Feb/2017	I15	DIFERENCIAS PREDIAL REZAGO URBANO	1,309.10	0	\$0.00
2/Feb/2017	I15	IMPUESTO PREDIAL URBANO	0	27,376.01	-\$27,376.01
2/Feb/2017	I15	IMPUESTO PREDIAL URBANO	27,376.01	0	\$0.00
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL URBANO	0	1,590.48	-\$1,590.48
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL URBANO	1,590.48	0	\$0.00
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL URBANO	0	1,657.68	-\$1,657.68
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL URBANO	1,657.68	0	\$0.00
3/Feb/2017	I16	IMPUESTO PREDIAL URBANO	0	11,583.96	-\$11,583.96
3/Feb/2017	I16	IMPUESTO PREDIAL URBANO	11,583.96	0	\$0.00
7/Feb/2017	I17	DIFERENCIAS PREDIAL REZAGO URBANO	0	1,792.92	-\$1,792.92
7/Feb/2017	I17	DIFERENCIAS PREDIAL REZAGO URBANO	1,792.92	0	\$0.00
7/Feb/2017	I17	IMPUESTO PREDIAL URBANO	0	23,397.99	-\$23,397.99
7/Feb/2017	I17	IMPUESTO PREDIAL URBANO	23,397.99	0	\$0.00
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL URBANO	0	3,254.54	-\$3,254.54
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL URBANO	3,254.54	0	\$0.00
7/Feb/2017	I17	DIFERENCIAS PREDIAL URBANO	0	261.55	-\$261.55
7/Feb/2017	I17	DIFERENCIAS PREDIAL URBANO	261.55	0	\$0.00
8/Feb/2017	I18	IMPUESTO PREDIAL URBANO	0	23,697.42	-\$23,697.42
8/Feb/2017	I18	IMPUESTO PREDIAL URBANO	23,697.42	0	\$0.00

8/Feb/2017	I18	DIFERENCIAS PREDIAL REZAGO URBANO	0	24.94	-\$24.94
8/Feb/2017	I18	DIFERENCIAS PREDIAL REZAGO URBANO	24.94	0	\$0.00
9/Feb/2017	I19	DIFERENCIAS PREDIAL REZAGO URBANO	0	200.28	-\$200.28
9/Feb/2017	I19	DIFERENCIAS PREDIAL REZAGO URBANO	200.28	0	\$0.00
9/Feb/2017	I19	IMPUESTO PREDIAL URBANO	0	39,034.34	-\$39,034.34
9/Feb/2017	I19	IMPUESTO PREDIAL URBANO	39,034.34	0	\$0.00
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL URBANO	0	7,735.44	-\$7,735.44
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL URBANO	7,735.44	0	\$0.00
10/Feb/2017	I20	IMPUESTO PREDIAL URBANO	0	24,997.44	-\$24,997.44
10/Feb/2017	I20	IMPUESTO PREDIAL URBANO	24,997.44	0	\$0.00
10/Feb/2017	I20	DIFERENCIAS PREDIAL URBANO	0	637.05	-\$637.05
10/Feb/2017	I20	DIFERENCIAS PREDIAL URBANO	637.05	0	\$0.00
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL URBANO	0	730.81	-\$730.81
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL URBANO	730.81	0	\$0.00
13/Feb/2017	I21	IMPUESTO PREDIAL URBANO	0	12,045.00	-\$12,045.00
13/Feb/2017	I21	IMPUESTO PREDIAL URBANO	12,045.00	0	\$0.00
14/Feb/2017	I22	IMPUESTO PREDIAL URBANO	0	7,313.67	-\$7,313.67
14/Feb/2017	I22	IMPUESTO PREDIAL URBANO	7,313.67	0	\$0.00
15/Feb/2017	I23	IMPUESTO PREDIAL URBANO	0	7,365.63	-\$7,365.63
15/Feb/2017	I23	IMPUESTO PREDIAL URBANO	7,365.63	0	\$0.00
16/Feb/2017	I24	DIFERENCIAS PREDIAL REZAGO URBANO	0	128.42	-\$128.42
16/Feb/2017	I24	DIFERENCIAS PREDIAL REZAGO URBANO	128.42	0	\$0.00
16/Feb/2017	I24	IMPUESTO PREDIAL URBANO	0	17,042.92	-\$17,042.92
16/Feb/2017	I24	IMPUESTO PREDIAL URBANO	17,042.92	0	\$0.00
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL URBANO	0	5,029.50	-\$5,029.50
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL URBANO	5,029.50	0	\$0.00
17/Feb/2017	I25	IMPUESTO PREDIAL URBANO	0	6,956.27	-\$6,956.27
17/Feb/2017	I25	IMPUESTO PREDIAL URBANO	6,956.27	0	\$0.00
20/Feb/2017	I26	IMPUESTO PREDIAL URBANO	0	8,956.89	-\$8,956.89
20/Feb/2017	I26	IMPUESTO PREDIAL URBANO	8,956.89	0	\$0.00
20/Feb/2017	I26	DIFERENCIAS PREDIAL REZAGO URBANO	0	212.2	-\$212.20
20/Feb/2017	I26	DIFERENCIAS PREDIAL REZAGO URBANO	212.2	0	\$0.00

20/Feb/2017	I26	REZAGO IMPUESTO PREDIAL URBANO	0	392.4	-\$392.40
20/Feb/2017	I26	REZAGO IMPUESTO PREDIAL URBANO	392.4	0	\$0.00
21/Feb/2017	I27	REZAGO IMPUESTO PREDIAL URBANO	0	566.16	-\$566.16
21/Feb/2017	I27	REZAGO IMPUESTO PREDIAL URBANO	566.16	0	\$0.00
21/Feb/2017	I27	IMPUESTO PREDIAL URBANO	0	4,044.58	-\$4,044.58
21/Feb/2017	I27	IMPUESTO PREDIAL URBANO	4,044.58	0	\$0.00
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO URBANO	0	104.95	-\$104.95
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO URBANO	104.95	0	\$0.00
22/Feb/2017	I28	IMPUESTO PREDIAL URBANO	0	1,227.83	-\$1,227.83
22/Feb/2017	I28	IMPUESTO PREDIAL URBANO	1,227.83	0	\$0.00
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL URBANO	0	567.78	-\$567.78
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL URBANO	567.78	0	\$0.00
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO URBANO	0	600.62	-\$600.62
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO URBANO	600.62	0	\$0.00
23/Feb/2017	I29	IMPUESTO PREDIAL URBANO	0	14,863.61	-\$14,863.61
23/Feb/2017	I29	IMPUESTO PREDIAL URBANO	14,863.61	0	\$0.00
24/Feb/2017	I30	IMPUESTO PREDIAL URBANO	0	33,543.47	-\$33,543.47
24/Feb/2017	I30	IMPUESTO PREDIAL URBANO	33,543.47	0	\$0.00
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO URBANO	0	364.44	-\$364.44
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO URBANO	364.44	0	\$0.00
27/Feb/2017	I31	IMPUESTO PREDIAL URBANO	0	15,154.29	-\$15,154.29
27/Feb/2017	I31	IMPUESTO PREDIAL URBANO	15,154.29	0	\$0.00
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL URBANO	0	3,318.18	-\$3,318.18
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL URBANO	3,318.18	0	\$0.00
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO URBANO	0	586.05	-\$586.05
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO URBANO	586.05	0	\$0.00
27/Feb/2017	I31	DIFERENCIAS PREDIAL URBANO	0	11.76	-\$11.76
27/Feb/2017	I31	DIFERENCIAS PREDIAL URBANO	11.76	0	\$0.00
28/Feb/2017	I32	REZAGO IMPUESTO PREDIAL URBANO	0	3,426.78	-\$3,426.78
28/Feb/2017	I32	REZAGO IMPUESTO PREDIAL URBANO	3,426.78	0	\$0.00
28/Feb/2017	I32	IMPUESTO PREDIAL URBANO	0	1,072.89	-\$1,072.89
28/Feb/2017	I32	IMPUESTO PREDIAL URBANO	1,072.89	0	\$0.00

1/Feb/2017	I33	IMPUESTO PREDIAL URBANO	0	9,221.59	-\$9,221.59
1/Feb/2017	I33	IMPUESTO PREDIAL URBANO	9,221.59	0	\$0.00
1/Feb/2017	I33	DIFERENCIAS PREDIAL REZAGO URBANO	0	60.12	-\$60.12
1/Feb/2017	I33	DIFERENCIAS PREDIAL REZAGO URBANO	60.12	0	\$0.00
2/Feb/2017	I34	IMPUESTO PREDIAL URBANO	0	8,556.87	-\$8,556.87
2/Feb/2017	I34	IMPUESTO PREDIAL URBANO	8,556.87	0	\$0.00
2/Feb/2017	I34	REZAGO IMPUESTO PREDIAL URBANO	0	664.14	-\$664.14
2/Feb/2017	I34	REZAGO IMPUESTO PREDIAL URBANO	664.14	0	\$0.00
2/Feb/2017	I34	DIFERENCIAS PREDIAL REZAGO URBANO	0	104.1	-\$104.10
2/Feb/2017	I34	DIFERENCIAS PREDIAL REZAGO URBANO	104.1	0	\$0.00
3/Feb/2017	I35	IMPUESTO PREDIAL URBANO	0	15,726.25	-\$15,726.25
3/Feb/2017	I35	IMPUESTO PREDIAL URBANO	15,726.25	0	\$0.00
3/Feb/2017	I35	REZAGO IMPUESTO PREDIAL URBANO	0	1,197.10	-\$1,197.10
3/Feb/2017	I35	REZAGO IMPUESTO PREDIAL URBANO	1,197.10	0	\$0.00
7/Feb/2017	I36	IMPUESTO PREDIAL URBANO	0	18,391.50	-\$18,391.50
7/Feb/2017	I36	IMPUESTO PREDIAL URBANO	18,391.50	0	\$0.00
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL URBANO	0	1,244.66	-\$1,244.66
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL URBANO	1,244.66	0	\$0.00
7/Feb/2017	I36	DIFERENCIAS PREDIAL REZAGO URBANO	0	3.44	-\$3.44
7/Feb/2017	I36	DIFERENCIAS PREDIAL REZAGO URBANO	3.44	0	\$0.00
8/Feb/2017	I37	IMPUESTO PREDIAL URBANO	0	15,957.91	-\$15,957.91
8/Feb/2017	I37	IMPUESTO PREDIAL URBANO	15,957.91	0	\$0.00
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL URBANO	0	382.87	-\$382.87
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL URBANO	382.87	0	\$0.00
8/Feb/2017	I37	DIFERENCIAS PREDIAL REZAGO URBANO	0	273.7	-\$273.70
8/Feb/2017	I37	DIFERENCIAS PREDIAL REZAGO URBANO	273.7	0	\$0.00
8/Feb/2017	I37	DIFERENCIAS PREDIAL URBANO	0	169	-\$169.00
8/Feb/2017	I37	DIFERENCIAS PREDIAL URBANO	169	0	\$0.00
9/Feb/2017	I38	IMPUESTO PREDIAL URBANO	0	12,006.74	-\$12,006.74
9/Feb/2017	I38	IMPUESTO PREDIAL URBANO	12,006.74	0	\$0.00
10/Feb/2017	I39	IMPUESTO PREDIAL URBANO	0	17,827.28	-\$17,827.28
10/Feb/2017	I39	IMPUESTO PREDIAL URBANO	17,827.28	0	\$0.00

10/Feb/2017	I39	REZAGO IMPUESTO PREDIAL URBANO	0	272.28	-\$272.28
10/Feb/2017	I39	REZAGO IMPUESTO PREDIAL URBANO	272.28	0	\$0.00
13/Feb/2017	I40	IMPUESTO PREDIAL URBANO	0	13,723.69	-\$13,723.69
13/Feb/2017	I40	IMPUESTO PREDIAL URBANO	13,723.69	0	\$0.00
13/Feb/2017	I40	DIFERENCIAS PREDIAL REZAGO URBANO	0	183.29	-\$183.29
13/Feb/2017	I40	DIFERENCIAS PREDIAL REZAGO URBANO	183.29	0	\$0.00
14/Feb/2017	I41	IMPUESTO PREDIAL URBANO	0	6,496.72	-\$6,496.72
14/Feb/2017	I41	IMPUESTO PREDIAL URBANO	6,496.72	0	\$0.00
14/Feb/2017	I41	REZAGO IMPUESTO PREDIAL URBANO	0	3,238.02	-\$3,238.02
14/Feb/2017	I41	REZAGO IMPUESTO PREDIAL URBANO	3,238.02	0	\$0.00
14/Feb/2017	I41	DIFERENCIAS PREDIAL REZAGO URBANO	0	28.39	-\$28.39
14/Feb/2017	I41	DIFERENCIAS PREDIAL REZAGO URBANO	28.39	0	\$0.00
15/Feb/2017	I42	IMPUESTO PREDIAL URBANO	0	10,890.33	-\$10,890.33
15/Feb/2017	I42	IMPUESTO PREDIAL URBANO	10,890.33	0	\$0.00
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL URBANO	0	1,112.28	-\$1,112.28
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL URBANO	1,112.28	0	\$0.00
15/Feb/2017	I42	DIFERENCIAS PREDIAL REZAGO URBANO	0	2.1	-\$2.10
15/Feb/2017	I42	DIFERENCIAS PREDIAL REZAGO URBANO	2.1	0	\$0.00
16/Feb/2017	I43	IMPUESTO PREDIAL URBANO	0	11,905.65	-\$11,905.65
16/Feb/2017	I43	IMPUESTO PREDIAL URBANO	11,905.65	0	\$0.00
16/Feb/2017	I43	REZAGO IMPUESTO PREDIAL URBANO	0	128.52	-\$128.52
16/Feb/2017	I43	REZAGO IMPUESTO PREDIAL URBANO	128.52	0	\$0.00
17/Feb/2017	I44	IMPUESTO PREDIAL URBANO	0	9,098.80	-\$9,098.80
17/Feb/2017	I44	IMPUESTO PREDIAL URBANO	9,098.80	0	\$0.00
17/Feb/2017	I44	REZAGO IMPUESTO PREDIAL URBANO	0	365.82	-\$365.82
17/Feb/2017	I44	REZAGO IMPUESTO PREDIAL URBANO	365.82	0	\$0.00
20/Feb/2017	I45	IMPUESTO PREDIAL URBANO	0	16,962.01	-\$16,962.01
20/Feb/2017	I45	IMPUESTO PREDIAL URBANO	16,962.01	0	\$0.00
20/Feb/2017	I45	REZAGO IMPUESTO PREDIAL URBANO	0	2,870.34	-\$2,870.34
20/Feb/2017	I45	REZAGO IMPUESTO PREDIAL URBANO	2,870.34	0	\$0.00
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO URBANO	0	99.98	-\$99.98
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO URBANO	99.98	0	\$0.00

21/Feb/2017	I46	IMPUESTO PREDIAL URBANO	0	12,769.02	-\$12,769.02
21/Feb/2017	I46	IMPUESTO PREDIAL URBANO	12,769.02	0	\$0.00
21/Feb/2017	I46	REZAGO IMPUESTO PREDIAL URBANO	0	298.2	-\$298.20
21/Feb/2017	I46	REZAGO IMPUESTO PREDIAL URBANO	298.2	0	\$0.00
22/Feb/2017	I47	IMPUESTO PREDIAL URBANO	0	16,045.78	-\$16,045.78
22/Feb/2017	I47	IMPUESTO PREDIAL URBANO	16,045.78	0	\$0.00
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL URBANO	0	1,586.46	-\$1,586.46
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL URBANO	1,586.46	0	\$0.00
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO URBANO	0	69.42	-\$69.42
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO URBANO	69.42	0	\$0.00
23/Feb/2017	I48	IMPUESTO PREDIAL URBANO	0	14,197.08	-\$14,197.08
23/Feb/2017	I48	IMPUESTO PREDIAL URBANO	14,197.08	0	\$0.00
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL URBANO	0	1,816.07	-\$1,816.07
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL URBANO	1,816.07	0	\$0.00
24/Feb/2017	I49	IMPUESTO PREDIAL URBANO	0	9,410.36	-\$9,410.36
24/Feb/2017	I49	IMPUESTO PREDIAL URBANO	9,410.36	0	\$0.00
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL URBANO	0	158.34	-\$158.34
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL URBANO	158.34	0	\$0.00
24/Feb/2017	I49	DIFERENCIAS PREDIAL REZAGO URBANO	0	70.88	-\$70.88
24/Feb/2017	I49	DIFERENCIAS PREDIAL REZAGO URBANO	70.88	0	\$0.00
24/Feb/2017	I49	DIFERENCIAS PREDIAL URBANO	0	13.45	-\$13.45
24/Feb/2017	I49	DIFERENCIAS PREDIAL URBANO	13.45	0	\$0.00
27/Feb/2017	I50	IMPUESTO PREDIAL URBANO	0	13,057.22	-\$13,057.22
27/Feb/2017	I50	IMPUESTO PREDIAL URBANO	13,057.22	0	\$0.00
27/Feb/2017	I50	REZAGO IMPUESTO PREDIAL URBANO	0	191.58	-\$191.58
27/Feb/2017	I50	REZAGO IMPUESTO PREDIAL URBANO	191.58	0	\$0.00
27/Feb/2017	I50	DIFERENCIAS PREDIAL URBANO	0	266.55	-\$266.55
27/Feb/2017	I50	DIFERENCIAS PREDIAL URBANO	266.55	0	\$0.00
28/Feb/2017	I51	IMPUESTO PREDIAL URBANO	0	18,192.00	-\$18,192.00
28/Feb/2017	I51	IMPUESTO PREDIAL URBANO	18,192.00	0	\$0.00
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL URBANO	0	5,037.96	-\$5,037.96
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL URBANO	5,037.96	0	\$0.00

1/Feb/2017	I52	IMPUESTO PREDIAL URBANO	0	18,672.42	-\$18,672.42
1/Feb/2017	I52	IMPUESTO PREDIAL URBANO	18,672.42	0	\$0.00
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL URBANO	0	604.3	-\$604.30
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL URBANO	604.3	0	\$0.00
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO URBANO	0	246.16	-\$246.16
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO URBANO	246.16	0	\$0.00
2/Feb/2017	I53	IMPUESTO PREDIAL URBANO	0	18,603.38	-\$18,603.38
2/Feb/2017	I53	IMPUESTO PREDIAL URBANO	18,603.38	0	\$0.00
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL URBANO	0	2,262.47	-\$2,262.47
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL URBANO	2,262.47	0	\$0.00
3/Feb/2017	I54	IMPUESTO PREDIAL URBANO	0	15,071.33	-\$15,071.33
3/Feb/2017	I54	IMPUESTO PREDIAL URBANO	15,071.33	0	\$0.00
3/Feb/2017	I54	DIFERENCIAS PREDIAL REZAGO URBANO	0	0.72	-\$0.72
3/Feb/2017	I54	DIFERENCIAS PREDIAL REZAGO URBANO	0.72	0	\$0.00
7/Feb/2017	I55	IMPUESTO PREDIAL URBANO	0	27,476.43	-\$27,476.43
7/Feb/2017	I55	IMPUESTO PREDIAL URBANO	27,476.43	0	\$0.00
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL URBANO	0	914.58	-\$914.58
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL URBANO	914.58	0	\$0.00
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO URBANO	0	25.65	-\$25.65
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO URBANO	25.65	0	\$0.00
8/Feb/2017	I56	IMPUESTO PREDIAL URBANO	0	18,323.31	-\$18,323.31
8/Feb/2017	I56	IMPUESTO PREDIAL URBANO	18,323.31	0	\$0.00
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL URBANO	0	1,171.20	-\$1,171.20
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL URBANO	1,171.20	0	\$0.00
8/Feb/2017	I56	DIFERENCIAS PREDIAL REZAGO URBANO	0	259.8	-\$259.80
8/Feb/2017	I56	DIFERENCIAS PREDIAL REZAGO URBANO	259.8	0	\$0.00
9/Feb/2017	I57	IMPUESTO PREDIAL URBANO	0	9,237.03	-\$9,237.03
9/Feb/2017	I57	IMPUESTO PREDIAL URBANO	9,237.03	0	\$0.00
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL URBANO	0	1,097.04	-\$1,097.04
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL URBANO	1,097.04	0	\$0.00
9/Feb/2017	I57	DIFERENCIAS PREDIAL REZAGO URBANO	0	62.46	-\$62.46
9/Feb/2017	I57	DIFERENCIAS PREDIAL REZAGO URBANO	62.46	0	\$0.00

9/Feb/2017	I57	DIFERENCIAS PREDIAL URBANO	0	124.92	-\$124.92
9/Feb/2017	I57	DIFERENCIAS PREDIAL URBANO	124.92	0	\$0.00
10/Feb/2017	I58	IMPUESTO PREDIAL URBANO	0	8,696.94	-\$8,696.94
10/Feb/2017	I58	IMPUESTO PREDIAL URBANO	8,696.94	0	\$0.00
10/Feb/2017	I58	DIFERENCIAS PREDIAL URBANO	0	11.16	-\$11.16
10/Feb/2017	I58	DIFERENCIAS PREDIAL URBANO	11.16	0	\$0.00
13/Feb/2017	I59	IMPUESTO PREDIAL URBANO	0	11,006.70	-\$11,006.70
13/Feb/2017	I59	IMPUESTO PREDIAL URBANO	11,006.70	0	\$0.00
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL URBANO	0	542.1	-\$542.10
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL URBANO	542.1	0	\$0.00
13/Feb/2017	I59	DIFERENCIAS PREDIAL REZAGO URBANO	0	36.49	-\$36.49
13/Feb/2017	I59	DIFERENCIAS PREDIAL REZAGO URBANO	36.49	0	\$0.00
14/Feb/2017	I60	IMPUESTO PREDIAL URBANO	0	27,702.91	-\$27,702.91
14/Feb/2017	I60	IMPUESTO PREDIAL URBANO	27,702.91	0	\$0.00
14/Feb/2017	I60	REZAGO IMPUESTO PREDIAL URBANO	0	700.32	-\$700.32
14/Feb/2017	I60	REZAGO IMPUESTO PREDIAL URBANO	700.32	0	\$0.00
14/Feb/2017	I60	DIFERENCIAS PREDIAL REZAGO URBANO	0	341.27	-\$341.27
14/Feb/2017	I60	DIFERENCIAS PREDIAL REZAGO URBANO	341.27	0	\$0.00
15/Feb/2017	I61	IMPUESTO PREDIAL URBANO	0	13,712.24	-\$13,712.24
15/Feb/2017	I61	IMPUESTO PREDIAL URBANO	13,712.24	0	\$0.00
15/Feb/2017	I61	REZAGO IMPUESTO PREDIAL URBANO	0	1,383.06	-\$1,383.06
15/Feb/2017	I61	REZAGO IMPUESTO PREDIAL URBANO	1,383.06	0	\$0.00
16/Feb/2017	I62	IMPUESTO PREDIAL URBANO	0	7,623.30	-\$7,623.30
16/Feb/2017	I62	IMPUESTO PREDIAL URBANO	7,623.30	0	\$0.00
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL URBANO	0	546.96	-\$546.96
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL URBANO	546.96	0	\$0.00
17/Feb/2017	I63	IMPUESTO PREDIAL URBANO	0	9,072.71	-\$9,072.71
17/Feb/2017	I63	IMPUESTO PREDIAL URBANO	9,072.71	0	\$0.00
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL URBANO	0	734.58	-\$734.58
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL URBANO	734.58	0	\$0.00
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO URBANO	0	17.58	-\$17.58
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO URBANO	17.58	0	\$0.00

17/Feb/2017	I63	DIFERENCIAS PREDIAL URBANO	0	91.8	-\$91.80
17/Feb/2017	I63	DIFERENCIAS PREDIAL URBANO	91.8	0	\$0.00
20/Feb/2017	I64	IMPUESTO PREDIAL URBANO	0	3,837.31	-\$3,837.31
20/Feb/2017	I64	IMPUESTO PREDIAL URBANO	3,837.31	0	\$0.00
20/Feb/2017	I64	DIFERENCIAS PREDIAL URBANO	0	156.65	-\$156.65
20/Feb/2017	I64	DIFERENCIAS PREDIAL URBANO	156.65	0	\$0.00
21/Feb/2017	I65	IMPUESTO PREDIAL URBANO	0	9,501.83	-\$9,501.83
21/Feb/2017	I65	IMPUESTO PREDIAL URBANO	9,501.83	0	\$0.00
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL URBANO	0	326.16	-\$326.16
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL URBANO	326.16	0	\$0.00
21/Feb/2017	I65	DIFERENCIAS PREDIAL REZAGO URBANO	0	233.15	-\$233.15
21/Feb/2017	I65	DIFERENCIAS PREDIAL REZAGO URBANO	233.15	0	\$0.00
24/Feb/2017	I66	IMPUESTO PREDIAL URBANO	0	9,497.39	-\$9,497.39
24/Feb/2017	I66	IMPUESTO PREDIAL URBANO	9,497.39	0	\$0.00
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL URBANO	0	1,544.52	-\$1,544.52
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL URBANO	1,544.52	0	\$0.00
24/Feb/2017	I66	DIFERENCIAS PREDIAL REZAGO URBANO	0	179.88	-\$179.88
24/Feb/2017	I66	DIFERENCIAS PREDIAL REZAGO URBANO	179.88	0	\$0.00
27/Feb/2017	I67	IMPUESTO PREDIAL URBANO	0	15,984.74	-\$15,984.74
27/Feb/2017	I67	IMPUESTO PREDIAL URBANO	15,984.74	0	\$0.00
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL URBANO	0	118.38	-\$118.38
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL URBANO	118.38	0	\$0.00
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO URBANO	0	236.07	-\$236.07
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO URBANO	236.07	0	\$0.00
28/Feb/2017	I68	IMPUESTO PREDIAL URBANO	0	34,800.18	-\$34,800.18
28/Feb/2017	I68	IMPUESTO PREDIAL URBANO	34,800.18	0	\$0.00
28/Feb/2017	I68	REZAGO IMPUESTO PREDIAL URBANO	0	1,212.60	-\$1,212.60
28/Feb/2017	I68	REZAGO IMPUESTO PREDIAL URBANO	1,212.60	0	\$0.00
28/Feb/2017	I68	DIFERENCIAS PREDIAL REZAGO URBANO	0	606.24	-\$606.24
28/Feb/2017	I68	DIFERENCIAS PREDIAL REZAGO URBANO	606.24	0	\$0.00
1/Feb/2017	I69	IMPUESTO PREDIAL URBANO	0	17,861.66	-\$17,861.66
1/Feb/2017	I69	IMPUESTO PREDIAL URBANO	17,861.66	0	\$0.00

1/Feb/2017	I69	REZAGO IMPUESTO PREDIAL URBANO	0	2,084.58	-\$2,084.58
1/Feb/2017	I69	REZAGO IMPUESTO PREDIAL URBANO	2,084.58	0	\$0.00
2/Feb/2017	I70	IMPUESTO PREDIAL URBANO	0	14,811.12	-\$14,811.12
2/Feb/2017	I70	IMPUESTO PREDIAL URBANO	14,811.12	0	\$0.00
3/Feb/2017	I71	DIFERENCIAS PREDIAL REZAGO URBANO	0	33.12	-\$33.12
3/Feb/2017	I71	DIFERENCIAS PREDIAL REZAGO URBANO	33.12	0	\$0.00
3/Feb/2017	I71	IMPUESTO PREDIAL URBANO	0	7,609.94	-\$7,609.94
3/Feb/2017	I71	IMPUESTO PREDIAL URBANO	7,609.94	0	\$0.00
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL URBANO	0	2,028.48	-\$2,028.48
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL URBANO	2,028.48	0	\$0.00
7/Feb/2017	I72	IMPUESTO PREDIAL URBANO	0	16,862.65	-\$16,862.65
7/Feb/2017	I72	IMPUESTO PREDIAL URBANO	16,862.65	0	\$0.00
7/Feb/2017	I72	DIFERENCIAS PREDIAL REZAGO URBANO	0	3.72	-\$3.72
7/Feb/2017	I72	DIFERENCIAS PREDIAL REZAGO URBANO	3.72	0	\$0.00
8/Feb/2017	I73	IMPUESTO PREDIAL URBANO	0	13,235.76	-\$13,235.76
8/Feb/2017	I73	IMPUESTO PREDIAL URBANO	13,235.76	0	\$0.00
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL URBANO	0	149.28	-\$149.28
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL URBANO	149.28	0	\$0.00
8/Feb/2017	I73	DIFERENCIAS PREDIAL REZAGO URBANO	0	245.25	-\$245.25
8/Feb/2017	I73	DIFERENCIAS PREDIAL REZAGO URBANO	245.25	0	\$0.00
8/Feb/2017	I73	DIFERENCIAS PREDIAL URBANO	0	17.6	-\$17.60
8/Feb/2017	I73	DIFERENCIAS PREDIAL URBANO	17.6	0	\$0.00
9/Feb/2017	I74	REZAGO IMPUESTO PREDIAL URBANO	0	1,156.50	-\$1,156.50
9/Feb/2017	I74	REZAGO IMPUESTO PREDIAL URBANO	1,156.50	0	\$0.00
9/Feb/2017	I74	IMPUESTO PREDIAL URBANO	0	14,299.34	-\$14,299.34
9/Feb/2017	I74	IMPUESTO PREDIAL URBANO	14,299.34	0	\$0.00
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL URBANO	0	1,711.78	-\$1,711.78
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL URBANO	1,711.78	0	\$0.00
10/Feb/2017	I75	IMPUESTO PREDIAL URBANO	0	7,430.85	-\$7,430.85
10/Feb/2017	I75	IMPUESTO PREDIAL URBANO	7,430.85	0	\$0.00
13/Feb/2017	I76	DIFERENCIAS PREDIAL REZAGO URBANO	0	38.32	-\$38.32
13/Feb/2017	I76	DIFERENCIAS PREDIAL REZAGO URBANO	38.32	0	\$0.00

13/Feb/2017	I76	IMPUESTO PREDIAL URBANO	0	9,378.68	-\$9,378.68
13/Feb/2017	I76	IMPUESTO PREDIAL URBANO	9,378.68	0	\$0.00
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL URBANO	0	638.22	-\$638.22
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL URBANO	638.22	0	\$0.00
14/Feb/2017	I77	IMPUESTO PREDIAL URBANO	0	10,989.31	-\$10,989.31
14/Feb/2017	I77	IMPUESTO PREDIAL URBANO	10,989.31	0	\$0.00
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL URBANO	0	2,006.82	-\$2,006.82
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL URBANO	2,006.82	0	\$0.00
15/Feb/2017	I78	DIFERENCIAS PREDIAL URBANO	0	271.75	-\$271.75
15/Feb/2017	I78	DIFERENCIAS PREDIAL URBANO	271.75	0	\$0.00
15/Feb/2017	I78	IMPUESTO PREDIAL URBANO	0	12,982.59	-\$12,982.59
15/Feb/2017	I78	IMPUESTO PREDIAL URBANO	12,982.59	0	\$0.00
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL URBANO	0	360.06	-\$360.06
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL URBANO	360.06	0	\$0.00
15/Feb/2017	I78	DIFERENCIAS PREDIAL REZAGO URBANO	0	140.9	-\$140.90
15/Feb/2017	I78	DIFERENCIAS PREDIAL REZAGO URBANO	140.9	0	\$0.00
16/Feb/2017	I79	IMPUESTO PREDIAL URBANO	0	8,319.67	-\$8,319.67
16/Feb/2017	I79	IMPUESTO PREDIAL URBANO	8,319.67	0	\$0.00
16/Feb/2017	I79	REZAGO IMPUESTO PREDIAL URBANO	0	224.34	-\$224.34
16/Feb/2017	I79	REZAGO IMPUESTO PREDIAL URBANO	224.34	0	\$0.00
17/Feb/2017	I80	IMPUESTO PREDIAL URBANO	0	10,990.57	-\$10,990.57
17/Feb/2017	I80	IMPUESTO PREDIAL URBANO	10,990.57	0	\$0.00
20/Feb/2017	I81	IMPUESTO PREDIAL URBANO	0	24,299.05	-\$24,299.05
20/Feb/2017	I81	IMPUESTO PREDIAL URBANO	24,299.05	0	\$0.00
20/Feb/2017	I81	REZAGO IMPUESTO PREDIAL URBANO	0	810.48	-\$810.48
20/Feb/2017	I81	REZAGO IMPUESTO PREDIAL URBANO	810.48	0	\$0.00
21/Feb/2017	I82	IMPUESTO PREDIAL URBANO	0	17,960.00	-\$17,960.00
21/Feb/2017	I82	IMPUESTO PREDIAL URBANO	17,960.00	0	\$0.00
22/Feb/2017	I83	REZAGO IMPUESTO PREDIAL URBANO	0	594.24	-\$594.24
22/Feb/2017	I83	REZAGO IMPUESTO PREDIAL URBANO	594.24	0	\$0.00
22/Feb/2017	I83	DIFERENCIAS PREDIAL REZAGO URBANO	0	86.22	-\$86.22
22/Feb/2017	I83	DIFERENCIAS PREDIAL REZAGO URBANO	86.22	0	\$0.00

22/Feb/2017	183	IMPUESTO PREDIAL URBANO	0	29,719.58	-\$29,719.58
22/Feb/2017	183	IMPUESTO PREDIAL URBANO	29,719.58	0	\$0.00
23/Feb/2017	184	IMPUESTO PREDIAL URBANO	0	28,122.93	-\$28,122.93
23/Feb/2017	184	IMPUESTO PREDIAL URBANO	28,122.93	0	\$0.00
23/Feb/2017	184	REZAGO IMPUESTO PREDIAL URBANO	0	4,635.36	-\$4,635.36
23/Feb/2017	184	REZAGO IMPUESTO PREDIAL URBANO	4,635.36	0	\$0.00
23/Feb/2017	184	DIFERENCIAS PREDIAL REZAGO URBANO	0	204.98	-\$204.98
23/Feb/2017	184	DIFERENCIAS PREDIAL REZAGO URBANO	204.98	0	\$0.00
24/Feb/2017	185	REZAGO IMPUESTO PREDIAL URBANO	0	3,969.72	-\$3,969.72
24/Feb/2017	185	REZAGO IMPUESTO PREDIAL URBANO	3,969.72	0	\$0.00
24/Feb/2017	185	DIFERENCIAS PREDIAL URBANO	0	8.94	-\$8.94
24/Feb/2017	185	DIFERENCIAS PREDIAL URBANO	8.94	0	\$0.00
24/Feb/2017	185	IMPUESTO PREDIAL URBANO	0	10,873.36	-\$10,873.36
24/Feb/2017	185	IMPUESTO PREDIAL URBANO	10,873.36	0	\$0.00
27/Feb/2017	186	IMPUESTO PREDIAL URBANO	0	20,344.21	-\$20,344.21
27/Feb/2017	186	IMPUESTO PREDIAL URBANO	20,344.21	0	\$0.00
27/Feb/2017	186	REZAGO IMPUESTO PREDIAL URBANO	0	1,128.80	-\$1,128.80
27/Feb/2017	186	REZAGO IMPUESTO PREDIAL URBANO	1,128.80	0	\$0.00
28/Feb/2017	187	IMPUESTO PREDIAL URBANO	0	22,451.93	-\$22,451.93
28/Feb/2017	187	IMPUESTO PREDIAL URBANO	22,451.93	0	\$0.00
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL URBANO	0	2,530.38	-\$2,530.38
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL URBANO	2,530.38	0	\$0.00
			\$1,204,947.92	\$1,204,947.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-1.2.2.1-0000-1-401-00012 Adquisición de departamentos, viviendas y casas para habitación (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	13	OTRAS TRANSMISIONES	0	11,414.27	-\$11,414.27
3/Feb/2017	13	OTRAS TRANSMISIONES	11,414.27	0	\$0.00
8/Feb/2017	14	OTRAS TRANSMISIONES	0	13,739.96	-\$13,739.96

8/Feb/2017	I4	OTRAS TRANSMISIONES	13,739.96	0	\$0.00
10/Feb/2017	I5	OTRAS TRANSMISIONES	0	18,905.63	-\$18,905.63
10/Feb/2017	I5	OTRAS TRANSMISIONES	18,905.63	0	\$0.00
14/Feb/2017	I7	OTRAS TRANSMISIONES	0	8,065.01	-\$8,065.01
14/Feb/2017	I7	OTRAS TRANSMISIONES	8,065.01	0	\$0.00
9/Feb/2017	I19	OTRAS TRANSMISIONES	0	50,418.98	-\$50,418.98
9/Feb/2017	I19	OTRAS TRANSMISIONES	50,418.98	0	\$0.00
10/Feb/2017	I20	OTRAS TRANSMISIONES	0	12,241.58	-\$12,241.58
10/Feb/2017	I20	OTRAS TRANSMISIONES	12,241.58	0	\$0.00
13/Feb/2017	I21	OTRAS TRANSMISIONES	0	1,734.60	-\$1,734.60
13/Feb/2017	I21	OTRAS TRANSMISIONES	1,734.60	0	\$0.00
17/Feb/2017	I25	OTRAS TRANSMISIONES	0	30,914.78	-\$30,914.78
17/Feb/2017	I25	OTRAS TRANSMISIONES	30,914.78	0	\$0.00
21/Feb/2017	I27	OTRAS TRANSMISIONES	0	2,016.00	-\$2,016.00
21/Feb/2017	I27	OTRAS TRANSMISIONES	2,016.00	0	\$0.00
23/Feb/2017	I29	OTRAS TRANSMISIONES	0	13,269.29	-\$13,269.29
23/Feb/2017	I29	OTRAS TRANSMISIONES	13,269.29	0	\$0.00
24/Feb/2017	I30	OTRAS TRANSMISIONES	0	37,181.33	-\$37,181.33
24/Feb/2017	I30	OTRAS TRANSMISIONES	37,181.33	0	\$0.00
14/Feb/2017	I41	PAGO PARA TRAMITES	0	48.62	-\$48.62
14/Feb/2017	I41	PAGO PARA TRAMITES	48.62	0	\$0.00
15/Feb/2017	I42	OTRAS TRANSMISIONES	0	3,133.00	-\$3,133.00
15/Feb/2017	I42	OTRAS TRANSMISIONES	3,133.00	0	\$0.00
27/Feb/2017	I50	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	11,963.78	-\$11,963.78
27/Feb/2017	I50	IMPUESTO SOBRE NEGOCIOS JURIDICOS	11,963.78	0	\$0.00
3/Feb/2017	I54	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,904.80	-\$1,904.80
3/Feb/2017	I54	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,904.80	0	\$0.00
3/Feb/2017	I54	CONSTRUCCION DE INMUEBLES	0	1,722.00	-\$1,722.00
3/Feb/2017	I54	CONSTRUCCION DE INMUEBLES	1,722.00	0	\$0.00
15/Feb/2017	I61	OTRAS TRANSMISIONES	0	2,123.00	-\$2,123.00
15/Feb/2017	I61	OTRAS TRANSMISIONES	2,123.00	0	\$0.00
7/Feb/2017	I72	OTRAS TRANSMISIONES	0	3,780.00	-\$3,780.00

7/Feb/2017	172	OTRAS TRANSMISIONES	3,780.00	0	\$0.00
9/Feb/2017	174	OTRAS TRANSMISIONES	0	5,552.26	-\$5,552.26
9/Feb/2017	174	OTRAS TRANSMISIONES	5,552.26	0	\$0.00
22/Feb/2017	183	OTRAS TRANSMISIONES	0	2,242.28	-\$2,242.28
22/Feb/2017	183	OTRAS TRANSMISIONES	2,242.28	0	\$0.00
24/Feb/2017	185	OTRAS TRANSMISIONES	0	4,226.96	-\$4,226.96
24/Feb/2017	185	OTRAS TRANSMISIONES	4,226.96	0	\$0.00
27/Feb/2017	186	OTRAS TRANSMISIONES	0	5,896.25	-\$5,896.25
27/Feb/2017	186	OTRAS TRANSMISIONES	5,896.25	0	\$0.00
28/Feb/2017	187	OTRAS TRANSMISIONES	0	79.46	-\$79.46
28/Feb/2017	187	OTRAS TRANSMISIONES	79.46	0	\$0.00
			\$242,573.84	\$242,573.84	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-1.2.2.2-0000-1-401-00012 Regularización de terrenos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2017	143	PAGO DE TRAMIRES DEL REGISTRO DE TITULOS	0	72.19	-\$72.19
16/Feb/2017	143	PAGO DE TRAMIRES DEL REGISTRO DE TITULOS	72.19	0	\$0.00
14/Feb/2017	160	TRAMITES DE REGISTRO DE TITULOS	0	48.62	-\$48.62
14/Feb/2017	160	TRAMITES DE REGISTRO DE TITULOS	48.62	0	\$0.00
16/Feb/2017	179	TRAMITES DE REGISTRO DE TITULOS	0	48.62	-\$48.62
16/Feb/2017	179	TRAMITES DE REGISTRO DE TITULOS	48.62	0	\$0.00
20/Feb/2017	181	TRAMITES DE REGISTRO DE TITULOS	0	48.5	-\$48.50
20/Feb/2017	181	TRAMITES DE REGISTRO DE TITULOS	48.5	0	\$0.00
22/Feb/2017	183	PAGO TRAMITES DE REGISTRO DE TITULOS	0	960.47	-\$960.47
22/Feb/2017	183	PAGO TRAMITES DE REGISTRO DE TITULOS	960.47	0	\$0.00
			\$1,178.40	\$1,178.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-1.2.3.1-0000-1-401-00012 Construcción de inmuebles (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2017	I6	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,563.11	-\$4,563.11
13/Feb/2017	I6	IMPUESTO SOBRE NEGOCIOS JURIDICOS	4,563.11	0	\$0.00
2/Feb/2017	I15	IMPUESTO SOBRE NEGOCIOS JURDICOS	0	20,631.84	-\$20,631.84
2/Feb/2017	I15	IMPUESTO SOBRE NEGOCIOS JURDICOS	20,631.84	0	\$0.00
2/Feb/2017	I15	CONSTRUCCION DE INMUEBLES	0	570	-\$570.00
2/Feb/2017	I15	CONSTRUCCION DE INMUEBLES	570	0	\$0.00
3/Feb/2017	I16	CONSTRUCCION DE INMUEBLES	0	7,546.00	-\$7,546.00
3/Feb/2017	I16	CONSTRUCCION DE INMUEBLES	7,546.00	0	\$0.00
7/Feb/2017	I17	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,459.89	-\$1,459.89
7/Feb/2017	I17	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,459.89	0	\$0.00
9/Feb/2017	I19	NEGOCIOS JURIDICOS E INT NOT	0	11,308.57	-\$11,308.57
9/Feb/2017	I19	NEGOCIOS JURIDICOS E INT NOT	11,308.57	0	\$0.00
23/Feb/2017	I29	NEGOCIOS JURIDICOS E INT NOT	0	1,500.00	-\$1,500.00
23/Feb/2017	I29	NEGOCIOS JURIDICOS E INT NOT	1,500.00	0	\$0.00
24/Feb/2017	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,493.38	-\$2,493.38
24/Feb/2017	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,493.38	0	\$0.00
3/Feb/2017	I35	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,374.72	-\$3,374.72
3/Feb/2017	I35	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,374.72	0	\$0.00
3/Feb/2017	I35	CONSTRUCCION DE INMUEBLES	0	2,221.00	-\$2,221.00
3/Feb/2017	I35	CONSTRUCCION DE INMUEBLES	2,221.00	0	\$0.00
17/Feb/2017	I44	CONSTRUCCION DE INMUEBLES	0	1,892.00	-\$1,892.00
17/Feb/2017	I44	CONSTRUCCION DE INMUEBLES	1,892.00	0	\$0.00
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,717.76	-\$1,717.76
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,717.76	0	\$0.00
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	243	-\$243.00
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	243	0	\$0.00
15/Feb/2017	I61	CONSTRUCCION DE INMUEBLES	0	764	-\$764.00
15/Feb/2017	I61	CONSTRUCCION DE INMUEBLES	764	0	\$0.00
17/Feb/2017	I63	CONSTRUCCION DE INMUEBLES	0	927	-\$927.00

17/Feb/2017	I63	CONSTRUCCION DE INMUEBLES	927	0	\$0.00
20/Feb/2017	I64	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,635.07	-\$1,635.07
20/Feb/2017	I64	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,635.07	0	\$0.00
20/Feb/2017	I64	CONSTRUCCION DE INMUEBLES	0	608	-\$608.00
20/Feb/2017	I64	CONSTRUCCION DE INMUEBLES	608	0	\$0.00
24/Feb/2017	I66	CONSTRUCCION DE INMUEBLES	0	1,729.00	-\$1,729.00
24/Feb/2017	I66	CONSTRUCCION DE INMUEBLES	1,729.00	0	\$0.00
28/Feb/2017	I68	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	7,174.39	-\$7,174.39
28/Feb/2017	I68	IMPUESTO SOBRE NEGOCIOS JURIDICOS	7,174.39	0	\$0.00
2/Feb/2017	I70	NEGOCIOS JURIDICOS E INT NOT	0	5,457.50	-\$5,457.50
2/Feb/2017	I70	NEGOCIOS JURIDICOS E INT NOT	5,457.50	0	\$0.00
8/Feb/2017	I73	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,451.58	-\$1,451.58
8/Feb/2017	I73	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,451.58	0	\$0.00
9/Feb/2017	I74	NEGOCIOS JURIDICOS E INT NOT	0	2,570.00	-\$2,570.00
9/Feb/2017	I74	NEGOCIOS JURIDICOS E INT NOT	2,570.00	0	\$0.00
10/Feb/2017	I75	NEGOCIOS JURIDICOS E INT NOT	0	2,886.50	-\$2,886.50
10/Feb/2017	I75	NEGOCIOS JURIDICOS E INT NOT	2,886.50	0	\$0.00
15/Feb/2017	I78	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,445.11	-\$4,445.11
15/Feb/2017	I78	IMPUESTO SOBRE NEGOCIOS JURIDICOS	4,445.11	0	\$0.00
21/Feb/2017	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,089.40	-\$1,089.40
21/Feb/2017	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,089.40	0	\$0.00
23/Feb/2017	I84	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	498.17	-\$498.17
23/Feb/2017	I84	IMPUESTO SOBRE NEGOCIOS JURIDICOS	498.17	0	\$0.00
23/Feb/2017	I84	CONSTRUCCION DE INMUEBLES	0	2,631.00	-\$2,631.00
23/Feb/2017	I84	CONSTRUCCION DE INMUEBLES	2,631.00	0	\$0.00
24/Feb/2017	I85	IMPUESTO PREDIAL SOBRE NEGOCIOS JURIDICOS	0	1,392.45	-\$1,392.45
24/Feb/2017	I85	IMPUESTO PREDIAL SOBRE NEGOCIOS JURIDICOS	1,392.45	0	\$0.00
28/Feb/2017	I87	CONSTRUCCION DE INMUEBLES	0	735	-\$735.00
28/Feb/2017	I87	CONSTRUCCION DE INMUEBLES	735	0	\$0.00
			\$95,515.44	\$95,515.44	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.4.0.0-1.7.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	I3	RECARGOS TRANSMISIONES URBANAS	0	3,783.03	-\$3,783.03
3/Feb/2017	I3	RECARGOS TRANSMISIONES URBANAS	3,783.03	0	\$0.00
8/Feb/2017	I4	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.7	-\$16.70
8/Feb/2017	I4	RECARGOS REZAGO IMPUESTO PREDIAL	16.7	0	\$0.00
10/Feb/2017	I5	RECARGOS REZAGO IMPUESTO PREDIAL	0	10.93	-\$10.93
10/Feb/2017	I5	RECARGOS REZAGO IMPUESTO PREDIAL	10.93	0	\$0.00
13/Feb/2017	I6	RECARGOS REZAGO IMPUESTO PREDIAL	0	30.43	-\$30.43
13/Feb/2017	I6	RECARGOS REZAGO IMPUESTO PREDIAL	30.43	0	\$0.00
2/Feb/2017	I15	RECARGOS REZAGO IMPUESTO PREDIAL	0	798.63	-\$798.63
2/Feb/2017	I15	RECARGOS REZAGO IMPUESTO PREDIAL	798.63	0	\$0.00
3/Feb/2017	I16	RECARGOS REZAGO IMPUESTO PREDIAL	0	599.24	-\$599.24
3/Feb/2017	I16	RECARGOS REZAGO IMPUESTO PREDIAL	599.24	0	\$0.00
7/Feb/2017	I17	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,210.20	-\$1,210.20
7/Feb/2017	I17	RECARGOS REZAGO IMPUESTO PREDIAL	1,210.20	0	\$0.00
8/Feb/2017	I18	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.4	-\$5.40
8/Feb/2017	I18	RECARGOS REZAGO IMPUESTO PREDIAL	5.4	0	\$0.00
9/Feb/2017	I19	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,810.52	-\$1,810.52
9/Feb/2017	I19	RECARGOS REZAGO IMPUESTO PREDIAL	1,810.52	0	\$0.00
10/Feb/2017	I20	RECARGOS REZAGO IMPUESTO PREDIAL	0	4.39	-\$4.39
10/Feb/2017	I20	RECARGOS REZAGO IMPUESTO PREDIAL	4.39	0	\$0.00
13/Feb/2017	I21	RECARGOS REZAGO IMPUESTO PREDIAL	0	31.39	-\$31.39
13/Feb/2017	I21	RECARGOS REZAGO IMPUESTO PREDIAL	31.39	0	\$0.00
14/Feb/2017	I22	RECARGOS REZAGO IMPUESTO PREDIAL	0	27.57	-\$27.57
14/Feb/2017	I22	RECARGOS REZAGO IMPUESTO PREDIAL	27.57	0	\$0.00
16/Feb/2017	I24	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,588.75	-\$1,588.75
16/Feb/2017	I24	RECARGOS REZAGO IMPUESTO PREDIAL	1,588.75	0	\$0.00
20/Feb/2017	I26	RECARGOS REZAGO IMPUESTO PREDIAL	0	24.02	-\$24.02
20/Feb/2017	I26	RECARGOS REZAGO IMPUESTO PREDIAL	24.02	0	\$0.00

21/Feb/2017	I27	RECARGOS REZAGO IMPUESTO PREDIAL	0	91.92	-\$91.92
21/Feb/2017	I27	RECARGOS REZAGO IMPUESTO PREDIAL	91.92	0	\$0.00
23/Feb/2017	I29	RECARGOS REZAGO IMPUESTO PREDIAL	0	71.07	-\$71.07
23/Feb/2017	I29	RECARGOS REZAGO IMPUESTO PREDIAL	71.07	0	\$0.00
24/Feb/2017	I30	RECARGOS REZAGO IMPUESTO PREDIAL	0	6.57	-\$6.57
24/Feb/2017	I30	RECARGOS REZAGO IMPUESTO PREDIAL	6.57	0	\$0.00
27/Feb/2017	I31	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,044.61	-\$1,044.61
27/Feb/2017	I31	RECARGOS REZAGO IMPUESTO PREDIAL	1,044.61	0	\$0.00
28/Feb/2017	I32	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,353.68	-\$1,353.68
28/Feb/2017	I32	RECARGOS REZAGO IMPUESTO PREDIAL	1,353.68	0	\$0.00
1/Feb/2017	I33	RECARGOS REZAGO IMPUESTO PREDIAL	0	863.52	-\$863.52
1/Feb/2017	I33	RECARGOS REZAGO IMPUESTO PREDIAL	863.52	0	\$0.00
2/Feb/2017	I34	RECARGOS REZAGO IMPUESTO PREDIAL	0	139.42	-\$139.42
2/Feb/2017	I34	RECARGOS REZAGO IMPUESTO PREDIAL	139.42	0	\$0.00
3/Feb/2017	I35	RECARGOS REZAGO IMPUESTO PREDIAL	0	62.13	-\$62.13
3/Feb/2017	I35	RECARGOS REZAGO IMPUESTO PREDIAL	62.13	0	\$0.00
7/Feb/2017	I36	RECARGOS REZAGO IMPUESTO PREDIAL	0	121.3	-\$121.30
7/Feb/2017	I36	RECARGOS REZAGO IMPUESTO PREDIAL	121.3	0	\$0.00
8/Feb/2017	I37	RECARGOS REZAGO IMPUESTO PREDIAL	0	43.85	-\$43.85
8/Feb/2017	I37	RECARGOS REZAGO IMPUESTO PREDIAL	43.85	0	\$0.00
9/Feb/2017	I38	RECARGOS REZAGO IMPUESTO PREDIAL	0	766.45	-\$766.45
9/Feb/2017	I38	RECARGOS REZAGO IMPUESTO PREDIAL	766.45	0	\$0.00
10/Feb/2017	I39	RECARGOS REZAGO IMPUESTO PREDIAL	0	12.26	-\$12.26
10/Feb/2017	I39	RECARGOS REZAGO IMPUESTO PREDIAL	12.26	0	\$0.00
13/Feb/2017	I40	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.8	-\$5.80
13/Feb/2017	I40	RECARGOS REZAGO IMPUESTO PREDIAL	5.8	0	\$0.00
14/Feb/2017	I41	RECARGOS REZAGO IMPUESTO PREDIAL	0	500.49	-\$500.49
14/Feb/2017	I41	RECARGOS REZAGO IMPUESTO PREDIAL	500.49	0	\$0.00
15/Feb/2017	I42	RECARGOS REZAGO IMPUESTO PREDIAL	0	177.78	-\$177.78
15/Feb/2017	I42	RECARGOS REZAGO IMPUESTO PREDIAL	177.78	0	\$0.00
16/Feb/2017	I43	RECARGOS REZAGO IMPUESTO PREDIAL	0	2.57	-\$2.57
16/Feb/2017	I43	RECARGOS REZAGO IMPUESTO PREDIAL	2.57	0	\$0.00

17/Feb/2017	I44	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.45	-\$16.45
17/Feb/2017	I44	RECARGOS REZAGO IMPUESTO PREDIAL	16.45	0	\$0.00
20/Feb/2017	I45	RECARGOS REZAGO IMPUESTO PREDIAL	0	672.87	-\$672.87
20/Feb/2017	I45	RECARGOS REZAGO IMPUESTO PREDIAL	672.87	0	\$0.00
21/Feb/2017	I46	RECARGOS REZAGO IMPUESTO PREDIAL	0	8.94	-\$8.94
21/Feb/2017	I46	RECARGOS REZAGO IMPUESTO PREDIAL	8.94	0	\$0.00
22/Feb/2017	I47	RECARGOS REZAGO IMPUESTO PREDIAL	0	2,139.82	-\$2,139.82
22/Feb/2017	I47	RECARGOS REZAGO IMPUESTO PREDIAL	2,139.82	0	\$0.00
23/Feb/2017	I48	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,232.09	-\$1,232.09
23/Feb/2017	I48	RECARGOS REZAGO IMPUESTO PREDIAL	1,232.09	0	\$0.00
24/Feb/2017	I49	RECARGOS REZAGO IMPUESTO PREDIAL	0	34.35	-\$34.35
24/Feb/2017	I49	RECARGOS REZAGO IMPUESTO PREDIAL	34.35	0	\$0.00
27/Feb/2017	I50	RECARGOS REZAGO IMPUESTO PREDIAL	0	8.63	-\$8.63
27/Feb/2017	I50	RECARGOS REZAGO IMPUESTO PREDIAL	8.63	0	\$0.00
28/Feb/2017	I51	RECARGOS REZAGO IMPUESTO PREDIAL	0	2,214.16	-\$2,214.16
28/Feb/2017	I51	RECARGOS REZAGO IMPUESTO PREDIAL	2,214.16	0	\$0.00
1/Feb/2017	I52	RECARGOS REZAGO IMPUESTO PREDIAL	0	737.89	-\$737.89
1/Feb/2017	I52	RECARGOS REZAGO IMPUESTO PREDIAL	737.89	0	\$0.00
2/Feb/2017	I53	RECARGOS REZAGO IMPUESTO PREDIAL	0	234.56	-\$234.56
2/Feb/2017	I53	RECARGOS REZAGO IMPUESTO PREDIAL	234.56	0	\$0.00
3/Feb/2017	I54	RECARGOS REZAGO IMPUESTO PREDIAL	0	730.05	-\$730.05
3/Feb/2017	I54	RECARGOS REZAGO IMPUESTO PREDIAL	730.05	0	\$0.00
7/Feb/2017	I55	RECARGOS REZAGO IMPUESTO PREDIAL	0	79.43	-\$79.43
7/Feb/2017	I55	RECARGOS REZAGO IMPUESTO PREDIAL	79.43	0	\$0.00
8/Feb/2017	I56	RECARGOS REZAGO IMPUESTO PREDIAL	0	83.87	-\$83.87
8/Feb/2017	I56	RECARGOS REZAGO IMPUESTO PREDIAL	83.87	0	\$0.00
9/Feb/2017	I57	RECARGOS REZAGO IMPUESTO PREDIAL	0	219.29	-\$219.29
9/Feb/2017	I57	RECARGOS REZAGO IMPUESTO PREDIAL	219.29	0	\$0.00
10/Feb/2017	I58	RECARGOS REZAGO IMPUESTO PREDIAL	0	0.06	-\$0.06
10/Feb/2017	I58	RECARGOS REZAGO IMPUESTO PREDIAL	0.06	0	\$0.00
13/Feb/2017	I59	RECARGOS REZAGO IMPUESTO PREDIAL	0	276.78	-\$276.78
13/Feb/2017	I59	RECARGOS REZAGO IMPUESTO PREDIAL	276.78	0	\$0.00

14/Feb/2017	I60	RECARGOS REZAGO IMPUESTO PREDIAL	0	44.01	-\$44.01
14/Feb/2017	I60	RECARGOS REZAGO IMPUESTO PREDIAL	44.01	0	\$0.00
15/Feb/2017	I61	RECARGOS REZAGO IMPUESTO PREDIAL	0	166.35	-\$166.35
15/Feb/2017	I61	RECARGOS REZAGO IMPUESTO PREDIAL	166.35	0	\$0.00
15/Feb/2017	I61	RECARGOS TRANSMISIONES URBANAS	0	265.38	-\$265.38
15/Feb/2017	I61	RECARGOS TRANSMISIONES URBANAS	265.38	0	\$0.00
16/Feb/2017	I62	RECARGOS REZAGO IMPUESTO PREDIAL	0	248.01	-\$248.01
16/Feb/2017	I62	RECARGOS REZAGO IMPUESTO PREDIAL	248.01	0	\$0.00
17/Feb/2017	I63	RECARGOS REZAGO IMPUESTO PREDIAL	0	188.44	-\$188.44
17/Feb/2017	I63	RECARGOS REZAGO IMPUESTO PREDIAL	188.44	0	\$0.00
20/Feb/2017	I64	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.13	-\$5.13
20/Feb/2017	I64	RECARGOS REZAGO IMPUESTO PREDIAL	5.13	0	\$0.00
21/Feb/2017	I65	RECARGOS REZAGO IMPUESTO PREDIAL	0	25.74	-\$25.74
21/Feb/2017	I65	RECARGOS REZAGO IMPUESTO PREDIAL	25.74	0	\$0.00
24/Feb/2017	I66	RECARGOS REZAGO IMPUESTO PREDIAL	0	114.77	-\$114.77
24/Feb/2017	I66	RECARGOS REZAGO IMPUESTO PREDIAL	114.77	0	\$0.00
27/Feb/2017	I67	RECARGOS REZAGO IMPUESTO PREDIAL	0	78.29	-\$78.29
27/Feb/2017	I67	RECARGOS REZAGO IMPUESTO PREDIAL	78.29	0	\$0.00
28/Feb/2017	I68	RECARGOS REZAGO IMPUESTO PREDIAL	0	163.38	-\$163.38
28/Feb/2017	I68	RECARGOS REZAGO IMPUESTO PREDIAL	163.38	0	\$0.00
1/Feb/2017	I69	RECARGOS REZAGO IMPUESTO PREDIAL	0	172.85	-\$172.85
1/Feb/2017	I69	RECARGOS REZAGO IMPUESTO PREDIAL	172.85	0	\$0.00
2/Feb/2017	I70	RECARGOS REZAGO IMPUESTO PREDIAL	0	1.73	-\$1.73
2/Feb/2017	I70	RECARGOS REZAGO IMPUESTO PREDIAL	1.73	0	\$0.00
3/Feb/2017	I71	RECARGOS REZAGO IMPUESTO PREDIAL	0	0.66	-\$0.66
3/Feb/2017	I71	RECARGOS REZAGO IMPUESTO PREDIAL	0.66	0	\$0.00
7/Feb/2017	I72	RECARGOS REZAGO IMPUESTO PREDIAL	0	461.99	-\$461.99
7/Feb/2017	I72	RECARGOS REZAGO IMPUESTO PREDIAL	461.99	0	\$0.00
8/Feb/2017	I73	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.7	-\$16.70
8/Feb/2017	I73	RECARGOS REZAGO IMPUESTO PREDIAL	16.7	0	\$0.00
10/Feb/2017	I75	RECARGOS REZAGO IMPUESTO PREDIAL	0	254.55	-\$254.55
10/Feb/2017	I75	RECARGOS REZAGO IMPUESTO PREDIAL	254.55	0	\$0.00

13/Feb/2017	I76	RECARGOS REZAGO IMPUESTO PREDIAL	0	55.25	-\$55.25
13/Feb/2017	I76	RECARGOS REZAGO IMPUESTO PREDIAL	55.25	0	\$0.00
14/Feb/2017	I77	RECARGOS REZAGO IMPUESTO PREDIAL	0	395.71	-\$395.71
14/Feb/2017	I77	RECARGOS REZAGO IMPUESTO PREDIAL	395.71	0	\$0.00
15/Feb/2017	I78	RECARGOS REZAGO IMPUESTO PREDIAL	0	26.36	-\$26.36
15/Feb/2017	I78	RECARGOS REZAGO IMPUESTO PREDIAL	26.36	0	\$0.00
16/Feb/2017	I79	RECARGOS REZAGO IMPUESTO PREDIAL	0	10.1	-\$10.10
16/Feb/2017	I79	RECARGOS REZAGO IMPUESTO PREDIAL	10.1	0	\$0.00
20/Feb/2017	I81	RECARGOS REZAGO IMPUESTO PREDIAL	0	91	-\$91.00
20/Feb/2017	I81	RECARGOS REZAGO IMPUESTO PREDIAL	91	0	\$0.00
22/Feb/2017	I83	RECARGOS REZAGO IMPUESTO PREDIAL	0	28.46	-\$28.46
22/Feb/2017	I83	RECARGOS REZAGO IMPUESTO PREDIAL	28.46	0	\$0.00
23/Feb/2017	I84	RECARGOS REZAGO IMPUESTO PREDIAL	0	727.75	-\$727.75
23/Feb/2017	I84	RECARGOS REZAGO IMPUESTO PREDIAL	727.75	0	\$0.00
24/Feb/2017	I85	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,109.72	-\$1,109.72
24/Feb/2017	I85	RECARGOS REZAGO IMPUESTO PREDIAL	1,109.72	0	\$0.00
27/Feb/2017	I86	RECARGOS REZAGO IMPUESTO PREDIAL	0	149.81	-\$149.81
27/Feb/2017	I86	RECARGOS REZAGO IMPUESTO PREDIAL	149.81	0	\$0.00
28/Feb/2017	I87	RECARGOS REZAGO IMPUESTO PREDIAL	0	143.64	-\$143.64
28/Feb/2017	I87	RECARGOS REZAGO IMPUESTO PREDIAL	143.64	0	\$0.00
			\$28,839.64	\$28,839.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-1.7.4.1-0000-1-401-00012 Gastos de notificación (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2017	I6	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
13/Feb/2017	I6	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
2/Feb/2017	I15	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	-\$292.16
2/Feb/2017	I15	GASTOS DE COBRANZA IMP PREDIAL	292.16	0	\$0.00
3/Feb/2017	I16	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	-\$146.08

3/Feb/2017	I16	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$0.00
9/Feb/2017	I19	GASTOS DE COBRANZA IMP PREDIAL	0	187.22	-\$187.22
9/Feb/2017	I19	GASTOS DE COBRANZA IMP PREDIAL	187.22	0	\$0.00
13/Feb/2017	I21	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
13/Feb/2017	I21	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
21/Feb/2017	I27	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	-\$146.08
21/Feb/2017	I27	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$0.00
23/Feb/2017	I29	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	-\$146.08
23/Feb/2017	I29	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$0.00
24/Feb/2017	I30	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
24/Feb/2017	I30	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
27/Feb/2017	I31	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
27/Feb/2017	I31	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
1/Feb/2017	I33	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
1/Feb/2017	I33	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
2/Feb/2017	I34	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
2/Feb/2017	I34	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
8/Feb/2017	I37	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
8/Feb/2017	I37	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
22/Feb/2017	I47	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
22/Feb/2017	I47	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
23/Feb/2017	I48	GASTOS DE COBRANZA IMP PREDIAL	0	61.38	-\$61.38
23/Feb/2017	I48	GASTOS DE COBRANZA IMP PREDIAL	61.38	0	\$0.00
28/Feb/2017	I51	GASTOS DE COBRANZA IMP PREDIAL	0	219.12	-\$219.12
28/Feb/2017	I51	GASTOS DE COBRANZA IMP PREDIAL	219.12	0	\$0.00
1/Feb/2017	I52	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
1/Feb/2017	I52	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
2/Feb/2017	I53	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
2/Feb/2017	I53	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
7/Feb/2017	I55	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
7/Feb/2017	I55	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
9/Feb/2017	I57	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04

9/Feb/2017	I57	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
13/Feb/2017	I59	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
13/Feb/2017	I59	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
14/Feb/2017	I60	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
14/Feb/2017	I60	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
21/Feb/2017	I65	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
21/Feb/2017	I65	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
24/Feb/2017	I66	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
24/Feb/2017	I66	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
27/Feb/2017	I67	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	-\$146.08
27/Feb/2017	I67	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$0.00
28/Feb/2017	I68	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	-\$146.08
28/Feb/2017	I68	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$0.00
1/Feb/2017	I69	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	-\$146.08
1/Feb/2017	I69	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$0.00
7/Feb/2017	I72	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	-\$146.08
7/Feb/2017	I72	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$0.00
8/Feb/2017	I73	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
8/Feb/2017	I73	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
13/Feb/2017	I76	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
13/Feb/2017	I76	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
22/Feb/2017	I83	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
22/Feb/2017	I83	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
23/Feb/2017	I84	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	-\$292.16
23/Feb/2017	I84	GASTOS DE COBRANZA IMP PREDIAL	292.16	0	\$0.00
24/Feb/2017	I85	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	-\$146.08
24/Feb/2017	I85	GASTOS DE COBRANZA IMP PREDIAL	146.08	0	\$0.00
27/Feb/2017	I86	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	-\$73.04
27/Feb/2017	I86	GASTOS DE COBRANZA IMP PREDIAL	73.04	0	\$0.00
28/Feb/2017	I87	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	-\$292.16
28/Feb/2017	I87	GASTOS DE COBRANZA IMP PREDIAL	292.16	0	\$0.00
			\$3,973.64	\$3,973.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-1.8.1.2-0000-1-401-00012 Otros Impuestos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2017	128	DEFUNCION	0	85	-\$85.00
22/Feb/2017	128	DEFUNCION	85	0	\$0.00
			\$85.00	\$85.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.1.1.2-0000-1-401-00012 Puestos permanentes y eventuales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	137	RECAUDACION GENERAL	0	3,500.00	-\$3,500.00
8/Feb/2017	137	RECAUDACION GENERAL	3,500.00	0	\$0.00
10/Feb/2017	139	RECAUDACION GENERAL	0	2,000.00	-\$2,000.00
10/Feb/2017	139	RECAUDACION GENERAL	2,000.00	0	\$0.00
20/Feb/2017	145	RECAUDACION GENERAL	0	3,400.00	-\$3,400.00
20/Feb/2017	145	RECAUDACION GENERAL	3,400.00	0	\$0.00
28/Feb/2017	151	RECAUDACION GENERAL	0	3,200.00	-\$3,200.00
28/Feb/2017	151	RECAUDACION GENERAL	3,200.00	0	\$0.00
23/Feb/2017	184	PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO	0	218	-\$218.00
23/Feb/2017	184	PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO	218	0	\$0.00
			\$12,318.00	\$12,318.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.1.3.1-0000-1-401-00012 Lotes uso perpetuidad y temporal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

13/Feb/2017	I21	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	445	-\$445.00
13/Feb/2017	I21	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	445	0	\$0.00
24/Feb/2017	I30	FOSA 3ERA CLASE PERPETUIDAD	0	445	-\$445.00
24/Feb/2017	I30	FOSA 3ERA CLASE PERPETUIDAD	445	0	\$0.00
27/Feb/2017	I31	FOSA 1ERA CLASE PERPETUIDAD	0	1,057.00	-\$1,057.00
27/Feb/2017	I31	FOSA 1ERA CLASE PERPETUIDAD	1,057.00	0	\$0.00
9/Feb/2017	I38	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	4,664.00	-\$4,664.00
9/Feb/2017	I38	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	4,664.00	0	\$0.00
13/Feb/2017	I40	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	5,298.00	-\$5,298.00
13/Feb/2017	I40	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	5,298.00	0	\$0.00
16/Feb/2017	I43	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,272.00	-\$1,272.00
16/Feb/2017	I43	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	1,272.00	0	\$0.00
21/Feb/2017	I46	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	890	-\$890.00
21/Feb/2017	I46	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	890	0	\$0.00
21/Feb/2017	I65	FOSA 3ERA CLASE PERPETUIDAD	0	445	-\$445.00
21/Feb/2017	I65	FOSA 3ERA CLASE PERPETUIDAD	445	0	\$0.00
7/Feb/2017	I72	FOSA 3ERA CLASE PERPETUIDAD	0	445	-\$445.00
7/Feb/2017	I72	FOSA 3ERA CLASE PERPETUIDAD	445	0	\$0.00
			\$14,961.00	\$14,961.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.1.4.1-0000-1-401-00012 Arrendamiento o concesión de locales en mercados (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	I7	ARREND LOCALES EXT DEL MERCADO MPAL	0	4,571.00	-\$4,571.00
14/Feb/2017	I7	ARREND LOCALES EXT DEL MERCADO MPAL	4,571.00	0	\$0.00
3/Feb/2017	I16	ARREND LOCALES EXT DEL MERCADO MPAL	0	3,895.50	-\$3,895.50
3/Feb/2017	I16	ARREND LOCALES EXT DEL MERCADO MPAL	3,895.50	0	\$0.00
7/Feb/2017	I17	ARREND LOCALES EXT DEL MERCADO MPAL	0	902	-\$902.00
7/Feb/2017	I17	ARREND LOCALES EXT DEL MERCADO MPAL	902	0	\$0.00
8/Feb/2017	I18	ARREND LOCALES EXT DEL MERCADO MPAL	0	431	-\$431.00

8/Feb/2017	I18	ARREND LOCALES EXT DEL MERCADO MPAL	431	0	\$0.00
13/Feb/2017	I21	ARREND LOCALES EXT DEL MERCADO MPAL	0	858	-\$858.00
13/Feb/2017	I21	ARREND LOCALES EXT DEL MERCADO MPAL	858	0	\$0.00
22/Feb/2017	I28	ARREND LOCALES EXT DEL MERCADO MPAL	0	989	-\$989.00
22/Feb/2017	I28	ARREND LOCALES EXT DEL MERCADO MPAL	989	0	\$0.00
8/Feb/2017	I37	ARREND LOCALES EXT DEL MERCADO MPAL	0	4,380.00	-\$4,380.00
8/Feb/2017	I37	ARREND LOCALES EXT DEL MERCADO MPAL	4,380.00	0	\$0.00
9/Feb/2017	I38	ARREND LOCALES EXT DEL MERCADO MPAL	0	698	-\$698.00
9/Feb/2017	I38	ARREND LOCALES EXT DEL MERCADO MPAL	698	0	\$0.00
1/Feb/2017	I52	ARREND LOCALES EXT DEL MERCADO MPAL	0	1,092.00	-\$1,092.00
1/Feb/2017	I52	ARREND LOCALES EXT DEL MERCADO MPAL	1,092.00	0	\$0.00
10/Feb/2017	I58	ARREND LOCALES EXT DEL MERCADO MPAL	0	2,170.00	-\$2,170.00
10/Feb/2017	I58	ARREND LOCALES EXT DEL MERCADO MPAL	2,170.00	0	\$0.00
10/Feb/2017	I58	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	-\$4,066.00
10/Feb/2017	I58	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$0.00
15/Feb/2017	I61	ARREND LOCALES EXT DEL MERCADO MPAL	0	1,875.00	-\$1,875.00
15/Feb/2017	I61	ARREND LOCALES EXT DEL MERCADO MPAL	1,875.00	0	\$0.00
16/Feb/2017	I62	ARREND LOCALES EXT DEL MERCADO MPAL	0	480	-\$480.00
16/Feb/2017	I62	ARREND LOCALES EXT DEL MERCADO MPAL	480	0	\$0.00
8/Feb/2017	I73	ARREND LOCALES EXT DEL MERCADO MPAL	0	6,709.00	-\$6,709.00
8/Feb/2017	I73	ARREND LOCALES EXT DEL MERCADO MPAL	6,709.00	0	\$0.00
10/Feb/2017	I75	ARREND LOCALES EXT DEL MERCADO MPAL	0	2,224.00	-\$2,224.00
10/Feb/2017	I75	ARREND LOCALES EXT DEL MERCADO MPAL	2,224.00	0	\$0.00
			\$35,340.50	\$35,340.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.1.4.3-0000-1-401-00012 Arrendamiento o concesión de excusados y baños (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I33	ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS	0	1,701.00	-\$1,701.00
1/Feb/2017	I33	ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS	1,701.00	0	\$0.00

\$1,701.00 \$1,701.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.1.4.4-0000-1-401-00012 Arrendamiento de inmuebles para anuncios (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2017	I22	PENSION DE AUTOS EN CORRALON MUNICIPAL		90.5	-\$90.50
14/Feb/2017	I22	PENSION DE AUTOS EN CORRALON MUNICIPAL	90.5	0	\$0.00
			\$90.50	\$90.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.1.4.5-0000-1-401-00012 Otros arrendamientos o concesiones de bienes (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2017	I59	ARRENDAMIENTO EN CENTRAL DE AUTOBUSES		2,628.00	-\$2,628.00
13/Feb/2017	I59	ARRENDAMIENTO EN CENTRAL DE AUTOBUSES	2,628.00	0	\$0.00
			\$2,628.00	\$2,628.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.1.1-0000-1-401-00012 Licencias, permisos o autorización de giros con venta de bebidas alcohólicas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2017	I17	VENTA DE CERVEZA ENVASE CERRADO		2,033.00	-\$2,033.00
7/Feb/2017	I17	VENTA DE CERVEZA ENVASE CERRADO	2,033.00	0	\$0.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE CERRADO		2,033.00	-\$2,033.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
1/Feb/2017	I33	VENTA DE CERVEZA EN ENVASE CERRADO		2,033.00	-\$2,033.00
1/Feb/2017	I33	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
3/Feb/2017	I35	VENTA DE CERVEZA EN ENVASE CERRADO		2,033.00	-\$2,033.00

3/Feb/2017	I35	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
8/Feb/2017	I37	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	-\$4,066.00
8/Feb/2017	I37	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$0.00
9/Feb/2017	I38	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
9/Feb/2017	I38	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
13/Feb/2017	I40	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
13/Feb/2017	I40	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
22/Feb/2017	I47	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
22/Feb/2017	I47	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
23/Feb/2017	I48	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
23/Feb/2017	I48	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
24/Feb/2017	I49	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	-\$4,066.00
24/Feb/2017	I49	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$0.00
27/Feb/2017	I50	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
27/Feb/2017	I50	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
1/Feb/2017	I52	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	-\$4,066.00
1/Feb/2017	I52	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$0.00
2/Feb/2017	I53	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
2/Feb/2017	I53	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
9/Feb/2017	I57	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	-\$4,066.00
9/Feb/2017	I57	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$0.00
13/Feb/2017	I59	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
13/Feb/2017	I59	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
16/Feb/2017	I62	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
16/Feb/2017	I62	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
17/Feb/2017	I63	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	-\$4,066.00
17/Feb/2017	I63	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$0.00
20/Feb/2017	I64	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	-\$4,066.00
20/Feb/2017	I64	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$0.00
27/Feb/2017	I67	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00

27/Feb/2017	I67	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
8/Feb/2017	I73	VENTA DE CERVEZA EN ENVASE CERRADO	0	6,099.00	-\$6,099.00
8/Feb/2017	I73	VENTA DE CERVEZA EN ENVASE CERRADO	6,099.00	0	\$0.00
9/Feb/2017	I74	VENTA DE CERVEZA EN ENVASE CERRADO	0	8,132.00	-\$8,132.00
9/Feb/2017	I74	VENTA DE CERVEZA EN ENVASE CERRADO	8,132.00	0	\$0.00
22/Feb/2017	I83	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	-\$4,066.00
22/Feb/2017	I83	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$0.00
27/Feb/2017	I86	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	-\$2,033.00
27/Feb/2017	I86	VENTA DE CERVEZA EN ENVASE CERRADO	2,033.00	0	\$0.00
28/Feb/2017	I87	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	-\$4,066.00
28/Feb/2017	I87	VENTA DE CERVEZA EN ENVASE CERRADO	4,066.00	0	\$0.00
			\$79,287.00	\$79,287.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.1.2-0000-1-401-00012 Licencias, permisos o autorización de giros con servicios de bebidas alcohólicas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	-\$3,559.00
1/Feb/2017	I14	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$0.00
2/Feb/2017	I15	BILLAR	0	6,924.00	-\$6,924.00
2/Feb/2017	I15	BILLAR	6,924.00	0	\$0.00
2/Feb/2017	I15	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$3,952.00
2/Feb/2017	I15	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$0.00
3/Feb/2017	I16	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	7,904.00	-\$7,904.00
3/Feb/2017	I16	EXPENDIOS DE BEBIDAS ALCOHOLICAS	7,904.00	0	\$0.00
8/Feb/2017	I18	BILLAR	0	6,924.00	-\$6,924.00
8/Feb/2017	I18	BILLAR	6,924.00	0	\$0.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE ABIERTO	0	10,677.00	-\$10,677.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE ABIERTO	10,677.00	0	\$0.00

9/Feb/2017	I19	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$3,952.00
9/Feb/2017	I19	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$0.00
10/Feb/2017	I20	BAR	0	13,848.00	-\$13,848.00
10/Feb/2017	I20	BAR	13,848.00	0	\$0.00
10/Feb/2017	I20	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	-\$3,559.00
10/Feb/2017	I20	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$0.00
13/Feb/2017	I21	DISCOTECAS	0	6,924.00	-\$6,924.00
13/Feb/2017	I21	DISCOTECAS	6,924.00	0	\$0.00
14/Feb/2017	I22	EXPENDIO DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$3,952.00
14/Feb/2017	I22	EXPENDIO DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$0.00
23/Feb/2017	I29	CANTINAS	0	6,924.00	-\$6,924.00
23/Feb/2017	I29	CANTINAS	6,924.00	0	\$0.00
23/Feb/2017	I29	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	7,904.00	-\$7,904.00
23/Feb/2017	I29	EXPENDIOS DE BEBIDAS ALCOHOLICAS	7,904.00	0	\$0.00
23/Feb/2017	I29	SALON DE FIESTAS	0	4,830.44	-\$4,830.44
23/Feb/2017	I29	SALON DE FIESTAS	4,830.44	0	\$0.00
27/Feb/2017	I31	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$3,952.00
27/Feb/2017	I31	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$0.00
13/Feb/2017	I40	CANTINAS	0	6,924.00	-\$6,924.00
13/Feb/2017	I40	CANTINAS	6,924.00	0	\$0.00
15/Feb/2017	I42	CANTINAS	0	6,924.00	-\$6,924.00
15/Feb/2017	I42	CANTINAS	6,924.00	0	\$0.00
23/Feb/2017	I48	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$3,952.00
23/Feb/2017	I48	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$0.00
8/Feb/2017	I56	BILLAR	0	6,924.00	-\$6,924.00
8/Feb/2017	I56	BILLAR	6,924.00	0	\$0.00
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	0	3,559.00	-\$3,559.00
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	3,559.00	0	\$0.00
21/Feb/2017	I65	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	-\$3,559.00
21/Feb/2017	I65	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$0.00
24/Feb/2017	I66	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$3,952.00
24/Feb/2017	I66	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$0.00

28/Feb/2017	I68	BAR	0	6,924.00	-\$6,924.00
28/Feb/2017	I68	BAR	6,924.00	0	\$0.00
28/Feb/2017	I68	BILLAR	0	6,924.00	-\$6,924.00
28/Feb/2017	I68	BILLAR	6,924.00	0	\$0.00
28/Feb/2017	I68	SALON DE FIESTAS	0	6,924.00	-\$6,924.00
28/Feb/2017	I68	SALON DE FIESTAS	6,924.00	0	\$0.00
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	-\$3,559.00
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$0.00
1/Feb/2017	I69	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$3,952.00
1/Feb/2017	I69	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$0.00
9/Feb/2017	I74	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$3,952.00
9/Feb/2017	I74	EXPENDIOS DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$0.00
16/Feb/2017	I79	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	-\$3,559.00
16/Feb/2017	I79	VENTA DE CERVEZA EN ENVASE ABIERTO	3,559.00	0	\$0.00
17/Feb/2017	I80	EXPENDIO DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$3,952.00
17/Feb/2017	I80	EXPENDIO DE BEBIDAS ALCOHOLICAS	3,952.00	0	\$0.00
27/Feb/2017	I86	CABARETS	0	6,924.00	-\$6,924.00
27/Feb/2017	I86	CABARETS	6,924.00	0	\$0.00
28/Feb/2017	I87	DISCOTECAS	0	6,924.00	-\$6,924.00
28/Feb/2017	I87	DISCOTECAS	6,924.00	0	\$0.00
			\$185,173.44	\$185,173.44	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.1.3-0000-1-401-00012 Licencias, permisos o autorización de otros conceptos distintos a los anteriores giros con bebidas alcohólicas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	I19	PERMISO DE OPERATIVIDAD PARA INST CRED Y BANCARIA	0	5,512.50	-\$5,512.50
9/Feb/2017	I19	PERMISO DE OPERATIVIDAD PARA INST CRED Y BANCARIA	5,512.50	0	\$0.00
1/Feb/2017	I69	PERMISO DE OPERATIVIDAD PARA INST DE CRED Y BANCARIA	0	16,537.00	-\$16,537.00
1/Feb/2017	I69	PERMISO DE OPERATIVIDAD PARA INST DE CRED Y BANCARIA	16,537.00	0	\$0.00
			\$22,049.50	\$22,049.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.1-0000-1-401-00012 Servicio doméstico (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I1	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,457.72	-\$5,457.72
1/Feb/2017	I1	SERVICIO DOMESTICO DE CUOTA FIJA	5,457.72	0	\$0.00
2/Feb/2017	I2	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,885.08	-\$1,885.08
2/Feb/2017	I2	SERVICIO DOMESTICO DE CUOTA FIJA	1,885.08	0	\$0.00
8/Feb/2017	I4	SERVICIO DOMESTICO DE CUOTA FIJA	0	619.8	-\$619.80
8/Feb/2017	I4	SERVICIO DOMESTICO DE CUOTA FIJA	619.8	0	\$0.00
10/Feb/2017	I5	SERVICIO DOMESTICO DE CUOTA FIJA	0	522.96	-\$522.96
10/Feb/2017	I5	SERVICIO DOMESTICO DE CUOTA FIJA	522.96	0	\$0.00
13/Feb/2017	I6	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,733.28	-\$7,733.28
13/Feb/2017	I6	SERVICIO DOMESTICO DE CUOTA FIJA	7,733.28	0	\$0.00
16/Feb/2017	I8	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,107.44	-\$2,107.44
16/Feb/2017	I8	SERVICIO DOMESTICO DE CUOTA FIJA	2,107.44	0	\$0.00
20/Feb/2017	I9	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,368.88	-\$6,368.88
20/Feb/2017	I9	SERVICIO DOMESTICO DE CUOTA FIJA	6,368.88	0	\$0.00
23/Feb/2017	I10	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,673.52	-\$1,673.52
23/Feb/2017	I10	SERVICIO DOMESTICO DE CUOTA FIJA	1,673.52	0	\$0.00
24/Feb/2017	I11	SERVICIO DOMESTICO DE CUOTA FIJA	0	522.96	-\$522.96
24/Feb/2017	I11	SERVICIO DOMESTICO DE CUOTA FIJA	522.96	0	\$0.00
27/Feb/2017	I12	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,445.40	-\$4,445.40
27/Feb/2017	I12	SERVICIO DOMESTICO DE CUOTA FIJA	4,445.40	0	\$0.00
1/Feb/2017	I14	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,293.89	-\$9,293.89
1/Feb/2017	I14	SERVICIO DOMESTICO DE CUOTA FIJA	9,293.89	0	\$0.00
2/Feb/2017	I15	SERVICIO DOMESTICO DE CUOTA FIJA	0	53,241.30	-\$53,241.30
2/Feb/2017	I15	SERVICIO DOMESTICO DE CUOTA FIJA	53,241.30	0	\$0.00
3/Feb/2017	I16	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,983.53	-\$19,983.53
3/Feb/2017	I16	SERVICIO DOMESTICO DE CUOTA FIJA	19,983.53	0	\$0.00

7/Feb/2017	I17	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,634.83	-\$27,634.83
7/Feb/2017	I17	SERVICIO DOMESTICO DE CUOTA FIJA	27,634.83	0	\$0.00
8/Feb/2017	I18	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,450.54	-\$36,450.54
8/Feb/2017	I18	SERVICIO DOMESTICO DE CUOTA FIJA	36,450.54	0	\$0.00
9/Feb/2017	I19	SERVICIO DOMESTICO DE CUOTA FIJA	0	53,831.28	-\$53,831.28
9/Feb/2017	I19	SERVICIO DOMESTICO DE CUOTA FIJA	53,831.28	0	\$0.00
10/Feb/2017	I20	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,570.11	-\$34,570.11
10/Feb/2017	I20	SERVICIO DOMESTICO DE CUOTA FIJA	34,570.11	0	\$0.00
13/Feb/2017	I21	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,005.61	-\$24,005.61
13/Feb/2017	I21	SERVICIO DOMESTICO DE CUOTA FIJA	24,005.61	0	\$0.00
14/Feb/2017	I22	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,488.06	-\$25,488.06
14/Feb/2017	I22	SERVICIO DOMESTICO DE CUOTA FIJA	25,488.06	0	\$0.00
15/Feb/2017	I23	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,513.81	-\$6,513.81
15/Feb/2017	I23	SERVICIO DOMESTICO DE CUOTA FIJA	6,513.81	0	\$0.00
16/Feb/2017	I24	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,658.68	-\$21,658.68
16/Feb/2017	I24	SERVICIO DOMESTICO DE CUOTA FIJA	21,658.68	0	\$0.00
17/Feb/2017	I25	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,257.72	-\$15,257.72
17/Feb/2017	I25	SERVICIO DOMESTICO DE CUOTA FIJA	15,257.72	0	\$0.00
20/Feb/2017	I26	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,868.24	-\$14,868.24
20/Feb/2017	I26	SERVICIO DOMESTICO DE CUOTA FIJA	14,868.24	0	\$0.00
21/Feb/2017	I27	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,072.92	-\$19,072.92
21/Feb/2017	I27	SERVICIO DOMESTICO DE CUOTA FIJA	19,072.92	0	\$0.00
22/Feb/2017	I28	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,508.88	-\$1,508.88
22/Feb/2017	I28	SERVICIO DOMESTICO DE CUOTA FIJA	1,508.88	0	\$0.00
23/Feb/2017	I29	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,708.88	-\$23,708.88
23/Feb/2017	I29	SERVICIO DOMESTICO DE CUOTA FIJA	23,708.88	0	\$0.00
24/Feb/2017	I30	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,613.69	-\$19,613.69
24/Feb/2017	I30	SERVICIO DOMESTICO DE CUOTA FIJA	19,613.69	0	\$0.00
27/Feb/2017	I31	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,773.90	-\$32,773.90
27/Feb/2017	I31	SERVICIO DOMESTICO DE CUOTA FIJA	32,773.90	0	\$0.00
1/Feb/2017	I33	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,409.79	-\$28,409.79
1/Feb/2017	I33	SERVICIO DOMESTICO DE CUOTA FIJA	28,409.79	0	\$0.00

2/Feb/2017	I34	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,476.24	-\$16,476.24
2/Feb/2017	I34	SERVICIO DOMESTICO DE CUOTA FIJA	16,476.24	0	\$0.00
3/Feb/2017	I35	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,292.52	-\$16,292.52
3/Feb/2017	I35	SERVICIO DOMESTICO DE CUOTA FIJA	16,292.52	0	\$0.00
7/Feb/2017	I36	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,553.36	-\$30,553.36
7/Feb/2017	I36	SERVICIO DOMESTICO DE CUOTA FIJA	30,553.36	0	\$0.00
8/Feb/2017	I37	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,242.08	-\$23,242.08
8/Feb/2017	I37	SERVICIO DOMESTICO DE CUOTA FIJA	23,242.08	0	\$0.00
8/Feb/2017	I37	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	-\$1,451.88
8/Feb/2017	I37	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$0.00
9/Feb/2017	I38	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,092.64	-\$21,092.64
9/Feb/2017	I38	SERVICIO DOMESTICO DE CUOTA FIJA	21,092.64	0	\$0.00
10/Feb/2017	I39	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,800.98	-\$29,800.98
10/Feb/2017	I39	SERVICIO DOMESTICO DE CUOTA FIJA	29,800.98	0	\$0.00
13/Feb/2017	I40	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,567.04	-\$20,567.04
13/Feb/2017	I40	SERVICIO DOMESTICO DE CUOTA FIJA	20,567.04	0	\$0.00
14/Feb/2017	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,724.13	-\$20,724.13
14/Feb/2017	I41	SERVICIO DOMESTICO DE CUOTA FIJA	20,724.13	0	\$0.00
15/Feb/2017	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,575.07	-\$20,575.07
15/Feb/2017	I42	SERVICIO DOMESTICO DE CUOTA FIJA	20,575.07	0	\$0.00
16/Feb/2017	I43	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,491.84	-\$25,491.84
16/Feb/2017	I43	SERVICIO DOMESTICO DE CUOTA FIJA	25,491.84	0	\$0.00
20/Feb/2017	I45	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,694.64	-\$39,694.64
20/Feb/2017	I45	SERVICIO DOMESTICO DE CUOTA FIJA	39,694.64	0	\$0.00
21/Feb/2017	I46	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,396.63	-\$29,396.63
21/Feb/2017	I46	SERVICIO DOMESTICO DE CUOTA FIJA	29,396.63	0	\$0.00
22/Feb/2017	I47	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,835.64	-\$34,835.64
22/Feb/2017	I47	SERVICIO DOMESTICO DE CUOTA FIJA	34,835.64	0	\$0.00
23/Feb/2017	I48	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,056.76	-\$32,056.76
23/Feb/2017	I48	SERVICIO DOMESTICO DE CUOTA FIJA	32,056.76	0	\$0.00
24/Feb/2017	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,858.84	-\$27,858.84
24/Feb/2017	I49	SERVICIO DOMESTICO DE CUOTA FIJA	27,858.84	0	\$0.00

27/Feb/2017	I50	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,898.23	-\$26,898.23
27/Feb/2017	I50	SERVICIO DOMESTICO DE CUOTA FIJA	26,898.23	0	\$0.00
28/Feb/2017	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	57,192.02	-\$57,192.02
28/Feb/2017	I51	SERVICIO DOMESTICO DE CUOTA FIJA	57,192.02	0	\$0.00
1/Feb/2017	I52	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,377.19	-\$28,377.19
1/Feb/2017	I52	SERVICIO DOMESTICO DE CUOTA FIJA	28,377.19	0	\$0.00
2/Feb/2017	I53	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,093.33	-\$38,093.33
2/Feb/2017	I53	SERVICIO DOMESTICO DE CUOTA FIJA	38,093.33	0	\$0.00
3/Feb/2017	I54	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,368.24	-\$28,368.24
3/Feb/2017	I54	SERVICIO DOMESTICO DE CUOTA FIJA	28,368.24	0	\$0.00
7/Feb/2017	I55	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,722.14	-\$46,722.14
7/Feb/2017	I55	SERVICIO DOMESTICO DE CUOTA FIJA	46,722.14	0	\$0.00
7/Feb/2017	I55	20% AGUAS RESIDUALES	0	12,062.23	-\$12,062.23
7/Feb/2017	I55	20% AGUAS RESIDUALES	12,062.23	0	\$0.00
8/Feb/2017	I56	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,030.73	-\$30,030.73
8/Feb/2017	I56	SERVICIO DOMESTICO DE CUOTA FIJA	30,030.73	0	\$0.00
9/Feb/2017	I57	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,158.62	-\$17,158.62
9/Feb/2017	I57	SERVICIO DOMESTICO DE CUOTA FIJA	17,158.62	0	\$0.00
10/Feb/2017	I58	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,856.77	-\$24,856.77
10/Feb/2017	I58	SERVICIO DOMESTICO DE CUOTA FIJA	24,856.77	0	\$0.00
13/Feb/2017	I59	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,281.16	-\$24,281.16
13/Feb/2017	I59	SERVICIO DOMESTICO DE CUOTA FIJA	24,281.16	0	\$0.00
14/Feb/2017	I60	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,568.00	-\$30,568.00
14/Feb/2017	I60	SERVICIO DOMESTICO DE CUOTA FIJA	30,568.00	0	\$0.00
15/Feb/2017	I61	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,982.00	-\$20,982.00
15/Feb/2017	I61	SERVICIO DOMESTICO DE CUOTA FIJA	20,982.00	0	\$0.00
16/Feb/2017	I62	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,857.08	-\$12,857.08
16/Feb/2017	I62	SERVICIO DOMESTICO DE CUOTA FIJA	12,857.08	0	\$0.00
17/Feb/2017	I63	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,983.58	-\$18,983.58
17/Feb/2017	I63	SERVICIO DOMESTICO DE CUOTA FIJA	18,983.58	0	\$0.00
20/Feb/2017	I64	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,699.56	-\$7,699.56
20/Feb/2017	I64	SERVICIO DOMESTICO DE CUOTA FIJA	7,699.56	0	\$0.00

21/Feb/2017	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,643.12	-\$14,643.12
21/Feb/2017	I65	SERVICIO DOMESTICO DE CUOTA FIJA	14,643.12	0	\$0.00
24/Feb/2017	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,920.28	-\$21,920.28
24/Feb/2017	I66	SERVICIO DOMESTICO DE CUOTA FIJA	21,920.28	0	\$0.00
27/Feb/2017	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	63,845.22	-\$63,845.22
27/Feb/2017	I67	SERVICIO DOMESTICO DE CUOTA FIJA	63,845.22	0	\$0.00
28/Feb/2017	I68	SERVICIO DOMESTICO DE CUOTA FIJA	0	59,211.23	-\$59,211.23
28/Feb/2017	I68	SERVICIO DOMESTICO DE CUOTA FIJA	59,211.23	0	\$0.00
1/Feb/2017	I69	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,145.24	-\$40,145.24
1/Feb/2017	I69	SERVICIO DOMESTICO DE CUOTA FIJA	40,145.24	0	\$0.00
2/Feb/2017	I70	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,462.80	-\$22,462.80
2/Feb/2017	I70	SERVICIO DOMESTICO DE CUOTA FIJA	22,462.80	0	\$0.00
3/Feb/2017	I71	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,582.80	-\$19,582.80
3/Feb/2017	I71	SERVICIO DOMESTICO DE CUOTA FIJA	19,582.80	0	\$0.00
7/Feb/2017	I72	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,579.52	-\$43,579.52
7/Feb/2017	I72	SERVICIO DOMESTICO DE CUOTA FIJA	43,579.52	0	\$0.00
8/Feb/2017	I73	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,649.12	-\$34,649.12
8/Feb/2017	I73	SERVICIO DOMESTICO DE CUOTA FIJA	34,649.12	0	\$0.00
9/Feb/2017	I74	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,428.76	-\$24,428.76
9/Feb/2017	I74	SERVICIO DOMESTICO DE CUOTA FIJA	24,428.76	0	\$0.00
10/Feb/2017	I75	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,847.44	-\$11,847.44
10/Feb/2017	I75	SERVICIO DOMESTICO DE CUOTA FIJA	11,847.44	0	\$0.00
13/Feb/2017	I76	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,961.00	-\$24,961.00
13/Feb/2017	I76	SERVICIO DOMESTICO DE CUOTA FIJA	24,961.00	0	\$0.00
14/Feb/2017	I77	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,244.76	-\$25,244.76
14/Feb/2017	I77	SERVICIO DOMESTICO DE CUOTA FIJA	25,244.76	0	\$0.00
14/Feb/2017	I77	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	-\$2,903.76
14/Feb/2017	I77	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$0.00
15/Feb/2017	I78	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,316.00	-\$17,316.00
15/Feb/2017	I78	SERVICIO DOMESTICO DE CUOTA FIJA	17,316.00	0	\$0.00
16/Feb/2017	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,992.60	-\$16,992.60
16/Feb/2017	I79	SERVICIO DOMESTICO DE CUOTA FIJA	16,992.60	0	\$0.00

17/Feb/2017	180	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,552.80	-\$13,552.80
17/Feb/2017	180	SERVICIO DOMESTICO DE CUOTA FIJA	13,552.80	0	\$0.00
20/Feb/2017	181	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,786.67	-\$29,786.67
20/Feb/2017	181	SERVICIO DOMESTICO DE CUOTA FIJA	29,786.67	0	\$0.00
21/Feb/2017	182	SERVICIO DOMESTICO DE CUOTA FIJA	0	37,524.03	-\$37,524.03
21/Feb/2017	182	SERVICIO DOMESTICO DE CUOTA FIJA	37,524.03	0	\$0.00
22/Feb/2017	183	SERVICIO DOMESTICO DE CUOTA FIJA	0	47,929.28	-\$47,929.28
22/Feb/2017	183	SERVICIO DOMESTICO DE CUOTA FIJA	47,929.28	0	\$0.00
23/Feb/2017	184	SERVICIO DOMESTICO DE CUOTA FIJA	0	42,357.06	-\$42,357.06
23/Feb/2017	184	SERVICIO DOMESTICO DE CUOTA FIJA	42,357.06	0	\$0.00
23/Feb/2017	184	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,291.48	-\$6,291.48
23/Feb/2017	184	SERVICIO NO DOMESTICO DE CUOTA FIJA	6,291.48	0	\$0.00
24/Feb/2017	185	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,070.56	-\$29,070.56
24/Feb/2017	185	SERVICIO DOMESTICO DE CUOTA FIJA	29,070.56	0	\$0.00
27/Feb/2017	186	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,208.76	-\$38,208.76
27/Feb/2017	186	SERVICIO DOMESTICO DE CUOTA FIJA	38,208.76	0	\$0.00
28/Feb/2017	187	SERVICIO DOMESTICO DE CUOTA FIJA	0	62,810.22	-\$62,810.22
28/Feb/2017	187	SERVICIO DOMESTICO DE CUOTA FIJA	62,810.22	0	\$0.00
			\$2,065,728.38	\$2,065,728.38	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.2-0000-1-401-00012 Servicio no doméstico (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2017	I6	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	-\$2,903.76
13/Feb/2017	I6	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$0.00
1/Feb/2017	I14	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	5,807.52	-\$5,807.52
1/Feb/2017	I14	SERVICIO NO DOMESTICO DE CUOTA FIJA	5,807.52	0	\$0.00
2/Feb/2017	I15	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,836.60	-\$1,836.60
2/Feb/2017	I15	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,836.60	0	\$0.00
3/Feb/2017	I16	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	-\$3,387.72

3/Feb/2017	I16	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$0.00
7/Feb/2017	I17	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,291.48	-\$6,291.48
7/Feb/2017	I17	SERVICIO NO DOMESTICO DE CUOTA FIJA	6,291.48	0	\$0.00
8/Feb/2017	I18	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.96	-\$3,387.96
8/Feb/2017	I18	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.96	0	\$0.00
9/Feb/2017	I19	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,340.96	-\$2,340.96
9/Feb/2017	I19	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,340.96	0	\$0.00
10/Feb/2017	I20	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,488.80	-\$3,488.80
10/Feb/2017	I20	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,488.80	0	\$0.00
13/Feb/2017	I21	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	-\$968.04
13/Feb/2017	I21	SERVICIO NO DOMESTICO DE CUOTA FIJA	968.04	0	\$0.00
14/Feb/2017	I22	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	-\$2,903.76
14/Feb/2017	I22	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$0.00
17/Feb/2017	I25	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,612.04	-\$1,612.04
17/Feb/2017	I25	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,612.04	0	\$0.00
20/Feb/2017	I26	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	7,743.36	-\$7,743.36
20/Feb/2017	I26	SERVICIO NO DOMESTICO DE CUOTA FIJA	7,743.36	0	\$0.00
21/Feb/2017	I27	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	-\$1,935.84
21/Feb/2017	I27	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.84	0	\$0.00
22/Feb/2017	I28	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,399.40	-\$2,399.40
22/Feb/2017	I28	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,399.40	0	\$0.00
23/Feb/2017	I29	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	-\$3,387.72
23/Feb/2017	I29	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$0.00
24/Feb/2017	I30	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	18,795.60	-\$18,795.60
24/Feb/2017	I30	SERVICIO NO DOMESTICO DE CUOTA FIJA	18,795.60	0	\$0.00
27/Feb/2017	I31	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,150.12	-\$6,150.12
27/Feb/2017	I31	SERVICIO NO DOMESTICO DE CUOTA FIJA	6,150.12	0	\$0.00
28/Feb/2017	I32	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,001.24	-\$2,001.24
28/Feb/2017	I32	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,001.24	0	\$0.00
2/Feb/2017	I34	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	-\$1,451.88
2/Feb/2017	I34	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$0.00
10/Feb/2017	I39	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,942.80	-\$1,942.80

10/Feb/2017	I39	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,942.80	0	\$0.00
13/Feb/2017	I40	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,340.96	-\$2,340.96
13/Feb/2017	I40	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,340.96	0	\$0.00
15/Feb/2017	I42	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	4,839.60	-\$4,839.60
15/Feb/2017	I42	SERVICIO NO DOMESTICO DE CUOTA FIJA	4,839.60	0	\$0.00
16/Feb/2017	I43	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	-\$1,451.88
16/Feb/2017	I43	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$0.00
17/Feb/2017	I44	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	-\$968.04
17/Feb/2017	I44	SERVICIO NO DOMESTICO DE CUOTA FIJA	968.04	0	\$0.00
20/Feb/2017	I45	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	-\$3,387.72
20/Feb/2017	I45	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$0.00
22/Feb/2017	I47	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,642.54	-\$1,642.54
22/Feb/2017	I47	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,642.54	0	\$0.00
23/Feb/2017	I48	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.88	-\$2,903.88
23/Feb/2017	I48	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.88	0	\$0.00
24/Feb/2017	I49	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,792.72	-\$3,792.72
24/Feb/2017	I49	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,792.72	0	\$0.00
27/Feb/2017	I50	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	-\$2,903.76
27/Feb/2017	I50	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$0.00
28/Feb/2017	I51	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	-\$1,935.84
28/Feb/2017	I51	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.84	0	\$0.00
1/Feb/2017	I52	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	5,224.32	-\$5,224.32
1/Feb/2017	I52	SERVICIO NO DOMESTICO DE CUOTA FIJA	5,224.32	0	\$0.00
2/Feb/2017	I53	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	-\$968.04
2/Feb/2017	I53	SERVICIO NO DOMESTICO DE CUOTA FIJA	968.04	0	\$0.00
3/Feb/2017	I54	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	12,483.84	-\$12,483.84
3/Feb/2017	I54	SERVICIO NO DOMESTICO DE CUOTA FIJA	12,483.84	0	\$0.00
8/Feb/2017	I56	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,505.60	-\$2,505.60
8/Feb/2017	I56	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,505.60	0	\$0.00
9/Feb/2017	I57	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.96	-\$3,387.96
9/Feb/2017	I57	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.96	0	\$0.00
10/Feb/2017	I58	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	10,096.57	-\$10,096.57

10/Feb/2017	I58	SERVICIO NO DOMESTICO DE CUOTA FIJA	10,096.57	0	\$0.00
14/Feb/2017	I60	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,792.84	-\$3,792.84
14/Feb/2017	I60	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,792.84	0	\$0.00
15/Feb/2017	I61	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,626.60	-\$1,626.60
15/Feb/2017	I61	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,626.60	0	\$0.00
16/Feb/2017	I62	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	-\$1,935.84
16/Feb/2017	I62	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.84	0	\$0.00
17/Feb/2017	I63	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	-\$2,903.76
17/Feb/2017	I63	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$0.00
21/Feb/2017	I65	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,419.92	-\$2,419.92
21/Feb/2017	I65	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,419.92	0	\$0.00
24/Feb/2017	I66	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	-\$2,903.76
24/Feb/2017	I66	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$0.00
27/Feb/2017	I67	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	11,601.86	-\$11,601.86
27/Feb/2017	I67	SERVICIO NO DOMESTICO DE CUOTA FIJA	11,601.86	0	\$0.00
28/Feb/2017	I68	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	9,784.48	-\$9,784.48
28/Feb/2017	I68	SERVICIO NO DOMESTICO DE CUOTA FIJA	9,784.48	0	\$0.00
1/Feb/2017	I69	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,142.88	-\$3,142.88
1/Feb/2017	I69	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,142.88	0	\$0.00
3/Feb/2017	I71	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.84	-\$3,387.84
3/Feb/2017	I71	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.84	0	\$0.00
7/Feb/2017	I72	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.96	-\$1,935.96
7/Feb/2017	I72	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,935.96	0	\$0.00
8/Feb/2017	I73	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	-\$2,903.76
8/Feb/2017	I73	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$0.00
9/Feb/2017	I74	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	-\$2,903.76
9/Feb/2017	I74	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$0.00
10/Feb/2017	I75	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	-\$1,451.88
10/Feb/2017	I75	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$0.00
13/Feb/2017	I76	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,974.84	-\$1,974.84
13/Feb/2017	I76	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,974.84	0	\$0.00
15/Feb/2017	I78	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	-\$2,903.76

15/Feb/2017	178	SERVICIO NO DOMESTICO DE CUOTA FIJA	2,903.76	0	\$0.00
17/Feb/2017	180	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	-\$3,387.72
17/Feb/2017	180	SERVICIO NO DOMESTICO DE CUOTA FIJA	3,387.72	0	\$0.00
20/Feb/2017	181	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	4,839.60	-\$4,839.60
20/Feb/2017	181	SERVICIO NO DOMESTICO DE CUOTA FIJA	4,839.60	0	\$0.00
21/Feb/2017	182	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	-\$1,451.88
21/Feb/2017	182	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$0.00
22/Feb/2017	183	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	9,744.72	-\$9,744.72
22/Feb/2017	183	SERVICIO NO DOMESTICO DE CUOTA FIJA	9,744.72	0	\$0.00
27/Feb/2017	186	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	-\$1,451.88
27/Feb/2017	186	SERVICIO NO DOMESTICO DE CUOTA FIJA	1,451.88	0	\$0.00
28/Feb/2017	187	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	10,833.49	-\$10,833.49
28/Feb/2017	187	SERVICIO NO DOMESTICO DE CUOTA FIJA	10,833.49	0	\$0.00
			\$230,852.90	\$230,852.90	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.4-0000-1-401-00012 Servicios en localidades (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	138	CONSUMO DE SERVICIO EN LOCALIDADES DE TARIFA MINIMA	0	12,594.95	-\$12,594.95
9/Feb/2017	138	CONSUMO DE SERVICIO EN LOCALIDADES DE TARIFA MINIMA	12,594.95	0	\$0.00
14/Feb/2017	141	CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA	0	338,634.14	-\$338,634.14
14/Feb/2017	141	CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA	338,634.14	0	\$0.00
			\$351,229.09	\$351,229.09	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.5-0000-1-402-00012 20% para el saneamiento de las aguas residuales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	11	20% AGUAS RESIDUALES	0	1,456.44	-\$1,456.44

1/Feb/2017	I1	20% AGUAS RESIDUALES	1,456.44	0	\$0.00
2/Feb/2017	I2	20% AGUAS RESIDUALES	0	408.36	-\$408.36
2/Feb/2017	I2	20% AGUAS RESIDUALES	408.36	0	\$0.00
8/Feb/2017	I4	20% AGUAS RESIDUALES	0	247.92	-\$247.92
8/Feb/2017	I4	20% AGUAS RESIDUALES	247.92	0	\$0.00
10/Feb/2017	I5	20% AGUAS RESIDUALES	0	209.16	-\$209.16
10/Feb/2017	I5	20% AGUAS RESIDUALES	209.16	0	\$0.00
13/Feb/2017	I6	20% AGUAS RESIDUALES	0	2,460.96	-\$2,460.96
13/Feb/2017	I6	20% AGUAS RESIDUALES	2,460.96	0	\$0.00
16/Feb/2017	I8	20% AGUAS RESIDUALES	0	495.84	-\$495.84
16/Feb/2017	I8	20% AGUAS RESIDUALES	495.84	0	\$0.00
20/Feb/2017	I9	20% AGUAS RESIDUALES	0	1,310.88	-\$1,310.88
20/Feb/2017	I9	20% AGUAS RESIDUALES	1,310.88	0	\$0.00
23/Feb/2017	I10	20% AGUAS RESIDUALES	0	495.84	-\$495.84
23/Feb/2017	I10	20% AGUAS RESIDUALES	495.84	0	\$0.00
24/Feb/2017	I11	20% AGUAS RESIDUALES	0	209.16	-\$209.16
24/Feb/2017	I11	20% AGUAS RESIDUALES	209.16	0	\$0.00
27/Feb/2017	I12	20% AGUAS RESIDUALES	0	1,045.80	-\$1,045.80
27/Feb/2017	I12	20% AGUAS RESIDUALES	1,045.80	0	\$0.00
1/Feb/2017	I14	20% AGUAS RESIDUALES	0	3,866.57	-\$3,866.57
1/Feb/2017	I14	20% AGUAS RESIDUALES	3,866.57	0	\$0.00
2/Feb/2017	I15	20% AGUAS RESIDUALES	0	14,163.00	-\$14,163.00
2/Feb/2017	I15	20% AGUAS RESIDUALES	14,163.00	0	\$0.00
3/Feb/2017	I16	20% AGUAS RESIDUALES	0	5,945.32	-\$5,945.32
3/Feb/2017	I16	20% AGUAS RESIDUALES	5,945.32	0	\$0.00
7/Feb/2017	I17	20% AGUAS RESIDUALES	0	8,574.57	-\$8,574.57
7/Feb/2017	I17	20% AGUAS RESIDUALES	8,574.57	0	\$0.00
8/Feb/2017	I18	20% AGUAS RESIDUALES	0	10,594.40	-\$10,594.40
8/Feb/2017	I18	20% AGUAS RESIDUALES	10,594.40	0	\$0.00
9/Feb/2017	I19	20% AGUAS RESIDUALES	0	13,413.67	-\$13,413.67
9/Feb/2017	I19	20% AGUAS RESIDUALES	13,413.67	0	\$0.00
10/Feb/2017	I20	20% AGUAS RESIDUALES	0	9,555.10	-\$9,555.10

10/Feb/2017	I20	20% AGUAS RESIDUALES	9,555.10	0	\$0.00
13/Feb/2017	I21	20% AGUAS RESIDUALES	0	6,453.33	-\$6,453.33
13/Feb/2017	I21	20% AGUAS RESIDUALES	6,453.33	0	\$0.00
14/Feb/2017	I22	20% AGUAS RESIDUALES	0	6,959.22	-\$6,959.22
14/Feb/2017	I22	20% AGUAS RESIDUALES	6,959.22	0	\$0.00
15/Feb/2017	I23	20% AGUAS RESIDUALES	0	1,496.65	-\$1,496.65
15/Feb/2017	I23	20% AGUAS RESIDUALES	1,496.65	0	\$0.00
16/Feb/2017	I24	20% AGUAS RESIDUALES	0	5,268.00	-\$5,268.00
16/Feb/2017	I24	20% AGUAS RESIDUALES	5,268.00	0	\$0.00
17/Feb/2017	I25	20% AGUAS RESIDUALES	0	4,261.58	-\$4,261.58
17/Feb/2017	I25	20% AGUAS RESIDUALES	4,261.58	0	\$0.00
20/Feb/2017	I26	20% AGUAS RESIDUALES	0	5,664.48	-\$5,664.48
20/Feb/2017	I26	20% AGUAS RESIDUALES	5,664.48	0	\$0.00
21/Feb/2017	I27	20% AGUAS RESIDUALES	0	4,816.68	-\$4,816.68
21/Feb/2017	I27	20% AGUAS RESIDUALES	4,816.68	0	\$0.00
22/Feb/2017	I28	20% AGUAS RESIDUALES	0	1,021.68	-\$1,021.68
22/Feb/2017	I28	20% AGUAS RESIDUALES	1,021.68	0	\$0.00
23/Feb/2017	I29	20% AGUAS RESIDUALES	0	7,108.80	-\$7,108.80
23/Feb/2017	I29	20% AGUAS RESIDUALES	7,108.80	0	\$0.00
24/Feb/2017	I30	20% AGUAS RESIDUALES	0	8,925.03	-\$8,925.03
24/Feb/2017	I30	20% AGUAS RESIDUALES	8,925.03	0	\$0.00
27/Feb/2017	I31	20% AGUAS RESIDUALES	0	9,483.38	-\$9,483.38
27/Feb/2017	I31	20% AGUAS RESIDUALES	9,483.38	0	\$0.00
28/Feb/2017	I32	20% AGUAS RESIDUALES	0	680.04	-\$680.04
28/Feb/2017	I32	20% AGUAS RESIDUALES	680.04	0	\$0.00
1/Feb/2017	I33	20% AGUAS RESIDUALES	0	6,847.39	-\$6,847.39
1/Feb/2017	I33	20% AGUAS RESIDUALES	6,847.39	0	\$0.00
2/Feb/2017	I34	20% AGUAS RESIDUALES	0	4,629.60	-\$4,629.60
2/Feb/2017	I34	20% AGUAS RESIDUALES	4,629.60	0	\$0.00
3/Feb/2017	I35	20% AGUAS RESIDUALES	0	4,349.76	-\$4,349.76
3/Feb/2017	I35	20% AGUAS RESIDUALES	4,349.76	0	\$0.00
7/Feb/2017	I36	20% AGUAS RESIDUALES	0	7,881.92	-\$7,881.92

7/Feb/2017	I36	20% AGUAS RESIDUALES	7,881.92	0	\$0.00
8/Feb/2017	I37	20% AGUAS RESIDUALES	0	6,263.64	-\$6,263.64
8/Feb/2017	I37	20% AGUAS RESIDUALES	6,263.64	0	\$0.00
9/Feb/2017	I38	20% AGUAS RESIDUALES	0	6,711.80	-\$6,711.80
9/Feb/2017	I38	20% AGUAS RESIDUALES	6,711.80	0	\$0.00
10/Feb/2017	I39	20% AGUAS RESIDUALES	0	7,983.98	-\$7,983.98
10/Feb/2017	I39	20% AGUAS RESIDUALES	7,983.98	0	\$0.00
13/Feb/2017	I40	20% AGUAS RESIDUALES	0	6,211.44	-\$6,211.44
13/Feb/2017	I40	20% AGUAS RESIDUALES	6,211.44	0	\$0.00
14/Feb/2017	I41	20% AGUAS RESIDUALES	0	93,779.33	-\$93,779.33
14/Feb/2017	I41	20% AGUAS RESIDUALES	93,779.33	0	\$0.00
15/Feb/2017	I42	20% AGUAS RESIDUALES	0	6,310.53	-\$6,310.53
15/Feb/2017	I42	20% AGUAS RESIDUALES	6,310.53	0	\$0.00
16/Feb/2017	I43	20% AGUAS RESIDUALES	0	6,909.36	-\$6,909.36
16/Feb/2017	I43	20% AGUAS RESIDUALES	6,909.36	0	\$0.00
17/Feb/2017	I44	20% AGUAS RESIDUALES	0	4,044.84	-\$4,044.84
17/Feb/2017	I44	20% AGUAS RESIDUALES	4,044.84	0	\$0.00
20/Feb/2017	I45	20% AGUAS RESIDUALES	0	10,766.94	-\$10,766.94
20/Feb/2017	I45	20% AGUAS RESIDUALES	10,766.94	0	\$0.00
21/Feb/2017	I46	20% AGUAS RESIDUALES	0	7,202.29	-\$7,202.29
21/Feb/2017	I46	20% AGUAS RESIDUALES	7,202.29	0	\$0.00
22/Feb/2017	I47	20% AGUAS RESIDUALES	0	8,911.46	-\$8,911.46
22/Feb/2017	I47	20% AGUAS RESIDUALES	8,911.46	0	\$0.00
23/Feb/2017	I48	20% AGUAS RESIDUALES	0	8,932.48	-\$8,932.48
23/Feb/2017	I48	20% AGUAS RESIDUALES	8,932.48	0	\$0.00
24/Feb/2017	I49	20% AGUAS RESIDUALES	0	8,030.52	-\$8,030.52
24/Feb/2017	I49	20% AGUAS RESIDUALES	8,030.52	0	\$0.00
27/Feb/2017	I50	20% AGUAS RESIDUALES	0	7,510.35	-\$7,510.35
27/Feb/2017	I50	20% AGUAS RESIDUALES	7,510.35	0	\$0.00
28/Feb/2017	I51	20% AGUAS RESIDUALES	0	13,770.84	-\$13,770.84
28/Feb/2017	I51	20% AGUAS RESIDUALES	13,770.84	0	\$0.00
1/Feb/2017	I52	20% AGUAS RESIDUALES	0	8,263.03	-\$8,263.03

1/Feb/2017	I52	20% AGUAS RESIDUALES	8,263.03	0	\$0.00
2/Feb/2017	I53	20% AGUAS RESIDUALES	0	9,553.67	-\$9,553.67
2/Feb/2017	I53	20% AGUAS RESIDUALES	9,553.67	0	\$0.00
3/Feb/2017	I54	20% AGUAS RESIDUALES	0	9,805.68	-\$9,805.68
3/Feb/2017	I54	20% AGUAS RESIDUALES	9,805.68	0	\$0.00
8/Feb/2017	I56	20% AGUAS RESIDUALES	0	8,099.81	-\$8,099.81
8/Feb/2017	I56	20% AGUAS RESIDUALES	8,099.81	0	\$0.00
9/Feb/2017	I57	20% AGUAS RESIDUALES	0	5,332.10	-\$5,332.10
9/Feb/2017	I57	20% AGUAS RESIDUALES	5,332.10	0	\$0.00
10/Feb/2017	I58	20% AGUAS RESIDUALES	0	8,838.84	-\$8,838.84
10/Feb/2017	I58	20% AGUAS RESIDUALES	8,838.84	0	\$0.00
13/Feb/2017	I59	20% AGUAS RESIDUALES	0	6,286.44	-\$6,286.44
13/Feb/2017	I59	20% AGUAS RESIDUALES	6,286.44	0	\$0.00
14/Feb/2017	I60	20% AGUAS RESIDUALES	0	8,604.36	-\$8,604.36
14/Feb/2017	I60	20% AGUAS RESIDUALES	8,604.36	0	\$0.00
15/Feb/2017	I61	20% AGUAS RESIDUALES	0	5,650.92	-\$5,650.92
15/Feb/2017	I61	20% AGUAS RESIDUALES	5,650.92	0	\$0.00
16/Feb/2017	I62	20% AGUAS RESIDUALES	0	3,624.82	-\$3,624.82
16/Feb/2017	I62	20% AGUAS RESIDUALES	3,624.82	0	\$0.00
17/Feb/2017	I63	20% AGUAS RESIDUALES	0	5,239.50	-\$5,239.50
17/Feb/2017	I63	20% AGUAS RESIDUALES	5,239.50	0	\$0.00
20/Feb/2017	I64	20% AGUAS RESIDUALES	0	1,955.88	-\$1,955.88
20/Feb/2017	I64	20% AGUAS RESIDUALES	1,955.88	0	\$0.00
21/Feb/2017	I65	20% AGUAS RESIDUALES	0	4,237.32	-\$4,237.32
21/Feb/2017	I65	20% AGUAS RESIDUALES	4,237.32	0	\$0.00
24/Feb/2017	I66	20% AGUAS RESIDUALES	0	5,464.29	-\$5,464.29
24/Feb/2017	I66	20% AGUAS RESIDUALES	5,464.29	0	\$0.00
27/Feb/2017	I67	20% AGUAS RESIDUALES	0	18,279.20	-\$18,279.20
27/Feb/2017	I67	20% AGUAS RESIDUALES	18,279.20	0	\$0.00
28/Feb/2017	I68	20% AGUAS RESIDUALES	0	16,853.04	-\$16,853.04
28/Feb/2017	I68	20% AGUAS RESIDUALES	16,853.04	0	\$0.00
1/Feb/2017	I69	20% AGUAS RESIDUALES	0	10,547.88	-\$10,547.88

1/Feb/2017	I69	20% AGUAS RESIDUALES	10,547.88	0	\$0.00
2/Feb/2017	I70	20% AGUAS RESIDUALES	0	5,831.40	-\$5,831.40
2/Feb/2017	I70	20% AGUAS RESIDUALES	5,831.40	0	\$0.00
3/Feb/2017	I71	20% AGUAS RESIDUALES	0	5,592.48	-\$5,592.48
3/Feb/2017	I71	20% AGUAS RESIDUALES	5,592.48	0	\$0.00
7/Feb/2017	I72	20% AGUAS RESIDUALES	0	11,220.72	-\$11,220.72
7/Feb/2017	I72	20% AGUAS RESIDUALES	11,220.72	0	\$0.00
8/Feb/2017	I73	20% AGUAS RESIDUALES	0	9,483.47	-\$9,483.47
8/Feb/2017	I73	20% AGUAS RESIDUALES	9,483.47	0	\$0.00
9/Feb/2017	I74	20% AGUAS RESIDUALES	0	6,816.93	-\$6,816.93
9/Feb/2017	I74	20% AGUAS RESIDUALES	6,816.93	0	\$0.00
10/Feb/2017	I75	20% AGUAS RESIDUALES	0	3,394.52	-\$3,394.52
10/Feb/2017	I75	20% AGUAS RESIDUALES	3,394.52	0	\$0.00
13/Feb/2017	I76	20% AGUAS RESIDUALES	0	6,763.71	-\$6,763.71
13/Feb/2017	I76	20% AGUAS RESIDUALES	6,763.71	0	\$0.00
14/Feb/2017	I77	20% AGUAS RESIDUALES	0	7,096.16	-\$7,096.16
14/Feb/2017	I77	20% AGUAS RESIDUALES	7,096.16	0	\$0.00
15/Feb/2017	I78	20% AGUAS RESIDUALES	0	4,973.84	-\$4,973.84
15/Feb/2017	I78	20% AGUAS RESIDUALES	4,973.84	0	\$0.00
16/Feb/2017	I79	20% AGUAS RESIDUALES	0	4,462.20	-\$4,462.20
16/Feb/2017	I79	20% AGUAS RESIDUALES	4,462.20	0	\$0.00
17/Feb/2017	I80	20% AGUAS RESIDUALES	0	4,260.12	-\$4,260.12
17/Feb/2017	I80	20% AGUAS RESIDUALES	4,260.12	0	\$0.00
20/Feb/2017	I81	20% AGUAS RESIDUALES	0	9,030.03	-\$9,030.03
20/Feb/2017	I81	20% AGUAS RESIDUALES	9,030.03	0	\$0.00
21/Feb/2017	I82	20% AGUAS RESIDUALES	0	9,786.37	-\$9,786.37
21/Feb/2017	I82	20% AGUAS RESIDUALES	9,786.37	0	\$0.00
22/Feb/2017	I83	20% AGUAS RESIDUALES	0	14,322.08	-\$14,322.08
22/Feb/2017	I83	20% AGUAS RESIDUALES	14,322.08	0	\$0.00
23/Feb/2017	I84	20% AGUAS RESIDUALES	0	11,806.33	-\$11,806.33
23/Feb/2017	I84	20% AGUAS RESIDUALES	11,806.33	0	\$0.00
24/Feb/2017	I85	20% AGUAS RESIDUALES	0	7,167.52	-\$7,167.52

24/Feb/2017	185	20% AGUAS RESIDUALES	7,167.52	0	\$0.00
27/Feb/2017	186	20% AGUAS RESIDUALES	0	9,901.06	-\$9,901.06
27/Feb/2017	186	20% AGUAS RESIDUALES	9,901.06	0	\$0.00
28/Feb/2017	187	20% AGUAS RESIDUALES	0	17,478.95	-\$17,478.95
28/Feb/2017	187	20% AGUAS RESIDUALES	17,478.95	0	\$0.00
			\$649,665.00	\$649,665.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.6-0000-1-403-00012 2% o 3% para la infraestructura básica existente (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	11	3% INFRAESTRUCTURA HIDRAULICA	0	218.19	-\$218.19
1/Feb/2017	11	3% INFRAESTRUCTURA HIDRAULICA	218.19	0	\$0.00
2/Feb/2017	12	3% INFRAESTRUCTURA HIDRAULICA	0	61.15	-\$61.15
2/Feb/2017	12	3% INFRAESTRUCTURA HIDRAULICA	61.15	0	\$0.00
8/Feb/2017	14	3% INFRAESTRUCTURA HIDRAULICA	0	37.2	-\$37.20
8/Feb/2017	14	3% INFRAESTRUCTURA HIDRAULICA	37.2	0	\$0.00
10/Feb/2017	15	3% INFRAESTRUCTURA HIDRAULICA	0	31.32	-\$31.32
10/Feb/2017	15	3% INFRAESTRUCTURA HIDRAULICA	31.32	0	\$0.00
13/Feb/2017	16	3% INFRAESTRUCTURA HIDRAULICA	0	368.49	-\$368.49
13/Feb/2017	16	3% INFRAESTRUCTURA HIDRAULICA	368.49	0	\$0.00
16/Feb/2017	18	3% INFRAESTRUCTURA HIDRAULICA	0	74.28	-\$74.28
16/Feb/2017	18	3% INFRAESTRUCTURA HIDRAULICA	74.28	0	\$0.00
20/Feb/2017	19	3% INFRAESTRUCTURA HIDRAULICA	0	196.62	-\$196.62
20/Feb/2017	19	3% INFRAESTRUCTURA HIDRAULICA	196.62	0	\$0.00
23/Feb/2017	110	3% INFRAESTRUCTURA HIDRAULICA	0	74.34	-\$74.34
23/Feb/2017	110	3% INFRAESTRUCTURA HIDRAULICA	74.34	0	\$0.00
24/Feb/2017	111	3% INFRAESTRUCTURA HIDRAULICA	0	31.32	-\$31.32
24/Feb/2017	111	3% INFRAESTRUCTURA HIDRAULICA	31.32	0	\$0.00
27/Feb/2017	112	3% INFRAESTRUCTURA HIDRAULICA	0	156.35	-\$156.35
27/Feb/2017	112	3% INFRAESTRUCTURA HIDRAULICA	156.35	0	\$0.00

1/Feb/2017	I14	3% INFRAESTRUCTURA HIDRAULICA	0	579.56	-\$579.56
1/Feb/2017	I14	3% INFRAESTRUCTURA HIDRAULICA	579.56	0	\$0.00
2/Feb/2017	I15	3% INFRAESTRUCTURA HIDRAULICA	0	2,121.29	-\$2,121.29
2/Feb/2017	I15	3% INFRAESTRUCTURA HIDRAULICA	2,121.29	0	\$0.00
3/Feb/2017	I16	3% INFRAESTRUCTURA HIDRAULICA	0	890.11	-\$890.11
3/Feb/2017	I16	3% INFRAESTRUCTURA HIDRAULICA	890.11	0	\$0.00
7/Feb/2017	I17	3% INFRAESTRUCTURA HIDRAULICA	0	1,283.40	-\$1,283.40
7/Feb/2017	I17	3% INFRAESTRUCTURA HIDRAULICA	1,283.40	0	\$0.00
8/Feb/2017	I18	3% INFRAESTRUCTURA HIDRAULICA	0	1,585.76	-\$1,585.76
8/Feb/2017	I18	3% INFRAESTRUCTURA HIDRAULICA	1,585.76	0	\$0.00
9/Feb/2017	I19	3% INFRAESTRUCTURA HIDRAULICA	0	2,007.57	-\$2,007.57
9/Feb/2017	I19	3% INFRAESTRUCTURA HIDRAULICA	2,007.57	0	\$0.00
10/Feb/2017	I20	3% INFRAESTRUCTURA HIDRAULICA	0	1,430.91	-\$1,430.91
10/Feb/2017	I20	3% INFRAESTRUCTURA HIDRAULICA	1,430.91	0	\$0.00
13/Feb/2017	I21	3% INFRAESTRUCTURA HIDRAULICA	0	966.2	-\$966.20
13/Feb/2017	I21	3% INFRAESTRUCTURA HIDRAULICA	966.2	0	\$0.00
14/Feb/2017	I22	3% INFRAESTRUCTURA HIDRAULICA	0	1,042.55	-\$1,042.55
14/Feb/2017	I22	3% INFRAESTRUCTURA HIDRAULICA	1,042.55	0	\$0.00
15/Feb/2017	I23	3% INFRAESTRUCTURA HIDRAULICA	0	224.14	-\$224.14
15/Feb/2017	I23	3% INFRAESTRUCTURA HIDRAULICA	224.14	0	\$0.00
16/Feb/2017	I24	3% INFRAESTRUCTURA HIDRAULICA	0	789.18	-\$789.18
16/Feb/2017	I24	3% INFRAESTRUCTURA HIDRAULICA	789.18	0	\$0.00
17/Feb/2017	I25	3% INFRAESTRUCTURA HIDRAULICA	0	638.45	-\$638.45
17/Feb/2017	I25	3% INFRAESTRUCTURA HIDRAULICA	638.45	0	\$0.00
20/Feb/2017	I26	3% INFRAESTRUCTURA HIDRAULICA	0	848.02	-\$848.02
20/Feb/2017	I26	3% INFRAESTRUCTURA HIDRAULICA	848.02	0	\$0.00
21/Feb/2017	I27	3% INFRAESTRUCTURA HIDRAULICA	0	710.11	-\$710.11
21/Feb/2017	I27	3% INFRAESTRUCTURA HIDRAULICA	710.11	0	\$0.00
22/Feb/2017	I28	3% INFRAESTRUCTURA HIDRAULICA	0	153.24	-\$153.24
22/Feb/2017	I28	3% INFRAESTRUCTURA HIDRAULICA	153.24	0	\$0.00
23/Feb/2017	I29	3% INFRAESTRUCTURA HIDRAULICA	0	1,064.59	-\$1,064.59
23/Feb/2017	I29	3% INFRAESTRUCTURA HIDRAULICA	1,064.59	0	\$0.00

24/Feb/2017	I30	3% INFRAESTRUCTURA HIDRAULICA	0	1,337.72	-\$1,337.72
24/Feb/2017	I30	3% INFRAESTRUCTURA HIDRAULICA	1,337.72	0	\$0.00
27/Feb/2017	I31	3% INFRAESTRUCTURA HIDRAULICA	0	1,420.89	-\$1,420.89
27/Feb/2017	I31	3% INFRAESTRUCTURA HIDRAULICA	1,420.89	0	\$0.00
28/Feb/2017	I32	3% INFRAESTRUCTURA HIDRAULICA	0	101.95	-\$101.95
28/Feb/2017	I32	3% INFRAESTRUCTURA HIDRAULICA	101.95	0	\$0.00
1/Feb/2017	I33	3% INFRAESTRUCTURA HIDRAULICA	0	1,025.24	-\$1,025.24
1/Feb/2017	I33	3% INFRAESTRUCTURA HIDRAULICA	1,025.24	0	\$0.00
2/Feb/2017	I34	3% INFRAESTRUCTURA HIDRAULICA	0	693.12	-\$693.12
2/Feb/2017	I34	3% INFRAESTRUCTURA HIDRAULICA	693.12	0	\$0.00
3/Feb/2017	I35	3% INFRAESTRUCTURA HIDRAULICA	0	650.7	-\$650.70
3/Feb/2017	I35	3% INFRAESTRUCTURA HIDRAULICA	650.7	0	\$0.00
7/Feb/2017	I36	3% INFRAESTRUCTURA HIDRAULICA	0	1,180.35	-\$1,180.35
7/Feb/2017	I36	3% INFRAESTRUCTURA HIDRAULICA	1,180.35	0	\$0.00
8/Feb/2017	I37	3% INFRAESTRUCTURA HIDRAULICA	0	937.92	-\$937.92
8/Feb/2017	I37	3% INFRAESTRUCTURA HIDRAULICA	937.92	0	\$0.00
9/Feb/2017	I38	3% INFRAESTRUCTURA HIDRAULICA	0	1,005.33	-\$1,005.33
9/Feb/2017	I38	3% INFRAESTRUCTURA HIDRAULICA	1,005.33	0	\$0.00
10/Feb/2017	I39	3% INFRAESTRUCTURA HIDRAULICA	0	1,195.10	-\$1,195.10
10/Feb/2017	I39	3% INFRAESTRUCTURA HIDRAULICA	1,195.10	0	\$0.00
13/Feb/2017	I40	3% INFRAESTRUCTURA HIDRAULICA	0	930.22	-\$930.22
13/Feb/2017	I40	3% INFRAESTRUCTURA HIDRAULICA	930.22	0	\$0.00
14/Feb/2017	I41	3% INFRAESTRUCTURA HIDRAULICA	0	14,067.37	-\$14,067.37
14/Feb/2017	I41	3% INFRAESTRUCTURA HIDRAULICA	14,067.37	0	\$0.00
15/Feb/2017	I42	3% INFRAESTRUCTURA HIDRAULICA	0	945.25	-\$945.25
15/Feb/2017	I42	3% INFRAESTRUCTURA HIDRAULICA	945.25	0	\$0.00
16/Feb/2017	I43	3% INFRAESTRUCTURA HIDRAULICA	0	1,034.57	-\$1,034.57
16/Feb/2017	I43	3% INFRAESTRUCTURA HIDRAULICA	1,034.57	0	\$0.00
17/Feb/2017	I44	3% INFRAESTRUCTURA HIDRAULICA	0	605.71	-\$605.71
17/Feb/2017	I44	3% INFRAESTRUCTURA HIDRAULICA	605.71	0	\$0.00
20/Feb/2017	I45	3% INFRAESTRUCTURA HIDRAULICA	0	1,612.14	-\$1,612.14
20/Feb/2017	I45	3% INFRAESTRUCTURA HIDRAULICA	1,612.14	0	\$0.00

21/Feb/2017	I46	3% INFRAESTRUCTURA HIDRAULICA	0	1,078.06	-\$1,078.06
21/Feb/2017	I46	3% INFRAESTRUCTURA HIDRAULICA	1,078.06	0	\$0.00
22/Feb/2017	I47	3% INFRAESTRUCTURA HIDRAULICA	0	1,334.66	-\$1,334.66
22/Feb/2017	I47	3% INFRAESTRUCTURA HIDRAULICA	1,334.66	0	\$0.00
23/Feb/2017	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,336.77	-\$1,336.77
23/Feb/2017	I48	3% INFRAESTRUCTURA HIDRAULICA	1,336.77	0	\$0.00
24/Feb/2017	I49	3% INFRAESTRUCTURA HIDRAULICA	0	1,202.64	-\$1,202.64
24/Feb/2017	I49	3% INFRAESTRUCTURA HIDRAULICA	1,202.64	0	\$0.00
27/Feb/2017	I50	3% INFRAESTRUCTURA HIDRAULICA	0	1,124.30	-\$1,124.30
27/Feb/2017	I50	3% INFRAESTRUCTURA HIDRAULICA	1,124.30	0	\$0.00
28/Feb/2017	I51	3% INFRAESTRUCTURA HIDRAULICA	0	2,062.22	-\$2,062.22
28/Feb/2017	I51	3% INFRAESTRUCTURA HIDRAULICA	2,062.22	0	\$0.00
1/Feb/2017	I52	3% INFRAESTRUCTURA HIDRAULICA	0	1,237.07	-\$1,237.07
1/Feb/2017	I52	3% INFRAESTRUCTURA HIDRAULICA	1,237.07	0	\$0.00
2/Feb/2017	I53	3% INFRAESTRUCTURA HIDRAULICA	0	1,429.92	-\$1,429.92
2/Feb/2017	I53	3% INFRAESTRUCTURA HIDRAULICA	1,429.92	0	\$0.00
3/Feb/2017	I54	3% INFRAESTRUCTURA HIDRAULICA	0	1,492.00	-\$1,492.00
3/Feb/2017	I54	3% INFRAESTRUCTURA HIDRAULICA	1,492.00	0	\$0.00
7/Feb/2017	I55	3% INFRAESTRUCTURA HIDRAULICA	0	1,805.86	-\$1,805.86
7/Feb/2017	I55	3% INFRAESTRUCTURA HIDRAULICA	1,805.86	0	\$0.00
8/Feb/2017	I56	3% INFRAESTRUCTURA HIDRAULICA	0	1,212.75	-\$1,212.75
8/Feb/2017	I56	3% INFRAESTRUCTURA HIDRAULICA	1,212.75	0	\$0.00
9/Feb/2017	I57	3% INFRAESTRUCTURA HIDRAULICA	0	798.44	-\$798.44
9/Feb/2017	I57	3% INFRAESTRUCTURA HIDRAULICA	798.44	0	\$0.00
10/Feb/2017	I58	3% INFRAESTRUCTURA HIDRAULICA	0	1,324.28	-\$1,324.28
10/Feb/2017	I58	3% INFRAESTRUCTURA HIDRAULICA	1,324.28	0	\$0.00
13/Feb/2017	I59	3% INFRAESTRUCTURA HIDRAULICA	0	941.32	-\$941.32
13/Feb/2017	I59	3% INFRAESTRUCTURA HIDRAULICA	941.32	0	\$0.00
14/Feb/2017	I60	3% INFRAESTRUCTURA HIDRAULICA	0	1,287.53	-\$1,287.53
14/Feb/2017	I60	3% INFRAESTRUCTURA HIDRAULICA	1,287.53	0	\$0.00
15/Feb/2017	I61	3% INFRAESTRUCTURA HIDRAULICA	0	845.82	-\$845.82
15/Feb/2017	I61	3% INFRAESTRUCTURA HIDRAULICA	845.82	0	\$0.00

16/Feb/2017	I62	3% INFRAESTRUCTURA HIDRAULICA	0	542.8	-\$542.80
16/Feb/2017	I62	3% INFRAESTRUCTURA HIDRAULICA	542.8	0	\$0.00
17/Feb/2017	I63	3% INFRAESTRUCTURA HIDRAULICA	0	784.13	-\$784.13
17/Feb/2017	I63	3% INFRAESTRUCTURA HIDRAULICA	784.13	0	\$0.00
20/Feb/2017	I64	3% INFRAESTRUCTURA HIDRAULICA	0	292.75	-\$292.75
20/Feb/2017	I64	3% INFRAESTRUCTURA HIDRAULICA	292.75	0	\$0.00
21/Feb/2017	I65	3% INFRAESTRUCTURA HIDRAULICA	0	634.35	-\$634.35
21/Feb/2017	I65	3% INFRAESTRUCTURA HIDRAULICA	634.35	0	\$0.00
24/Feb/2017	I66	3% INFRAESTRUCTURA HIDRAULICA	0	890.86	-\$890.86
24/Feb/2017	I66	3% INFRAESTRUCTURA HIDRAULICA	890.86	0	\$0.00
27/Feb/2017	I67	3% INFRAESTRUCTURA HIDRAULICA	0	2,738.19	-\$2,738.19
27/Feb/2017	I67	3% INFRAESTRUCTURA HIDRAULICA	2,738.19	0	\$0.00
28/Feb/2017	I68	3% INFRAESTRUCTURA HIDRAULICA	0	2,523.26	-\$2,523.26
28/Feb/2017	I68	3% INFRAESTRUCTURA HIDRAULICA	2,523.26	0	\$0.00
1/Feb/2017	I69	3% INFRAESTRUCTURA HIDRAULICA	0	1,578.79	-\$1,578.79
1/Feb/2017	I69	3% INFRAESTRUCTURA HIDRAULICA	1,578.79	0	\$0.00
2/Feb/2017	I70	3% INFRAESTRUCTURA HIDRAULICA	0	873.27	-\$873.27
2/Feb/2017	I70	3% INFRAESTRUCTURA HIDRAULICA	873.27	0	\$0.00
3/Feb/2017	I71	3% INFRAESTRUCTURA HIDRAULICA	0	837.15	-\$837.15
3/Feb/2017	I71	3% INFRAESTRUCTURA HIDRAULICA	837.15	0	\$0.00
7/Feb/2017	I72	3% INFRAESTRUCTURA HIDRAULICA	0	1,680.89	-\$1,680.89
7/Feb/2017	I72	3% INFRAESTRUCTURA HIDRAULICA	1,680.89	0	\$0.00
8/Feb/2017	I73	3% INFRAESTRUCTURA HIDRAULICA	0	1,419.91	-\$1,419.91
8/Feb/2017	I73	3% INFRAESTRUCTURA HIDRAULICA	1,419.91	0	\$0.00
9/Feb/2017	I74	INFRAESTRUCTURA HIDRAULICA	0	1,020.46	-\$1,020.46
9/Feb/2017	I74	INFRAESTRUCTURA HIDRAULICA	1,020.46	0	\$0.00
10/Feb/2017	I75	3% INFRAESTRUCTURA HIDRAULICA	0	508.3	-\$508.30
10/Feb/2017	I75	3% INFRAESTRUCTURA HIDRAULICA	508.3	0	\$0.00
13/Feb/2017	I76	3% INFRAESTRUCTURA HIDRAULICA	0	1,013.03	-\$1,013.03
13/Feb/2017	I76	3% INFRAESTRUCTURA HIDRAULICA	1,013.03	0	\$0.00
14/Feb/2017	I77	3% INFRAESTRUCTURA HIDRAULICA	0	1,062.78	-\$1,062.78
14/Feb/2017	I77	3% INFRAESTRUCTURA HIDRAULICA	1,062.78	0	\$0.00

15/Feb/2017	178	3% INFRAESTRUCTURA HIDRAULICA	0	744.85	-\$744.85
15/Feb/2017	178	3% INFRAESTRUCTURA HIDRAULICA	744.85	0	\$0.00
16/Feb/2017	179	3% INFRAESTRUCTURA HIDRAULICA	0	667.96	-\$667.96
16/Feb/2017	179	3% INFRAESTRUCTURA HIDRAULICA	667.96	0	\$0.00
17/Feb/2017	180	3% INFRAESTRUCTURA HIDRAULICA	0	637.88	-\$637.88
17/Feb/2017	180	3% INFRAESTRUCTURA HIDRAULICA	637.88	0	\$0.00
20/Feb/2017	181	3% INFRAESTRUCTURA HIDRAULICA	0	1,352.11	-\$1,352.11
20/Feb/2017	181	3% INFRAESTRUCTURA HIDRAULICA	1,352.11	0	\$0.00
21/Feb/2017	182	3% INFRAESTRUCTURA HIDRAULICA	0	1,465.23	-\$1,465.23
21/Feb/2017	182	3% INFRAESTRUCTURA HIDRAULICA	1,465.23	0	\$0.00
22/Feb/2017	183	3% INFRAESTRUCTURA HIDRAULICA	0	2,145.08	-\$2,145.08
22/Feb/2017	183	3% INFRAESTRUCTURA HIDRAULICA	2,145.08	0	\$0.00
23/Feb/2017	184	3% INFRAESTRUCTURA HIDRAULICA	0	1,768.24	-\$1,768.24
23/Feb/2017	184	3% INFRAESTRUCTURA HIDRAULICA	1,768.24	0	\$0.00
24/Feb/2017	185	3% INFRAESTRUCTURA HIDRAULICA	0	1,073.26	-\$1,073.26
24/Feb/2017	185	3% INFRAESTRUCTURA HIDRAULICA	1,073.26	0	\$0.00
27/Feb/2017	186	3% INFRAESTRUCTURA HIDRAULICA	0	1,482.06	-\$1,482.06
27/Feb/2017	186	3% INFRAESTRUCTURA HIDRAULICA	1,482.06	0	\$0.00
28/Feb/2017	187	3% INFRAESTRUCTURA HIDRAULICA	0	2,618.41	-\$2,618.41
28/Feb/2017	187	3% INFRAESTRUCTURA HIDRAULICA	2,618.41	0	\$0.00
			\$99,197.56	\$99,197.56	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.8-0000-1-401-00012 Conexión o reconexión al servicio (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	115	CONTRATO DE AGUA	0	699.56	-\$699.56
2/Feb/2017	115	CONTRATO DE AGUA	699.56	0	\$0.00
2/Feb/2017	115	CONTRATO DE DRENAJE	0	897.86	-\$897.86
2/Feb/2017	115	CONTRATO DE DRENAJE	897.86	0	\$0.00
3/Feb/2017	116	CONTRATO DE AGUA	0	699.56	-\$699.56

3/Feb/2017	I16	CONTRATO DE AGUA	699.56	0	\$0.00
3/Feb/2017	I16	CONTRATO DE DRENAJE	0	897.86	-\$897.86
3/Feb/2017	I16	CONTRATO DE DRENAJE	897.86	0	\$0.00
3/Feb/2017	I16	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	-\$4,800.82
3/Feb/2017	I16	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$0.00
7/Feb/2017	I17	CONTRATO DE AGUA	0	1,399.12	-\$1,399.12
7/Feb/2017	I17	CONTRATO DE AGUA	1,399.12	0	\$0.00
7/Feb/2017	I17	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	-\$4,800.82
7/Feb/2017	I17	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$0.00
8/Feb/2017	I18	CONTRATO DE AGUA	0	1,399.12	-\$1,399.12
8/Feb/2017	I18	CONTRATO DE AGUA	1,399.12	0	\$0.00
8/Feb/2017	I18	CONTRATO DE DRENAJE	0	1,795.72	-\$1,795.72
8/Feb/2017	I18	CONTRATO DE DRENAJE	1,795.72	0	\$0.00
8/Feb/2017	I18	DERECHOS DE INCORP A LOS SERV DE AGUA Y ALCANT	0	4,800.82	-\$4,800.82
8/Feb/2017	I18	DERECHOS DE INCORP A LOS SERV DE AGUA Y ALCANT	4,800.82	0	\$0.00
10/Feb/2017	I20	CONTRATO DE AGUA	0	699.56	-\$699.56
10/Feb/2017	I20	CONTRATO DE AGUA	699.56	0	\$0.00
10/Feb/2017	I20	CONTRATO DE DRENAJE	0	897.86	-\$897.86
10/Feb/2017	I20	CONTRATO DE DRENAJE	897.86	0	\$0.00
13/Feb/2017	I21	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	500	-\$500.00
13/Feb/2017	I21	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	500	0	\$0.00
16/Feb/2017	I24	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	853.53	-\$853.53
16/Feb/2017	I24	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	853.53	0	\$0.00
17/Feb/2017	I25	CONTRATO DE AGUA	0	699.56	-\$699.56
17/Feb/2017	I25	CONTRATO DE AGUA	699.56	0	\$0.00
17/Feb/2017	I25	CONTRATO DE DRENAJE	0	897.86	-\$897.86
17/Feb/2017	I25	CONTRATO DE DRENAJE	897.86	0	\$0.00
24/Feb/2017	I30	CONTRATO DE AGUA	0	699.56	-\$699.56
24/Feb/2017	I30	CONTRATO DE AGUA	699.56	0	\$0.00
24/Feb/2017	I30	CONTRATO DE DRENAJE	0	897.86	-\$897.86
24/Feb/2017	I30	CONTRATO DE DRENAJE	897.86	0	\$0.00
27/Feb/2017	I31	CONTRATO DE AGUA	0	699.56	-\$699.56

27/Feb/2017	I31	CONTRATO DE AGUA	699.56	0	\$0.00
27/Feb/2017	I31	CONTRATO DE DRENAJE	0	897.86	-\$897.86
27/Feb/2017	I31	CONTRATO DE DRENAJE	897.86	0	\$0.00
27/Feb/2017	I31	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	2,153.50	-\$2,153.50
27/Feb/2017	I31	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	2,153.50	0	\$0.00
9/Feb/2017	I38	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	734.55	-\$734.55
9/Feb/2017	I38	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	734.55	0	\$0.00
9/Feb/2017	I38	CONTRATO DE DE DRENAJE	0	897.86	-\$897.86
9/Feb/2017	I38	CONTRATO DE DE DRENAJE	897.86	0	\$0.00
13/Feb/2017	I40	CONTRATO DE AGUA	0	1,399.12	-\$1,399.12
13/Feb/2017	I40	CONTRATO DE AGUA	1,399.12	0	\$0.00
13/Feb/2017	I40	DERECHOS DE INCORP A LOS SERV AGUA Y ALC	0	2,400.00	-\$2,400.00
13/Feb/2017	I40	DERECHOS DE INCORP A LOS SERV AGUA Y ALC	2,400.00	0	\$0.00
13/Feb/2017	I40	CONTRATO DE DRENAJE	0	1,795.72	-\$1,795.72
13/Feb/2017	I40	CONTRATO DE DRENAJE	1,795.72	0	\$0.00
14/Feb/2017	I41	CONTRATO DE DRENAJE	0	897.86	-\$897.86
14/Feb/2017	I41	CONTRATO DE DRENAJE	897.86	0	\$0.00
14/Feb/2017	I41	CONTRATO DE AGUA	0	699.56	-\$699.56
14/Feb/2017	I41	CONTRATO DE AGUA	699.56	0	\$0.00
15/Feb/2017	I42	CONTRATO DE DRENAJE	0	897.86	-\$897.86
15/Feb/2017	I42	CONTRATO DE DRENAJE	897.86	0	\$0.00
17/Feb/2017	I44	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,339.76	-\$14,339.76
17/Feb/2017	I44	SERVICIO DOMESTICO DE CUOTA FIJA	14,339.76	0	\$0.00
20/Feb/2017	I45	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	1,524.00	-\$1,524.00
20/Feb/2017	I45	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	1,524.00	0	\$0.00
21/Feb/2017	I46	CONTRATO DE AGUA	0	699.56	-\$699.56
21/Feb/2017	I46	CONTRATO DE AGUA	699.56	0	\$0.00
7/Feb/2017	I55	CONTRATO DE AGUA	0	699.56	-\$699.56
7/Feb/2017	I55	CONTRATO DE AGUA	699.56	0	\$0.00
7/Feb/2017	I55	CONTRATO DE DRENAJE	0	897.86	-\$897.86
7/Feb/2017	I55	CONTRATO DE DRENAJE	897.86	0	\$0.00
10/Feb/2017	I58	CONTRATO DE AGUA	0	699.56	-\$699.56

10/Feb/2017	I58	CONTRATO DE AGUA	699.56	0	\$0.00
10/Feb/2017	I58	CONTRATO DE DRENAJE	0	897.86	-\$897.86
10/Feb/2017	I58	CONTRATO DE DRENAJE	897.86	0	\$0.00
21/Feb/2017	I65	CONTRATO DE AGUA	0	622.43	-\$622.43
21/Feb/2017	I65	CONTRATO DE AGUA	622.43	0	\$0.00
24/Feb/2017	I66	CONTRATO DE AGUA	0	699.56	-\$699.56
24/Feb/2017	I66	CONTRATO DE AGUA	699.56	0	\$0.00
24/Feb/2017	I66	CONTRATO DE DRENAJE	0	897.86	-\$897.86
24/Feb/2017	I66	CONTRATO DE DRENAJE	897.86	0	\$0.00
28/Feb/2017	I68	CONTRATO DE AGUA	0	2,098.68	-\$2,098.68
28/Feb/2017	I68	CONTRATO DE AGUA	2,098.68	0	\$0.00
28/Feb/2017	I68	CONTRATO DE DRENAJE	0	2,693.58	-\$2,693.58
28/Feb/2017	I68	CONTRATO DE DRENAJE	2,693.58	0	\$0.00
2/Feb/2017	I70	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	-\$4,800.82
2/Feb/2017	I70	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$0.00
2/Feb/2017	I70	CONTRATO DE AGUA	0	699.56	-\$699.56
2/Feb/2017	I70	CONTRATO DE AGUA	699.56	0	\$0.00
2/Feb/2017	I70	CONTRATO DE DRENAJE	0	897.86	-\$897.86
2/Feb/2017	I70	CONTRATO DE DRENAJE	897.86	0	\$0.00
13/Feb/2017	I76	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	-\$4,800.82
13/Feb/2017	I76	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$0.00
13/Feb/2017	I76	CONTRATO DE AGUA	0	699.56	-\$699.56
13/Feb/2017	I76	CONTRATO DE AGUA	699.56	0	\$0.00
13/Feb/2017	I76	CONTRATO DE DRENAJE	0	897.86	-\$897.86
13/Feb/2017	I76	CONTRATO DE DRENAJE	897.86	0	\$0.00
17/Feb/2017	I80	CANCELACION DE CONTRATO DE AGUA POTABLE	0	628.22	-\$628.22
17/Feb/2017	I80	CANCELACION DE CONTRATO DE AGUA POTABLE	628.22	0	\$0.00
20/Feb/2017	I81	CONTRATO DE DRENAJE	0	897.86	-\$897.86
20/Feb/2017	I81	CONTRATO DE DRENAJE	897.86	0	\$0.00
20/Feb/2017	I81	CONTRATO DE AGUA	0	699.56	-\$699.56
20/Feb/2017	I81	CONTRATO DE AGUA	699.56	0	\$0.00
21/Feb/2017	I82	CONTRATO DE DRENAJE	0	897.86	-\$897.86

21/Feb/2017	182	CONTRATO DE DRENAJE	897.86	0	\$0.00
21/Feb/2017	182	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	-\$4,800.82
21/Feb/2017	182	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$0.00
21/Feb/2017	182	CONTRATO DE AGUA	0	699.56	-\$699.56
21/Feb/2017	182	CONTRATO DE AGUA	699.56	0	\$0.00
28/Feb/2017	187	CONTRATO DE DRENAJE	0	897.86	-\$897.86
28/Feb/2017	187	CONTRATO DE DRENAJE	897.86	0	\$0.00
28/Feb/2017	187	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	-\$4,800.82
28/Feb/2017	187	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	4,800.82	0	\$0.00
28/Feb/2017	187	CONTRATO DE AGUA	0	699.56	-\$699.56
28/Feb/2017	187	CONTRATO DE AGUA	699.56	0	\$0.00
			\$96,399.37	\$96,399.37	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.11.1-0000-1-401-00012 Autorización de matanza (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	12	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	5,061.00	-\$5,061.00
2/Feb/2017	12	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	5,061.00	0	\$0.00
2/Feb/2017	12	AUTORIZACION PORCINOS CON LARDO	0	29,232.00	-\$29,232.00
2/Feb/2017	12	AUTORIZACION PORCINOS CON LARDO	29,232.00	0	\$0.00
2/Feb/2017	12	AUTORIZACION PORCINOS SIN LARDO	0	37,730.00	-\$37,730.00
2/Feb/2017	12	AUTORIZACION PORCINOS SIN LARDO	37,730.00	0	\$0.00
14/Feb/2017	17	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	4,820.00	-\$4,820.00
14/Feb/2017	17	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	4,820.00	0	\$0.00
14/Feb/2017	17	AUTORIZACION PORCINOS CON LARDO	0	27,720.00	-\$27,720.00
14/Feb/2017	17	AUTORIZACION PORCINOS CON LARDO	27,720.00	0	\$0.00
14/Feb/2017	17	AUTORIZACION PORCINOS SIN LARDO	0	23,146.00	-\$23,146.00
14/Feb/2017	17	AUTORIZACION PORCINOS SIN LARDO	23,146.00	0	\$0.00
23/Feb/2017	110	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	4,820.00	-\$4,820.00
23/Feb/2017	110	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	4,820.00	0	\$0.00

23/Feb/2017	I10	AUTORIZACION PORCINOS CON LARDO	0	26,838.00	-\$26,838.00
23/Feb/2017	I10	AUTORIZACION PORCINOS CON LARDO	26,838.00	0	\$0.00
23/Feb/2017	I10	AUTORIZACION PORCINOS SIN LARDO	0	20,874.00	-\$20,874.00
23/Feb/2017	I10	AUTORIZACION PORCINOS SIN LARDO	20,874.00	0	\$0.00
8/Feb/2017	I18	PORCINOS (RASTRO TIF)	0	82	-\$82.00
8/Feb/2017	I18	PORCINOS (RASTRO TIF)	82	0	\$0.00
15/Feb/2017	I42	PORCINOS (RASTRO TIF)	0	82	-\$82.00
15/Feb/2017	I42	PORCINOS (RASTRO TIF)	82	0	\$0.00
24/Feb/2017	I49	PORCINOS (RASTRO TIF)	0	82	-\$82.00
24/Feb/2017	I49	PORCINOS (RASTRO TIF)	82	0	\$0.00
9/Feb/2017	I57	PAGO POR CABEZAS DE GANADO	0	2,289.12	-\$2,289.12
9/Feb/2017	I57	PAGO POR CABEZAS DE GANADO	2,289.12	0	\$0.00
14/Feb/2017	I60	PAGO POR CABEZAS DE GANADO	0	847.56	-\$847.56
14/Feb/2017	I60	PAGO POR CABEZAS DE GANADO	847.56	0	\$0.00
28/Feb/2017	I68	PORCINOS (RASTRO TIF)	0	164	-\$164.00
28/Feb/2017	I68	PORCINOS (RASTRO TIF)	164	0	\$0.00
10/Feb/2017	I75	PORCINOS (RASTRO TIF)	0	82	-\$82.00
10/Feb/2017	I75	PORCINOS (RASTRO TIF)	82	0	\$0.00
			\$183,869.68	\$183,869.68	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.12.1-0000-1-401-00012 Servicios en oficina fuera del horario (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I23	MATRIMONIOS EN OFICINA	0	214	-\$214.00
15/Feb/2017	I23	MATRIMONIOS EN OFICINA	214	0	\$0.00
9/Feb/2017	I38	MATRIMONIOS EN OFICINA	0	388	-\$388.00
9/Feb/2017	I38	MATRIMONIOS EN OFICINA	388	0	\$0.00
13/Feb/2017	I40	MATRIMONIOS EN OFICINA	0	268	-\$268.00
13/Feb/2017	I40	MATRIMONIOS EN OFICINA	268	0	\$0.00
15/Feb/2017	I42	MATRIMONIOS EN OFICINA	0	221	-\$221.00

15/Feb/2017	I42	MATRIMONIOS EN OFICINA	221	0	\$0.00
16/Feb/2017	I43	MATRIMONIOS EN OFICINA	0	467	-\$467.00
16/Feb/2017	I43	MATRIMONIOS EN OFICINA	467	0	\$0.00
21/Feb/2017	I46	MATRIMONIOS EN OFICINA	0	402	-\$402.00
21/Feb/2017	I46	MATRIMONIOS EN OFICINA	402	0	\$0.00
14/Feb/2017	I60	MATRIMONIOS EN OFICINA	0	221	-\$221.00
14/Feb/2017	I60	MATRIMONIOS EN OFICINA	221	0	\$0.00
24/Feb/2017	I66	MATRIMONIOS EN OFICINA	0	134	-\$134.00
24/Feb/2017	I66	MATRIMONIOS EN OFICINA	134	0	\$0.00
17/Feb/2017	I80	MATRIMONIOS EN OFICINA	0	175	-\$175.00
17/Feb/2017	I80	MATRIMONIOS EN OFICINA	175	0	\$0.00
			\$2,490.00	\$2,490.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.12.2-0000-1-401-00012 Servicios a domicilio (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2017	I66	MATRIMONIOS A DOMICILIO	0	541	-\$541.00
24/Feb/2017	I66	MATRIMONIOS A DOMICILIO	541	0	\$0.00
			\$541.00	\$541.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.12.3-0000-1-401-00012 Anotaciones e inserciones en actas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2017	I32	SOCIEDAD LEGAL	0	133.73	-\$133.73
28/Feb/2017	I32	SOCIEDAD LEGAL	133.73	0	\$0.00
21/Feb/2017	I46	ANOTACION MARGINAL	0	170	-\$170.00
21/Feb/2017	I46	ANOTACION MARGINAL	170	0	\$0.00
27/Feb/2017	I50	DIVORCIO ADMINISTRATIVO	0	290	-\$290.00

27/Feb/2017	I50	DIVORCIO ADMINISTRATIVO	290	0	\$0.00
21/Feb/2017	I65	ANOTACION MARGINAL	0	170	-\$170.00
21/Feb/2017	I65	ANOTACION MARGINAL	170	0	\$0.00
24/Feb/2017	I66	ANOTACION MARGINAL	0	255	-\$255.00
24/Feb/2017	I66	ANOTACION MARGINAL	255	0	\$0.00
			\$1,018.73	\$1,018.73	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.13.1-0000-1-401-00012 Expedición de certificados, certificaciones, constancias o copias certificadas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	5,619.00	-\$5,619.00
1/Feb/2017	I14	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	5,619.00	0	\$0.00
2/Feb/2017	I15	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,029.00	-\$4,029.00
2/Feb/2017	I15	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	4,029.00	0	\$0.00
2/Feb/2017	I15	CONSTANCIAS DE DOMICILIO	0	48	-\$48.00
2/Feb/2017	I15	CONSTANCIAS DE DOMICILIO	48	0	\$0.00
2/Feb/2017	I15	CERTIFICACIONES VARIAS	0	48	-\$48.00
2/Feb/2017	I15	CERTIFICACIONES VARIAS	48	0	\$0.00
3/Feb/2017	I16	RECTIFICACION DE ACTA	0	525	-\$525.00
3/Feb/2017	I16	RECTIFICACION DE ACTA	525	0	\$0.00
3/Feb/2017	I16	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,686.00	-\$3,686.00
3/Feb/2017	I16	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	3,686.00	0	\$0.00
7/Feb/2017	I17	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,612.00	-\$3,612.00
7/Feb/2017	I17	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	3,612.00	0	\$0.00
8/Feb/2017	I18	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,232.00	-\$3,232.00
8/Feb/2017	I18	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	3,232.00	0	\$0.00
9/Feb/2017	I19	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	2,098.00	-\$2,098.00
9/Feb/2017	I19	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	2,098.00	0	\$0.00
9/Feb/2017	I19	CERTIFICACIONES VARIAS	0	96	-\$96.00
9/Feb/2017	I19	CERTIFICACIONES VARIAS	96	0	\$0.00

10/Feb/2017	I20	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,438.00	-\$4,438.00
10/Feb/2017	I20	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	4,438.00	0	\$0.00
13/Feb/2017	I21	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	528	-\$528.00
13/Feb/2017	I21	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	528	0	\$0.00
13/Feb/2017	I21	CERTIFICACIONES DE COPIAS	0	91	-\$91.00
13/Feb/2017	I21	CERTIFICACIONES DE COPIAS	91	0	\$0.00
14/Feb/2017	I22	CERTIFICACIONES VARIAS	0	48	-\$48.00
14/Feb/2017	I22	CERTIFICACIONES VARIAS	48	0	\$0.00
14/Feb/2017	I22	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	-\$192.00
14/Feb/2017	I22	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	192	0	\$0.00
14/Feb/2017	I22	ACTA FORANEA	0	166	-\$166.00
14/Feb/2017	I22	ACTA FORANEA	166	0	\$0.00
15/Feb/2017	I23	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	-\$96.00
15/Feb/2017	I23	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	96	0	\$0.00
16/Feb/2017	I24	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	480	-\$480.00
16/Feb/2017	I24	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	480	0	\$0.00
16/Feb/2017	I24	CERTIFICACIONES VARIAS	0	96	-\$96.00
16/Feb/2017	I24	CERTIFICACIONES VARIAS	96	0	\$0.00
16/Feb/2017	I24	ACTA FORANEA	0	166	-\$166.00
16/Feb/2017	I24	ACTA FORANEA	166	0	\$0.00
17/Feb/2017	I25	CERTIFICACIONES VARIAS	0	48	-\$48.00
17/Feb/2017	I25	CERTIFICACIONES VARIAS	48	0	\$0.00
20/Feb/2017	I26	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	-\$240.00
20/Feb/2017	I26	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$0.00
21/Feb/2017	I27	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	-\$144.00
21/Feb/2017	I27	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$0.00
22/Feb/2017	I28	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	48	-\$48.00
22/Feb/2017	I28	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	48	0	\$0.00
22/Feb/2017	I28	CONSTANCIAS DE DOMICILIO	0	48	-\$48.00
22/Feb/2017	I28	CONSTANCIAS DE DOMICILIO	48	0	\$0.00
23/Feb/2017	I29	CERTIFICACIONES VARIAS	0	192	-\$192.00
23/Feb/2017	I29	CERTIFICACIONES VARIAS	192	0	\$0.00

24/Feb/2017	I30	RECTIFICACION Y/O ACLARACION DE ACTAS	0	210	-\$210.00
24/Feb/2017	I30	RECTIFICACION Y/O ACLARACION DE ACTAS	210	0	\$0.00
24/Feb/2017	I30	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	-\$144.00
24/Feb/2017	I30	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$0.00
27/Feb/2017	I31	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	912	-\$912.00
27/Feb/2017	I31	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	912	0	\$0.00
27/Feb/2017	I31	ACTA FORANEA	0	166	-\$166.00
27/Feb/2017	I31	ACTA FORANEA	166	0	\$0.00
28/Feb/2017	I32	SERVICIO DOMESTICO DE CUOTA FIJA	0	889.08	-\$889.08
28/Feb/2017	I32	SERVICIO DOMESTICO DE CUOTA FIJA	889.08	0	\$0.00
2/Feb/2017	I34	CERTIFICACIONES VARIAS	0	96	-\$96.00
2/Feb/2017	I34	CERTIFICACIONES VARIAS	96	0	\$0.00
3/Feb/2017	I35	CERTIFICACIONES VARIAS	0	48	-\$48.00
3/Feb/2017	I35	CERTIFICACIONES VARIAS	48	0	\$0.00
7/Feb/2017	I36	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	343	-\$343.00
7/Feb/2017	I36	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	343	0	\$0.00
7/Feb/2017	I36	CONSTANCIA DE INGRESOS	0	48	-\$48.00
7/Feb/2017	I36	CONSTANCIA DE INGRESOS	48	0	\$0.00
7/Feb/2017	I36	CERTIFICACIONES DE COPIAS	0	136.5	-\$136.50
7/Feb/2017	I36	CERTIFICACIONES DE COPIAS	136.5	0	\$0.00
8/Feb/2017	I37	CERTIFICACIONES VARIAS	0	96	-\$96.00
8/Feb/2017	I37	CERTIFICACIONES VARIAS	96	0	\$0.00
9/Feb/2017	I38	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	6,280.00	-\$6,280.00
9/Feb/2017	I38	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	6,280.00	0	\$0.00
9/Feb/2017	I38	CONSTANCIAS DE DOMICILIO	0	186	-\$186.00
9/Feb/2017	I38	CONSTANCIAS DE DOMICILIO	186	0	\$0.00
9/Feb/2017	I38	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	324	-\$324.00
9/Feb/2017	I38	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	324	0	\$0.00
13/Feb/2017	I40	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	6,890.00	-\$6,890.00
13/Feb/2017	I40	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	6,890.00	0	\$0.00
13/Feb/2017	I40	CONSTANCIAS DE DOMICILIO	0	564	-\$564.00
13/Feb/2017	I40	CONSTANCIAS DE DOMICILIO	564	0	\$0.00

13/Feb/2017	I40	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	-\$85.00
13/Feb/2017	I40	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	85	0	\$0.00
13/Feb/2017	I40	RECTIFICACION Y/O ACLARACION DE ACTAS	0	210	-\$210.00
13/Feb/2017	I40	RECTIFICACION Y/O ACLARACION DE ACTAS	210	0	\$0.00
14/Feb/2017	I41	ACTA FORANEA	0	166	-\$166.00
14/Feb/2017	I41	ACTA FORANEA	166	0	\$0.00
14/Feb/2017	I41	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	768	-\$768.00
14/Feb/2017	I41	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	768	0	\$0.00
14/Feb/2017	I41	CONSTANCIAS DE DOMICILIO	0	48	-\$48.00
14/Feb/2017	I41	CONSTANCIAS DE DOMICILIO	48	0	\$0.00
15/Feb/2017	I42	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	-\$192.00
15/Feb/2017	I42	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	192	0	\$0.00
15/Feb/2017	I42	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	-\$85.00
15/Feb/2017	I42	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	85	0	\$0.00
16/Feb/2017	I43	CERTIFICACIONES VARIAS	0	192	-\$192.00
16/Feb/2017	I43	CERTIFICACIONES VARIAS	192	0	\$0.00
16/Feb/2017	I43	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,526.00	-\$4,526.00
16/Feb/2017	I43	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	4,526.00	0	\$0.00
16/Feb/2017	I43	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	486	-\$486.00
16/Feb/2017	I43	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	486	0	\$0.00
16/Feb/2017	I43	ACTA FORANEA	0	166	-\$166.00
16/Feb/2017	I43	ACTA FORANEA	166	0	\$0.00
17/Feb/2017	I44	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	-\$144.00
17/Feb/2017	I44	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$0.00
17/Feb/2017	I44	CONSTANCIAS DE DOMICILIO	0	48	-\$48.00
17/Feb/2017	I44	CONSTANCIAS DE DOMICILIO	48	0	\$0.00
17/Feb/2017	I44	CERTIFICACIONES VARIAS	0	48	-\$48.00
17/Feb/2017	I44	CERTIFICACIONES VARIAS	48	0	\$0.00
17/Feb/2017	I44	CONSTANCIAS DE INGRESOS	0	48	-\$48.00
17/Feb/2017	I44	CONSTANCIAS DE INGRESOS	48	0	\$0.00
20/Feb/2017	I45	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	384	-\$384.00
20/Feb/2017	I45	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	384	0	\$0.00

20/Feb/2017	I45	ACTA FORANEA	0	332	-\$332.00
20/Feb/2017	I45	ACTA FORANEA	332	0	\$0.00
20/Feb/2017	I45	CONSTANCIAS DE DOMICILIO	0	96	-\$96.00
20/Feb/2017	I45	CONSTANCIAS DE DOMICILIO	96	0	\$0.00
21/Feb/2017	I46	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	255	-\$255.00
21/Feb/2017	I46	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	255	0	\$0.00
21/Feb/2017	I46	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	10,294.00	-\$10,294.00
21/Feb/2017	I46	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	10,294.00	0	\$0.00
23/Feb/2017	I48	RECTIFICACION DE ACTA	0	525	-\$525.00
23/Feb/2017	I48	RECTIFICACION DE ACTA	525	0	\$0.00
24/Feb/2017	I49	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	720	-\$720.00
24/Feb/2017	I49	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	720	0	\$0.00
24/Feb/2017	I49	CERTIFICACIONES VARIAS	0	48	-\$48.00
24/Feb/2017	I49	CERTIFICACIONES VARIAS	48	0	\$0.00
24/Feb/2017	I49	ACTA FORANEA	0	166	-\$166.00
24/Feb/2017	I49	ACTA FORANEA	166	0	\$0.00
27/Feb/2017	I50	CONSTANCIAS DE DOMICILIO	0	48	-\$48.00
27/Feb/2017	I50	CONSTANCIAS DE DOMICILIO	48	0	\$0.00
27/Feb/2017	I50	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	-\$624.00
27/Feb/2017	I50	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	624	0	\$0.00
27/Feb/2017	I50	ACTA FORANEA	0	166	-\$166.00
27/Feb/2017	I50	ACTA FORANEA	166	0	\$0.00
27/Feb/2017	I50	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	-\$205.00
27/Feb/2017	I50	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	205	0	\$0.00
28/Feb/2017	I51	CERTIFICACIONES VARIAS	0	48	-\$48.00
28/Feb/2017	I51	CERTIFICACIONES VARIAS	48	0	\$0.00
28/Feb/2017	I51	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	432	-\$432.00
28/Feb/2017	I51	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	432	0	\$0.00
1/Feb/2017	I52	CERTIFICACIONES VARIAS	0	48	-\$48.00
1/Feb/2017	I52	CERTIFICACIONES VARIAS	48	0	\$0.00
2/Feb/2017	I53	CERTIFICACIONES VARIAS	0	48	-\$48.00
2/Feb/2017	I53	CERTIFICACIONES VARIAS	48	0	\$0.00

7/Feb/2017	I55	CONSTANCIAS DE DOMICILIO	0	384	-\$384.00
7/Feb/2017	I55	CONSTANCIAS DE DOMICILIO	384	0	\$0.00
7/Feb/2017	I55	CERTIFICACIONES VARIAS	0	48	-\$48.00
7/Feb/2017	I55	CERTIFICACIONES VARIAS	48	0	\$0.00
10/Feb/2017	I58	CERTIFICACIONES VARIAS	0	48	-\$48.00
10/Feb/2017	I58	CERTIFICACIONES VARIAS	48	0	\$0.00
13/Feb/2017	I59	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,152.00	-\$1,152.00
13/Feb/2017	I59	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,152.00	0	\$0.00
14/Feb/2017	I60	CONSTANCIAS DE DOMICILIO	0	192	-\$192.00
14/Feb/2017	I60	CONSTANCIAS DE DOMICILIO	192	0	\$0.00
14/Feb/2017	I60	ACTA FORANEA	0	166	-\$166.00
14/Feb/2017	I60	ACTA FORANEA	166	0	\$0.00
14/Feb/2017	I60	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	864	-\$864.00
14/Feb/2017	I60	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	864	0	\$0.00
15/Feb/2017	I61	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,152.00	-\$1,152.00
15/Feb/2017	I61	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,152.00	0	\$0.00
15/Feb/2017	I61	ACTA FORANEA	0	166	-\$166.00
15/Feb/2017	I61	ACTA FORANEA	166	0	\$0.00
15/Feb/2017	I61	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	-\$205.00
15/Feb/2017	I61	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	205	0	\$0.00
16/Feb/2017	I62	CONSTANCIAS DE DOMICILIO	0	48	-\$48.00
16/Feb/2017	I62	CONSTANCIAS DE DOMICILIO	48	0	\$0.00
16/Feb/2017	I62	ACTA FORANEA	0	166	-\$166.00
16/Feb/2017	I62	ACTA FORANEA	166	0	\$0.00
16/Feb/2017	I62	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	48	-\$48.00
16/Feb/2017	I62	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	48	0	\$0.00
17/Feb/2017	I63	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	288	-\$288.00
17/Feb/2017	I63	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	288	0	\$0.00
17/Feb/2017	I63	ACTA FORANEA	0	332	-\$332.00
17/Feb/2017	I63	ACTA FORANEA	332	0	\$0.00
20/Feb/2017	I64	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	672	-\$672.00
20/Feb/2017	I64	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	672	0	\$0.00

20/Feb/2017	I64	ACTA FORANEA	0	166	-\$166.00
20/Feb/2017	I64	ACTA FORANEA	166	0	\$0.00
21/Feb/2017	I65	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	-\$144.00
21/Feb/2017	I65	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	144	0	\$0.00
24/Feb/2017	I66	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	5,520.00	-\$5,520.00
24/Feb/2017	I66	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	5,520.00	0	\$0.00
24/Feb/2017	I66	CONSTANCIAS DE DOMICILIO	0	48	-\$48.00
24/Feb/2017	I66	CONSTANCIAS DE DOMICILIO	48	0	\$0.00
24/Feb/2017	I66	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	170	-\$170.00
24/Feb/2017	I66	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	170	0	\$0.00
24/Feb/2017	I66	ACTA FORANEA	0	1,494.00	-\$1,494.00
24/Feb/2017	I66	ACTA FORANEA	1,494.00	0	\$0.00
27/Feb/2017	I67	CERTIFICACIONES VARIAS	0	48	-\$48.00
27/Feb/2017	I67	CERTIFICACIONES VARIAS	48	0	\$0.00
27/Feb/2017	I67	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	768	-\$768.00
27/Feb/2017	I67	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	768	0	\$0.00
27/Feb/2017	I67	ACTA FORANEA	0	166	-\$166.00
27/Feb/2017	I67	ACTA FORANEA	166	0	\$0.00
27/Feb/2017	I67	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	-\$205.00
27/Feb/2017	I67	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	205	0	\$0.00
28/Feb/2017	I68	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,392.00	-\$1,392.00
28/Feb/2017	I68	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,392.00	0	\$0.00
28/Feb/2017	I68	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	-\$85.00
28/Feb/2017	I68	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	85	0	\$0.00
28/Feb/2017	I68	ACTA FORANEA	0	166	-\$166.00
28/Feb/2017	I68	ACTA FORANEA	166	0	\$0.00
1/Feb/2017	I69	CERTIFICACIONES VARIAS	0	48	-\$48.00
1/Feb/2017	I69	CERTIFICACIONES VARIAS	48	0	\$0.00
2/Feb/2017	I70	CERTIFICACIONES VARIAS	0	48	-\$48.00
2/Feb/2017	I70	CERTIFICACIONES VARIAS	48	0	\$0.00
2/Feb/2017	I70	CONSTANCIAS DE DOMICILIO	0	48	-\$48.00
2/Feb/2017	I70	CONSTANCIAS DE DOMICILIO	48	0	\$0.00

7/Feb/2017	I72	CERTIFICACIONES VARIAS	0	48	-\$48.00
7/Feb/2017	I72	CERTIFICACIONES VARIAS	48	0	\$0.00
13/Feb/2017	I76	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	336	-\$336.00
13/Feb/2017	I76	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	336	0	\$0.00
14/Feb/2017	I77	ACTA FORANEA	0	498	-\$498.00
14/Feb/2017	I77	ACTA FORANEA	498	0	\$0.00
14/Feb/2017	I77	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	-\$624.00
14/Feb/2017	I77	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	624	0	\$0.00
14/Feb/2017	I77	CONSTANCIA DE INGRESOS	0	48	-\$48.00
14/Feb/2017	I77	CONSTANCIA DE INGRESOS	48	0	\$0.00
15/Feb/2017	I78	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	-\$624.00
15/Feb/2017	I78	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	624	0	\$0.00
15/Feb/2017	I78	ACTA FORANEA	0	332	-\$332.00
15/Feb/2017	I78	ACTA FORANEA	332	0	\$0.00
15/Feb/2017	I78	CERTIFICACIONES VARIAS	0	48	-\$48.00
15/Feb/2017	I78	CERTIFICACIONES VARIAS	48	0	\$0.00
16/Feb/2017	I79	CERTIFICACIONES VARIAS	0	48	-\$48.00
16/Feb/2017	I79	CERTIFICACIONES VARIAS	48	0	\$0.00
16/Feb/2017	I79	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	-\$240.00
16/Feb/2017	I79	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$0.00
16/Feb/2017	I79	ACTA FORANEA	0	166	-\$166.00
16/Feb/2017	I79	ACTA FORANEA	166	0	\$0.00
17/Feb/2017	I80	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	-\$96.00
17/Feb/2017	I80	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	96	0	\$0.00
20/Feb/2017	I81	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,008.00	-\$1,008.00
20/Feb/2017	I81	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	1,008.00	0	\$0.00
20/Feb/2017	I81	ACTA FORANEA	0	166	-\$166.00
20/Feb/2017	I81	ACTA FORANEA	166	0	\$0.00
20/Feb/2017	I81	CONSTANCIAS DE IDENTIFICACION	0	410	-\$410.00
20/Feb/2017	I81	CONSTANCIAS DE IDENTIFICACION	410	0	\$0.00
21/Feb/2017	I82	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	-\$240.00
21/Feb/2017	I82	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$0.00

21/Feb/2017	182	CERTIFICADO DE COPIAS	0	501	-\$501.00
21/Feb/2017	182	CERTIFICADO DE COPIAS	501	0	\$0.00
21/Feb/2017	182	ACTA FORANEA	0	332	-\$332.00
21/Feb/2017	182	ACTA FORANEA	332	0	\$0.00
22/Feb/2017	183	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	-\$96.00
22/Feb/2017	183	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	96	0	\$0.00
22/Feb/2017	183	RECTIFICACION DE ACTA	0	525	-\$525.00
22/Feb/2017	183	RECTIFICACION DE ACTA	525	0	\$0.00
24/Feb/2017	185	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	288	-\$288.00
24/Feb/2017	185	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	288	0	\$0.00
24/Feb/2017	185	CONSTANCIAS DE DOMICILIO	0	144	-\$144.00
24/Feb/2017	185	CONSTANCIAS DE DOMICILIO	144	0	\$0.00
24/Feb/2017	185	CERTIFICACIONES VARIAS	0	48	-\$48.00
24/Feb/2017	185	CERTIFICACIONES VARIAS	48	0	\$0.00
24/Feb/2017	185	ACTA FORANEA	0	166	-\$166.00
24/Feb/2017	185	ACTA FORANEA	166	0	\$0.00
27/Feb/2017	186	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	-\$240.00
27/Feb/2017	186	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	240	0	\$0.00
27/Feb/2017	186	ACTA FORANEA	0	166	-\$166.00
27/Feb/2017	186	ACTA FORANEA	166	0	\$0.00
28/Feb/2017	187	ACTA FORANEA	0	332	-\$332.00
28/Feb/2017	187	ACTA FORANEA	332	0	\$0.00
28/Feb/2017	187	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	-\$192.00
28/Feb/2017	187	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	192	0	\$0.00
28/Feb/2017	187	CONSTANCIAS DE DOMICILIO	0	48	-\$48.00
28/Feb/2017	187	CONSTANCIAS DE DOMICILIO	48	0	\$0.00
			\$93,454.58	\$93,454.58	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.14.2-0000-1-401-00012 Certificaciones catastrales (Ley de Ingresos Devengada)

Fecha	No. DE EVENTO	Descripcion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
3/Feb/2017	I3	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	-\$132.35
3/Feb/2017	I3	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$0.00
8/Feb/2017	I4	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	279	-\$279.00
8/Feb/2017	I4	CERTIFICADO DE NO ADEUDO P/PREDIAL	279	0	\$0.00
10/Feb/2017	I5	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	558	-\$558.00
10/Feb/2017	I5	CERTIFICADO DE NO ADEUDO P/PREDIAL	558	0	\$0.00
20/Feb/2017	I9	CERTIFICACIONES DE CATASTRO SIMPLE URGENTE	0	132.35	-\$132.35
20/Feb/2017	I9	CERTIFICACIONES DE CATASTRO SIMPLE URGENTE	132.35	0	\$0.00
23/Feb/2017	I10	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	-\$186.00
23/Feb/2017	I10	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$0.00
2/Feb/2017	I15	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	-\$132.35
2/Feb/2017	I15	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$0.00
8/Feb/2017	I18	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	-\$186.00
8/Feb/2017	I18	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$0.00
8/Feb/2017	I18	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	-\$132.35
8/Feb/2017	I18	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$0.00
9/Feb/2017	I19	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	-\$186.00
9/Feb/2017	I19	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$0.00
10/Feb/2017	I20	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
10/Feb/2017	I20	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
14/Feb/2017	I22	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
14/Feb/2017	I22	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
17/Feb/2017	I25	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	-\$186.00
17/Feb/2017	I25	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$0.00
21/Feb/2017	I27	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
21/Feb/2017	I27	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
22/Feb/2017	I28	CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD	0	91	-\$91.00
22/Feb/2017	I28	CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD	91	0	\$0.00
23/Feb/2017	I29	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	465	-\$465.00
23/Feb/2017	I29	CERTIFICADO DE NO ADEUDO P/PREDIAL	465	0	\$0.00
23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	0	132.5	-\$132.50

23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	132.5	0	\$0.00
23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	-\$264.70
23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$0.00
24/Feb/2017	I30	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	930	-\$930.00
24/Feb/2017	I30	CERTIFICADO DE NO ADEUDO P/PREDIAL	930	0	\$0.00
7/Feb/2017	I36	CERTIFICADO DE NO ADEUDO	0	186	-\$186.00
7/Feb/2017	I36	CERTIFICADO DE NO ADEUDO	186	0	\$0.00
7/Feb/2017	I36	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	264.7	-\$264.70
7/Feb/2017	I36	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	264.7	0	\$0.00
14/Feb/2017	I41	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	-\$264.70
14/Feb/2017	I41	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$0.00
15/Feb/2017	I42	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	-\$132.35
15/Feb/2017	I42	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$0.00
17/Feb/2017	I44	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	-\$186.00
17/Feb/2017	I44	CERTIFICADO DE NO ADEUDO P/PREDIAL	186	0	\$0.00
21/Feb/2017	I46	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	-\$264.70
21/Feb/2017	I46	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$0.00
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	-\$264.70
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$0.00
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	0	132.5	-\$132.50
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	132.5	0	\$0.00
2/Feb/2017	I53	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
2/Feb/2017	I53	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
3/Feb/2017	I54	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	661.75	-\$661.75
3/Feb/2017	I54	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	661.75	0	\$0.00
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO	0	93	-\$93.00
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO	93	0	\$0.00
17/Feb/2017	I63	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
17/Feb/2017	I63	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
27/Feb/2017	I67	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00

27/Feb/2017	167	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
7/Feb/2017	172	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
7/Feb/2017	172	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
7/Feb/2017	172	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	264.7	-\$264.70
7/Feb/2017	172	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	264.7	0	\$0.00
9/Feb/2017	174	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
9/Feb/2017	174	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
14/Feb/2017	177	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
14/Feb/2017	177	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
20/Feb/2017	181	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	-\$132.35
20/Feb/2017	181	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$0.00
21/Feb/2017	182	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
21/Feb/2017	182	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
21/Feb/2017	182	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	-\$264.70
21/Feb/2017	182	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	264.7	0	\$0.00
22/Feb/2017	183	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	372	-\$372.00
22/Feb/2017	183	CERTIFICADO DE NO ADEUDO P/PREDIAL	372	0	\$0.00
23/Feb/2017	184	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
23/Feb/2017	184	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
24/Feb/2017	185	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
24/Feb/2017	185	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
27/Feb/2017	186	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$93.00
27/Feb/2017	186	CERTIFICADO DE NO ADEUDO P/PREDIAL	93	0	\$0.00
27/Feb/2017	186	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	-\$132.35
27/Feb/2017	186	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	132.35	0	\$0.00
			\$8,912.10	\$8,912.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.14.3-0000-1-401-00012 Informes catastrales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

7/Feb/2017	172	ANTECEDENTES	0	182.2	-\$182.20
7/Feb/2017	172	ANTECEDENTES	182.2	0	\$0.00
			\$182.20	\$182.20	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.14.6-0000-1-401-00012 Revisión y autorización de avalúos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	I3	AUTORIZACION DE AVALUOS	0	120.59	-\$120.59
3/Feb/2017	I3	AUTORIZACION DE AVALUOS	120.59	0	\$0.00
8/Feb/2017	I4	AUTORIZACION DE AVALUOS	0	723.54	-\$723.54
8/Feb/2017	I4	AUTORIZACION DE AVALUOS	723.54	0	\$0.00
10/Feb/2017	I5	AUTORIZACION DE AVALUOS	0	120.59	-\$120.59
10/Feb/2017	I5	AUTORIZACION DE AVALUOS	120.59	0	\$0.00
20/Feb/2017	I9	AUTORIZACION DE AVALUOS	0	1,447.08	-\$1,447.08
20/Feb/2017	I9	AUTORIZACION DE AVALUOS	1,447.08	0	\$0.00
1/Feb/2017	I14	AUTORIZACION DE AVALUOS	0	482.36	-\$482.36
1/Feb/2017	I14	AUTORIZACION DE AVALUOS	482.36	0	\$0.00
7/Feb/2017	I17	AUTORIZACION DE AVALUOS	0	120.5	-\$120.50
7/Feb/2017	I17	AUTORIZACION DE AVALUOS	120.5	0	\$0.00
8/Feb/2017	I18	AUTORIZACION DE AVALUOS	0	361.77	-\$361.77
8/Feb/2017	I18	AUTORIZACION DE AVALUOS	361.77	0	\$0.00
10/Feb/2017	I20	AUTORIZACION DE AVALUOS	0	482.36	-\$482.36
10/Feb/2017	I20	AUTORIZACION DE AVALUOS	482.36	0	\$0.00
17/Feb/2017	I25	AUTORIZACION DE AVALUOS	0	120.59	-\$120.59
17/Feb/2017	I25	AUTORIZACION DE AVALUOS	120.59	0	\$0.00
21/Feb/2017	I27	AUTORIZACION DE AVALUOS	0	723.54	-\$723.54
21/Feb/2017	I27	AUTORIZACION DE AVALUOS	723.54	0	\$0.00
15/Feb/2017	I42	AUTORIZACION DE AVALUOS	0	120.5	-\$120.50
15/Feb/2017	I42	AUTORIZACION DE AVALUOS	120.5	0	\$0.00
24/Feb/2017	I49	AUTORIZACION DE AVALUOS	0	241.18	-\$241.18

24/Feb/2017	I49	AUTORIZACION DE AVALUOS	241.18	0	\$0.00
10/Feb/2017	I58	AUTORIZACION DE AVALUOS	0	120.5	-\$120.50
10/Feb/2017	I58	AUTORIZACION DE AVALUOS	120.5	0	\$0.00
17/Feb/2017	I63	AUTORIZACION DE AVALUOS	0	602.86	-\$602.86
17/Feb/2017	I63	AUTORIZACION DE AVALUOS	602.86	0	\$0.00
3/Feb/2017	I71	AUTORIZACION DE AVALUOS	0	361.77	-\$361.77
3/Feb/2017	I71	AUTORIZACION DE AVALUOS	361.77	0	\$0.00
14/Feb/2017	I77	AUTORIZACION DE AVALUOS	0	120.59	-\$120.59
14/Feb/2017	I77	AUTORIZACION DE AVALUOS	120.59	0	\$0.00
20/Feb/2017	I81	AUTORIZACION DE AVALUOS	0	361.77	-\$361.77
20/Feb/2017	I81	AUTORIZACION DE AVALUOS	361.77	0	\$0.00
21/Feb/2017	I82	AUTORIZACION DE AVALUOS	0	361.77	-\$361.77
21/Feb/2017	I82	AUTORIZACION DE AVALUOS	361.77	0	\$0.00
22/Feb/2017	I83	AUTORIZACION DE AVALUOS	0	241.18	-\$241.18
22/Feb/2017	I83	AUTORIZACION DE AVALUOS	241.18	0	\$0.00
23/Feb/2017	I84	AUTORIZACION DE AVALUOS	0	120.59	-\$120.59
23/Feb/2017	I84	AUTORIZACION DE AVALUOS	120.59	0	\$0.00
24/Feb/2017	I85	AUTORIZACION DE AVALUOS	0	964.72	-\$964.72
24/Feb/2017	I85	AUTORIZACION DE AVALUOS	964.72	0	\$0.00
28/Feb/2017	I87	AUTORIZACION DE AVALUOS	0	120.59	-\$120.59
28/Feb/2017	I87	AUTORIZACION DE AVALUOS	120.59	0	\$0.00
			\$8,440.94	\$8,440.94	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.3.1-0000-1-401-00012 Licencias de construcción (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	I17	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	2,022.00	-\$2,022.00
7/Feb/2017	I17	PERMISOS DE SUBDIVISION O RELOTIFICACION	2,022.00	0	\$0.00
24/Feb/2017	I66	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	674	-\$674.00
24/Feb/2017	I66	PERMISOS DE SUBDIVISION O RELOTIFICACION	674	0	\$0.00

28/Feb/2017	I68	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	1,348.00	-\$1,348.00
28/Feb/2017	I68	PERMISOS DE SUBDIVISION O RELOTIFICACION	1,348.00	0	\$0.00
14/Feb/2017	I77	RENOVACION DE PERMISO DE CONSTRUCCION	0	70	-\$70.00
14/Feb/2017	I77	RENOVACION DE PERMISO DE CONSTRUCCION	70	0	\$0.00
20/Feb/2017	I81	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	7,414.00	-\$7,414.00
20/Feb/2017	I81	PERMISOS DE SUBDIVISION O RELOTIFICACION	7,414.00	0	\$0.00
22/Feb/2017	I83	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	674	-\$674.00
22/Feb/2017	I83	PERMISOS DE SUBDIVISION O RELOTIFICACION	674	0	\$0.00
			\$12,202.00	\$12,202.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.6.2-0000-1-401-00012 Autorización para romper pavimento, banquetas o machuelos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	I55	AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS	0	315	-\$315.00
7/Feb/2017	I55	AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS	315	0	\$0.00
			\$315.00	\$315.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.8.1-0000-1-401-00012 Inhumaciones y reinhumaciones (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	I17	DEFUNCION	0	476	-\$476.00
7/Feb/2017	I17	DEFUNCION	476	0	\$0.00
8/Feb/2017	I18	DEFUNCION	0	476	-\$476.00
8/Feb/2017	I18	DEFUNCION	476	0	\$0.00
10/Feb/2017	I20	DEFUNCION	0	476	-\$476.00
10/Feb/2017	I20	DEFUNCION	476	0	\$0.00
13/Feb/2017	I21	DEFUNCION	0	238	-\$238.00
13/Feb/2017	I21	DEFUNCION	238	0	\$0.00

16/Feb/2017	I24	DEFUNCION	0	714	-\$714.00
16/Feb/2017	I24	DEFUNCION	714	0	\$0.00
17/Feb/2017	I25	DEFUNCION	0	238	-\$238.00
17/Feb/2017	I25	DEFUNCION	238	0	\$0.00
21/Feb/2017	I27	DEFUNCION	0	238	-\$238.00
21/Feb/2017	I27	DEFUNCION	238	0	\$0.00
22/Feb/2017	I28	DEFUNCION	0	238	-\$238.00
22/Feb/2017	I28	DEFUNCION	238	0	\$0.00
24/Feb/2017	I30	DEFUNCION	0	238	-\$238.00
24/Feb/2017	I30	DEFUNCION	238	0	\$0.00
27/Feb/2017	I31	DEFUNCION	0	476	-\$476.00
27/Feb/2017	I31	DEFUNCION	476	0	\$0.00
9/Feb/2017	I38	DEFUNCION	0	930	-\$930.00
9/Feb/2017	I38	DEFUNCION	930	0	\$0.00
13/Feb/2017	I40	DEFUNCION	0	952	-\$952.00
13/Feb/2017	I40	DEFUNCION	952	0	\$0.00
16/Feb/2017	I43	DEFUNCION	0	681	-\$681.00
16/Feb/2017	I43	DEFUNCION	681	0	\$0.00
21/Feb/2017	I46	DEFUNCION	0	714	-\$714.00
21/Feb/2017	I46	DEFUNCION	714	0	\$0.00
10/Feb/2017	I75	DEFUNCION	0	238	-\$238.00
10/Feb/2017	I75	DEFUNCION	238	0	\$0.00
14/Feb/2017	I77	DEFUNCION	0	238	-\$238.00
14/Feb/2017	I77	DEFUNCION	238	0	\$0.00
27/Feb/2017	I86	DEFUNCION	0	238	-\$238.00
27/Feb/2017	I86	DEFUNCION	238	0	\$0.00
			\$7,799.00	\$7,799.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.3.8.4-0000-1-401-00012 Traslado de cadáveres fuera del municipio (Ley de Ingresos Devengada)

Fecha	No. DE EVENTO	Destinacion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
9/Feb/2017	I38	TRASLADO DE CADAVER	0	117	-\$117.00
9/Feb/2017	I38	TRASLADO DE CADAVER	117	0	\$0.00
			\$117.00	\$117.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.4.1.9-0000-1-401-00012 Otros servicios no especificados (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	OTROS PRODUCTOS NO ESPECIFICADOS	0	656	-\$656.00
1/Feb/2017	I14	OTROS PRODUCTOS NO ESPECIFICADOS	656	0	\$0.00
2/Feb/2017	I15	DICTAMEN DE PROTECCION CIVIL 2017	0	567.76	-\$567.76
2/Feb/2017	I15	DICTAMEN DE PROTECCION CIVIL 2017	567.76	0	\$0.00
2/Feb/2017	I15	OTROS PRODUCTOS NO ESPECIFICADOS	0	7,943.00	-\$7,943.00
2/Feb/2017	I15	OTROS PRODUCTOS NO ESPECIFICADOS	7,943.00	0	\$0.00
3/Feb/2017	I16	DICTAMEN DE PROT CIVIL CENTROS COM O TIENDAS AUT	0	9,178.97	-\$9,178.97
3/Feb/2017	I16	DICTAMEN DE PROT CIVIL CENTROS COM O TIENDAS AUT	9,178.97	0	\$0.00
3/Feb/2017	I16	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,024.65	-\$6,024.65
3/Feb/2017	I16	OTROS PRODUCTOS NO ESPECIFICADOS	6,024.65	0	\$0.00
7/Feb/2017	I17	OTROS PRODUCTOS NO ESPECIFICADOS	0	150	-\$150.00
7/Feb/2017	I17	OTROS PRODUCTOS NO ESPECIFICADOS	150	0	\$0.00
8/Feb/2017	I18	OTROS PRODUCTOS NO ESPECIFICADOS	0	14,651.03	-\$14,651.03
8/Feb/2017	I18	OTROS PRODUCTOS NO ESPECIFICADOS	14,651.03	0	\$0.00
9/Feb/2017	I19	OTROS PRODUCTOS NO ESPECIFICADOS	0	930	-\$930.00
9/Feb/2017	I19	OTROS PRODUCTOS NO ESPECIFICADOS	930	0	\$0.00
10/Feb/2017	I20	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,754.50	-\$6,754.50
10/Feb/2017	I20	OTROS PRODUCTOS NO ESPECIFICADOS	6,754.50	0	\$0.00
13/Feb/2017	I21	DICTAMEN DE PROTECCION CIVIL 2017	0	695	-\$695.00
13/Feb/2017	I21	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$0.00
13/Feb/2017	I21	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,599.50	-\$5,599.50
13/Feb/2017	I21	OTROS PRODUCTOS NO ESPECIFICADOS	5,599.50	0	\$0.00

14/Feb/2017	I22	OTROS PRODUCTOS NO ESPECIFICADOS	0	21,174.71	-\$21,174.71
14/Feb/2017	I22	OTROS PRODUCTOS NO ESPECIFICADOS	21,174.71	0	\$0.00
15/Feb/2017	I23	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,087.00	-\$5,087.00
15/Feb/2017	I23	OTROS PRODUCTOS NO ESPECIFICADOS	5,087.00	0	\$0.00
16/Feb/2017	I24	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$87.00
16/Feb/2017	I24	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$0.00
17/Feb/2017	I25	OTROS PRODUCTOS NO ESPECIFICADOS	0	98	-\$98.00
17/Feb/2017	I25	OTROS PRODUCTOS NO ESPECIFICADOS	98	0	\$0.00
20/Feb/2017	I26	OTROS PRODUCTOS NO ESPECIFICADOS	0	850	-\$850.00
20/Feb/2017	I26	OTROS PRODUCTOS NO ESPECIFICADOS	850	0	\$0.00
21/Feb/2017	I27	OTROS PRODUCTOS NO ESPECIFICADOS	0	8,073.00	-\$8,073.00
21/Feb/2017	I27	OTROS PRODUCTOS NO ESPECIFICADOS	8,073.00	0	\$0.00
22/Feb/2017	I28	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$87.00
22/Feb/2017	I28	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$0.00
22/Feb/2017	I28	PENSION DE AUTOS EN CORRALON MPAL	0	45.25	-\$45.25
22/Feb/2017	I28	PENSION DE AUTOS EN CORRALON MPAL	45.25	0	\$0.00
23/Feb/2017	I29	OTROS PRODUCTOS NO ESPECIFICADOS	0	1,038.00	-\$1,038.00
23/Feb/2017	I29	OTROS PRODUCTOS NO ESPECIFICADOS	1,038.00	0	\$0.00
24/Feb/2017	I30	OTROS PRODUCTOS NO ESPECIFICADOS	0	13,976.61	-\$13,976.61
24/Feb/2017	I30	OTROS PRODUCTOS NO ESPECIFICADOS	13,976.61	0	\$0.00
27/Feb/2017	I31	OTROS PRODUCTOS NO ESPECIFICADOS	0	171	-\$171.00
27/Feb/2017	I31	OTROS PRODUCTOS NO ESPECIFICADOS	171	0	\$0.00
27/Feb/2017	I31	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	362	-\$362.00
27/Feb/2017	I31	PENSION DE AUTOS EN CORRALON MUNICIPAL	362	0	\$0.00
1/Feb/2017	I33	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	226.25	-\$226.25
1/Feb/2017	I33	PENSION DE AUTOS EN CORRALON MUNICIPAL	226.25	0	\$0.00
2/Feb/2017	I34	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,842.00	-\$2,842.00
2/Feb/2017	I34	OTROS PRODUCTOS NO ESPECIFICADOS	2,842.00	0	\$0.00
2/Feb/2017	I34	OTROS APROVECHAMIENTOS	0	5,512.50	-\$5,512.50
2/Feb/2017	I34	OTROS APROVECHAMIENTOS	5,512.50	0	\$0.00
3/Feb/2017	I35	OTROS PRODUCTOS NO ESPECIFICADOS	0	84	-\$84.00
3/Feb/2017	I35	OTROS PRODUCTOS NO ESPECIFICADOS	84	0	\$0.00

3/Feb/2017	I35	OTROS APROVECHAMIENTOS	0	227	-\$227.00
3/Feb/2017	I35	OTROS APROVECHAMIENTOS	227	0	\$0.00
7/Feb/2017	I36	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,773.42	-\$2,773.42
7/Feb/2017	I36	OTROS PRODUCTOS NO ESPECIFICADOS	2,773.42	0	\$0.00
8/Feb/2017	I37	OTROS PRODUCTOS NO ESPECIFICADOS	0	84	-\$84.00
8/Feb/2017	I37	OTROS PRODUCTOS NO ESPECIFICADOS	84	0	\$0.00
13/Feb/2017	I40	PENSION DE CAMIONES EN CORRALON MUNICIPAL	0	45.25	-\$45.25
13/Feb/2017	I40	PENSION DE CAMIONES EN CORRALON MUNICIPAL	45.25	0	\$0.00
13/Feb/2017	I40	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	90.5	-\$90.50
13/Feb/2017	I40	PENSION DE AUTOS EN CORRALON MUNICIPAL	90.5	0	\$0.00
13/Feb/2017	I40	OTROS PRODUCTOS NO ESPECIFICADOS	0	394	-\$394.00
13/Feb/2017	I40	OTROS PRODUCTOS NO ESPECIFICADOS	394	0	\$0.00
16/Feb/2017	I43	PENSIONES DE CAMIONES EN CORRALON MUNICIPAL	0	90.5	-\$90.50
16/Feb/2017	I43	PENSIONES DE CAMIONES EN CORRALON MUNICIPAL	90.5	0	\$0.00
17/Feb/2017	I44	OTROS PRODUCTOS NO ESPECIFICADOS	0	252	-\$252.00
17/Feb/2017	I44	OTROS PRODUCTOS NO ESPECIFICADOS	252	0	\$0.00
22/Feb/2017	I47	PENSION DE CAMIONES EN CORRALON MUNICIPAL	0	407.25	-\$407.25
22/Feb/2017	I47	PENSION DE CAMIONES EN CORRALON MUNICIPAL	407.25	0	\$0.00
1/Feb/2017	I52	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,184.00	-\$2,184.00
1/Feb/2017	I52	OTROS PRODUCTOS NO ESPECIFICADOS	2,184.00	0	\$0.00
3/Feb/2017	I54	DICTAMEN DE PROTECCION CIVIL 2017	0	695	-\$695.00
3/Feb/2017	I54	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$0.00
8/Feb/2017	I56	DICTAMEN DE PROTECCION CIVIL	0	695	-\$695.00
8/Feb/2017	I56	DICTAMEN DE PROTECCION CIVIL	695	0	\$0.00
8/Feb/2017	I56	OTROS PRODUCTOS NO ESPECIFICADOS	0	861.5	-\$861.50
8/Feb/2017	I56	OTROS PRODUCTOS NO ESPECIFICADOS	861.5	0	\$0.00
13/Feb/2017	I59	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	45.25	-\$45.25
13/Feb/2017	I59	PENSION DE AUTOS EN CORRALON MUNICIPAL	45.25	0	\$0.00
20/Feb/2017	I64	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$87.00
20/Feb/2017	I64	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$0.00
24/Feb/2017	I66	OTROS PRODUCTOS NO ESPECIFICADOS	0	48	-\$48.00
24/Feb/2017	I66	OTROS PRODUCTOS NO ESPECIFICADOS	48	0	\$0.00

27/Feb/2017	167	PENSION DE MOTOS EN CORRALON MUNICIPAL	0	45.25	-\$45.25
27/Feb/2017	167	PENSION DE MOTOS EN CORRALON MUNICIPAL	45.25	0	\$0.00
28/Feb/2017	168	DICTAMEN DE PROTECCION CIVIL 2017	0	695	-\$695.00
28/Feb/2017	168	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$0.00
1/Feb/2017	169	OTROS PRODUCTOS NO ESPECIFICADOS	0	243	-\$243.00
1/Feb/2017	169	OTROS PRODUCTOS NO ESPECIFICADOS	243	0	\$0.00
2/Feb/2017	170	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$87.00
2/Feb/2017	170	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$0.00
7/Feb/2017	172	OTROS PRODUCTOS NO ESPECIFICADOS	0	170	-\$170.00
7/Feb/2017	172	OTROS PRODUCTOS NO ESPECIFICADOS	170	0	\$0.00
14/Feb/2017	177	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$87.00
14/Feb/2017	177	OTROS PRODUCTOS NO ESPECIFICADOS	87	0	\$0.00
22/Feb/2017	183	PENSION DE OTROS EN CORRALON MUNICIPAL	0	90.5	-\$90.50
22/Feb/2017	183	PENSION DE OTROS EN CORRALON MUNICIPAL	90.5	0	\$0.00
27/Feb/2017	186	DICTAMEN DE PROTECCION CIVIL 2017	0	695	-\$695.00
27/Feb/2017	186	DICTAMEN DE PROTECCION CIVIL 2017	695	0	\$0.00
27/Feb/2017	186	PENSION DE OTROS EN CORRALON MUNICIPAL	0	995.5	-\$995.50
27/Feb/2017	186	PENSION DE OTROS EN CORRALON MUNICIPAL	995.5	0	\$0.00
			\$124,952.65	\$124,952.65	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.5.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	12	RECARGOS REZAGO AGUA	0	67.36	-\$67.36
2/Feb/2017	12	RECARGOS REZAGO AGUA	67.36	0	\$0.00
13/Feb/2017	16	RECARGOS REZAGO AGUA	0	79.87	-\$79.87
13/Feb/2017	16	RECARGOS REZAGO AGUA	79.87	0	\$0.00
20/Feb/2017	19	RECARGOS REZAGO AGUA	0	1,845.27	-\$1,845.27
20/Feb/2017	19	RECARGOS REZAGO AGUA	1,845.27	0	\$0.00
1/Feb/2017	114	RECARGOS REZAGO AGUA	0	409.37	-\$409.37

1/Feb/2017	I14	RECARGOS REZAGO AGUA	409.37	0	\$0.00
2/Feb/2017	I15	RECARGOS REZAGO AGUA	0	2,456.47	-\$2,456.47
2/Feb/2017	I15	RECARGOS REZAGO AGUA	2,456.47	0	\$0.00
3/Feb/2017	I16	RECARGOS REZAGO AGUA	0	67.36	-\$67.36
3/Feb/2017	I16	RECARGOS REZAGO AGUA	67.36	0	\$0.00
9/Feb/2017	I19	RECARGOS REZAGO AGUA	0	4,380.96	-\$4,380.96
9/Feb/2017	I19	RECARGOS REZAGO AGUA	4,380.96	0	\$0.00
10/Feb/2017	I20	RECARGOS REZAGO AGUA	0	137.12	-\$137.12
10/Feb/2017	I20	RECARGOS REZAGO AGUA	137.12	0	\$0.00
13/Feb/2017	I21	RECARGOS REZAGO AGUA	0	94.33	-\$94.33
13/Feb/2017	I21	RECARGOS REZAGO AGUA	94.33	0	\$0.00
14/Feb/2017	I22	RECARGOS REZAGO AGUA	0	249.95	-\$249.95
14/Feb/2017	I22	RECARGOS REZAGO AGUA	249.95	0	\$0.00
15/Feb/2017	I23	RECARGOS REZAGO AGUA	0	12.1	-\$12.10
15/Feb/2017	I23	RECARGOS REZAGO AGUA	12.1	0	\$0.00
17/Feb/2017	I25	RECARGOS REZAGO AGUA	0	2,081.14	-\$2,081.14
17/Feb/2017	I25	RECARGOS REZAGO AGUA	2,081.14	0	\$0.00
17/Feb/2017	I25	MULTA DE TRANSITO	0	120	-\$120.00
17/Feb/2017	I25	MULTA DE TRANSITO	120	0	\$0.00
22/Feb/2017	I28	RECARGOS	0	240	-\$240.00
22/Feb/2017	I28	RECARGOS	240	0	\$0.00
22/Feb/2017	I28	RECARGOS	0	8	-\$8.00
22/Feb/2017	I28	RECARGOS	8	0	\$0.00
23/Feb/2017	I29	RECARGOS REZAGO AGUA	0	67.36	-\$67.36
23/Feb/2017	I29	RECARGOS REZAGO AGUA	67.36	0	\$0.00
24/Feb/2017	I30	RECARGOS REZAGO AGUA	0	757.48	-\$757.48
24/Feb/2017	I30	RECARGOS REZAGO AGUA	757.48	0	\$0.00
27/Feb/2017	I31	RECARGOS REZAGO AGUA	0	2,160.49	-\$2,160.49
27/Feb/2017	I31	RECARGOS REZAGO AGUA	2,160.49	0	\$0.00
1/Feb/2017	I33	RECARGOS REZAGO AGUA	0	868.33	-\$868.33
1/Feb/2017	I33	RECARGOS REZAGO AGUA	868.33	0	\$0.00
7/Feb/2017	I36	RECARGOS REZAGO AGUA	0	875.57	-\$875.57

7/Feb/2017	I36	RECARGOS REZAGO AGUA	875.57	0	\$0.00
8/Feb/2017	I37	RECARGOS	0	34	-\$34.00
8/Feb/2017	I37	RECARGOS	34	0	\$0.00
8/Feb/2017	I37	RECARGOS REZAGO AGUA	0	3.06	-\$3.06
8/Feb/2017	I37	RECARGOS REZAGO AGUA	3.06	0	\$0.00
10/Feb/2017	I39	RECARGOS REZAGO AGUA	0	91.56	-\$91.56
10/Feb/2017	I39	RECARGOS REZAGO AGUA	91.56	0	\$0.00
13/Feb/2017	I40	MULTAS DE TRANSITO	0	1,260.00	-\$1,260.00
13/Feb/2017	I40	MULTAS DE TRANSITO	1,260.00	0	\$0.00
13/Feb/2017	I40	RECARGOS REZAGO AGUA	0	79.54	-\$79.54
13/Feb/2017	I40	RECARGOS REZAGO AGUA	79.54	0	\$0.00
14/Feb/2017	I41	RECARGOS REZAGO AGUA	0	332.13	-\$332.13
14/Feb/2017	I41	RECARGOS REZAGO AGUA	332.13	0	\$0.00
15/Feb/2017	I42	RECARGOS REZAGO AGUA	0	674.61	-\$674.61
15/Feb/2017	I42	RECARGOS REZAGO AGUA	674.61	0	\$0.00
16/Feb/2017	I43	RECARGOS REZAGO AGUA	0	660.48	-\$660.48
16/Feb/2017	I43	RECARGOS REZAGO AGUA	660.48	0	\$0.00
17/Feb/2017	I44	RECARGOS REZAGO AGUA	0	67.36	-\$67.36
17/Feb/2017	I44	RECARGOS REZAGO AGUA	67.36	0	\$0.00
17/Feb/2017	I44	RECARGOS	0	64	-\$64.00
17/Feb/2017	I44	RECARGOS	64	0	\$0.00
20/Feb/2017	I45	RECARGOS REZAGO AGUA	0	1,912.63	-\$1,912.63
20/Feb/2017	I45	RECARGOS REZAGO AGUA	1,912.63	0	\$0.00
21/Feb/2017	I46	RECARGOS REZAGO AGUA	0	3,079.34	-\$3,079.34
21/Feb/2017	I46	RECARGOS REZAGO AGUA	3,079.34	0	\$0.00
22/Feb/2017	I47	RECARGOS REZAGO AGUA	0	112.01	-\$112.01
22/Feb/2017	I47	RECARGOS REZAGO AGUA	112.01	0	\$0.00
23/Feb/2017	I48	RECARGOS REZAGO AGUA	0	188.81	-\$188.81
23/Feb/2017	I48	RECARGOS REZAGO AGUA	188.81	0	\$0.00
24/Feb/2017	I49	RECARGOS REZAGO AGUA	0	338.93	-\$338.93
24/Feb/2017	I49	RECARGOS REZAGO AGUA	338.93	0	\$0.00
27/Feb/2017	I50	RECARGOS REZAGO AGUA	0	469.12	-\$469.12

27/Feb/2017	I50	RECARGOS REZAGO AGUA	469.12	0	\$0.00
28/Feb/2017	I51	RECARGOS REZAGO AGUA	0	5,149.92	-\$5,149.92
28/Feb/2017	I51	RECARGOS REZAGO AGUA	5,149.92	0	\$0.00
1/Feb/2017	I52	RECARGOS	0	6	-\$6.00
1/Feb/2017	I52	RECARGOS	6	0	\$0.00
1/Feb/2017	I52	RECARGOS REZAGO AGUA	0	88.04	-\$88.04
1/Feb/2017	I52	RECARGOS REZAGO AGUA	88.04	0	\$0.00
2/Feb/2017	I53	RECARGOS REZAGO AGUA	0	141.95	-\$141.95
2/Feb/2017	I53	RECARGOS REZAGO AGUA	141.95	0	\$0.00
3/Feb/2017	I54	RECARGOS REZAGO AGUA	0	60.23	-\$60.23
3/Feb/2017	I54	RECARGOS REZAGO AGUA	60.23	0	\$0.00
7/Feb/2017	I55	RECARGOS REZAGO AGUA	0	927.01	-\$927.01
7/Feb/2017	I55	RECARGOS REZAGO AGUA	927.01	0	\$0.00
8/Feb/2017	I56	RECARGOS REZAGO AGUA	0	2,773.20	-\$2,773.20
8/Feb/2017	I56	RECARGOS REZAGO AGUA	2,773.20	0	\$0.00
9/Feb/2017	I57	RECARGOS	0	16	-\$16.00
9/Feb/2017	I57	RECARGOS	16	0	\$0.00
9/Feb/2017	I57	RECARGOS REZAGO AGUA	0	54.46	-\$54.46
9/Feb/2017	I57	RECARGOS REZAGO AGUA	54.46	0	\$0.00
10/Feb/2017	I58	RECARGOS REZAGO AGUA	0	944.52	-\$944.52
10/Feb/2017	I58	RECARGOS REZAGO AGUA	944.52	0	\$0.00
10/Feb/2017	I58	RECARGOS	0	3	-\$3.00
10/Feb/2017	I58	RECARGOS	3	0	\$0.00
13/Feb/2017	I59	RECARGOS REZAGO AGUA	0	53.65	-\$53.65
13/Feb/2017	I59	RECARGOS REZAGO AGUA	53.65	0	\$0.00
15/Feb/2017	I61	RECARGOS REZAGO AGUA	0	334.42	-\$334.42
15/Feb/2017	I61	RECARGOS REZAGO AGUA	334.42	0	\$0.00
15/Feb/2017	I61	RECARGOS	0	19	-\$19.00
15/Feb/2017	I61	RECARGOS	19	0	\$0.00
16/Feb/2017	I62	RECARGOS	0	5	-\$5.00
16/Feb/2017	I62	RECARGOS	5	0	\$0.00
16/Feb/2017	I62	RECARGOS REZAGO AGUA	0	418.7	-\$418.70

16/Feb/2017	I62	RECARGOS REZAGO AGUA	418.7	0	\$0.00
17/Feb/2017	I63	RECARGOS REZAGO AGUA	0	339.15	-\$339.15
17/Feb/2017	I63	RECARGOS REZAGO AGUA	339.15	0	\$0.00
20/Feb/2017	I64	RECARGOS	0	8	-\$8.00
20/Feb/2017	I64	RECARGOS	8	0	\$0.00
20/Feb/2017	I64	RECARGOS REZAGO AGUA	0	53.65	-\$53.65
20/Feb/2017	I64	RECARGOS REZAGO AGUA	53.65	0	\$0.00
21/Feb/2017	I65	RECARGOS REZAGO AGUA	0	170.73	-\$170.73
21/Feb/2017	I65	RECARGOS REZAGO AGUA	170.73	0	\$0.00
24/Feb/2017	I66	RECARGOS REZAGO AGUA	0	255.26	-\$255.26
24/Feb/2017	I66	RECARGOS REZAGO AGUA	255.26	0	\$0.00
27/Feb/2017	I67	RECARGOS REZAGO AGUA	0	2,060.07	-\$2,060.07
27/Feb/2017	I67	RECARGOS REZAGO AGUA	2,060.07	0	\$0.00
28/Feb/2017	I68	RECARGOS REZAGO AGUA	0	3,174.32	-\$3,174.32
28/Feb/2017	I68	RECARGOS REZAGO AGUA	3,174.32	0	\$0.00
1/Feb/2017	I69	RECARGOS REZAGO AGUA	0	600.43	-\$600.43
1/Feb/2017	I69	RECARGOS REZAGO AGUA	600.43	0	\$0.00
2/Feb/2017	I70	RECARGOS REZAGO AGUA	0	890.74	-\$890.74
2/Feb/2017	I70	RECARGOS REZAGO AGUA	890.74	0	\$0.00
7/Feb/2017	I72	RECARGOS REZAGO AGUA	0	4,808.63	-\$4,808.63
7/Feb/2017	I72	RECARGOS REZAGO AGUA	4,808.63	0	\$0.00
8/Feb/2017	I73	RECARGOS REZAGO AGUA	0	1,212.98	-\$1,212.98
8/Feb/2017	I73	RECARGOS REZAGO AGUA	1,212.98	0	\$0.00
10/Feb/2017	I75	RECARGOS REZAGO AGUA	0	271.3	-\$271.30
10/Feb/2017	I75	RECARGOS REZAGO AGUA	271.3	0	\$0.00
13/Feb/2017	I76	RECARGOS REZAGO AGUA	0	18.37	-\$18.37
13/Feb/2017	I76	RECARGOS REZAGO AGUA	18.37	0	\$0.00
14/Feb/2017	I77	RECARGOS REZAGO PYL	0	26	-\$26.00
14/Feb/2017	I77	RECARGOS REZAGO PYL	26	0	\$0.00
14/Feb/2017	I77	RCARGOS REZAGO AGUA	0	102.18	-\$102.18
14/Feb/2017	I77	RCARGOS REZAGO AGUA	102.18	0	\$0.00
15/Feb/2017	I78	RECARGOS REZAGO AGUA	0	332.48	-\$332.48

15/Feb/2017	I78	RECARGOS REZAGO AGUA	332.48	0	\$0.00
20/Feb/2017	I81	RECARGOS REZAGO AGUA	0	423.11	-\$423.11
20/Feb/2017	I81	RECARGOS REZAGO AGUA	423.11	0	\$0.00
21/Feb/2017	I82	RECARGOS REZAGO AGUA	0	97.61	-\$97.61
21/Feb/2017	I82	RECARGOS REZAGO AGUA	97.61	0	\$0.00
22/Feb/2017	I83	RECARGOS REZAGO AGUA	0	2,117.51	-\$2,117.51
22/Feb/2017	I83	RECARGOS REZAGO AGUA	2,117.51	0	\$0.00
23/Feb/2017	I84	RECARGOS REZAGO AGUA	0	1,128.75	-\$1,128.75
23/Feb/2017	I84	RECARGOS REZAGO AGUA	1,128.75	0	\$0.00
23/Feb/2017	I84	MULTAS DE TRANSITO	0	280	-\$280.00
23/Feb/2017	I84	MULTAS DE TRANSITO	280	0	\$0.00
24/Feb/2017	I85	RECARGOS REZAGO AGUA	0	195.94	-\$195.94
24/Feb/2017	I85	RECARGOS REZAGO AGUA	195.94	0	\$0.00
27/Feb/2017	I86	RECARGOS REZAGO AGUA	0	473.65	-\$473.65
27/Feb/2017	I86	RECARGOS REZAGO AGUA	473.65	0	\$0.00
28/Feb/2017	I87	RECARGOS REZAGO AGUA	0	3,161.24	-\$3,161.24
28/Feb/2017	I87	RECARGOS REZAGO AGUA	3,161.24	0	\$0.00
			\$59,543.31	\$59,543.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.5.2.1-0000-1-401-00012 Infracciones (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	I15	MULTA DE TRANSITO	0	320	-\$320.00
2/Feb/2017	I15	MULTA DE TRANSITO	320	0	\$0.00
3/Feb/2017	I16	MULTA DE TRANSITO	0	300	-\$300.00
3/Feb/2017	I16	MULTA DE TRANSITO	300	0	\$0.00
7/Feb/2017	I17	MULTA DE TRANSITO	0	80	-\$80.00
7/Feb/2017	I17	MULTA DE TRANSITO	80	0	\$0.00
8/Feb/2017	I18	MULTA DE TRANSITO	0	2,464.00	-\$2,464.00
8/Feb/2017	I18	MULTA DE TRANSITO	2,464.00	0	\$0.00

8/Feb/2017	I18	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	-\$54.00
8/Feb/2017	I18	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$0.00
9/Feb/2017	I19	MULTA DE TRANSITO	0	160	-\$160.00
9/Feb/2017	I19	MULTA DE TRANSITO	160	0	\$0.00
10/Feb/2017	I20	MULTA	0	240	-\$240.00
10/Feb/2017	I20	MULTA	240	0	\$0.00
10/Feb/2017	I20	MULTA DE TRANSITO	0	1,680.00	-\$1,680.00
10/Feb/2017	I20	MULTA DE TRANSITO	1,680.00	0	\$0.00
13/Feb/2017	I21	MULTA DE TRANSITO	0	2,120.00	-\$2,120.00
13/Feb/2017	I21	MULTA DE TRANSITO	2,120.00	0	\$0.00
14/Feb/2017	I22	MULTA	0	1,600.00	-\$1,600.00
14/Feb/2017	I22	MULTA	1,600.00	0	\$0.00
14/Feb/2017	I22	MULTA DE TRANSITO	0	160	-\$160.00
14/Feb/2017	I22	MULTA DE TRANSITO	160	0	\$0.00
15/Feb/2017	I23	MULTA DE TRANSITO	0	3,960.00	-\$3,960.00
15/Feb/2017	I23	MULTA DE TRANSITO	3,960.00	0	\$0.00
16/Feb/2017	I24	MULTA DE TRANSITO	0	120	-\$120.00
16/Feb/2017	I24	MULTA DE TRANSITO	120	0	\$0.00
20/Feb/2017	I26	MULTA DE TRANSITO	0	160	-\$160.00
20/Feb/2017	I26	MULTA DE TRANSITO	160	0	\$0.00
21/Feb/2017	I27	MULTA	0	2,001.00	-\$2,001.00
21/Feb/2017	I27	MULTA	2,001.00	0	\$0.00
23/Feb/2017	I29	MULTA DE TRANSITO	0	600	-\$600.00
23/Feb/2017	I29	MULTA DE TRANSITO	600	0	\$0.00
24/Feb/2017	I30	MULTA DE TRANSITO	0	3,760.00	-\$3,760.00
24/Feb/2017	I30	MULTA DE TRANSITO	3,760.00	0	\$0.00
27/Feb/2017	I31	MULTA DE TRANSITO	0	280	-\$280.00
27/Feb/2017	I31	MULTA DE TRANSITO	280	0	\$0.00
27/Feb/2017	I31	MULTA	0	480	-\$480.00
27/Feb/2017	I31	MULTA	480	0	\$0.00
28/Feb/2017	I32	MULTA	0	480	-\$480.00
28/Feb/2017	I32	MULTA	480	0	\$0.00

1/Feb/2017	I33	MULTAS DE TRANSITO	0	1,100.00	-\$1,100.00
1/Feb/2017	I33	MULTAS DE TRANSITO	1,100.00	0	\$0.00
2/Feb/2017	I34	MULTAS DE TRANSITO	0	920	-\$920.00
2/Feb/2017	I34	MULTAS DE TRANSITO	920	0	\$0.00
3/Feb/2017	I35	MULTAS DE TRANSITO	0	160	-\$160.00
3/Feb/2017	I35	MULTAS DE TRANSITO	160	0	\$0.00
9/Feb/2017	I38	MULTAS DE TRANSITO	0	120	-\$120.00
9/Feb/2017	I38	MULTAS DE TRANSITO	120	0	\$0.00
14/Feb/2017	I41	MULTAS DE TRANSITO	0	440	-\$440.00
14/Feb/2017	I41	MULTAS DE TRANSITO	440	0	\$0.00
15/Feb/2017	I42	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	-\$54.00
15/Feb/2017	I42	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$0.00
15/Feb/2017	I42	MULTAS DE TRANSITO	0	700	-\$700.00
15/Feb/2017	I42	MULTAS DE TRANSITO	700	0	\$0.00
16/Feb/2017	I43	MULTAS DE TRANSITO	0	180	-\$180.00
16/Feb/2017	I43	MULTAS DE TRANSITO	180	0	\$0.00
17/Feb/2017	I44	MULTA	0	550	-\$550.00
17/Feb/2017	I44	MULTA	550	0	\$0.00
23/Feb/2017	I48	MULTAS DE TRANSITO	0	160	-\$160.00
23/Feb/2017	I48	MULTAS DE TRANSITO	160	0	\$0.00
24/Feb/2017	I49	MULTAS DE TRANSITO	0	280	-\$280.00
24/Feb/2017	I49	MULTAS DE TRANSITO	280	0	\$0.00
27/Feb/2017	I50	MULTAS DE TRANSITO	0	400	-\$400.00
27/Feb/2017	I50	MULTAS DE TRANSITO	400	0	\$0.00
28/Feb/2017	I51	MULTAS DE TRANSITO	0	160	-\$160.00
28/Feb/2017	I51	MULTAS DE TRANSITO	160	0	\$0.00
1/Feb/2017	I52	MULTA DE TRANSITO	0	280	-\$280.00
1/Feb/2017	I52	MULTA DE TRANSITO	280	0	\$0.00
1/Feb/2017	I52	MULTA	0	2,842.50	-\$2,842.50
1/Feb/2017	I52	MULTA	2,842.50	0	\$0.00
7/Feb/2017	I55	MULTA DE TRANSITO	0	400	-\$400.00
7/Feb/2017	I55	MULTA DE TRANSITO	400	0	\$0.00

8/Feb/2017	I56	MULTA DE TRANSITO	0	340	-\$340.00
8/Feb/2017	I56	MULTA DE TRANSITO	340	0	\$0.00
9/Feb/2017	I57	MULTA	0	1,086.00	-\$1,086.00
9/Feb/2017	I57	MULTA	1,086.00	0	\$0.00
10/Feb/2017	I58	MULTA DE TRANSITO	0	160	-\$160.00
10/Feb/2017	I58	MULTA DE TRANSITO	160	0	\$0.00
13/Feb/2017	I59	MULTA DE TRANSITO	0	480	-\$480.00
13/Feb/2017	I59	MULTA DE TRANSITO	480	0	\$0.00
14/Feb/2017	I60	MULTA DE TRANSITO	0	480	-\$480.00
14/Feb/2017	I60	MULTA DE TRANSITO	480	0	\$0.00
15/Feb/2017	I61	MULTA DE TRANSITO	0	160	-\$160.00
15/Feb/2017	I61	MULTA DE TRANSITO	160	0	\$0.00
16/Feb/2017	I62	MULTA DE TRANSITO	0	120	-\$120.00
16/Feb/2017	I62	MULTA DE TRANSITO	120	0	\$0.00
17/Feb/2017	I63	MULTA DE TRANSITO	0	440	-\$440.00
17/Feb/2017	I63	MULTA DE TRANSITO	440	0	\$0.00
20/Feb/2017	I64	MULTA	0	1,347.00	-\$1,347.00
20/Feb/2017	I64	MULTA	1,347.00	0	\$0.00
24/Feb/2017	I66	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	-\$54.00
24/Feb/2017	I66	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$0.00
27/Feb/2017	I67	MULTA DE TRANSITO	0	160	-\$160.00
27/Feb/2017	I67	MULTA DE TRANSITO	160	0	\$0.00
28/Feb/2017	I68	MULTA DE TRANSITO	0	160	-\$160.00
28/Feb/2017	I68	MULTA DE TRANSITO	160	0	\$0.00
1/Feb/2017	I69	MULTA	0	275	-\$275.00
1/Feb/2017	I69	MULTA	275	0	\$0.00
2/Feb/2017	I70	MULTAS DE TRANSITO	0	180	-\$180.00
2/Feb/2017	I70	MULTAS DE TRANSITO	180	0	\$0.00
2/Feb/2017	I70	MULTA	0	550	-\$550.00
2/Feb/2017	I70	MULTA	550	0	\$0.00
7/Feb/2017	I72	MULTAS DE TRANSITO	0	480	-\$480.00
7/Feb/2017	I72	MULTAS DE TRANSITO	480	0	\$0.00

7/Feb/2017	I72	MULTA	0	275	-\$275.00
7/Feb/2017	I72	MULTA	275	0	\$0.00
8/Feb/2017	I73	MULTAS DE TRANSITO	0	180	-\$180.00
8/Feb/2017	I73	MULTAS DE TRANSITO	180	0	\$0.00
9/Feb/2017	I74	MULTAS DE TRANSITO	0	180	-\$180.00
9/Feb/2017	I74	MULTAS DE TRANSITO	180	0	\$0.00
13/Feb/2017	I76	MULTAS DE TRANSITO	0	160	-\$160.00
13/Feb/2017	I76	MULTAS DE TRANSITO	160	0	\$0.00
14/Feb/2017	I77	MULTAS DE TRANSITO	0	300	-\$300.00
14/Feb/2017	I77	MULTAS DE TRANSITO	300	0	\$0.00
14/Feb/2017	I77	MULTA	0	275	-\$275.00
14/Feb/2017	I77	MULTA	275	0	\$0.00
15/Feb/2017	I78	MULTAS DE TRANSITO	0	160	-\$160.00
15/Feb/2017	I78	MULTAS DE TRANSITO	160	0	\$0.00
16/Feb/2017	I79	MULTAS DE TRANSITO	0	120	-\$120.00
16/Feb/2017	I79	MULTAS DE TRANSITO	120	0	\$0.00
20/Feb/2017	I81	MULTAS DE TRANSITO	0	480	-\$480.00
20/Feb/2017	I81	MULTAS DE TRANSITO	480	0	\$0.00
21/Feb/2017	I82	MULTAS DE TRANSITO	0	120	-\$120.00
21/Feb/2017	I82	MULTAS DE TRANSITO	120	0	\$0.00
22/Feb/2017	I83	MULTAS DE TRANSITO	0	880	-\$880.00
22/Feb/2017	I83	MULTAS DE TRANSITO	880	0	\$0.00
23/Feb/2017	I84	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	-\$54.00
23/Feb/2017	I84	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	54	0	\$0.00
24/Feb/2017	I85	MULTAS DE TRANSITO	0	160	-\$160.00
24/Feb/2017	I85	MULTAS DE TRANSITO	160	0	\$0.00
27/Feb/2017	I86	MULTAS DE TRANSITO	0	320	-\$320.00
27/Feb/2017	I86	MULTAS DE TRANSITO	320	0	\$0.00
28/Feb/2017	I87	MULTAS DE TRANSITO	0	160	-\$160.00
28/Feb/2017	I87	MULTAS DE TRANSITO	160	0	\$0.00
			\$40,061.50	\$40,061.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-4.5.4.1-0000-1-401-00012 Gastos de notificación (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	I15	GASTOS DE COBRANZA	0	518.46	-\$518.46
2/Feb/2017	I15	GASTOS DE COBRANZA	518.46	0	\$0.00
9/Feb/2017	I19	GASTOS DE COBRANZA	0	350.8	-\$350.80
9/Feb/2017	I19	GASTOS DE COBRANZA	350.8	0	\$0.00
10/Feb/2017	I20	GASTOS DE COBRANZA	0	73.04	-\$73.04
10/Feb/2017	I20	GASTOS DE COBRANZA	73.04	0	\$0.00
13/Feb/2017	I21	GASTOS DE COBRANZA	0	73.04	-\$73.04
13/Feb/2017	I21	GASTOS DE COBRANZA	73.04	0	\$0.00
14/Feb/2017	I22	GASTOS DE COBRANZA	0	146.08	-\$146.08
14/Feb/2017	I22	GASTOS DE COBRANZA	146.08	0	\$0.00
13/Feb/2017	I40	GASTOS DE COBRANZA	0	73.04	-\$73.04
13/Feb/2017	I40	GASTOS DE COBRANZA	73.04	0	\$0.00
15/Feb/2017	I42	GASTOS DE COBRANZA	0	73.04	-\$73.04
15/Feb/2017	I42	GASTOS DE COBRANZA	73.04	0	\$0.00
16/Feb/2017	I43	GASTOS DE COBRANZA	0	73.04	-\$73.04
16/Feb/2017	I43	GASTOS DE COBRANZA	73.04	0	\$0.00
21/Feb/2017	I46	GASTOS DE COBRANZA	0	368.05	-\$368.05
21/Feb/2017	I46	GASTOS DE COBRANZA	368.05	0	\$0.00
23/Feb/2017	I48	GASTOS DE COBRANZA	0	73.04	-\$73.04
23/Feb/2017	I48	GASTOS DE COBRANZA	73.04	0	\$0.00
24/Feb/2017	I49	GASTOS DE COBRANZA	0	162.01	-\$162.01
24/Feb/2017	I49	GASTOS DE COBRANZA	162.01	0	\$0.00
28/Feb/2017	I51	GASTOS DE COBRANZA	0	499.61	-\$499.61
28/Feb/2017	I51	GASTOS DE COBRANZA	499.61	0	\$0.00
7/Feb/2017	I55	GASTOS DE COBRANZA	0	732.37	-\$732.37
7/Feb/2017	I55	GASTOS DE COBRANZA	732.37	0	\$0.00
8/Feb/2017	I56	GASTOS DE COBRANZA	0	424.81	-\$424.81

8/Feb/2017	I56	GASTOS DE COBRANZA	424.81	0	\$0.00
10/Feb/2017	I58	GASTOS DE COBRANZA	0	73.04	-\$73.04
10/Feb/2017	I58	GASTOS DE COBRANZA	73.04	0	\$0.00
15/Feb/2017	I61	GASTOS DE COBRANZA	0	73.04	-\$73.04
15/Feb/2017	I61	GASTOS DE COBRANZA	73.04	0	\$0.00
17/Feb/2017	I63	GASTOS DE COBRANZA	0	78.76	-\$78.76
17/Feb/2017	I63	GASTOS DE COBRANZA	78.76	0	\$0.00
24/Feb/2017	I66	GASTOS DE COBRANZA	0	73.04	-\$73.04
24/Feb/2017	I66	GASTOS DE COBRANZA	73.04	0	\$0.00
28/Feb/2017	I68	GASTOS DE COBRANZA	0	73.04	-\$73.04
28/Feb/2017	I68	GASTOS DE COBRANZA	73.04	0	\$0.00
1/Feb/2017	I69	GASTOS DE COBRANZA	0	73.04	-\$73.04
1/Feb/2017	I69	GASTOS DE COBRANZA	73.04	0	\$0.00
7/Feb/2017	I72	GASTOS DE COBRANZA	0	143.47	-\$143.47
7/Feb/2017	I72	GASTOS DE COBRANZA	143.47	0	\$0.00
22/Feb/2017	I83	GASTOS DE COBRANZA	0	250.98	-\$250.98
22/Feb/2017	I83	GASTOS DE COBRANZA	250.98	0	\$0.00
23/Feb/2017	I84	GASTOS DE COBRANZA	0	88.97	-\$88.97
23/Feb/2017	I84	GASTOS DE COBRANZA	88.97	0	\$0.00
24/Feb/2017	I85	GASTOS DE COBRANZA	0	73.04	-\$73.04
24/Feb/2017	I85	GASTOS DE COBRANZA	73.04	0	\$0.00
27/Feb/2017	I86	GASTOS DE COBRANZA	0	162.01	-\$162.01
27/Feb/2017	I86	GASTOS DE COBRANZA	162.01	0	\$0.00
28/Feb/2017	I87	GASTOS DE COBRANZA	0	440.63	-\$440.63
28/Feb/2017	I87	GASTOS DE COBRANZA	440.63	0	\$0.00
			\$5,243.49	\$5,243.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-5.1.9.1-0000-1-401-00012 Formas y ediciones impresas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

1/Feb/2017	I14	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
1/Feb/2017	I14	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
1/Feb/2017	I14	FORMA IMPRESA	0	273	-\$273.00
1/Feb/2017	I14	FORMA IMPRESA	273	0	\$0.00
2/Feb/2017	I15	FORMA IMPRESA	0	546	-\$546.00
2/Feb/2017	I15	FORMA IMPRESA	546	0	\$0.00
2/Feb/2017	I15	FORMATOS DE OBRAS PUBLICAS	0	84	-\$84.00
2/Feb/2017	I15	FORMATOS DE OBRAS PUBLICAS	84	0	\$0.00
3/Feb/2017	I16	FORMATOS DE OBRAS PUBLICAS	0	168	-\$168.00
3/Feb/2017	I16	FORMATOS DE OBRAS PUBLICAS	168	0	\$0.00
3/Feb/2017	I16	FORMA IMPRESA	0	1,365.00	-\$1,365.00
3/Feb/2017	I16	FORMA IMPRESA	1,365.00	0	\$0.00
7/Feb/2017	I17	FORMA IMPRESA	0	364	-\$364.00
7/Feb/2017	I17	FORMA IMPRESA	364	0	\$0.00
8/Feb/2017	I18	FORMA IMPRESA	0	1,183.00	-\$1,183.00
8/Feb/2017	I18	FORMA IMPRESA	1,183.00	0	\$0.00
8/Feb/2017	I18	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
8/Feb/2017	I18	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
9/Feb/2017	I19	FORMA IMPRESA	0	546	-\$546.00
9/Feb/2017	I19	FORMA IMPRESA	546	0	\$0.00
9/Feb/2017	I19	FORMATO	0	36	-\$36.00
9/Feb/2017	I19	FORMATO	36	0	\$0.00
9/Feb/2017	I19	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
9/Feb/2017	I19	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
10/Feb/2017	I20	FORMA IMPRESA	0	1,183.00	-\$1,183.00
10/Feb/2017	I20	FORMA IMPRESA	1,183.00	0	\$0.00
13/Feb/2017	I21	FORMA IMPRESA	0	728	-\$728.00
13/Feb/2017	I21	FORMA IMPRESA	728	0	\$0.00
13/Feb/2017	I21	FORMAS PARA ACTAS DE NACIMIENTO	0	396	-\$396.00
13/Feb/2017	I21	FORMAS PARA ACTAS DE NACIMIENTO	396	0	\$0.00
14/Feb/2017	I22	FORMAS PARA ACTAS DE NACIMIENTO	0	144	-\$144.00
14/Feb/2017	I22	FORMAS PARA ACTAS DE NACIMIENTO	144	0	\$0.00

14/Feb/2017	I22	FORMA IMPRESA	0	819	-\$819.00
14/Feb/2017	I22	FORMA IMPRESA	819	0	\$0.00
15/Feb/2017	I23	FORMAS PARA ACTAS DE NACIMIENTO	0	72	-\$72.00
15/Feb/2017	I23	FORMAS PARA ACTAS DE NACIMIENTO	72	0	\$0.00
15/Feb/2017	I23	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
15/Feb/2017	I23	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
16/Feb/2017	I24	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
16/Feb/2017	I24	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
16/Feb/2017	I24	FORMATO	0	36	-\$36.00
16/Feb/2017	I24	FORMATO	36	0	\$0.00
16/Feb/2017	I24	FORMAS PARA ACTAS DE NACIMIENTO	0	360	-\$360.00
16/Feb/2017	I24	FORMAS PARA ACTAS DE NACIMIENTO	360	0	\$0.00
20/Feb/2017	I26	FORMAS PARA ACTAS DE NACIMIENTO	0	180	-\$180.00
20/Feb/2017	I26	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$0.00
21/Feb/2017	I27	FORMA IMPRESA	0	1,274.00	-\$1,274.00
21/Feb/2017	I27	FORMA IMPRESA	1,274.00	0	\$0.00
21/Feb/2017	I27	FORMATOS DE TRANSMISION DE DOMINIO	0	67	-\$67.00
21/Feb/2017	I27	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$0.00
21/Feb/2017	I27	FORMAS PARA ACTAS DE NACIMIENTO	0	108	-\$108.00
21/Feb/2017	I27	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$0.00
22/Feb/2017	I28	FORMAS PARA ACTAS DE NACIMIENTO	0	36	-\$36.00
22/Feb/2017	I28	FORMAS PARA ACTAS DE NACIMIENTO	36	0	\$0.00
23/Feb/2017	I29	FORMA IMPRESA	0	1,456.00	-\$1,456.00
23/Feb/2017	I29	FORMA IMPRESA	1,456.00	0	\$0.00
24/Feb/2017	I30	FORMATOS DE TRANSMISION DE DOMINIO	0	335	-\$335.00
24/Feb/2017	I30	FORMATOS DE TRANSMISION DE DOMINIO	335	0	\$0.00
24/Feb/2017	I30	FORMA IMPRESA	0	637	-\$637.00
24/Feb/2017	I30	FORMA IMPRESA	637	0	\$0.00
24/Feb/2017	I30	FORMAS PARA ACTAS DE NACIMIENTO	0	108	-\$108.00
24/Feb/2017	I30	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$0.00
27/Feb/2017	I31	FORMA IMPRESA	0	728	-\$728.00
27/Feb/2017	I31	FORMA IMPRESA	728	0	\$0.00

27/Feb/2017	I31	FORMAS PARA ACTAS DE NACIMIENTO	0	684	-\$684.00
27/Feb/2017	I31	FORMAS PARA ACTAS DE NACIMIENTO	684	0	\$0.00
27/Feb/2017	I31	FORMATOS DE TRANSMISION DE DOMINIO	0	67	-\$67.00
27/Feb/2017	I31	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$0.00
1/Feb/2017	I33	FORMA IMPRESA	0	455	-\$455.00
1/Feb/2017	I33	FORMA IMPRESA	455	0	\$0.00
2/Feb/2017	I34	FORMA IMPRESA	0	546	-\$546.00
2/Feb/2017	I34	FORMA IMPRESA	546	0	\$0.00
2/Feb/2017	I34	FORMATO	0	36	-\$36.00
2/Feb/2017	I34	FORMATO	36	0	\$0.00
2/Feb/2017	I34	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
2/Feb/2017	I34	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
3/Feb/2017	I35	FORMA IMPRESA	0	273	-\$273.00
3/Feb/2017	I35	FORMA IMPRESA	273	0	\$0.00
3/Feb/2017	I35	FORMATOS DE OBRAS PUBLICAS	0	168	-\$168.00
3/Feb/2017	I35	FORMATOS DE OBRAS PUBLICAS	168	0	\$0.00
3/Feb/2017	I35	FORMATO	0	36	-\$36.00
3/Feb/2017	I35	FORMATO	36	0	\$0.00
3/Feb/2017	I35	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
3/Feb/2017	I35	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
7/Feb/2017	I36	FORMA IMPRESA	0	91	-\$91.00
7/Feb/2017	I36	FORMA IMPRESA	91	0	\$0.00
7/Feb/2017	I36	FORMAS PARA ACTAS DE NACIMIENTO	0	259	-\$259.00
7/Feb/2017	I36	FORMAS PARA ACTAS DE NACIMIENTO	259	0	\$0.00
8/Feb/2017	I37	FORMA IMPRESA	0	1,274.00	-\$1,274.00
8/Feb/2017	I37	FORMA IMPRESA	1,274.00	0	\$0.00
8/Feb/2017	I37	FORMATO	0	36	-\$36.00
8/Feb/2017	I37	FORMATO	36	0	\$0.00
8/Feb/2017	I37	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
8/Feb/2017	I37	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
9/Feb/2017	I38	FORMA IMPRESA	0	364	-\$364.00
9/Feb/2017	I38	FORMA IMPRESA	364	0	\$0.00

9/Feb/2017	I38	FORMATO PARA TITULO DE PROPIEDAD	0	880	-\$880.00
9/Feb/2017	I38	FORMATO PARA TITULO DE PROPIEDAD	880	0	\$0.00
9/Feb/2017	I38	FORMAS PARA ACTAS DE NACIMIENTO	0	4,276.00	-\$4,276.00
9/Feb/2017	I38	FORMAS PARA ACTAS DE NACIMIENTO	4,276.00	0	\$0.00
10/Feb/2017	I39	FORMA IMPRESA	0	546	-\$546.00
10/Feb/2017	I39	FORMA IMPRESA	546	0	\$0.00
13/Feb/2017	I40	FORMA IMPRESA	0	455	-\$455.00
13/Feb/2017	I40	FORMA IMPRESA	455	0	\$0.00
13/Feb/2017	I40	FORMATO PARA TITULO DE PROPIEDAD	0	1,000.00	-\$1,000.00
13/Feb/2017	I40	FORMATO PARA TITULO DE PROPIEDAD	1,000.00	0	\$0.00
13/Feb/2017	I40	FORMAS PARA ACTAS DE NACIMIENTO	0	5,129.00	-\$5,129.00
13/Feb/2017	I40	FORMAS PARA ACTAS DE NACIMIENTO	5,129.00	0	\$0.00
14/Feb/2017	I41	FORMA IMPRESA	0	364	-\$364.00
14/Feb/2017	I41	FORMA IMPRESA	364	0	\$0.00
14/Feb/2017	I41	FORMAS PARA ACTAS DE NACIMIENTO	0	576	-\$576.00
14/Feb/2017	I41	FORMAS PARA ACTAS DE NACIMIENTO	576	0	\$0.00
15/Feb/2017	I42	FORMA IMPRESA	0	364	-\$364.00
15/Feb/2017	I42	FORMA IMPRESA	364	0	\$0.00
15/Feb/2017	I42	FORMAS PARA ACTAS DE NACIMIENTO	0	144	-\$144.00
15/Feb/2017	I42	FORMAS PARA ACTAS DE NACIMIENTO	144	0	\$0.00
16/Feb/2017	I43	FORMA IMPRESA	0	91	-\$91.00
16/Feb/2017	I43	FORMA IMPRESA	91	0	\$0.00
16/Feb/2017	I43	FORMATO PARA TITULO DE PROPIEDAD	0	240	-\$240.00
16/Feb/2017	I43	FORMATO PARA TITULO DE PROPIEDAD	240	0	\$0.00
16/Feb/2017	I43	FORMATO	0	36	-\$36.00
16/Feb/2017	I43	FORMATO	36	0	\$0.00
16/Feb/2017	I43	FORMAS PARA ACTAS DE NACIMIENTO	0	3,083.00	-\$3,083.00
16/Feb/2017	I43	FORMAS PARA ACTAS DE NACIMIENTO	3,083.00	0	\$0.00
17/Feb/2017	I44	FORMA IMPRESA	0	273	-\$273.00
17/Feb/2017	I44	FORMA IMPRESA	273	0	\$0.00
17/Feb/2017	I44	FORMATOS DE OBRAS PUBLICAS	0	168	-\$168.00
17/Feb/2017	I44	FORMATOS DE OBRAS PUBLICAS	168	0	\$0.00

17/Feb/2017	I44	FORMATO	0	36	-\$36.00
17/Feb/2017	I44	FORMATO	36	0	\$0.00
17/Feb/2017	I44	FORMAS PARA ACTAS DE NACIMIENTO	0	108	-\$108.00
17/Feb/2017	I44	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$0.00
20/Feb/2017	I45	FORMA IMPRESA	0	91	-\$91.00
20/Feb/2017	I45	FORMA IMPRESA	91	0	\$0.00
20/Feb/2017	I45	FORMAS PARA ACTAS DE NACIMIENTO	0	288	-\$288.00
20/Feb/2017	I45	FORMAS PARA ACTAS DE NACIMIENTO	288	0	\$0.00
21/Feb/2017	I46	FORMA IMPRESA	0	182	-\$182.00
21/Feb/2017	I46	FORMA IMPRESA	182	0	\$0.00
21/Feb/2017	I46	FORMATO PARA TITULO DE PROPIEDAD	0	168	-\$168.00
21/Feb/2017	I46	FORMATO PARA TITULO DE PROPIEDAD	168	0	\$0.00
21/Feb/2017	I46	FORMAS PARA ACTAS DE NACIMIENTO	0	7,675.00	-\$7,675.00
21/Feb/2017	I46	FORMAS PARA ACTAS DE NACIMIENTO	7,675.00	0	\$0.00
22/Feb/2017	I47	FORMA IMPRESA	0	910	-\$910.00
22/Feb/2017	I47	FORMA IMPRESA	910	0	\$0.00
22/Feb/2017	I47	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
22/Feb/2017	I47	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
23/Feb/2017	I48	FORMA IMPRESA	0	728	-\$728.00
23/Feb/2017	I48	FORMA IMPRESA	728	0	\$0.00
23/Feb/2017	I48	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
23/Feb/2017	I48	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
24/Feb/2017	I49	FORMA IMPRESA	0	637	-\$637.00
24/Feb/2017	I49	FORMA IMPRESA	637	0	\$0.00
24/Feb/2017	I49	FORMATO	0	36	-\$36.00
24/Feb/2017	I49	FORMATO	36	0	\$0.00
24/Feb/2017	I49	FORMAS PARA ACTAS DE NACIMIENTO	0	540	-\$540.00
24/Feb/2017	I49	FORMAS PARA ACTAS DE NACIMIENTO	540	0	\$0.00
27/Feb/2017	I50	FORMA IMPRESA	0	273	-\$273.00
27/Feb/2017	I50	FORMA IMPRESA	273	0	\$0.00
27/Feb/2017	I50	FORMAS PARA ACTAS DE NACIMIENTO	0	468	-\$468.00
27/Feb/2017	I50	FORMAS PARA ACTAS DE NACIMIENTO	468	0	\$0.00

28/Feb/2017	I51	FORMA IMPRESA	0	637	-\$637.00
28/Feb/2017	I51	FORMA IMPRESA	637	0	\$0.00
28/Feb/2017	I51	FORMATOS DE OBRAS PUBLICAS	0	84	-\$84.00
28/Feb/2017	I51	FORMATOS DE OBRAS PUBLICAS	84	0	\$0.00
28/Feb/2017	I51	FORMAS PARA ACTAS DE NACIMIENTO	0	324	-\$324.00
28/Feb/2017	I51	FORMAS PARA ACTAS DE NACIMIENTO	324	0	\$0.00
1/Feb/2017	I52	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
1/Feb/2017	I52	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
1/Feb/2017	I52	FORMA IMPRESA	0	364	-\$364.00
1/Feb/2017	I52	FORMA IMPRESA	364	0	\$0.00
1/Feb/2017	I52	FORMATO	0	36	-\$36.00
1/Feb/2017	I52	FORMATO	36	0	\$0.00
2/Feb/2017	I53	FORMA IMPRESA	0	273	-\$273.00
2/Feb/2017	I53	FORMA IMPRESA	273	0	\$0.00
2/Feb/2017	I53	FORMATO	0	36	-\$36.00
2/Feb/2017	I53	FORMATO	36	0	\$0.00
3/Feb/2017	I54	FORMATOS DE OBRAS PUBLICAS	0	252	-\$252.00
3/Feb/2017	I54	FORMATOS DE OBRAS PUBLICAS	252	0	\$0.00
3/Feb/2017	I54	FORMA IMPRESA	0	455	-\$455.00
3/Feb/2017	I54	FORMA IMPRESA	455	0	\$0.00
7/Feb/2017	I55	FORMA IMPRESA	0	182	-\$182.00
7/Feb/2017	I55	FORMA IMPRESA	182	0	\$0.00
7/Feb/2017	I55	FORMATO	0	36	-\$36.00
7/Feb/2017	I55	FORMATO	36	0	\$0.00
8/Feb/2017	I56	FORMA IMPRESA	0	819	-\$819.00
8/Feb/2017	I56	FORMA IMPRESA	819	0	\$0.00
9/Feb/2017	I57	FORMA IMPRESA	0	1,183.00	-\$1,183.00
9/Feb/2017	I57	FORMA IMPRESA	1,183.00	0	\$0.00
10/Feb/2017	I58	FORMA IMPRESA	0	364	-\$364.00
10/Feb/2017	I58	FORMA IMPRESA	364	0	\$0.00
13/Feb/2017	I59	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
13/Feb/2017	I59	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00

13/Feb/2017	I59	FORMA IMPRESA	0	364	-\$364.00
13/Feb/2017	I59	FORMA IMPRESA	364	0	\$0.00
13/Feb/2017	I59	FORMAS PARA ACTAS DEL REGISTRO CIVIL	0	864	-\$864.00
13/Feb/2017	I59	FORMAS PARA ACTAS DEL REGISTRO CIVIL	864	0	\$0.00
14/Feb/2017	I60	FORMA IMPRESA	0	546	-\$546.00
14/Feb/2017	I60	FORMA IMPRESA	546	0	\$0.00
14/Feb/2017	I60	FORMAS PARA ACTAS DE NACIMIENTO	0	648	-\$648.00
14/Feb/2017	I60	FORMAS PARA ACTAS DE NACIMIENTO	648	0	\$0.00
15/Feb/2017	I61	FORMATOS DE OBRAS PUBLICAS	0	84	-\$84.00
15/Feb/2017	I61	FORMATOS DE OBRAS PUBLICAS	84	0	\$0.00
15/Feb/2017	I61	FORMAS PARA ACTAS DE NACIMIENTO	0	864	-\$864.00
15/Feb/2017	I61	FORMAS PARA ACTAS DE NACIMIENTO	864	0	\$0.00
15/Feb/2017	I61	FORMA IMPRESA	0	364	-\$364.00
15/Feb/2017	I61	FORMA IMPRESA	364	0	\$0.00
16/Feb/2017	I62	FORMAS PARA ACTAS DE NACIMIENTO	0	36	-\$36.00
16/Feb/2017	I62	FORMAS PARA ACTAS DE NACIMIENTO	36	0	\$0.00
16/Feb/2017	I62	FORMA IMPRESA	0	455	-\$455.00
16/Feb/2017	I62	FORMA IMPRESA	455	0	\$0.00
17/Feb/2017	I63	FORMATOS DE OBRAS PUBLICAS	0	84	-\$84.00
17/Feb/2017	I63	FORMATOS DE OBRAS PUBLICAS	84	0	\$0.00
17/Feb/2017	I63	FORMA IMPRESA	0	455	-\$455.00
17/Feb/2017	I63	FORMA IMPRESA	455	0	\$0.00
17/Feb/2017	I63	FORMAS PARA ACTAS DE NACIMIENTO	0	216	-\$216.00
17/Feb/2017	I63	FORMAS PARA ACTAS DE NACIMIENTO	216	0	\$0.00
17/Feb/2017	I63	FORMATOS DE TRANSMISION DE DOMINIO	0	67	-\$67.00
17/Feb/2017	I63	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$0.00
20/Feb/2017	I64	FORMATOS DE OBRAS PUBLICAS	0	84	-\$84.00
20/Feb/2017	I64	FORMATOS DE OBRAS PUBLICAS	84	0	\$0.00
20/Feb/2017	I64	FORMAS PARA ACTAS DE NACIMIENTO	0	504	-\$504.00
20/Feb/2017	I64	FORMAS PARA ACTAS DE NACIMIENTO	504	0	\$0.00
20/Feb/2017	I64	FORMA IMPRESA	0	1,365.00	-\$1,365.00
20/Feb/2017	I64	FORMA IMPRESA	1,365.00	0	\$0.00

21/Feb/2017	I65	FORMA IMPRESA	0	273	-\$273.00
21/Feb/2017	I65	FORMA IMPRESA	273	0	\$0.00
21/Feb/2017	I65	FORMATO PARA TITULO DE PROPIEDAD	0	84	-\$84.00
21/Feb/2017	I65	FORMATO PARA TITULO DE PROPIEDAD	84	0	\$0.00
21/Feb/2017	I65	FORMAS PARA ACTAS DE NACIMIENTO	0	108	-\$108.00
21/Feb/2017	I65	FORMAS PARA ACTAS DE NACIMIENTO	108	0	\$0.00
24/Feb/2017	I66	FORMATOS DE OBRAS PUBLICAS	0	84	-\$84.00
24/Feb/2017	I66	FORMATOS DE OBRAS PUBLICAS	84	0	\$0.00
24/Feb/2017	I66	FORMAS PARA ACTAS DE NACIMIENTO	0	4,140.00	-\$4,140.00
24/Feb/2017	I66	FORMAS PARA ACTAS DE NACIMIENTO	4,140.00	0	\$0.00
24/Feb/2017	I66	FORMA IMPRESA	0	1,001.00	-\$1,001.00
24/Feb/2017	I66	FORMA IMPRESA	1,001.00	0	\$0.00
27/Feb/2017	I67	FORMA IMPRESA	0	455	-\$455.00
27/Feb/2017	I67	FORMA IMPRESA	455	0	\$0.00
27/Feb/2017	I67	FORMATO	0	36	-\$36.00
27/Feb/2017	I67	FORMATO	36	0	\$0.00
27/Feb/2017	I67	FORMAS PARA ACTAS DE NACIMIENTO	0	576	-\$576.00
27/Feb/2017	I67	FORMAS PARA ACTAS DE NACIMIENTO	576	0	\$0.00
28/Feb/2017	I68	FORMAS PARA ACTAS DE NACIMIENTO	0	1,044.00	-\$1,044.00
28/Feb/2017	I68	FORMAS PARA ACTAS DE NACIMIENTO	1,044.00	0	\$0.00
28/Feb/2017	I68	FORMA IMPRESA	0	819	-\$819.00
28/Feb/2017	I68	FORMA IMPRESA	819	0	\$0.00
1/Feb/2017	I69	FORMATO PARA CARTA DE POLICIA	0	36	-\$36.00
1/Feb/2017	I69	FORMATO PARA CARTA DE POLICIA	36	0	\$0.00
1/Feb/2017	I69	FORMA IMPRESA	0	728	-\$728.00
1/Feb/2017	I69	FORMA IMPRESA	728	0	\$0.00
1/Feb/2017	I69	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
1/Feb/2017	I69	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
2/Feb/2017	I70	FORMATO PARA CARTA DE POLICIA	0	36	-\$36.00
2/Feb/2017	I70	FORMATO PARA CARTA DE POLICIA	36	0	\$0.00
2/Feb/2017	I70	FORMA IMPRESA	0	273	-\$273.00
2/Feb/2017	I70	FORMA IMPRESA	273	0	\$0.00

3/Feb/2017	I71	FORMA IMPRESA	0	91	-\$91.00
3/Feb/2017	I71	FORMA IMPRESA	91	0	\$0.00
7/Feb/2017	I72	FORMA IMPRESA	0	273	-\$273.00
7/Feb/2017	I72	FORMA IMPRESA	273	0	\$0.00
7/Feb/2017	I72	FORMATO PARA TITULO DE PROPIEDAD	0	84	-\$84.00
7/Feb/2017	I72	FORMATO PARA TITULO DE PROPIEDAD	84	0	\$0.00
7/Feb/2017	I72	FORMATOS DE TRANSMISION DE DOMINIO	0	67	-\$67.00
7/Feb/2017	I72	FORMATOS DE TRANSMISION DE DOMINIO	67	0	\$0.00
8/Feb/2017	I73	FORMA IMPRESA	0	637	-\$637.00
8/Feb/2017	I73	FORMA IMPRESA	637	0	\$0.00
9/Feb/2017	I74	FORMA IMPRESA	0	637	-\$637.00
9/Feb/2017	I74	FORMA IMPRESA	637	0	\$0.00
10/Feb/2017	I75	FORMATOS DE TRANSMISION DE DOMINIO	0	469	-\$469.00
10/Feb/2017	I75	FORMATOS DE TRANSMISION DE DOMINIO	469	0	\$0.00
10/Feb/2017	I75	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	134	-\$134.00
10/Feb/2017	I75	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	134	0	\$0.00
10/Feb/2017	I75	FORMA IMPRESA	0	637	-\$637.00
10/Feb/2017	I75	FORMA IMPRESA	637	0	\$0.00
13/Feb/2017	I76	FORMAS PARA ACTAS DE NACIMIENTO	0	252	-\$252.00
13/Feb/2017	I76	FORMAS PARA ACTAS DE NACIMIENTO	252	0	\$0.00
13/Feb/2017	I76	FORMA IMPRESA	0	455	-\$455.00
13/Feb/2017	I76	FORMA IMPRESA	455	0	\$0.00
14/Feb/2017	I77	FORMAS PARA ACTAS DE NACIMIENTO	0	468	-\$468.00
14/Feb/2017	I77	FORMAS PARA ACTAS DE NACIMIENTO	468	0	\$0.00
14/Feb/2017	I77	FORMA IMPRESA	0	182	-\$182.00
14/Feb/2017	I77	FORMA IMPRESA	182	0	\$0.00
15/Feb/2017	I78	FORMATO PARA CARTA DE POLICIA	0	36	-\$36.00
15/Feb/2017	I78	FORMATO PARA CARTA DE POLICIA	36	0	\$0.00
15/Feb/2017	I78	FORMA IMPRESA	0	455	-\$455.00
15/Feb/2017	I78	FORMA IMPRESA	455	0	\$0.00
15/Feb/2017	I78	FORMAS PARA ACTAS DE NACIMIENTO	0	468	-\$468.00
15/Feb/2017	I78	FORMAS PARA ACTAS DE NACIMIENTO	468	0	\$0.00

16/Feb/2017	I79	FORMA IMPRESA	0	637	-\$637.00
16/Feb/2017	I79	FORMA IMPRESA	637	0	\$0.00
16/Feb/2017	I79	FORMAS PARA ACTAS DE NACIMIENTO	0	180	-\$180.00
16/Feb/2017	I79	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$0.00
17/Feb/2017	I80	FORMAS PARA ACTAS DE NACIMIENTO	0	72	-\$72.00
17/Feb/2017	I80	FORMAS PARA ACTAS DE NACIMIENTO	72	0	\$0.00
17/Feb/2017	I80	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
17/Feb/2017	I80	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
17/Feb/2017	I80	FORMA IMPRESA	0	182	-\$182.00
17/Feb/2017	I80	FORMA IMPRESA	182	0	\$0.00
20/Feb/2017	I81	FORMAS PARA ACTAS DE NACIMIENTO	0	612	-\$612.00
20/Feb/2017	I81	FORMAS PARA ACTAS DE NACIMIENTO	612	0	\$0.00
20/Feb/2017	I81	FORMA IMPRESA	0	182	-\$182.00
20/Feb/2017	I81	FORMA IMPRESA	182	0	\$0.00
21/Feb/2017	I82	FORMAS PARA ACTAS DE NACIMIENTO	0	180	-\$180.00
21/Feb/2017	I82	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$0.00
21/Feb/2017	I82	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
21/Feb/2017	I82	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
22/Feb/2017	I83	FORMAS PARA ACTAS DE NACIMIENTO	0	72	-\$72.00
22/Feb/2017	I83	FORMAS PARA ACTAS DE NACIMIENTO	72	0	\$0.00
22/Feb/2017	I83	FORMA IMPRESA	0	546	-\$546.00
22/Feb/2017	I83	FORMA IMPRESA	546	0	\$0.00
23/Feb/2017	I84	FORMA IMPRESA	0	273	-\$273.00
23/Feb/2017	I84	FORMA IMPRESA	273	0	\$0.00
23/Feb/2017	I84	FORMATOS DE OBRAS PUBLICAS	0	168	-\$168.00
23/Feb/2017	I84	FORMATOS DE OBRAS PUBLICAS	168	0	\$0.00
24/Feb/2017	I85	FORMA IMPRESA	0	91	-\$91.00
24/Feb/2017	I85	FORMA IMPRESA	91	0	\$0.00
24/Feb/2017	I85	FORMAS PARA ACTAS DE NACIMIENTO	0	216	-\$216.00
24/Feb/2017	I85	FORMAS PARA ACTAS DE NACIMIENTO	216	0	\$0.00
24/Feb/2017	I85	FORMATO PARA CARTA DE POLICIA	0	36	-\$36.00
24/Feb/2017	I85	FORMATO PARA CARTA DE POLICIA	36	0	\$0.00

24/Feb/2017	I85	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$67.00
24/Feb/2017	I85	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	67	0	\$0.00
27/Feb/2017	I86	FORMA IMPRESA	0	728	-\$728.00
27/Feb/2017	I86	FORMA IMPRESA	728	0	\$0.00
27/Feb/2017	I86	FORMAS PARA ACTAS DE NACIMIENTO	0	180	-\$180.00
27/Feb/2017	I86	FORMAS PARA ACTAS DE NACIMIENTO	180	0	\$0.00
28/Feb/2017	I87	FORMATOS DE OBRAS PUBLICAS	0	84	-\$84.00
28/Feb/2017	I87	FORMATOS DE OBRAS PUBLICAS	84	0	\$0.00
28/Feb/2017	I87	FORMAS PARA ACTAS DE NACIMIENTO	0	144	-\$144.00
28/Feb/2017	I87	FORMAS PARA ACTAS DE NACIMIENTO	144	0	\$0.00
28/Feb/2017	I87	FORMA IMPRESA	0	1,456.00	-\$1,456.00
28/Feb/2017	I87	FORMA IMPRESA	1,456.00	0	\$0.00
28/Feb/2017	I87	FORMATOS DE TRANSMISION DE DOMINIO	0	335	-\$335.00
28/Feb/2017	I87	FORMATOS DE TRANSMISION DE DOMINIO	335	0	\$0.00
			\$81,815.00	\$81,815.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-5.2.1.1-0000-1-401-00012 Otros no especificados (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I95	FEBRERO 2017	0	0.24	-\$0.24
1/Feb/2017	I95	FEBRERO 2017	0.24	0	\$0.00
1/Feb/2017	I96	FEBRERO 2017	0	42.42	-\$42.42
1/Feb/2017	I96	FEBRERO 2017	42.42	0	\$0.00
1/Feb/2017	I97	FEBRERO 2017	0	2.55	-\$2.55
1/Feb/2017	I97	FEBRERO 2017	2.55	0	\$0.00
1/Feb/2017	I98	FEBRERO DEL 2017	0	0.85	-\$0.85
1/Feb/2017	I98	FEBRERO DEL 2017	0.85	0	\$0.00
1/Feb/2017	I100	FEBRERO 2017	0	0.02	-\$0.02
1/Feb/2017	I100	FEBRERO 2017	0.02	0	\$0.00
1/Feb/2017	I101	FEBRERO 2017	0	28.99	-\$28.99

1/Feb/2017	I101	FEBRERO 2017	28.99	0	\$0.00
28/Feb/2017	I104	FEBRERO 2017	0	2.05	-\$2.05
28/Feb/2017	I104	FEBRERO 2017	2.05	0	\$0.00
1/Feb/2017	I105	FEBRERO 2017	0	0.09	-\$0.09
1/Feb/2017	I105	FEBRERO 2017	0.09	0	\$0.00
1/Feb/2017	I106	FEBRERO 2017	0	33.09	-\$33.09
1/Feb/2017	I106	FEBRERO 2017	33.09	0	\$0.00
			\$110.30	\$110.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-6.3.9.9-0000-1-401-00012 Otros aprovechamientos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	I4	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	3,000.00	-\$3,000.00
8/Feb/2017	I4	PROGRAMA LAMINAS DESARROLLO SOCIAL	3,000.00	0	\$0.00
10/Feb/2017	I5	OTROS APROVECHAMIENTOS	0	4,000.00	-\$4,000.00
10/Feb/2017	I5	OTROS APROVECHAMIENTOS	4,000.00	0	\$0.00
2/Feb/2017	I15	PERMISO PARA FIESTA FAMILIAR	0	217	-\$217.00
2/Feb/2017	I15	PERMISO PARA FIESTA FAMILIAR	217	0	\$0.00
3/Feb/2017	I16	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	750	-\$750.00
3/Feb/2017	I16	PROGRAMA LAMINAS DESARROLLO SOCIAL	750	0	\$0.00
8/Feb/2017	I18	OTROS APROVECHAMIENTOS	0	500	-\$500.00
8/Feb/2017	I18	OTROS APROVECHAMIENTOS	500	0	\$0.00
15/Feb/2017	I23	VIAJES DE AGUA CABECERA MPAL	0	322.73	-\$322.73
15/Feb/2017	I23	VIAJES DE AGUA CABECERA MPAL	322.73	0	\$0.00
23/Feb/2017	I29	PERMISO PARA FIESTA FAMILIAR	0	434	-\$434.00
23/Feb/2017	I29	PERMISO PARA FIESTA FAMILIAR	434	0	\$0.00
24/Feb/2017	I30	PERMISO PARA FIESTA FAMILIAR	0	217	-\$217.00
24/Feb/2017	I30	PERMISO PARA FIESTA FAMILIAR	217	0	\$0.00
17/Feb/2017	I44	OTROS APROVECHAMIENTOS	0	227	-\$227.00
17/Feb/2017	I44	OTROS APROVECHAMIENTOS	227	0	\$0.00

20/Feb/2017	I45	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	5,000.00	-\$5,000.00
20/Feb/2017	I45	PROGRAMA LAMINAS DESARROLLO SOCIAL	5,000.00	0	\$0.00
1/Feb/2017	I52	VIAJES DE AGUA CABECERA MPAL	0	322.73	-\$322.73
1/Feb/2017	I52	VIAJES DE AGUA CABECERA MPAL	322.73	0	\$0.00
8/Feb/2017	I56	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	750	-\$750.00
8/Feb/2017	I56	PROGRAMA LAMINAS DESARROLLO SOCIAL	750	0	\$0.00
27/Feb/2017	I67	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	10,000.00	-\$10,000.00
27/Feb/2017	I67	PROGRAMA LAMINAS DESARROLLO SOCIAL	10,000.00	0	\$0.00
28/Feb/2017	I68	PERMISO PARA FIESTA FAMILIAR	0	217	-\$217.00
28/Feb/2017	I68	PERMISO PARA FIESTA FAMILIAR	217	0	\$0.00
1/Feb/2017	I69	OTROS APROVECHAMIENTOS	0	3,596.00	-\$3,596.00
1/Feb/2017	I69	OTROS APROVECHAMIENTOS	3,596.00	0	\$0.00
7/Feb/2017	I72	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	2,000.00	-\$2,000.00
7/Feb/2017	I72	PROGRAMA LAMINAS DESARROLLO SOCIAL	2,000.00	0	\$0.00
8/Feb/2017	I73	VIAJES DE AGUA CABECERA MPAL	0	322.73	-\$322.73
8/Feb/2017	I73	VIAJES DE AGUA CABECERA MPAL	322.73	0	\$0.00
10/Feb/2017	I75	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	1,000.00	-\$1,000.00
10/Feb/2017	I75	PROGRAMA LAMINAS DESARROLLO SOCIAL	1,000.00	0	\$0.00
24/Feb/2017	I85	PERMISO PARA FIESTA FAMILIAR	0	217	-\$217.00
24/Feb/2017	I85	PERMISO PARA FIESTA FAMILIAR	217	0	\$0.00
			\$33,093.19	\$33,093.19	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-6.4.1.9-0000-1-401-00012 Otros accesorios (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	I58	DONATIVOS	0	4,100.00	-\$4,100.00
10/Feb/2017	I58	DONATIVOS	4,100.00	0	\$0.00
			\$4,100.00	\$4,100.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.4.0.0-8.1.1.1-0000-2-503-00013 Federales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	I88	FEBRERO 2017		1	-\$1.00
3/Feb/2017	I88	FEBRERO 2017		0	\$0.00
15/Feb/2017	I89	FEBRERO 2017		4,734,747.78	-\$4,734,747.78
15/Feb/2017	I89	FEBRERO 2017	4,734,747.78	0	\$0.00
15/Feb/2017	I90	FEBRERO 2017		1,748.07	-\$1,748.07
15/Feb/2017	I90	FEBRERO 2017	1,748.07	0	\$0.00
16/Feb/2017	I91	FEBRERO 2017		188,327.25	-\$188,327.25
16/Feb/2017	I91	FEBRERO 2017	188,327.25	0	\$0.00
27/Feb/2017	I92	FEBRERO 2017		20,223.72	-\$20,223.72
27/Feb/2017	I92	FEBRERO 2017	20,223.72	0	\$0.00
			\$4,945,047.82	\$4,945,047.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-8.1.1.2-0000-2-601-00039 Estatales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	FEBRERO 2017		71,331.60	-\$71,331.60
15/Feb/2017	I89	FEBRERO 2017	71,331.60	0	\$0.00
			\$71,331.60	\$71,331.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-8.2.1.1-0000-2-501-00013 Del fondo de infraestructura social municipal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2017	I93	FEBRERO 2017		2,497,948.89	-\$2,497,948.89
28/Feb/2017	I93	FEBRERO 2017	2,497,948.89	0	\$0.00

\$2,497,948.89 \$2,497,948.89

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-8.2.1.2-0000-2-501-00013 Rendimientos financieros del fondo de aportaciones para la infraestructura social (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I99	FEBRERO 2017		0 0.35	-\$0.35
1/Feb/2017	I99	FEBRERO 2017		0.35 0	\$0.00
1/Feb/2017	I103	FEBRERO 2017		0 0.69	-\$0.69
1/Feb/2017	I103	FEBRERO 2017		0.69 0	\$0.00
				\$1.04 \$1.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-8.2.1.3-0000-2-502-00013 Del fondo para el fortalecimiento municipal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2017	I94	FEBRERO 2017		0 1,939,397.77	-\$1,939,397.77
27/Feb/2017	I94	FEBRERO 2017		1,939,397.77 0	\$0.00
				\$1,939,397.77 \$1,939,397.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.4.0.0-8.2.1.4-0000-2-502-00013 Rendimientos financieros del fondo de aportaciones para el fortalecimiento municipal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I102	FEBRERO 2017		0 1.09	-\$1.09
1/Feb/2017	I102	FEBRERO 2017		1.09 0	\$0.00
				\$1.09 \$1.09	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.5.0.0-1.2.1.1-0000-1-401-00012 Predios rústicos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$507,769.71		Saldo
			Debe	Haber	
1/Feb/2017	I1	IMPUESTO PREDIAL RUSTICO	0	322.44	\$507,447.27
10/Feb/2017	I5	IMPUESTO PREDIAL RUSTICO	0	139.06	\$507,308.21
10/Feb/2017	I5	REZAGO IMPUESTO PREDIAL RUSTICO	0	52.17	\$507,256.04
13/Feb/2017	I6	IMPUESTO PREDIAL RUSTICO	0	414.17	\$506,841.87
27/Feb/2017	I12	IMPUESTO PREDIAL RUSTICO	0	3,643.90	\$503,197.97
1/Feb/2017	I14	IMPUESTO PREDIAL RUSTICO	0	758.67	\$502,439.30
2/Feb/2017	I15	IMPUESTO PREDIAL RUSTICO	0	4,917.67	\$497,521.63
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,311.13	\$496,210.50
2/Feb/2017	I15	EXCEDENCIA DE PREDIO RUSTICO	0	2,051.00	\$494,159.50
3/Feb/2017	I16	IMPUESTO PREDIAL RUSTICO	0	2,306.05	\$491,853.45
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL RUSTICO	0	570	\$491,283.45
7/Feb/2017	I17	IMPUESTO PREDIAL RUSTICO	0	6,026.92	\$485,256.53
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL RUSTICO	0	277.68	\$484,978.85
8/Feb/2017	I18	IMPUESTO PREDIAL RUSTICO	0	6,237.37	\$478,741.48
8/Feb/2017	I18	REZAGO IMPUESTO PREDIAL RUSTICO	0	114.48	\$478,627.00
9/Feb/2017	I19	IMPUESTO PREDIAL RUSTICO	0	9,750.26	\$468,876.74
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL RUSTICO	0	4,579.98	\$464,296.76
10/Feb/2017	I20	IMPUESTO PREDIAL RUSTICO	0	7,820.18	\$456,476.58
10/Feb/2017	I20	REZAGO IMPUESTO PREDIAL RUSTICO	0	95.52	\$456,381.06
10/Feb/2017	I20	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	4.8	\$456,376.26
13/Feb/2017	I21	IMPUESTO PREDIAL RUSTICO	0	1,823.75	\$454,552.51
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL RUSTICO	0	106.76	\$454,445.75
13/Feb/2017	I21	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	56.52	\$454,389.23
14/Feb/2017	I22	IMPUESTO PREDIAL RUSTICO	0	3,671.69	\$450,717.54
14/Feb/2017	I22	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	88.84	\$450,628.70
15/Feb/2017	I23	IMPUESTO PREDIAL RUSTICO	0	445.9	\$450,182.80
16/Feb/2017	I24	IMPUESTO PREDIAL RUSTICO	0	1,291.61	\$448,891.19
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,762.10	\$446,129.09

17/Feb/2017	I25	IMPUESTO PREDIAL RUSTICO	0	486.32	\$445,642.77
20/Feb/2017	I26	IMPUESTO PREDIAL RUSTICO	0	617.09	\$445,025.68
21/Feb/2017	I27	IMPUESTO PREDIAL RUSTICO	0	1,888.11	\$443,137.57
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	35.62	\$443,101.95
23/Feb/2017	I29	IMPUESTO PREDIAL RUSTICO	0	4,317.73	\$438,784.22
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL RUSTICO	0	352.32	\$438,431.90
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	446.56	\$437,985.34
24/Feb/2017	I30	IMPUESTO PREDIAL RUSTICO	0	10,707.76	\$427,277.58
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	72.4	\$427,205.18
27/Feb/2017	I31	IMPUESTO PREDIAL RUSTICO	0	5,272.08	\$421,933.10
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,442.10	\$420,491.00
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	705.3	\$419,785.70
28/Feb/2017	I32	IMPUESTO PREDIAL RUSTICO	0	1,226.16	\$418,559.54
28/Feb/2017	I32	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	552.04	\$418,007.50
1/Feb/2017	I33	IMPUESTO PREDIAL RUSTICO	0	3,821.33	\$414,186.17
1/Feb/2017	I33	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,360.08	\$412,826.09
2/Feb/2017	I34	IMPUESTO PREDIAL RUSTICO	0	1,508.23	\$411,317.86
3/Feb/2017	I35	IMPUESTO PREDIAL RUSTICO	0	4,848.77	\$406,469.09
7/Feb/2017	I36	IMPUESTO PREDIAL RUSTICO	0	6,432.58	\$400,036.51
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL RUSTICO	0	684.06	\$399,352.45
8/Feb/2017	I37	IMPUESTO PREDIAL RUSTICO	0	1,696.88	\$397,655.57
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL RUSTICO	0	100.44	\$397,555.13
9/Feb/2017	I38	IMPUESTO PREDIAL RUSTICO	0	6,270.38	\$391,284.75
9/Feb/2017	I38	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,125.18	\$389,159.57
10/Feb/2017	I39	IMPUESTO PREDIAL RUSTICO	0	1,988.37	\$387,171.20
13/Feb/2017	I40	IMPUESTO PREDIAL RUSTICO	0	1,672.44	\$385,498.76
14/Feb/2017	I41	IMPUESTO PREDIAL RUSTICO	0	2,812.80	\$382,685.96
15/Feb/2017	I42	IMPUESTO PREDIAL RUSTICO	0	2,123.83	\$380,562.13
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL RUSTICO	0	108.78	\$380,453.35
16/Feb/2017	I43	IMPUESTO PREDIAL RUSTICO	0	1,854.88	\$378,598.47
17/Feb/2017	I44	IMPUESTO PREDIAL RUSTICO	0	4,585.06	\$374,013.41
20/Feb/2017	I45	IMPUESTO PREDIAL RUSTICO	0	2,502.41	\$371,511.00

20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	50.96	\$371,460.04
21/Feb/2017	I46	IMPUESTO PREDIAL RUSTICO	0	4,912.41	\$366,547.63
22/Feb/2017	I47	IMPUESTO PREDIAL RUSTICO	0	3,942.39	\$362,605.24
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL RUSTICO	0	3,302.10	\$359,303.14
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	2.37	\$359,300.77
23/Feb/2017	I48	IMPUESTO PREDIAL RUSTICO	0	3,280.94	\$356,019.83
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,696.88	\$353,322.95
24/Feb/2017	I49	IMPUESTO PREDIAL RUSTICO	0	3,758.46	\$349,564.49
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL RUSTICO	0	605.04	\$348,959.45
27/Feb/2017	I50	IMPUESTO PREDIAL RUSTICO	0	1,276.08	\$347,683.37
28/Feb/2017	I51	IMPUESTO PREDIAL RUSTICO	0	5,406.78	\$342,276.59
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL RUSTICO	0	857.76	\$341,418.83
28/Feb/2017	I51	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	9.02	\$341,409.81
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL RUSTICO	0	2,819.86	\$338,589.95
1/Feb/2017	I52	IMPUESTO PREDIAL RUSTICO	0	6,955.92	\$331,634.03
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	276.76	\$331,357.27
2/Feb/2017	I53	IMPUESTO PREDIAL RUSTICO	0	2,539.50	\$328,817.77
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL RUSTICO	0	265.08	\$328,552.69
3/Feb/2017	I54	IMPUESTO PREDIAL RUSTICO	0	2,424.51	\$326,128.18
3/Feb/2017	I54	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,153.44	\$324,974.74
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL RUSTICO	0	597.06	\$324,377.68
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	34.8	\$324,342.88
7/Feb/2017	I55	IMPUESTO PREDIAL RUSTICO	0	10,538.35	\$313,804.53
8/Feb/2017	I56	IMPUESTO PREDIAL RUSTICO	0	2,638.45	\$311,166.08
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL RUSTICO	0	25.95	\$311,140.13
9/Feb/2017	I57	IMPUESTO PREDIAL RUSTICO	0	1,936.83	\$309,203.30
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL RUSTICO	0	794.16	\$308,409.14
10/Feb/2017	I58	IMPUESTO PREDIAL RUSTICO	0	3,757.26	\$304,651.88
10/Feb/2017	I58	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	2.12	\$304,649.76
13/Feb/2017	I59	IMPUESTO PREDIAL RUSTICO	0	5,496.16	\$299,153.60
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL RUSTICO	0	974.68	\$298,178.92
14/Feb/2017	I60	IMPUESTO PREDIAL RUSTICO	0	2,901.47	\$295,277.45

15/Feb/2017	I61	IMPUESTO PREDIAL RUSTICO	0	1,768.59	\$293,508.86
16/Feb/2017	I62	IMPUESTO PREDIAL RUSTICO	0	3,959.51	\$289,549.35
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL RUSTICO	0	1,744.02	\$287,805.33
16/Feb/2017	I62	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	182.16	\$287,623.17
17/Feb/2017	I63	IMPUESTO PREDIAL RUSTICO	0	2,522.31	\$285,100.86
17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL RUSTICO	0	543.9	\$284,556.96
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	326.67	\$284,230.29
20/Feb/2017	I64	IMPUESTO PREDIAL RUSTICO	0	1,843.99	\$282,386.30
20/Feb/2017	I64	REZAGO IMPUESTO PREDIAL RUSTICO	0	141.56	\$282,244.74
21/Feb/2017	I65	IMPUESTO PREDIAL RUSTICO	0	733.19	\$281,511.55
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL RUSTICO	0	73.92	\$281,437.63
24/Feb/2017	I66	IMPUESTO PREDIAL RUSTICO	0	4,289.96	\$277,147.67
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL RUSTICO	0	506.82	\$276,640.85
27/Feb/2017	I67	IMPUESTO PREDIAL RUSTICO	0	2,962.71	\$273,678.14
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL RUSTICO	0	794.28	\$272,883.86
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	69	\$272,814.86
28/Feb/2017	I68	IMPUESTO PREDIAL RUSTICO	0	3,677.54	\$269,137.32
1/Feb/2017	I69	IMPUESTO PREDIAL RUSTICO	0	3,531.11	\$265,606.21
1/Feb/2017	I69	DIFERENCIAS PREDIAL REZAGO URBANO	0	48.65	\$265,557.56
2/Feb/2017	I70	IMPUESTO PREDIAL RUSTICO	0	4,252.54	\$261,305.02
2/Feb/2017	I70	REZAGO IMPUESTO PREDIAL RUSTICO	0	102.07	\$261,202.95
3/Feb/2017	I71	IMPUESTO PREDIAL RUSTICO	0	909.92	\$260,293.03
7/Feb/2017	I72	IMPUESTO PREDIAL RUSTICO	0	3,541.56	\$256,751.47
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL RUSTICO	0	561.54	\$256,189.93
8/Feb/2017	I73	IMPUESTO PREDIAL RUSTICO	0	3,059.90	\$253,130.03
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL RUSTICO	0	73.96	\$253,056.07
9/Feb/2017	I74	IMPUESTO PREDIAL RUSTICO	0	6,197.20	\$246,858.87
10/Feb/2017	I75	IMPUESTO PREDIAL RUSTICO	0	2,101.28	\$244,757.59
10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL RUSTICO	0	268.98	\$244,488.61
10/Feb/2017	I75	EXCEDENCIA DE PREDIO RUSTICO	0	287.1	\$244,201.51
13/Feb/2017	I76	IMPUESTO PREDIAL RUSTICO	0	4,163.84	\$240,037.67
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL RUSTICO	0	124.5	\$239,913.17

14/Feb/2017	177	IMPUESTO PREDIAL RUSTICO	0	4,184.42	\$235,728.75
14/Feb/2017	177	REZAGO IMPUESTO PREDIAL RUSTICO	0	192	\$235,536.75
15/Feb/2017	178	IMPUESTO PREDIAL RUSTICO	0	2,075.78	\$233,460.97
15/Feb/2017	178	REZAGO IMPUESTO PREDIAL RUSTICO	0	106.74	\$233,354.23
16/Feb/2017	179	IMPUESTO PREDIAL RUSTICO	0	2,012.37	\$231,341.86
17/Feb/2017	180	IMPUESTO PREDIAL RUSTICO	0	5,211.51	\$226,130.35
20/Feb/2017	181	IMPUESTO PREDIAL RUSTICO	0	4,426.92	\$221,703.43
21/Feb/2017	182	IMPUESTO PREDIAL RUSTICO	0	2,468.96	\$219,234.47
22/Feb/2017	183	IMPUESTO PREDIAL RUSTICO	0	4,921.78	\$214,312.69
23/Feb/2017	184	IMPUESTO PREDIAL RUSTICO	0	5,097.96	\$209,214.73
23/Feb/2017	184	REZAGO IMPUESTO PREDIAL RUSTICO	0	93.12	\$209,121.61
23/Feb/2017	184	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	160.9	\$208,960.71
24/Feb/2017	185	IMPUESTO PREDIAL RUSTICO	0	2,241.00	\$206,719.71
27/Feb/2017	186	IMPUESTO PREDIAL RUSTICO	0	5,320.80	\$201,398.91
27/Feb/2017	186	REZAGO IMPUESTO PREDIAL RUSTICO	0	293.52	\$201,105.39
27/Feb/2017	186	DIFERENCIAS PREDIAL REZAGO RUSTICO	0	89.16	\$201,016.23
28/Feb/2017	187	IMPUESTO PREDIAL RUSTICO	0	3,986.57	\$197,029.66
28/Feb/2017	187	REZAGO IMPUESTO PREDIAL RUSTICO	0	151.86	\$196,877.80
			\$0.00	\$310,891.91	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-1.2.1.2-0000-1-401-00012 Predios urbanos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,923,203.42		Saldo
			Debe	Haber	
1/Feb/2017	11	IMPUESTO PREDIAL URBANO	0	1,547.06	\$1,921,656.36
2/Feb/2017	12	IMPUESTO PREDIAL URBANO	0	208.23	\$1,921,448.13
8/Feb/2017	14	IMPUESTO PREDIAL URBANO	0	539.02	\$1,920,909.11
8/Feb/2017	14	REZAGO IMPUESTO PREDIAL URBANO	0	371.16	\$1,920,537.95
10/Feb/2017	15	IMPUESTO PREDIAL URBANO	0	323.22	\$1,920,214.73
10/Feb/2017	15	REZAGO IMPUESTO PREDIAL URBANO	0	259.95	\$1,919,954.78
13/Feb/2017	16	IMPUESTO PREDIAL URBANO	0	5,600.91	\$1,914,353.87

13/Feb/2017	I6	REZAGO IMPUESTO PREDIAL URBANO	0	589.02	\$1,913,764.85
13/Feb/2017	I6	DIFERENCIAS PREDIAL REZAGO URBANO	0	103.6	\$1,913,661.25
16/Feb/2017	I8	IMPUESTO PREDIAL URBANO	0	764.29	\$1,912,896.96
23/Feb/2017	I10	IMPUESTO PREDIAL URBANO	0	339.43	\$1,912,557.53
24/Feb/2017	I11	IMPUESTO PREDIAL URBANO	0	640.77	\$1,911,916.76
27/Feb/2017	I12	IMPUESTO PREDIAL URBANO	0	3,383.00	\$1,908,533.76
28/Feb/2017	I13	IMPUESTO PREDIAL URBANO	0	284.27	\$1,908,249.49
1/Feb/2017	I14	IMPUESTO PREDIAL URBANO	0	5,238.43	\$1,903,011.06
2/Feb/2017	I15	IMPUESTO PREDIAL URBANO	0	27,376.01	\$1,875,635.05
2/Feb/2017	I15	REZAGO IMPUESTO PREDIAL URBANO	0	1,590.48	\$1,874,044.57
2/Feb/2017	I15	DIFERENCIAS PREDIAL REZAGO URBANO	0	1,309.10	\$1,872,735.47
3/Feb/2017	I16	REZAGO IMPUESTO PREDIAL URBANO	0	1,657.68	\$1,871,077.79
3/Feb/2017	I16	IMPUESTO PREDIAL URBANO	0	11,583.96	\$1,859,493.83
7/Feb/2017	I17	IMPUESTO PREDIAL URBANO	0	23,397.99	\$1,836,095.84
7/Feb/2017	I17	REZAGO IMPUESTO PREDIAL URBANO	0	3,254.54	\$1,832,841.30
7/Feb/2017	I17	DIFERENCIAS PREDIAL REZAGO URBANO	0	1,792.92	\$1,831,048.38
7/Feb/2017	I17	DIFERENCIAS PREDIAL URBANO	0	261.55	\$1,830,786.83
8/Feb/2017	I18	IMPUESTO PREDIAL URBANO	0	23,697.42	\$1,807,089.41
8/Feb/2017	I18	DIFERENCIAS PREDIAL REZAGO URBANO	0	24.94	\$1,807,064.47
9/Feb/2017	I19	IMPUESTO PREDIAL URBANO	0	39,034.34	\$1,768,030.13
9/Feb/2017	I19	REZAGO IMPUESTO PREDIAL URBANO	0	7,735.44	\$1,760,294.69
9/Feb/2017	I19	DIFERENCIAS PREDIAL REZAGO URBANO	0	200.28	\$1,760,094.41
10/Feb/2017	I20	IMPUESTO PREDIAL URBANO	0	24,997.44	\$1,735,096.97
10/Feb/2017	I20	DIFERENCIAS PREDIAL URBANO	0	637.05	\$1,734,459.92
13/Feb/2017	I21	REZAGO IMPUESTO PREDIAL URBANO	0	730.81	\$1,733,729.11
13/Feb/2017	I21	IMPUESTO PREDIAL URBANO	0	12,045.00	\$1,721,684.11
14/Feb/2017	I22	IMPUESTO PREDIAL URBANO	0	7,313.67	\$1,714,370.44
15/Feb/2017	I23	IMPUESTO PREDIAL URBANO	0	7,365.63	\$1,707,004.81
16/Feb/2017	I24	IMPUESTO PREDIAL URBANO	0	17,042.92	\$1,689,961.89
16/Feb/2017	I24	REZAGO IMPUESTO PREDIAL URBANO	0	5,029.50	\$1,684,932.39
16/Feb/2017	I24	DIFERENCIAS PREDIAL REZAGO URBANO	0	128.42	\$1,684,803.97
17/Feb/2017	I25	IMPUESTO PREDIAL URBANO	0	6,956.27	\$1,677,847.70

20/Feb/2017	I26	IMPUESTO PREDIAL URBANO	0	8,956.89	\$1,668,890.81
20/Feb/2017	I26	REZAGO IMPUESTO PREDIAL URBANO	0	392.4	\$1,668,498.41
20/Feb/2017	I26	DIFERENCIAS PREDIAL REZAGO URBANO	0	212.2	\$1,668,286.21
21/Feb/2017	I27	IMPUESTO PREDIAL URBANO	0	4,044.58	\$1,664,241.63
21/Feb/2017	I27	DIFERENCIAS PREDIAL REZAGO URBANO	0	104.95	\$1,664,136.68
21/Feb/2017	I27	REZAGO IMPUESTO PREDIAL URBANO	0	566.16	\$1,663,570.52
22/Feb/2017	I28	IMPUESTO PREDIAL URBANO	0	1,227.83	\$1,662,342.69
23/Feb/2017	I29	IMPUESTO PREDIAL URBANO	0	14,863.61	\$1,647,479.08
23/Feb/2017	I29	REZAGO IMPUESTO PREDIAL URBANO	0	567.78	\$1,646,911.30
23/Feb/2017	I29	DIFERENCIAS PREDIAL REZAGO URBANO	0	600.62	\$1,646,310.68
24/Feb/2017	I30	IMPUESTO PREDIAL URBANO	0	33,543.47	\$1,612,767.21
24/Feb/2017	I30	DIFERENCIAS PREDIAL REZAGO URBANO	0	364.44	\$1,612,402.77
27/Feb/2017	I31	IMPUESTO PREDIAL URBANO	0	15,154.29	\$1,597,248.48
27/Feb/2017	I31	REZAGO IMPUESTO PREDIAL URBANO	0	3,318.18	\$1,593,930.30
27/Feb/2017	I31	DIFERENCIAS PREDIAL REZAGO URBANO	0	586.05	\$1,593,344.25
27/Feb/2017	I31	DIFERENCIAS PREDIAL URBANO	0	11.76	\$1,593,332.49
28/Feb/2017	I32	REZAGO IMPUESTO PREDIAL URBANO	0	3,426.78	\$1,589,905.71
28/Feb/2017	I32	IMPUESTO PREDIAL URBANO	0	1,072.89	\$1,588,832.82
1/Feb/2017	I33	IMPUESTO PREDIAL URBANO	0	9,221.59	\$1,579,611.23
1/Feb/2017	I33	DIFERENCIAS PREDIAL REZAGO URBANO	0	60.12	\$1,579,551.11
2/Feb/2017	I34	IMPUESTO PREDIAL URBANO	0	8,556.87	\$1,570,994.24
2/Feb/2017	I34	REZAGO IMPUESTO PREDIAL URBANO	0	664.14	\$1,570,330.10
2/Feb/2017	I34	DIFERENCIAS PREDIAL REZAGO URBANO	0	104.1	\$1,570,226.00
3/Feb/2017	I35	IMPUESTO PREDIAL URBANO	0	15,726.25	\$1,554,499.75
3/Feb/2017	I35	REZAGO IMPUESTO PREDIAL URBANO	0	1,197.10	\$1,553,302.65
7/Feb/2017	I36	IMPUESTO PREDIAL URBANO	0	18,391.50	\$1,534,911.15
7/Feb/2017	I36	REZAGO IMPUESTO PREDIAL URBANO	0	1,244.66	\$1,533,666.49
7/Feb/2017	I36	DIFERENCIAS PREDIAL REZAGO URBANO	0	3.44	\$1,533,663.05
8/Feb/2017	I37	IMPUESTO PREDIAL URBANO	0	15,957.91	\$1,517,705.14
8/Feb/2017	I37	REZAGO IMPUESTO PREDIAL URBANO	0	382.87	\$1,517,322.27
8/Feb/2017	I37	DIFERENCIAS PREDIAL REZAGO URBANO	0	273.7	\$1,517,048.57
8/Feb/2017	I37	DIFERENCIAS PREDIAL URBANO	0	169	\$1,516,879.57

9/Feb/2017	I38	IMPUESTO PREDIAL URBANO	0	12,006.74	\$1,504,872.83
10/Feb/2017	I39	IMPUESTO PREDIAL URBANO	0	17,827.28	\$1,487,045.55
10/Feb/2017	I39	REZAGO IMPUESTO PREDIAL URBANO	0	272.28	\$1,486,773.27
13/Feb/2017	I40	IMPUESTO PREDIAL URBANO	0	13,723.69	\$1,473,049.58
13/Feb/2017	I40	DIFERENCIAS PREDIAL REZAGO URBANO	0	183.29	\$1,472,866.29
14/Feb/2017	I41	IMPUESTO PREDIAL URBANO	0	6,496.72	\$1,466,369.57
14/Feb/2017	I41	REZAGO IMPUESTO PREDIAL URBANO	0	3,238.02	\$1,463,131.55
14/Feb/2017	I41	DIFERENCIAS PREDIAL REZAGO URBANO	0	28.39	\$1,463,103.16
15/Feb/2017	I42	IMPUESTO PREDIAL URBANO	0	10,890.33	\$1,452,212.83
15/Feb/2017	I42	REZAGO IMPUESTO PREDIAL URBANO	0	1,112.28	\$1,451,100.55
15/Feb/2017	I42	DIFERENCIAS PREDIAL REZAGO URBANO	0	2.1	\$1,451,098.45
16/Feb/2017	I43	IMPUESTO PREDIAL URBANO	0	11,905.65	\$1,439,192.80
16/Feb/2017	I43	REZAGO IMPUESTO PREDIAL URBANO	0	128.52	\$1,439,064.28
17/Feb/2017	I44	IMPUESTO PREDIAL URBANO	0	9,098.80	\$1,429,965.48
17/Feb/2017	I44	REZAGO IMPUESTO PREDIAL URBANO	0	365.82	\$1,429,599.66
20/Feb/2017	I45	IMPUESTO PREDIAL URBANO	0	16,962.01	\$1,412,637.65
20/Feb/2017	I45	REZAGO IMPUESTO PREDIAL URBANO	0	2,870.34	\$1,409,767.31
20/Feb/2017	I45	DIFERENCIAS PREDIAL REZAGO URBANO	0	99.98	\$1,409,667.33
21/Feb/2017	I46	IMPUESTO PREDIAL URBANO	0	12,769.02	\$1,396,898.31
21/Feb/2017	I46	REZAGO IMPUESTO PREDIAL URBANO	0	298.2	\$1,396,600.11
22/Feb/2017	I47	IMPUESTO PREDIAL URBANO	0	16,045.78	\$1,380,554.33
22/Feb/2017	I47	REZAGO IMPUESTO PREDIAL URBANO	0	1,586.46	\$1,378,967.87
22/Feb/2017	I47	DIFERENCIAS PREDIAL REZAGO URBANO	0	69.42	\$1,378,898.45
23/Feb/2017	I48	IMPUESTO PREDIAL URBANO	0	14,197.08	\$1,364,701.37
23/Feb/2017	I48	REZAGO IMPUESTO PREDIAL URBANO	0	1,816.07	\$1,362,885.30
24/Feb/2017	I49	DIFERENCIAS PREDIAL URBANO	0	13.45	\$1,362,871.85
24/Feb/2017	I49	IMPUESTO PREDIAL URBANO	0	9,410.36	\$1,353,461.49
24/Feb/2017	I49	REZAGO IMPUESTO PREDIAL URBANO	0	158.34	\$1,353,303.15
24/Feb/2017	I49	DIFERENCIAS PREDIAL REZAGO URBANO	0	70.88	\$1,353,232.27
27/Feb/2017	I50	DIFERENCIAS PREDIAL URBANO	0	266.55	\$1,352,965.72
27/Feb/2017	I50	IMPUESTO PREDIAL URBANO	0	13,057.22	\$1,339,908.50
27/Feb/2017	I50	REZAGO IMPUESTO PREDIAL URBANO	0	191.58	\$1,339,716.92

28/Feb/2017	I51	IMPUESTO PREDIAL URBANO	0	18,192.00	\$1,321,524.92
28/Feb/2017	I51	REZAGO IMPUESTO PREDIAL URBANO	0	5,037.96	\$1,316,486.96
1/Feb/2017	I52	IMPUESTO PREDIAL URBANO	0	18,672.42	\$1,297,814.54
1/Feb/2017	I52	REZAGO IMPUESTO PREDIAL URBANO	0	604.3	\$1,297,210.24
1/Feb/2017	I52	DIFERENCIAS PREDIAL REZAGO URBANO	0	246.16	\$1,296,964.08
2/Feb/2017	I53	IMPUESTO PREDIAL URBANO	0	18,603.38	\$1,278,360.70
2/Feb/2017	I53	REZAGO IMPUESTO PREDIAL URBANO	0	2,262.47	\$1,276,098.23
3/Feb/2017	I54	IMPUESTO PREDIAL URBANO	0	15,071.33	\$1,261,026.90
3/Feb/2017	I54	DIFERENCIAS PREDIAL REZAGO URBANO	0	0.72	\$1,261,026.18
7/Feb/2017	I55	IMPUESTO PREDIAL URBANO	0	27,476.43	\$1,233,549.75
7/Feb/2017	I55	REZAGO IMPUESTO PREDIAL URBANO	0	914.58	\$1,232,635.17
7/Feb/2017	I55	DIFERENCIAS PREDIAL REZAGO URBANO	0	25.65	\$1,232,609.52
8/Feb/2017	I56	IMPUESTO PREDIAL URBANO	0	18,323.31	\$1,214,286.21
8/Feb/2017	I56	REZAGO IMPUESTO PREDIAL URBANO	0	1,171.20	\$1,213,115.01
8/Feb/2017	I56	DIFERENCIAS PREDIAL REZAGO URBANO	0	259.8	\$1,212,855.21
9/Feb/2017	I57	IMPUESTO PREDIAL URBANO	0	9,237.03	\$1,203,618.18
9/Feb/2017	I57	REZAGO IMPUESTO PREDIAL URBANO	0	1,097.04	\$1,202,521.14
9/Feb/2017	I57	DIFERENCIAS PREDIAL REZAGO URBANO	0	62.46	\$1,202,458.68
9/Feb/2017	I57	DIFERENCIAS PREDIAL URBANO	0	124.92	\$1,202,333.76
10/Feb/2017	I58	IMPUESTO PREDIAL URBANO	0	8,696.94	\$1,193,636.82
10/Feb/2017	I58	DIFERENCIAS PREDIAL URBANO	0	11.16	\$1,193,625.66
13/Feb/2017	I59	IMPUESTO PREDIAL URBANO	0	11,006.70	\$1,182,618.96
13/Feb/2017	I59	REZAGO IMPUESTO PREDIAL URBANO	0	542.1	\$1,182,076.86
13/Feb/2017	I59	DIFERENCIAS PREDIAL REZAGO URBANO	0	36.49	\$1,182,040.37
14/Feb/2017	I60	IMPUESTO PREDIAL URBANO	0	27,702.91	\$1,154,337.46
14/Feb/2017	I60	REZAGO IMPUESTO PREDIAL URBANO	0	700.32	\$1,153,637.14
14/Feb/2017	I60	DIFERENCIAS PREDIAL REZAGO URBANO	0	341.27	\$1,153,295.87
15/Feb/2017	I61	IMPUESTO PREDIAL URBANO	0	13,712.24	\$1,139,583.63
15/Feb/2017	I61	REZAGO IMPUESTO PREDIAL URBANO	0	1,383.06	\$1,138,200.57
16/Feb/2017	I62	IMPUESTO PREDIAL URBANO	0	7,623.30	\$1,130,577.27
16/Feb/2017	I62	REZAGO IMPUESTO PREDIAL URBANO	0	546.96	\$1,130,030.31
17/Feb/2017	I63	IMPUESTO PREDIAL URBANO	0	9,072.71	\$1,120,957.60

17/Feb/2017	I63	REZAGO IMPUESTO PREDIAL URBANO	0	734.58	\$1,120,223.02
17/Feb/2017	I63	DIFERENCIAS PREDIAL REZAGO URBANO	0	17.58	\$1,120,205.44
17/Feb/2017	I63	DIFERENCIAS PREDIAL URBANO	0	91.8	\$1,120,113.64
20/Feb/2017	I64	IMPUESTO PREDIAL URBANO	0	3,837.31	\$1,116,276.33
20/Feb/2017	I64	DIFERENCIAS PREDIAL URBANO	0	156.65	\$1,116,119.68
21/Feb/2017	I65	IMPUESTO PREDIAL URBANO	0	9,501.83	\$1,106,617.85
21/Feb/2017	I65	REZAGO IMPUESTO PREDIAL URBANO	0	326.16	\$1,106,291.69
21/Feb/2017	I65	DIFERENCIAS PREDIAL REZAGO URBANO	0	233.15	\$1,106,058.54
24/Feb/2017	I66	IMPUESTO PREDIAL URBANO	0	9,497.39	\$1,096,561.15
24/Feb/2017	I66	REZAGO IMPUESTO PREDIAL URBANO	0	1,544.52	\$1,095,016.63
24/Feb/2017	I66	DIFERENCIAS PREDIAL REZAGO URBANO	0	179.88	\$1,094,836.75
27/Feb/2017	I67	IMPUESTO PREDIAL URBANO	0	15,984.74	\$1,078,852.01
27/Feb/2017	I67	REZAGO IMPUESTO PREDIAL URBANO	0	118.38	\$1,078,733.63
27/Feb/2017	I67	DIFERENCIAS PREDIAL REZAGO URBANO	0	236.07	\$1,078,497.56
28/Feb/2017	I68	IMPUESTO PREDIAL URBANO	0	34,800.18	\$1,043,697.38
28/Feb/2017	I68	REZAGO IMPUESTO PREDIAL URBANO	0	1,212.60	\$1,042,484.78
28/Feb/2017	I68	DIFERENCIAS PREDIAL REZAGO URBANO	0	606.24	\$1,041,878.54
1/Feb/2017	I69	IMPUESTO PREDIAL URBANO	0	17,861.66	\$1,024,016.88
1/Feb/2017	I69	REZAGO IMPUESTO PREDIAL URBANO	0	2,084.58	\$1,021,932.30
2/Feb/2017	I70	IMPUESTO PREDIAL URBANO	0	14,811.12	\$1,007,121.18
3/Feb/2017	I71	IMPUESTO PREDIAL URBANO	0	7,609.94	\$999,511.24
3/Feb/2017	I71	DIFERENCIAS PREDIAL REZAGO URBANO	0	33.12	\$999,478.12
7/Feb/2017	I72	IMPUESTO PREDIAL URBANO	0	16,862.65	\$982,615.47
7/Feb/2017	I72	REZAGO IMPUESTO PREDIAL URBANO	0	2,028.48	\$980,586.99
7/Feb/2017	I72	DIFERENCIAS PREDIAL REZAGO URBANO	0	3.72	\$980,583.27
8/Feb/2017	I73	IMPUESTO PREDIAL URBANO	0	13,235.76	\$967,347.51
8/Feb/2017	I73	REZAGO IMPUESTO PREDIAL URBANO	0	149.28	\$967,198.23
8/Feb/2017	I73	DIFERENCIAS PREDIAL REZAGO URBANO	0	245.25	\$966,952.98
8/Feb/2017	I73	DIFERENCIAS PREDIAL URBANO	0	17.6	\$966,935.38
9/Feb/2017	I74	IMPUESTO PREDIAL URBANO	0	14,299.34	\$952,636.04
9/Feb/2017	I74	REZAGO IMPUESTO PREDIAL URBANO	0	1,156.50	\$951,479.54
10/Feb/2017	I75	IMPUESTO PREDIAL URBANO	0	7,430.85	\$944,048.69

10/Feb/2017	I75	REZAGO IMPUESTO PREDIAL URBANO	0	1,711.78	\$942,336.91
13/Feb/2017	I76	IMPUESTO PREDIAL URBANO	0	9,378.68	\$932,958.23
13/Feb/2017	I76	REZAGO IMPUESTO PREDIAL URBANO	0	638.22	\$932,320.01
13/Feb/2017	I76	DIFERENCIAS PREDIAL REZAGO URBANO	0	38.32	\$932,281.69
14/Feb/2017	I77	IMPUESTO PREDIAL URBANO	0	10,989.31	\$921,292.38
14/Feb/2017	I77	REZAGO IMPUESTO PREDIAL URBANO	0	2,006.82	\$919,285.56
15/Feb/2017	I78	IMPUESTO PREDIAL URBANO	0	12,982.59	\$906,302.97
15/Feb/2017	I78	REZAGO IMPUESTO PREDIAL URBANO	0	360.06	\$905,942.91
15/Feb/2017	I78	DIFERENCIAS PREDIAL REZAGO URBANO	0	140.9	\$905,802.01
15/Feb/2017	I78	DIFERENCIAS PREDIAL URBANO	0	271.75	\$905,530.26
16/Feb/2017	I79	IMPUESTO PREDIAL URBANO	0	8,319.67	\$897,210.59
16/Feb/2017	I79	REZAGO IMPUESTO PREDIAL URBANO	0	224.34	\$896,986.25
17/Feb/2017	I80	IMPUESTO PREDIAL URBANO	0	10,990.57	\$885,995.68
20/Feb/2017	I81	IMPUESTO PREDIAL URBANO	0	24,299.05	\$861,696.63
20/Feb/2017	I81	REZAGO IMPUESTO PREDIAL URBANO	0	810.48	\$860,886.15
21/Feb/2017	I82	IMPUESTO PREDIAL URBANO	0	17,960.00	\$842,926.15
22/Feb/2017	I83	IMPUESTO PREDIAL URBANO	0	29,719.58	\$813,206.57
22/Feb/2017	I83	REZAGO IMPUESTO PREDIAL URBANO	0	594.24	\$812,612.33
22/Feb/2017	I83	DIFERENCIAS PREDIAL REZAGO URBANO	0	86.22	\$812,526.11
23/Feb/2017	I84	IMPUESTO PREDIAL URBANO	0	28,122.93	\$784,403.18
23/Feb/2017	I84	REZAGO IMPUESTO PREDIAL URBANO	0	4,635.36	\$779,767.82
23/Feb/2017	I84	DIFERENCIAS PREDIAL REZAGO URBANO	0	204.98	\$779,562.84
24/Feb/2017	I85	IMPUESTO PREDIAL URBANO	0	10,873.36	\$768,689.48
24/Feb/2017	I85	REZAGO IMPUESTO PREDIAL URBANO	0	3,969.72	\$764,719.76
24/Feb/2017	I85	DIFERENCIAS PREDIAL URBANO	0	8.94	\$764,710.82
27/Feb/2017	I86	IMPUESTO PREDIAL URBANO	0	20,344.21	\$744,366.61
27/Feb/2017	I86	REZAGO IMPUESTO PREDIAL URBANO	0	1,128.80	\$743,237.81
28/Feb/2017	I87	IMPUESTO PREDIAL URBANO	0	22,451.93	\$720,785.88
28/Feb/2017	I87	REZAGO IMPUESTO PREDIAL URBANO	0	2,530.38	\$718,255.50
			\$0.00	\$1,204,947.92	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.5.0.0-1.2.2.1-0000-1-401-00012 Adquisición de departamentos, viviendas y casas para habitación (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: -\$204,014.22		Saldo
			Debe	Haber	
3/Feb/2017	I3	OTRAS TRANSMISIONES	0	11,414.27	-\$215,428.49
8/Feb/2017	I4	OTRAS TRANSMISIONES	0	13,739.96	-\$229,168.45
10/Feb/2017	I5	OTRAS TRANSMISIONES	0	18,905.63	-\$248,074.08
14/Feb/2017	I7	OTRAS TRANSMISIONES	0	8,065.01	-\$256,139.09
9/Feb/2017	I19	OTRAS TRANSMISIONES	0	50,418.98	-\$306,558.07
10/Feb/2017	I20	OTRAS TRANSMISIONES	0	12,241.58	-\$318,799.65
13/Feb/2017	I21	OTRAS TRANSMISIONES	0	1,734.60	-\$320,534.25
17/Feb/2017	I25	OTRAS TRANSMISIONES	0	30,914.78	-\$351,449.03
21/Feb/2017	I27	OTRAS TRANSMISIONES	0	2,016.00	-\$353,465.03
23/Feb/2017	I29	OTRAS TRANSMISIONES	0	13,269.29	-\$366,734.32
24/Feb/2017	I30	OTRAS TRANSMISIONES	0	37,181.33	-\$403,915.65
14/Feb/2017	I41	PAGO PARA TRAMITES	0	48.62	-\$403,964.27
15/Feb/2017	I42	OTRAS TRANSMISIONES	0	3,133.00	-\$407,097.27
27/Feb/2017	I50	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	11,963.78	-\$419,061.05
3/Feb/2017	I54	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,904.80	-\$420,965.85
3/Feb/2017	I54	CONSTRUCCION DE INMUEBLES	0	1,722.00	-\$422,687.85
15/Feb/2017	I61	OTRAS TRANSMISIONES	0	2,123.00	-\$424,810.85
7/Feb/2017	I72	OTRAS TRANSMISIONES	0	3,780.00	-\$428,590.85
9/Feb/2017	I74	OTRAS TRANSMISIONES	0	5,552.26	-\$434,143.11
22/Feb/2017	I83	OTRAS TRANSMISIONES	0	2,242.28	-\$436,385.39
24/Feb/2017	I85	OTRAS TRANSMISIONES	0	4,226.96	-\$440,612.35
27/Feb/2017	I86	OTRAS TRANSMISIONES	0	5,896.25	-\$446,508.60
28/Feb/2017	I87	OTRAS TRANSMISIONES	0	79.46	-\$446,588.06
			\$0.00	\$242,573.84	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.5.0.0-1.2.2.2-0000-1-401-00012 Regularización de terrenos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$313.96		Saldo
			Debe	Haber	
16/Feb/2017	I43	PAGO DE TRAMIRES DEL REGISTRO DE TITULOS	0	72.19	\$241.77
14/Feb/2017	I60	TRAMITES DE REGISTRO DE TITULOS	0	48.62	\$193.15
16/Feb/2017	I79	TRAMITES DE REGISTRO DE TITULOS	0	48.62	\$144.53
20/Feb/2017	I81	TRAMITES DE REGISTRO DE TITULOS	0	48.5	\$96.03
22/Feb/2017	I83	PAGO TRAMITES DE REGISTRO DE TITULOS	0	960.47	-\$864.44
			\$0.00	\$1,178.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-1.2.3.1-0000-1-401-00012 Construcción de inmuebles (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$56,234.76		Saldo
			Debe	Haber	
13/Feb/2017	I6	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,563.11	\$51,671.65
2/Feb/2017	I15	IMPUESTO SOBRE NEGOCIOS JURDICOS	0	20,631.84	\$31,039.81
2/Feb/2017	I15	CONSTRUCCION DE INMUEBLES	0	570	\$30,469.81
3/Feb/2017	I16	CONSTRUCCION DE INMUEBLES	0	7,546.00	\$22,923.81
7/Feb/2017	I17	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,459.89	\$21,463.92
9/Feb/2017	I19	NEGOCIOS JURIDICOS E INT NOT	0	11,308.57	\$10,155.35
23/Feb/2017	I29	NEGOCIOS JURIDICOS E INT NOT	0	1,500.00	\$8,655.35
24/Feb/2017	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,493.38	\$6,161.97
3/Feb/2017	I35	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,374.72	\$2,787.25
3/Feb/2017	I35	CONSTRUCCION DE INMUEBLES	0	2,221.00	\$566.25
17/Feb/2017	I44	CONSTRUCCION DE INMUEBLES	0	1,892.00	-\$1,325.75
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,717.76	-\$3,043.51
28/Feb/2017	I51	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	243	-\$3,286.51
15/Feb/2017	I61	CONSTRUCCION DE INMUEBLES	0	764	-\$4,050.51
17/Feb/2017	I63	CONSTRUCCION DE INMUEBLES	0	927	-\$4,977.51
20/Feb/2017	I64	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,635.07	-\$6,612.58
20/Feb/2017	I64	CONSTRUCCION DE INMUEBLES	0	608	-\$7,220.58
24/Feb/2017	I66	CONSTRUCCION DE INMUEBLES	0	1,729.00	-\$8,949.58

28/Feb/2017	168	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	7,174.39	-\$16,123.97
2/Feb/2017	170	NEGOCIOS JURIDICOS E INT NOT	0	5,457.50	-\$21,581.47
8/Feb/2017	173	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,451.58	-\$23,033.05
9/Feb/2017	174	NEGOCIOS JURIDICOS E INT NOT	0	2,570.00	-\$25,603.05
10/Feb/2017	175	NEGOCIOS JURIDICOS E INT NOT	0	2,886.50	-\$28,489.55
15/Feb/2017	178	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,445.11	-\$32,934.66
21/Feb/2017	182	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,089.40	-\$34,024.06
23/Feb/2017	184	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	498.17	-\$34,522.23
23/Feb/2017	184	CONSTRUCCION DE INMUEBLES	0	2,631.00	-\$37,153.23
24/Feb/2017	185	IMPUESTO PREDIAL SOBRE NEGOCIOS JURIDICOS	0	1,392.45	-\$38,545.68
28/Feb/2017	187	CONSTRUCCION DE INMUEBLES	0	735	-\$39,280.68
			\$0.00	\$95,515.44	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-1.7.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$21,922.28		Saldo
			Debe	Haber	
3/Feb/2017	13	RECARGOS TRANSMISIONES URBANAS	0	3,783.03	\$18,139.25
8/Feb/2017	14	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.7	\$18,122.55
10/Feb/2017	15	RECARGOS REZAGO IMPUESTO PREDIAL	0	10.93	\$18,111.62
13/Feb/2017	16	RECARGOS REZAGO IMPUESTO PREDIAL	0	30.43	\$18,081.19
2/Feb/2017	115	RECARGOS REZAGO IMPUESTO PREDIAL	0	798.63	\$17,282.56
3/Feb/2017	116	RECARGOS REZAGO IMPUESTO PREDIAL	0	599.24	\$16,683.32
7/Feb/2017	117	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,210.20	\$15,473.12
8/Feb/2017	118	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.4	\$15,467.72
9/Feb/2017	119	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,810.52	\$13,657.20
10/Feb/2017	120	RECARGOS REZAGO IMPUESTO PREDIAL	0	4.39	\$13,652.81
13/Feb/2017	121	RECARGOS REZAGO IMPUESTO PREDIAL	0	31.39	\$13,621.42
14/Feb/2017	122	RECARGOS REZAGO IMPUESTO PREDIAL	0	27.57	\$13,593.85
16/Feb/2017	124	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,588.75	\$12,005.10
20/Feb/2017	126	RECARGOS REZAGO IMPUESTO PREDIAL	0	24.02	\$11,981.08

21/Feb/2017	I27	RECARGOS REZAGO IMPUESTO PREDIAL	0	91.92	\$11,889.16
23/Feb/2017	I29	RECARGOS REZAGO IMPUESTO PREDIAL	0	71.07	\$11,818.09
24/Feb/2017	I30	RECARGOS REZAGO IMPUESTO PREDIAL	0	6.57	\$11,811.52
27/Feb/2017	I31	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,044.61	\$10,766.91
28/Feb/2017	I32	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,353.68	\$9,413.23
1/Feb/2017	I33	RECARGOS REZAGO IMPUESTO PREDIAL	0	863.52	\$8,549.71
2/Feb/2017	I34	RECARGOS REZAGO IMPUESTO PREDIAL	0	139.42	\$8,410.29
3/Feb/2017	I35	RECARGOS REZAGO IMPUESTO PREDIAL	0	62.13	\$8,348.16
7/Feb/2017	I36	RECARGOS REZAGO IMPUESTO PREDIAL	0	121.3	\$8,226.86
8/Feb/2017	I37	RECARGOS REZAGO IMPUESTO PREDIAL	0	43.85	\$8,183.01
9/Feb/2017	I38	RECARGOS REZAGO IMPUESTO PREDIAL	0	766.45	\$7,416.56
10/Feb/2017	I39	RECARGOS REZAGO IMPUESTO PREDIAL	0	12.26	\$7,404.30
13/Feb/2017	I40	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.8	\$7,398.50
14/Feb/2017	I41	RECARGOS REZAGO IMPUESTO PREDIAL	0	500.49	\$6,898.01
15/Feb/2017	I42	RECARGOS REZAGO IMPUESTO PREDIAL	0	177.78	\$6,720.23
16/Feb/2017	I43	RECARGOS REZAGO IMPUESTO PREDIAL	0	2.57	\$6,717.66
17/Feb/2017	I44	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.45	\$6,701.21
20/Feb/2017	I45	RECARGOS REZAGO IMPUESTO PREDIAL	0	672.87	\$6,028.34
21/Feb/2017	I46	RECARGOS REZAGO IMPUESTO PREDIAL	0	8.94	\$6,019.40
22/Feb/2017	I47	RECARGOS REZAGO IMPUESTO PREDIAL	0	2,139.82	\$3,879.58
23/Feb/2017	I48	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,232.09	\$2,647.49
24/Feb/2017	I49	RECARGOS REZAGO IMPUESTO PREDIAL	0	34.35	\$2,613.14
27/Feb/2017	I50	RECARGOS REZAGO IMPUESTO PREDIAL	0	8.63	\$2,604.51
28/Feb/2017	I51	RECARGOS REZAGO IMPUESTO PREDIAL	0	2,214.16	\$390.35
1/Feb/2017	I52	RECARGOS REZAGO IMPUESTO PREDIAL	0	737.89	-\$347.54
2/Feb/2017	I53	RECARGOS REZAGO IMPUESTO PREDIAL	0	234.56	-\$582.10
3/Feb/2017	I54	RECARGOS REZAGO IMPUESTO PREDIAL	0	730.05	-\$1,312.15
7/Feb/2017	I55	RECARGOS REZAGO IMPUESTO PREDIAL	0	79.43	-\$1,391.58
8/Feb/2017	I56	RECARGOS REZAGO IMPUESTO PREDIAL	0	83.87	-\$1,475.45
9/Feb/2017	I57	RECARGOS REZAGO IMPUESTO PREDIAL	0	219.29	-\$1,694.74
10/Feb/2017	I58	RECARGOS REZAGO IMPUESTO PREDIAL	0	0.06	-\$1,694.80
13/Feb/2017	I59	RECARGOS REZAGO IMPUESTO PREDIAL	0	276.78	-\$1,971.58

14/Feb/2017	I60	RECARGOS REZAGO IMPUESTO PREDIAL	0	44.01	-\$2,015.59
15/Feb/2017	I61	RECARGOS REZAGO IMPUESTO PREDIAL	0	166.35	-\$2,181.94
15/Feb/2017	I61	RECARGOS TRANSMISIONES URBANAS	0	265.38	-\$2,447.32
16/Feb/2017	I62	RECARGOS REZAGO IMPUESTO PREDIAL	0	248.01	-\$2,695.33
17/Feb/2017	I63	RECARGOS REZAGO IMPUESTO PREDIAL	0	188.44	-\$2,883.77
20/Feb/2017	I64	RECARGOS REZAGO IMPUESTO PREDIAL	0	5.13	-\$2,888.90
21/Feb/2017	I65	RECARGOS REZAGO IMPUESTO PREDIAL	0	25.74	-\$2,914.64
24/Feb/2017	I66	RECARGOS REZAGO IMPUESTO PREDIAL	0	114.77	-\$3,029.41
27/Feb/2017	I67	RECARGOS REZAGO IMPUESTO PREDIAL	0	78.29	-\$3,107.70
28/Feb/2017	I68	RECARGOS REZAGO IMPUESTO PREDIAL	0	163.38	-\$3,271.08
1/Feb/2017	I69	RECARGOS REZAGO IMPUESTO PREDIAL	0	172.85	-\$3,443.93
2/Feb/2017	I70	RECARGOS REZAGO IMPUESTO PREDIAL	0	1.73	-\$3,445.66
3/Feb/2017	I71	RECARGOS REZAGO IMPUESTO PREDIAL	0	0.66	-\$3,446.32
7/Feb/2017	I72	RECARGOS REZAGO IMPUESTO PREDIAL	0	461.99	-\$3,908.31
8/Feb/2017	I73	RECARGOS REZAGO IMPUESTO PREDIAL	0	16.7	-\$3,925.01
10/Feb/2017	I75	RECARGOS REZAGO IMPUESTO PREDIAL	0	254.55	-\$4,179.56
13/Feb/2017	I76	RECARGOS REZAGO IMPUESTO PREDIAL	0	55.25	-\$4,234.81
14/Feb/2017	I77	RECARGOS REZAGO IMPUESTO PREDIAL	0	395.71	-\$4,630.52
15/Feb/2017	I78	RECARGOS REZAGO IMPUESTO PREDIAL	0	26.36	-\$4,656.88
16/Feb/2017	I79	RECARGOS REZAGO IMPUESTO PREDIAL	0	10.1	-\$4,666.98
20/Feb/2017	I81	RECARGOS REZAGO IMPUESTO PREDIAL	0	91	-\$4,757.98
22/Feb/2017	I83	RECARGOS REZAGO IMPUESTO PREDIAL	0	28.46	-\$4,786.44
23/Feb/2017	I84	RECARGOS REZAGO IMPUESTO PREDIAL	0	727.75	-\$5,514.19
24/Feb/2017	I85	RECARGOS REZAGO IMPUESTO PREDIAL	0	1,109.72	-\$6,623.91
27/Feb/2017	I86	RECARGOS REZAGO IMPUESTO PREDIAL	0	149.81	-\$6,773.72
28/Feb/2017	I87	RECARGOS REZAGO IMPUESTO PREDIAL	0	143.64	-\$6,917.36
			\$0.00	\$28,839.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-1.7.4.1-0000-1-401-00012 Gastos de notificación (Ley de Ingresos Recaudada)

Fecha	No. DE EVENTO	Descripción	Saldo Inicial:	\$4,657.16	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
13/Feb/2017	I6	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$4,584.12
2/Feb/2017	I15	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	\$4,291.96
3/Feb/2017	I16	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$4,145.88
9/Feb/2017	I19	GASTOS DE COBRANZA IMP PREDIAL	0	187.22	\$3,958.66
13/Feb/2017	I21	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$3,885.62
21/Feb/2017	I27	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$3,739.54
23/Feb/2017	I29	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$3,593.46
24/Feb/2017	I30	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$3,520.42
27/Feb/2017	I31	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$3,447.38
1/Feb/2017	I33	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$3,374.34
2/Feb/2017	I34	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$3,301.30
8/Feb/2017	I37	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$3,228.26
22/Feb/2017	I47	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$3,155.22
23/Feb/2017	I48	GASTOS DE COBRANZA IMP PREDIAL	0	61.38	\$3,093.84
28/Feb/2017	I51	GASTOS DE COBRANZA IMP PREDIAL	0	219.12	\$2,874.72
1/Feb/2017	I52	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$2,801.68
2/Feb/2017	I53	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$2,728.64
7/Feb/2017	I55	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$2,655.60
9/Feb/2017	I57	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$2,582.56
13/Feb/2017	I59	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$2,509.52
14/Feb/2017	I60	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$2,436.48
21/Feb/2017	I65	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$2,363.44
24/Feb/2017	I66	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$2,290.40
27/Feb/2017	I67	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$2,144.32
28/Feb/2017	I68	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$1,998.24
1/Feb/2017	I69	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$1,852.16
7/Feb/2017	I72	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$1,706.08
8/Feb/2017	I73	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$1,633.04
13/Feb/2017	I76	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$1,560.00
22/Feb/2017	I83	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$1,486.96
23/Feb/2017	I84	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	\$1,194.80

24/Feb/2017	185	GASTOS DE COBRANZA IMP PREDIAL	0	146.08	\$1,048.72
27/Feb/2017	186	GASTOS DE COBRANZA IMP PREDIAL	0	73.04	\$975.68
28/Feb/2017	187	GASTOS DE COBRANZA IMP PREDIAL	0	292.16	\$683.52
			\$0.00	\$3,973.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-1.8.1.2-0000-1-401-00012 Otros Impuestos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2017	128	DEFUNCION	0	85	-\$85.00
			\$0.00	\$85.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.1.1.2-0000-1-401-00012 Puestos permanentes y eventuales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$24,842.00		Saldo
			Debe	Haber	
8/Feb/2017	137	RECAUDACION GENERAL	0	3,500.00	\$21,342.00
10/Feb/2017	139	RECAUDACION GENERAL	0	2,000.00	\$19,342.00
20/Feb/2017	145	RECAUDACION GENERAL	0	3,400.00	\$15,942.00
28/Feb/2017	151	RECAUDACION GENERAL	0	3,200.00	\$12,742.00
23/Feb/2017	184	PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO	0	218	\$12,524.00
			\$0.00	\$12,318.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.1.3.1-0000-1-401-00012 Lotes uso perpetuidad y temporal (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,624.00		Saldo
			Debe	Haber	
13/Feb/2017	121	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	445	\$5,179.00
24/Feb/2017	130	FOSA 3ERA CLASE PERPETUIDAD	0	445	\$4,734.00

27/Feb/2017	I31	FOSA 1ERA CLASE PERPETUIDAD	0	1,057.00	\$3,677.00
9/Feb/2017	I38	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	4,664.00	-\$987.00
13/Feb/2017	I40	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	5,298.00	-\$6,285.00
16/Feb/2017	I43	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,272.00	-\$7,557.00
21/Feb/2017	I46	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	890	-\$8,447.00
21/Feb/2017	I65	FOSA 3ERA CLASE PERPETUIDAD	0	445	-\$8,892.00
7/Feb/2017	I72	FOSA 3ERA CLASE PERPETUIDAD	0	445	-\$9,337.00
			\$0.00	\$14,961.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.1.4.1-0000-1-401-00012 Arrendamiento o concesión de locales en mercados (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$52,555.00		Saldo
			Debe	Haber	
14/Feb/2017	I7	ARREND LOCALES EXT DEL MERCADO MPAL	0	4,571.00	\$47,984.00
3/Feb/2017	I16	ARREND LOCALES EXT DEL MERCADO MPAL	0	3,895.50	\$44,088.50
7/Feb/2017	I17	ARREND LOCALES EXT DEL MERCADO MPAL	0	902	\$43,186.50
8/Feb/2017	I18	ARREND LOCALES EXT DEL MERCADO MPAL	0	431	\$42,755.50
13/Feb/2017	I21	ARREND LOCALES EXT DEL MERCADO MPAL	0	858	\$41,897.50
22/Feb/2017	I28	ARREND LOCALES EXT DEL MERCADO MPAL	0	989	\$40,908.50
8/Feb/2017	I37	ARREND LOCALES EXT DEL MERCADO MPAL	0	4,380.00	\$36,528.50
9/Feb/2017	I38	ARREND LOCALES EXT DEL MERCADO MPAL	0	698	\$35,830.50
1/Feb/2017	I52	ARREND LOCALES EXT DEL MERCADO MPAL	0	1,092.00	\$34,738.50
10/Feb/2017	I58	ARREND LOCALES EXT DEL MERCADO MPAL	0	2,170.00	\$32,568.50
10/Feb/2017	I58	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$28,502.50
15/Feb/2017	I61	ARREND LOCALES EXT DEL MERCADO MPAL	0	1,875.00	\$26,627.50
16/Feb/2017	I62	ARREND LOCALES EXT DEL MERCADO MPAL	0	480	\$26,147.50
8/Feb/2017	I73	ARREND LOCALES EXT DEL MERCADO MPAL	0	6,709.00	\$19,438.50
10/Feb/2017	I75	ARREND LOCALES EXT DEL MERCADO MPAL	0	2,224.00	\$17,214.50
			\$0.00	\$35,340.50	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.5.0.0-4.1.4.3-0000-1-401-00012 Arrendamiento o concesión de excusados y baños (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	I33	ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS	0	1,701.00	-\$1,701.00
			\$0.00	\$1,701.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.1.4.4-0000-1-401-00012 Arrendamiento de inmuebles para anuncios (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	I22	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	90.5	-\$90.50
			\$0.00	\$90.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.1.4.5-0000-1-401-00012 Otros arrendamientos o concesiones de bienes (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$8,631.20		Saldo
			Debe	Haber	
13/Feb/2017	I59	ARRENDAMIENTO EN CENTRAL DE AUTOBUSES	0	2,628.00	\$6,003.20
			\$0.00	\$2,628.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.1.1-0000-1-401-00012 Licencias, permisos o autorización de giros con venta de bebidas alcohólicas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$94,229.50		Saldo
			Debe	Haber	
7/Feb/2017	I17	VENTA DE CERVEZA ENVASE CERRADO	0	2,033.00	\$92,196.50
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$90,163.50
1/Feb/2017	I33	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$88,130.50
3/Feb/2017	I35	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$86,097.50

8/Feb/2017	I37	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$82,031.50
9/Feb/2017	I38	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$79,998.50
13/Feb/2017	I40	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$77,965.50
22/Feb/2017	I47	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$75,932.50
23/Feb/2017	I48	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$73,899.50
24/Feb/2017	I49	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$69,833.50
27/Feb/2017	I50	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$67,800.50
1/Feb/2017	I52	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$63,734.50
2/Feb/2017	I53	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$61,701.50
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$59,668.50
9/Feb/2017	I57	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$55,602.50
13/Feb/2017	I59	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$53,569.50
16/Feb/2017	I62	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$51,536.50
17/Feb/2017	I63	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$47,470.50
20/Feb/2017	I64	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$43,404.50
27/Feb/2017	I67	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$41,371.50
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$39,338.50
8/Feb/2017	I73	VENTA DE CERVEZA EN ENVASE CERRADO	0	6,099.00	\$33,239.50
9/Feb/2017	I74	VENTA DE CERVEZA EN ENVASE CERRADO	0	8,132.00	\$25,107.50
22/Feb/2017	I83	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$21,041.50
27/Feb/2017	I86	VENTA DE CERVEZA EN ENVASE CERRADO	0	2,033.00	\$19,008.50
28/Feb/2017	I87	VENTA DE CERVEZA EN ENVASE CERRADO	0	4,066.00	\$14,942.50
			\$0.00	\$79,287.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.1.2-0000-1-401-00012 Licencias, permisos o autorización de giros con servicios de bebidas alcohólicas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$100,065.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$96,506.00
2/Feb/2017	I15	BILLAR	0	6,924.00	\$89,582.00
2/Feb/2017	I15	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$85,630.00

3/Feb/2017	I16	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	7,904.00	\$77,726.00
8/Feb/2017	I18	BILLAR	0	6,924.00	\$70,802.00
8/Feb/2017	I18	VENTA DE CERVEZA EN ENVASE ABIERTO	0	10,677.00	\$60,125.00
9/Feb/2017	I19	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$56,173.00
10/Feb/2017	I20	BAR	0	13,848.00	\$42,325.00
10/Feb/2017	I20	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	\$38,766.00
13/Feb/2017	I21	DISCOTECAS	0	6,924.00	\$31,842.00
14/Feb/2017	I22	EXPENDIO DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$27,890.00
23/Feb/2017	I29	CANTINAS	0	6,924.00	\$20,966.00
23/Feb/2017	I29	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	7,904.00	\$13,062.00
23/Feb/2017	I29	SALON DE FIESTAS	0	4,830.44	\$8,231.56
27/Feb/2017	I31	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	\$4,279.56
13/Feb/2017	I40	CANTINAS	0	6,924.00	-\$2,644.44
15/Feb/2017	I42	CANTINAS	0	6,924.00	-\$9,568.44
23/Feb/2017	I48	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$13,520.44
8/Feb/2017	I56	BILLAR	0	6,924.00	-\$20,444.44
8/Feb/2017	I56	VENTA DE CERVEZA EN ENVASE CERRADO	0	3,559.00	-\$24,003.44
21/Feb/2017	I65	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	-\$27,562.44
24/Feb/2017	I66	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$31,514.44
28/Feb/2017	I68	BAR	0	6,924.00	-\$38,438.44
28/Feb/2017	I68	BILLAR	0	6,924.00	-\$45,362.44
28/Feb/2017	I68	SALON DE FIESTAS	0	6,924.00	-\$52,286.44
28/Feb/2017	I68	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	-\$55,845.44
1/Feb/2017	I69	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$59,797.44
9/Feb/2017	I74	EXPENDIOS DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$63,749.44
16/Feb/2017	I79	VENTA DE CERVEZA EN ENVASE ABIERTO	0	3,559.00	-\$67,308.44
17/Feb/2017	I80	EXPENDIO DE BEBIDAS ALCOHOLICAS	0	3,952.00	-\$71,260.44
27/Feb/2017	I86	CABARETS	0	6,924.00	-\$78,184.44
28/Feb/2017	I87	DISCOTECAS	0	6,924.00	-\$85,108.44
			\$0.00	\$185,173.44	

H. AYUNTAMIENTO DE TEOCALICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.5.0.0-4.3.1.3-0000-1-401-00012 Licencias, permisos o autorización de otros conceptos distintos a los anteriores giros con bebidas alcohólicas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	119	PERMISO DE OPERATIVIDAD PARA INST CRED Y BANCARIA	0	5,512.50	-\$5,512.50
1/Feb/2017	169	PERMISO DE OPERATIVIDAD PARA INST DE CRED Y BANCARIA	0	16,537.00	-\$22,049.50
			\$0.00	\$22,049.50	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.5.0.0-4.3.10.1-0000-1-401-00012 Servicio doméstico (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,404,365.12		Saldo
			Debe	Haber	
1/Feb/2017	11	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,457.72	\$3,398,907.40
2/Feb/2017	12	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,885.08	\$3,397,022.32
8/Feb/2017	14	SERVICIO DOMESTICO DE CUOTA FIJA	0	619.8	\$3,396,402.52
10/Feb/2017	15	SERVICIO DOMESTICO DE CUOTA FIJA	0	522.96	\$3,395,879.56
13/Feb/2017	16	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,733.28	\$3,388,146.28
16/Feb/2017	18	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,107.44	\$3,386,038.84
20/Feb/2017	19	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,368.88	\$3,379,669.96
23/Feb/2017	110	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,673.52	\$3,377,996.44
24/Feb/2017	111	SERVICIO DOMESTICO DE CUOTA FIJA	0	522.96	\$3,377,473.48
27/Feb/2017	112	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,445.40	\$3,373,028.08
1/Feb/2017	114	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,293.89	\$3,363,734.19
2/Feb/2017	115	SERVICIO DOMESTICO DE CUOTA FIJA	0	53,241.30	\$3,310,492.89
3/Feb/2017	116	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,983.53	\$3,290,509.36
7/Feb/2017	117	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,634.83	\$3,262,874.53
8/Feb/2017	118	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,450.54	\$3,226,423.99
9/Feb/2017	119	SERVICIO DOMESTICO DE CUOTA FIJA	0	53,831.28	\$3,172,592.71
10/Feb/2017	120	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,570.11	\$3,138,022.60
13/Feb/2017	121	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,005.61	\$3,114,016.99
14/Feb/2017	122	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,488.06	\$3,088,528.93

15/Feb/2017	I23	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,513.81	\$3,082,015.12
16/Feb/2017	I24	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,658.68	\$3,060,356.44
17/Feb/2017	I25	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,257.72	\$3,045,098.72
20/Feb/2017	I26	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,868.24	\$3,030,230.48
21/Feb/2017	I27	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,072.92	\$3,011,157.56
22/Feb/2017	I28	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,508.88	\$3,009,648.68
23/Feb/2017	I29	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,708.88	\$2,985,939.80
24/Feb/2017	I30	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,613.69	\$2,966,326.11
27/Feb/2017	I31	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,773.90	\$2,933,552.21
1/Feb/2017	I33	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,409.79	\$2,905,142.42
2/Feb/2017	I34	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,476.24	\$2,888,666.18
3/Feb/2017	I35	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,292.52	\$2,872,373.66
7/Feb/2017	I36	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,553.36	\$2,841,820.30
8/Feb/2017	I37	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,242.08	\$2,818,578.22
8/Feb/2017	I37	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$2,817,126.34
9/Feb/2017	I38	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,092.64	\$2,796,033.70
10/Feb/2017	I39	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,800.98	\$2,766,232.72
13/Feb/2017	I40	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,567.04	\$2,745,665.68
14/Feb/2017	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,724.13	\$2,724,941.55
15/Feb/2017	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,575.07	\$2,704,366.48
16/Feb/2017	I43	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,491.84	\$2,678,874.64
20/Feb/2017	I45	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,694.64	\$2,639,180.00
21/Feb/2017	I46	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,396.63	\$2,609,783.37
22/Feb/2017	I47	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,835.64	\$2,574,947.73
23/Feb/2017	I48	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,056.76	\$2,542,890.97
24/Feb/2017	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,858.84	\$2,515,032.13
27/Feb/2017	I50	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,898.23	\$2,488,133.90
28/Feb/2017	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	57,192.02	\$2,430,941.88
1/Feb/2017	I52	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,377.19	\$2,402,564.69
2/Feb/2017	I53	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,093.33	\$2,364,471.36
3/Feb/2017	I54	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,368.24	\$2,336,103.12
7/Feb/2017	I55	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,722.14	\$2,289,380.98

7/Feb/2017	I55	20% AGUAS RESIDUALES	0	12,062.23	\$2,277,318.75
8/Feb/2017	I56	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,030.73	\$2,247,288.02
9/Feb/2017	I57	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,158.62	\$2,230,129.40
10/Feb/2017	I58	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,856.77	\$2,205,272.63
13/Feb/2017	I59	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,281.16	\$2,180,991.47
14/Feb/2017	I60	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,568.00	\$2,150,423.47
15/Feb/2017	I61	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,982.00	\$2,129,441.47
16/Feb/2017	I62	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,857.08	\$2,116,584.39
17/Feb/2017	I63	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,983.58	\$2,097,600.81
20/Feb/2017	I64	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,699.56	\$2,089,901.25
21/Feb/2017	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,643.12	\$2,075,258.13
24/Feb/2017	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,920.28	\$2,053,337.85
27/Feb/2017	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	63,845.22	\$1,989,492.63
28/Feb/2017	I68	SERVICIO DOMESTICO DE CUOTA FIJA	0	59,211.23	\$1,930,281.40
1/Feb/2017	I69	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,145.24	\$1,890,136.16
2/Feb/2017	I70	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,462.80	\$1,867,673.36
3/Feb/2017	I71	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,582.80	\$1,848,090.56
7/Feb/2017	I72	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,579.52	\$1,804,511.04
8/Feb/2017	I73	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,649.12	\$1,769,861.92
9/Feb/2017	I74	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,428.76	\$1,745,433.16
10/Feb/2017	I75	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,847.44	\$1,733,585.72
13/Feb/2017	I76	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,961.00	\$1,708,624.72
14/Feb/2017	I77	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,244.76	\$1,683,379.96
14/Feb/2017	I77	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$1,680,476.20
15/Feb/2017	I78	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,316.00	\$1,663,160.20
16/Feb/2017	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,992.60	\$1,646,167.60
17/Feb/2017	I80	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,552.80	\$1,632,614.80
20/Feb/2017	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,786.67	\$1,602,828.13
21/Feb/2017	I82	SERVICIO DOMESTICO DE CUOTA FIJA	0	37,524.03	\$1,565,304.10
22/Feb/2017	I83	SERVICIO DOMESTICO DE CUOTA FIJA	0	47,929.28	\$1,517,374.82
23/Feb/2017	I84	SERVICIO DOMESTICO DE CUOTA FIJA	0	42,357.06	\$1,475,017.76
23/Feb/2017	I84	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,291.48	\$1,468,726.28

24/Feb/2017	185	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,070.56	\$1,439,655.72
27/Feb/2017	186	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,208.76	\$1,401,446.96
28/Feb/2017	187	SERVICIO DOMESTICO DE CUOTA FIJA	0	62,810.22	\$1,338,636.74
			\$0.00	\$2,065,728.38	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.2-0000-1-401-00012 Servicio no doméstico (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$340,416.33		Saldo
			Debe	Haber	
13/Feb/2017	16	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$337,512.57
1/Feb/2017	114	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	5,807.52	\$331,705.05
2/Feb/2017	115	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,836.60	\$329,868.45
3/Feb/2017	116	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$326,480.73
7/Feb/2017	117	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,291.48	\$320,189.25
8/Feb/2017	118	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.96	\$316,801.29
9/Feb/2017	119	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,340.96	\$314,460.33
10/Feb/2017	120	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,488.80	\$310,971.53
13/Feb/2017	121	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	\$310,003.49
14/Feb/2017	122	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$307,099.73
17/Feb/2017	125	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,612.04	\$305,487.69
20/Feb/2017	126	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	7,743.36	\$297,744.33
21/Feb/2017	127	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	\$295,808.49
22/Feb/2017	128	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,399.40	\$293,409.09
23/Feb/2017	129	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$290,021.37
24/Feb/2017	130	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	18,795.60	\$271,225.77
27/Feb/2017	131	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	6,150.12	\$265,075.65
28/Feb/2017	132	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,001.24	\$263,074.41
2/Feb/2017	134	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$261,622.53
10/Feb/2017	139	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,942.80	\$259,679.73
13/Feb/2017	140	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,340.96	\$257,338.77
15/Feb/2017	142	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	4,839.60	\$252,499.17

16/Feb/2017	I43	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$251,047.29
17/Feb/2017	I44	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	\$250,079.25
20/Feb/2017	I45	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$246,691.53
22/Feb/2017	I47	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,642.54	\$245,048.99
23/Feb/2017	I48	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.88	\$242,145.11
24/Feb/2017	I49	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,792.72	\$238,352.39
27/Feb/2017	I50	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$235,448.63
28/Feb/2017	I51	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	\$233,512.79
1/Feb/2017	I52	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	5,224.32	\$228,288.47
2/Feb/2017	I53	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	968.04	\$227,320.43
3/Feb/2017	I54	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	12,483.84	\$214,836.59
8/Feb/2017	I56	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,505.60	\$212,330.99
9/Feb/2017	I57	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.96	\$208,943.03
10/Feb/2017	I58	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	10,096.57	\$198,846.46
14/Feb/2017	I60	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,792.84	\$195,053.62
15/Feb/2017	I61	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,626.60	\$193,427.02
16/Feb/2017	I62	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.84	\$191,491.18
17/Feb/2017	I63	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$188,587.42
21/Feb/2017	I65	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,419.92	\$186,167.50
24/Feb/2017	I66	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$183,263.74
27/Feb/2017	I67	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	11,601.86	\$171,661.88
28/Feb/2017	I68	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	9,784.48	\$161,877.40
1/Feb/2017	I69	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,142.88	\$158,734.52
3/Feb/2017	I71	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.84	\$155,346.68
7/Feb/2017	I72	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,935.96	\$153,410.72
8/Feb/2017	I73	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$150,506.96
9/Feb/2017	I74	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$147,603.20
10/Feb/2017	I75	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$146,151.32
13/Feb/2017	I76	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,974.84	\$144,176.48
15/Feb/2017	I78	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	2,903.76	\$141,272.72
17/Feb/2017	I80	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	3,387.72	\$137,885.00
20/Feb/2017	I81	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	4,839.60	\$133,045.40

21/Feb/2017	I82	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$131,593.52
22/Feb/2017	I83	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	9,744.72	\$121,848.80
27/Feb/2017	I86	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	1,451.88	\$120,396.92
28/Feb/2017	I87	SERVICIO NO DOMESTICO DE CUOTA FIJA	0	10,833.49	\$109,563.43
			\$0.00	\$230,852.90	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.4-0000-1-401-00012 Servicios en localidades (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$175.20		Saldo
			Debe	Haber	
9/Feb/2017	I38	CONSUMO DE SERVICIO EN LOCALIDADES DE TARIFA MINIMA	0	12,594.95	-\$12,419.75
14/Feb/2017	I41	CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA	0	338,634.14	-\$351,053.89
			\$0.00	\$351,229.09	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.5-0000-1-402-00012 20% para el saneamiento de las aguas residuales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$967,032.46		Saldo
			Debe	Haber	
1/Feb/2017	I1	20% AGUAS RESIDUALES	0	1,456.44	\$965,576.02
2/Feb/2017	I2	20% AGUAS RESIDUALES	0	408.36	\$965,167.66
8/Feb/2017	I4	20% AGUAS RESIDUALES	0	247.92	\$964,919.74
10/Feb/2017	I5	20% AGUAS RESIDUALES	0	209.16	\$964,710.58
13/Feb/2017	I6	20% AGUAS RESIDUALES	0	2,460.96	\$962,249.62
16/Feb/2017	I8	20% AGUAS RESIDUALES	0	495.84	\$961,753.78
20/Feb/2017	I9	20% AGUAS RESIDUALES	0	1,310.88	\$960,442.90
23/Feb/2017	I10	20% AGUAS RESIDUALES	0	495.84	\$959,947.06
24/Feb/2017	I11	20% AGUAS RESIDUALES	0	209.16	\$959,737.90
27/Feb/2017	I12	20% AGUAS RESIDUALES	0	1,045.80	\$958,692.10
1/Feb/2017	I14	20% AGUAS RESIDUALES	0	3,866.57	\$954,825.53
2/Feb/2017	I15	20% AGUAS RESIDUALES	0	14,163.00	\$940,662.53

3/Feb/2017	I16	20% AGUAS RESIDUALES	0	5,945.32	\$934,717.21
7/Feb/2017	I17	20% AGUAS RESIDUALES	0	8,574.57	\$926,142.64
8/Feb/2017	I18	20% AGUAS RESIDUALES	0	10,594.40	\$915,548.24
9/Feb/2017	I19	20% AGUAS RESIDUALES	0	13,413.67	\$902,134.57
10/Feb/2017	I20	20% AGUAS RESIDUALES	0	9,555.10	\$892,579.47
13/Feb/2017	I21	20% AGUAS RESIDUALES	0	6,453.33	\$886,126.14
14/Feb/2017	I22	20% AGUAS RESIDUALES	0	6,959.22	\$879,166.92
15/Feb/2017	I23	20% AGUAS RESIDUALES	0	1,496.65	\$877,670.27
16/Feb/2017	I24	20% AGUAS RESIDUALES	0	5,268.00	\$872,402.27
17/Feb/2017	I25	20% AGUAS RESIDUALES	0	4,261.58	\$868,140.69
20/Feb/2017	I26	20% AGUAS RESIDUALES	0	5,664.48	\$862,476.21
21/Feb/2017	I27	20% AGUAS RESIDUALES	0	4,816.68	\$857,659.53
22/Feb/2017	I28	20% AGUAS RESIDUALES	0	1,021.68	\$856,637.85
23/Feb/2017	I29	20% AGUAS RESIDUALES	0	7,108.80	\$849,529.05
24/Feb/2017	I30	20% AGUAS RESIDUALES	0	8,925.03	\$840,604.02
27/Feb/2017	I31	20% AGUAS RESIDUALES	0	9,483.38	\$831,120.64
28/Feb/2017	I32	20% AGUAS RESIDUALES	0	680.04	\$830,440.60
1/Feb/2017	I33	20% AGUAS RESIDUALES	0	6,847.39	\$823,593.21
2/Feb/2017	I34	20% AGUAS RESIDUALES	0	4,629.60	\$818,963.61
3/Feb/2017	I35	20% AGUAS RESIDUALES	0	4,349.76	\$814,613.85
7/Feb/2017	I36	20% AGUAS RESIDUALES	0	7,881.92	\$806,731.93
8/Feb/2017	I37	20% AGUAS RESIDUALES	0	6,263.64	\$800,468.29
9/Feb/2017	I38	20% AGUAS RESIDUALES	0	6,711.80	\$793,756.49
10/Feb/2017	I39	20% AGUAS RESIDUALES	0	7,983.98	\$785,772.51
13/Feb/2017	I40	20% AGUAS RESIDUALES	0	6,211.44	\$779,561.07
14/Feb/2017	I41	20% AGUAS RESIDUALES	0	93,779.33	\$685,781.74
15/Feb/2017	I42	20% AGUAS RESIDUALES	0	6,310.53	\$679,471.21
16/Feb/2017	I43	20% AGUAS RESIDUALES	0	6,909.36	\$672,561.85
17/Feb/2017	I44	20% AGUAS RESIDUALES	0	4,044.84	\$668,517.01
20/Feb/2017	I45	20% AGUAS RESIDUALES	0	10,766.94	\$657,750.07
21/Feb/2017	I46	20% AGUAS RESIDUALES	0	7,202.29	\$650,547.78
22/Feb/2017	I47	20% AGUAS RESIDUALES	0	8,911.46	\$641,636.32

23/Feb/2017	I48	20% AGUAS RESIDUALES	0	8,932.48	\$632,703.84
24/Feb/2017	I49	20% AGUAS RESIDUALES	0	8,030.52	\$624,673.32
27/Feb/2017	I50	20% AGUAS RESIDUALES	0	7,510.35	\$617,162.97
28/Feb/2017	I51	20% AGUAS RESIDUALES	0	13,770.84	\$603,392.13
1/Feb/2017	I52	20% AGUAS RESIDUALES	0	8,263.03	\$595,129.10
2/Feb/2017	I53	20% AGUAS RESIDUALES	0	9,553.67	\$585,575.43
3/Feb/2017	I54	20% AGUAS RESIDUALES	0	9,805.68	\$575,769.75
8/Feb/2017	I56	20% AGUAS RESIDUALES	0	8,099.81	\$567,669.94
9/Feb/2017	I57	20% AGUAS RESIDUALES	0	5,332.10	\$562,337.84
10/Feb/2017	I58	20% AGUAS RESIDUALES	0	8,838.84	\$553,499.00
13/Feb/2017	I59	20% AGUAS RESIDUALES	0	6,286.44	\$547,212.56
14/Feb/2017	I60	20% AGUAS RESIDUALES	0	8,604.36	\$538,608.20
15/Feb/2017	I61	20% AGUAS RESIDUALES	0	5,650.92	\$532,957.28
16/Feb/2017	I62	20% AGUAS RESIDUALES	0	3,624.82	\$529,332.46
17/Feb/2017	I63	20% AGUAS RESIDUALES	0	5,239.50	\$524,092.96
20/Feb/2017	I64	20% AGUAS RESIDUALES	0	1,955.88	\$522,137.08
21/Feb/2017	I65	20% AGUAS RESIDUALES	0	4,237.32	\$517,899.76
24/Feb/2017	I66	20% AGUAS RESIDUALES	0	5,464.29	\$512,435.47
27/Feb/2017	I67	20% AGUAS RESIDUALES	0	18,279.20	\$494,156.27
28/Feb/2017	I68	20% AGUAS RESIDUALES	0	16,853.04	\$477,303.23
1/Feb/2017	I69	20% AGUAS RESIDUALES	0	10,547.88	\$466,755.35
2/Feb/2017	I70	20% AGUAS RESIDUALES	0	5,831.40	\$460,923.95
3/Feb/2017	I71	20% AGUAS RESIDUALES	0	5,592.48	\$455,331.47
7/Feb/2017	I72	20% AGUAS RESIDUALES	0	11,220.72	\$444,110.75
8/Feb/2017	I73	20% AGUAS RESIDUALES	0	9,483.47	\$434,627.28
9/Feb/2017	I74	20% AGUAS RESIDUALES	0	6,816.93	\$427,810.35
10/Feb/2017	I75	20% AGUAS RESIDUALES	0	3,394.52	\$424,415.83
13/Feb/2017	I76	20% AGUAS RESIDUALES	0	6,763.71	\$417,652.12
14/Feb/2017	I77	20% AGUAS RESIDUALES	0	7,096.16	\$410,555.96
15/Feb/2017	I78	20% AGUAS RESIDUALES	0	4,973.84	\$405,582.12
16/Feb/2017	I79	20% AGUAS RESIDUALES	0	4,462.20	\$401,119.92
17/Feb/2017	I80	20% AGUAS RESIDUALES	0	4,260.12	\$396,859.80

20/Feb/2017	I81	20% AGUAS RESIDUALES	0	9,030.03	\$387,829.77
21/Feb/2017	I82	20% AGUAS RESIDUALES	0	9,786.37	\$378,043.40
22/Feb/2017	I83	20% AGUAS RESIDUALES	0	14,322.08	\$363,721.32
23/Feb/2017	I84	20% AGUAS RESIDUALES	0	11,806.33	\$351,914.99
24/Feb/2017	I85	20% AGUAS RESIDUALES	0	7,167.52	\$344,747.47
27/Feb/2017	I86	20% AGUAS RESIDUALES	0	9,901.06	\$334,846.41
28/Feb/2017	I87	20% AGUAS RESIDUALES	0	17,478.95	\$317,367.46
			\$0.00	\$649,665.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.6-0000-1-403-00012 2% o 3% para la infraestructura básica existente (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$144,819.54		Saldo
			Debe	Haber	
1/Feb/2017	I1	3% INFRAESTRUCTURA HIDRAULICA	0	218.19	\$144,601.35
2/Feb/2017	I2	3% INFRAESTRUCTURA HIDRAULICA	0	61.15	\$144,540.20
8/Feb/2017	I4	3% INFRAESTRUCTURA HIDRAULICA	0	37.2	\$144,503.00
10/Feb/2017	I5	3% INFRAESTRUCTURA HIDRAULICA	0	31.32	\$144,471.68
13/Feb/2017	I6	3% INFRAESTRUCTURA HIDRAULICA	0	368.49	\$144,103.19
16/Feb/2017	I8	3% INFRAESTRUCTURA HIDRAULICA	0	74.28	\$144,028.91
20/Feb/2017	I9	3% INFRAESTRUCTURA HIDRAULICA	0	196.62	\$143,832.29
23/Feb/2017	I10	3% INFRAESTRUCTURA HIDRAULICA	0	74.34	\$143,757.95
24/Feb/2017	I11	3% INFRAESTRUCTURA HIDRAULICA	0	31.32	\$143,726.63
27/Feb/2017	I12	3% INFRAESTRUCTURA HIDRAULICA	0	156.35	\$143,570.28
1/Feb/2017	I14	3% INFRAESTRUCTURA HIDRAULICA	0	579.56	\$142,990.72
2/Feb/2017	I15	3% INFRAESTRUCTURA HIDRAULICA	0	2,121.29	\$140,869.43
3/Feb/2017	I16	3% INFRAESTRUCTURA HIDRAULICA	0	890.11	\$139,979.32
7/Feb/2017	I17	3% INFRAESTRUCTURA HIDRAULICA	0	1,283.40	\$138,695.92
8/Feb/2017	I18	3% INFRAESTRUCTURA HIDRAULICA	0	1,585.76	\$137,110.16
9/Feb/2017	I19	3% INFRAESTRUCTURA HIDRAULICA	0	2,007.57	\$135,102.59
10/Feb/2017	I20	3% INFRAESTRUCTURA HIDRAULICA	0	1,430.91	\$133,671.68
13/Feb/2017	I21	3% INFRAESTRUCTURA HIDRAULICA	0	966.2	\$132,705.48

14/Feb/2017	I22	3% INFRAESTRUCTURA HIDRAULICA	0	1,042.55	\$131,662.93
15/Feb/2017	I23	3% INFRAESTRUCTURA HIDRAULICA	0	224.14	\$131,438.79
16/Feb/2017	I24	3% INFRAESTRUCTURA HIDRAULICA	0	789.18	\$130,649.61
17/Feb/2017	I25	3% INFRAESTRUCTURA HIDRAULICA	0	638.45	\$130,011.16
20/Feb/2017	I26	3% INFRAESTRUCTURA HIDRAULICA	0	848.02	\$129,163.14
21/Feb/2017	I27	3% INFRAESTRUCTURA HIDRAULICA	0	710.11	\$128,453.03
22/Feb/2017	I28	3% INFRAESTRUCTURA HIDRAULICA	0	153.24	\$128,299.79
23/Feb/2017	I29	3% INFRAESTRUCTURA HIDRAULICA	0	1,064.59	\$127,235.20
24/Feb/2017	I30	3% INFRAESTRUCTURA HIDRAULICA	0	1,337.72	\$125,897.48
27/Feb/2017	I31	3% INFRAESTRUCTURA HIDRAULICA	0	1,420.89	\$124,476.59
28/Feb/2017	I32	3% INFRAESTRUCTURA HIDRAULICA	0	101.95	\$124,374.64
1/Feb/2017	I33	3% INFRAESTRUCTURA HIDRAULICA	0	1,025.24	\$123,349.40
2/Feb/2017	I34	3% INFRAESTRUCTURA HIDRAULICA	0	693.12	\$122,656.28
3/Feb/2017	I35	3% INFRAESTRUCTURA HIDRAULICA	0	650.7	\$122,005.58
7/Feb/2017	I36	3% INFRAESTRUCTURA HIDRAULICA	0	1,180.35	\$120,825.23
8/Feb/2017	I37	3% INFRAESTRUCTURA HIDRAULICA	0	937.92	\$119,887.31
9/Feb/2017	I38	3% INFRAESTRUCTURA HIDRAULICA	0	1,005.33	\$118,881.98
10/Feb/2017	I39	3% INFRAESTRUCTURA HIDRAULICA	0	1,195.10	\$117,686.88
13/Feb/2017	I40	3% INFRAESTRUCTURA HIDRAULICA	0	930.22	\$116,756.66
14/Feb/2017	I41	3% INFRAESTRUCTURA HIDRAULICA	0	14,067.37	\$102,689.29
15/Feb/2017	I42	3% INFRAESTRUCTURA HIDRAULICA	0	945.25	\$101,744.04
16/Feb/2017	I43	3% INFRAESTRUCTURA HIDRAULICA	0	1,034.57	\$100,709.47
17/Feb/2017	I44	3% INFRAESTRUCTURA HIDRAULICA	0	605.71	\$100,103.76
20/Feb/2017	I45	3% INFRAESTRUCTURA HIDRAULICA	0	1,612.14	\$98,491.62
21/Feb/2017	I46	3% INFRAESTRUCTURA HIDRAULICA	0	1,078.06	\$97,413.56
22/Feb/2017	I47	3% INFRAESTRUCTURA HIDRAULICA	0	1,334.66	\$96,078.90
23/Feb/2017	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,336.77	\$94,742.13
24/Feb/2017	I49	3% INFRAESTRUCTURA HIDRAULICA	0	1,202.64	\$93,539.49
27/Feb/2017	I50	3% INFRAESTRUCTURA HIDRAULICA	0	1,124.30	\$92,415.19
28/Feb/2017	I51	3% INFRAESTRUCTURA HIDRAULICA	0	2,062.22	\$90,352.97
1/Feb/2017	I52	3% INFRAESTRUCTURA HIDRAULICA	0	1,237.07	\$89,115.90
2/Feb/2017	I53	3% INFRAESTRUCTURA HIDRAULICA	0	1,429.92	\$87,685.98

3/Feb/2017	I54	3% INFRAESTRUCTURA HIDRAULICA	0	1,492.00	\$86,193.98
7/Feb/2017	I55	3% INFRAESTRUCTURA HIDRAULICA	0	1,805.86	\$84,388.12
8/Feb/2017	I56	3% INFRAESTRUCTURA HIDRAULICA	0	1,212.75	\$83,175.37
9/Feb/2017	I57	3% INFRAESTRUCTURA HIDRAULICA	0	798.44	\$82,376.93
10/Feb/2017	I58	3% INFRAESTRUCTURA HIDRAULICA	0	1,324.28	\$81,052.65
13/Feb/2017	I59	3% INFRAESTRUCTURA HIDRAULICA	0	941.32	\$80,111.33
14/Feb/2017	I60	3% INFRAESTRUCTURA HIDRAULICA	0	1,287.53	\$78,823.80
15/Feb/2017	I61	3% INFRAESTRUCTURA HIDRAULICA	0	845.82	\$77,977.98
16/Feb/2017	I62	3% INFRAESTRUCTURA HIDRAULICA	0	542.8	\$77,435.18
17/Feb/2017	I63	3% INFRAESTRUCTURA HIDRAULICA	0	784.13	\$76,651.05
20/Feb/2017	I64	3% INFRAESTRUCTURA HIDRAULICA	0	292.75	\$76,358.30
21/Feb/2017	I65	3% INFRAESTRUCTURA HIDRAULICA	0	634.35	\$75,723.95
24/Feb/2017	I66	3% INFRAESTRUCTURA HIDRAULICA	0	890.86	\$74,833.09
27/Feb/2017	I67	3% INFRAESTRUCTURA HIDRAULICA	0	2,738.19	\$72,094.90
28/Feb/2017	I68	3% INFRAESTRUCTURA HIDRAULICA	0	2,523.26	\$69,571.64
1/Feb/2017	I69	3% INFRAESTRUCTURA HIDRAULICA	0	1,578.79	\$67,992.85
2/Feb/2017	I70	3% INFRAESTRUCTURA HIDRAULICA	0	873.27	\$67,119.58
3/Feb/2017	I71	3% INFRAESTRUCTURA HIDRAULICA	0	837.15	\$66,282.43
7/Feb/2017	I72	3% INFRAESTRUCTURA HIDRAULICA	0	1,680.89	\$64,601.54
8/Feb/2017	I73	3% INFRAESTRUCTURA HIDRAULICA	0	1,419.91	\$63,181.63
9/Feb/2017	I74	INFRAESTRUCTURA HIDRAULICA	0	1,020.46	\$62,161.17
10/Feb/2017	I75	3% INFRAESTRUCTURA HIDRAULICA	0	508.3	\$61,652.87
13/Feb/2017	I76	3% INFRAESTRUCTURA HIDRAULICA	0	1,013.03	\$60,639.84
14/Feb/2017	I77	3% INFRAESTRUCTURA HIDRAULICA	0	1,062.78	\$59,577.06
15/Feb/2017	I78	3% INFRAESTRUCTURA HIDRAULICA	0	744.85	\$58,832.21
16/Feb/2017	I79	3% INFRAESTRUCTURA HIDRAULICA	0	667.96	\$58,164.25
17/Feb/2017	I80	3% INFRAESTRUCTURA HIDRAULICA	0	637.88	\$57,526.37
20/Feb/2017	I81	3% INFRAESTRUCTURA HIDRAULICA	0	1,352.11	\$56,174.26
21/Feb/2017	I82	3% INFRAESTRUCTURA HIDRAULICA	0	1,465.23	\$54,709.03
22/Feb/2017	I83	3% INFRAESTRUCTURA HIDRAULICA	0	2,145.08	\$52,563.95
23/Feb/2017	I84	3% INFRAESTRUCTURA HIDRAULICA	0	1,768.24	\$50,795.71
24/Feb/2017	I85	3% INFRAESTRUCTURA HIDRAULICA	0	1,073.26	\$49,722.45

27/Feb/2017	186	3% INFRAESTRUCTURA HIDRAULICA	0	1,482.06	\$48,240.39
28/Feb/2017	187	3% INFRAESTRUCTURA HIDRAULICA	0	2,618.41	\$45,621.98
			\$0.00	\$99,197.56	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.8-0000-1-401-00012 Conexión o reconexión al servicio (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$75,411.66		Saldo
			Debe	Haber	
2/Feb/2017	I15	CONTRATO DE AGUA	0	699.56	\$74,712.10
2/Feb/2017	I15	CONTRATO DE DRENAJE	0	897.86	\$73,814.24
3/Feb/2017	I16	CONTRATO DE AGUA	0	699.56	\$73,114.68
3/Feb/2017	I16	CONTRATO DE DRENAJE	0	897.86	\$72,216.82
3/Feb/2017	I16	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$67,416.00
7/Feb/2017	I17	CONTRATO DE AGUA	0	1,399.12	\$66,016.88
7/Feb/2017	I17	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$61,216.06
8/Feb/2017	I18	CONTRATO DE AGUA	0	1,399.12	\$59,816.94
8/Feb/2017	I18	CONTRATO DE DRENAJE	0	1,795.72	\$58,021.22
8/Feb/2017	I18	DERECHOS DE INCORP A LOS SERV DE AGUA Y ALCANT	0	4,800.82	\$53,220.40
10/Feb/2017	I20	CONTRATO DE AGUA	0	699.56	\$52,520.84
10/Feb/2017	I20	CONTRATO DE DRENAJE	0	897.86	\$51,622.98
13/Feb/2017	I21	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	500	\$51,122.98
16/Feb/2017	I24	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	853.53	\$50,269.45
17/Feb/2017	I25	CONTRATO DE AGUA	0	699.56	\$49,569.89
17/Feb/2017	I25	CONTRATO DE DRENAJE	0	897.86	\$48,672.03
24/Feb/2017	I30	CONTRATO DE AGUA	0	699.56	\$47,972.47
24/Feb/2017	I30	CONTRATO DE DRENAJE	0	897.86	\$47,074.61
27/Feb/2017	I31	CONTRATO DE AGUA	0	699.56	\$46,375.05
27/Feb/2017	I31	CONTRATO DE DRENAJE	0	897.86	\$45,477.19
27/Feb/2017	I31	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	2,153.50	\$43,323.69
9/Feb/2017	I38	CONTRATO DE DE DRENAJE	0	897.86	\$42,425.83
9/Feb/2017	I38	CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC	0	734.55	\$41,691.28

13/Feb/2017	I40	CONTRATO DE AGUA	0	1,399.12	\$40,292.16
13/Feb/2017	I40	CONTRATO DE DRENAJE	0	1,795.72	\$38,496.44
13/Feb/2017	I40	DERECHOS DE INCORP A LOS SERV AGUA Y ALC	0	2,400.00	\$36,096.44
14/Feb/2017	I41	CONTRATO DE AGUA	0	699.56	\$35,396.88
14/Feb/2017	I41	CONTRATO DE DRENAJE	0	897.86	\$34,499.02
15/Feb/2017	I42	CONTRATO DE DRENAJE	0	897.86	\$33,601.16
17/Feb/2017	I44	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,339.76	\$19,261.40
20/Feb/2017	I45	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	1,524.00	\$17,737.40
21/Feb/2017	I46	CONTRATO DE AGUA	0	699.56	\$17,037.84
7/Feb/2017	I55	CONTRATO DE AGUA	0	699.56	\$16,338.28
7/Feb/2017	I55	CONTRATO DE DRENAJE	0	897.86	\$15,440.42
10/Feb/2017	I58	CONTRATO DE AGUA	0	699.56	\$14,740.86
10/Feb/2017	I58	CONTRATO DE DRENAJE	0	897.86	\$13,843.00
21/Feb/2017	I65	CONTRATO DE AGUA	0	622.43	\$13,220.57
24/Feb/2017	I66	CONTRATO DE AGUA	0	699.56	\$12,521.01
24/Feb/2017	I66	CONTRATO DE DRENAJE	0	897.86	\$11,623.15
28/Feb/2017	I68	CONTRATO DE AGUA	0	2,098.68	\$9,524.47
28/Feb/2017	I68	CONTRATO DE DRENAJE	0	2,693.58	\$6,830.89
2/Feb/2017	I70	CONTRATO DE AGUA	0	699.56	\$6,131.33
2/Feb/2017	I70	CONTRATO DE DRENAJE	0	897.86	\$5,233.47
2/Feb/2017	I70	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	\$432.65
13/Feb/2017	I76	CONTRATO DE AGUA	0	699.56	-\$266.91
13/Feb/2017	I76	CONTRATO DE DRENAJE	0	897.86	-\$1,164.77
13/Feb/2017	I76	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	-\$5,965.59
17/Feb/2017	I80	CANCELACION DE CONTRATO DE AGUA POTABLE	0	628.22	-\$6,593.81
20/Feb/2017	I81	CONTRATO DE AGUA	0	699.56	-\$7,293.37
20/Feb/2017	I81	CONTRATO DE DRENAJE	0	897.86	-\$8,191.23
21/Feb/2017	I82	CONTRATO DE AGUA	0	699.56	-\$8,890.79
21/Feb/2017	I82	CONTRATO DE DRENAJE	0	897.86	-\$9,788.65
21/Feb/2017	I82	DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT	0	4,800.82	-\$14,589.47
28/Feb/2017	I87	CONTRATO DE AGUA	0	699.56	-\$15,289.03
28/Feb/2017	I87	CONTRATO DE DRENAJE	0	897.86	-\$16,186.89

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DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT

0 4,800.82 -\$20,987.71
\$0.00 \$96,399.37

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.11.1-0000-1-401-00012 Autorización de matanza (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$205,920.04		Saldo
			Debe	Haber	
2/Feb/2017	I2	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	5,061.00	\$200,859.04
2/Feb/2017	I2	AUTORIZACION PORCINOS CON LARDO	0	29,232.00	\$171,627.04
2/Feb/2017	I2	AUTORIZACION PORCINOS SIN LARDO	0	37,730.00	\$133,897.04
14/Feb/2017	I7	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	4,820.00	\$129,077.04
14/Feb/2017	I7	AUTORIZACION PORCINOS CON LARDO	0	27,720.00	\$101,357.04
14/Feb/2017	I7	AUTORIZACION PORCINOS SIN LARDO	0	23,146.00	\$78,211.04
23/Feb/2017	I10	AUTORIZACION VACUNO (RASTRO MUNICIPAL)	0	4,820.00	\$73,391.04
23/Feb/2017	I10	AUTORIZACION PORCINOS CON LARDO	0	26,838.00	\$46,553.04
23/Feb/2017	I10	AUTORIZACION PORCINOS SIN LARDO	0	20,874.00	\$25,679.04
8/Feb/2017	I18	PORCINOS (RASTRO TIF)	0	82	\$25,597.04
15/Feb/2017	I42	PORCINOS (RASTRO TIF)	0	82	\$25,515.04
24/Feb/2017	I49	PORCINOS (RASTRO TIF)	0	82	\$25,433.04
9/Feb/2017	I57	PAGO POR CABEZAS DE GANADO	0	2,289.12	\$23,143.92
14/Feb/2017	I60	PAGO POR CABEZAS DE GANADO	0	847.56	\$22,296.36
28/Feb/2017	I68	PORCINOS (RASTRO TIF)	0	164	\$22,132.36
10/Feb/2017	I75	PORCINOS (RASTRO TIF)	0	82	\$22,050.36
			\$0.00	\$183,869.68	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.12.1-0000-1-401-00012 Servicios en oficina fuera del horario (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$127.00		Saldo
			Debe	Haber	
15/Feb/2017	I23	MATRIMONIOS EN OFICINA	0	214	-\$87.00

9/Feb/2017	I38	MATRIMONIOS EN OFICINA	0	388	-\$475.00
13/Feb/2017	I40	MATRIMONIOS EN OFICINA	0	268	-\$743.00
15/Feb/2017	I42	MATRIMONIOS EN OFICINA	0	221	-\$964.00
16/Feb/2017	I43	MATRIMONIOS EN OFICINA	0	467	-\$1,431.00
21/Feb/2017	I46	MATRIMONIOS EN OFICINA	0	402	-\$1,833.00
14/Feb/2017	I60	MATRIMONIOS EN OFICINA	0	221	-\$2,054.00
24/Feb/2017	I66	MATRIMONIOS EN OFICINA	0	134	-\$2,188.00
17/Feb/2017	I80	MATRIMONIOS EN OFICINA	0	175	-\$2,363.00
			\$0.00	\$2,490.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.12.2-0000-1-401-00012 Servicios a domicilio (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$541.00		Saldo
			Debe	Haber	
24/Feb/2017	I66	MATRIMONIOS A DOMICILIO	0	541	\$0.00
			\$0.00	\$541.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.12.3-0000-1-401-00012 Anotaciones e inserciones en actas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2017	I32	SOCIEDAD LEGAL	0	133.73	-\$133.73
21/Feb/2017	I46	ANOTACION MARGINAL	0	170	-\$303.73
27/Feb/2017	I50	DIVORCIO ADMINISTRATIVO	0	290	-\$593.73
21/Feb/2017	I65	ANOTACION MARGINAL	0	170	-\$763.73
24/Feb/2017	I66	ANOTACION MARGINAL	0	255	-\$1,018.73
			\$0.00	\$1,018.73	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.13.1-0000-1-401-00012 Expedición de certificados, certificaciones, constancias o copias certificadas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$87,873.65		Saldo
			Debe	Haber	
1/Feb/2017	I14	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	5,619.00	\$82,254.65
2/Feb/2017	I15	CONSTANCIAS DE DOMICILIO	0	48	\$82,206.65
2/Feb/2017	I15	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,029.00	\$78,177.65
2/Feb/2017	I15	CERTIFICACIONES VARIAS	0	48	\$78,129.65
3/Feb/2017	I16	RECTIFICACION DE ACTA	0	525	\$77,604.65
3/Feb/2017	I16	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,686.00	\$73,918.65
7/Feb/2017	I17	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,612.00	\$70,306.65
8/Feb/2017	I18	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	3,232.00	\$67,074.65
9/Feb/2017	I19	CERTIFICACIONES VARIAS	0	96	\$66,978.65
9/Feb/2017	I19	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	2,098.00	\$64,880.65
10/Feb/2017	I20	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,438.00	\$60,442.65
13/Feb/2017	I21	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	528	\$59,914.65
13/Feb/2017	I21	CERTIFICACIONES DE COPIAS	0	91	\$59,823.65
14/Feb/2017	I22	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	\$59,631.65
14/Feb/2017	I22	CERTIFICACIONES VARIAS	0	48	\$59,583.65
14/Feb/2017	I22	ACTA FORANEA	0	166	\$59,417.65
15/Feb/2017	I23	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	\$59,321.65
16/Feb/2017	I24	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	480	\$58,841.65
16/Feb/2017	I24	ACTA FORANEA	0	166	\$58,675.65
16/Feb/2017	I24	CERTIFICACIONES VARIAS	0	96	\$58,579.65
17/Feb/2017	I25	CERTIFICACIONES VARIAS	0	48	\$58,531.65
20/Feb/2017	I26	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	\$58,291.65
21/Feb/2017	I27	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$58,147.65
22/Feb/2017	I28	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	48	\$58,099.65
22/Feb/2017	I28	CONSTANCIAS DE DOMICILIO	0	48	\$58,051.65
23/Feb/2017	I29	CERTIFICACIONES VARIAS	0	192	\$57,859.65
24/Feb/2017	I30	RECTIFICACION Y/O ACLARACION DE ACTAS	0	210	\$57,649.65
24/Feb/2017	I30	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$57,505.65
27/Feb/2017	I31	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	912	\$56,593.65

27/Feb/2017	I31	ACTA FORANEA	0	166	\$56,427.65
28/Feb/2017	I32	SERVICIO DOMESTICO DE CUOTA FIJA	0	889.08	\$55,538.57
2/Feb/2017	I34	CERTIFICACIONES VARIAS	0	96	\$55,442.57
3/Feb/2017	I35	CERTIFICACIONES VARIAS	0	48	\$55,394.57
7/Feb/2017	I36	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	343	\$55,051.57
7/Feb/2017	I36	CERTIFICACIONES DE COPIAS	0	136.5	\$54,915.07
7/Feb/2017	I36	CONSTANCIA DE INGRESOS	0	48	\$54,867.07
8/Feb/2017	I37	CERTIFICACIONES VARIAS	0	96	\$54,771.07
9/Feb/2017	I38	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	6,280.00	\$48,491.07
9/Feb/2017	I38	CONSTANCIAS DE DOMICILIO	0	186	\$48,305.07
9/Feb/2017	I38	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	324	\$47,981.07
13/Feb/2017	I40	RECTIFICACION Y/O ACLARACION DE ACTAS	0	210	\$47,771.07
13/Feb/2017	I40	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	6,890.00	\$40,881.07
13/Feb/2017	I40	CONSTANCIAS DE DOMICILIO	0	564	\$40,317.07
13/Feb/2017	I40	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	\$40,232.07
14/Feb/2017	I41	ACTA FORANEA	0	166	\$40,066.07
14/Feb/2017	I41	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	768	\$39,298.07
14/Feb/2017	I41	CONSTANCIAS DE DOMICILIO	0	48	\$39,250.07
15/Feb/2017	I42	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	\$39,058.07
15/Feb/2017	I42	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	\$38,973.07
16/Feb/2017	I43	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	4,526.00	\$34,447.07
16/Feb/2017	I43	CERTIFICACIONES VARIAS	0	192	\$34,255.07
16/Feb/2017	I43	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	486	\$33,769.07
16/Feb/2017	I43	ACTA FORANEA	0	166	\$33,603.07
17/Feb/2017	I44	CERTIFICACIONES VARIAS	0	48	\$33,555.07
17/Feb/2017	I44	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$33,411.07
17/Feb/2017	I44	CONSTANCIAS DE DOMICILIO	0	48	\$33,363.07
17/Feb/2017	I44	CONSTANCIAS DE INGRESOS	0	48	\$33,315.07
20/Feb/2017	I45	CONSTANCIAS DE DOMICILIO	0	96	\$33,219.07
20/Feb/2017	I45	ACTA FORANEA	0	332	\$32,887.07
20/Feb/2017	I45	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	384	\$32,503.07
21/Feb/2017	I46	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	10,294.00	\$22,209.07

21/Feb/2017	I46	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	255	\$21,954.07
23/Feb/2017	I48	RECTIFICACION DE ACTA	0	525	\$21,429.07
24/Feb/2017	I49	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	720	\$20,709.07
24/Feb/2017	I49	ACTA FORANEA	0	166	\$20,543.07
24/Feb/2017	I49	CERTIFICACIONES VARIAS	0	48	\$20,495.07
27/Feb/2017	I50	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	\$19,871.07
27/Feb/2017	I50	CONSTANCIAS DE DOMICILIO	0	48	\$19,823.07
27/Feb/2017	I50	ACTA FORANEA	0	166	\$19,657.07
27/Feb/2017	I50	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	\$19,452.07
28/Feb/2017	I51	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	432	\$19,020.07
28/Feb/2017	I51	CERTIFICACIONES VARIAS	0	48	\$18,972.07
1/Feb/2017	I52	CERTIFICACIONES VARIAS	0	48	\$18,924.07
2/Feb/2017	I53	CERTIFICACIONES VARIAS	0	48	\$18,876.07
7/Feb/2017	I55	CERTIFICACIONES VARIAS	0	48	\$18,828.07
7/Feb/2017	I55	CONSTANCIAS DE DOMICILIO	0	384	\$18,444.07
10/Feb/2017	I58	CERTIFICACIONES VARIAS	0	48	\$18,396.07
13/Feb/2017	I59	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,152.00	\$17,244.07
14/Feb/2017	I60	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	864	\$16,380.07
14/Feb/2017	I60	CONSTANCIAS DE DOMICILIO	0	192	\$16,188.07
14/Feb/2017	I60	ACTA FORANEA	0	166	\$16,022.07
15/Feb/2017	I61	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,152.00	\$14,870.07
15/Feb/2017	I61	ACTA FORANEA	0	166	\$14,704.07
15/Feb/2017	I61	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	\$14,499.07
16/Feb/2017	I62	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	48	\$14,451.07
16/Feb/2017	I62	CONSTANCIAS DE DOMICILIO	0	48	\$14,403.07
16/Feb/2017	I62	ACTA FORANEA	0	166	\$14,237.07
17/Feb/2017	I63	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	288	\$13,949.07
17/Feb/2017	I63	ACTA FORANEA	0	332	\$13,617.07
20/Feb/2017	I64	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	672	\$12,945.07
20/Feb/2017	I64	ACTA FORANEA	0	166	\$12,779.07
21/Feb/2017	I65	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	144	\$12,635.07
24/Feb/2017	I66	CONSTANCIAS DE DOMICILIO	0	48	\$12,587.07

24/Feb/2017	I66	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	170	\$12,417.07
24/Feb/2017	I66	ACTA FORANEA	0	1,494.00	\$10,923.07
24/Feb/2017	I66	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	5,520.00	\$5,403.07
27/Feb/2017	I67	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	768	\$4,635.07
27/Feb/2017	I67	ACTA FORANEA	0	166	\$4,469.07
27/Feb/2017	I67	CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE	0	205	\$4,264.07
27/Feb/2017	I67	CERTIFICACIONES VARIAS	0	48	\$4,216.07
28/Feb/2017	I68	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,392.00	\$2,824.07
28/Feb/2017	I68	CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL	0	85	\$2,739.07
28/Feb/2017	I68	ACTA FORANEA	0	166	\$2,573.07
1/Feb/2017	I69	CERTIFICACIONES VARIAS	0	48	\$2,525.07
2/Feb/2017	I70	CONSTANCIAS DE DOMICILIO	0	48	\$2,477.07
2/Feb/2017	I70	CERTIFICACIONES VARIAS	0	48	\$2,429.07
7/Feb/2017	I72	CERTIFICACIONES VARIAS	0	48	\$2,381.07
13/Feb/2017	I76	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	336	\$2,045.07
14/Feb/2017	I77	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	\$1,421.07
14/Feb/2017	I77	CONSTANCIA DE INGRESOS	0	48	\$1,373.07
14/Feb/2017	I77	ACTA FORANEA	0	498	\$875.07
15/Feb/2017	I78	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	624	\$251.07
15/Feb/2017	I78	ACTA FORANEA	0	332	-\$80.93
15/Feb/2017	I78	CERTIFICACIONES VARIAS	0	48	-\$128.93
16/Feb/2017	I79	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	-\$368.93
16/Feb/2017	I79	CERTIFICACIONES VARIAS	0	48	-\$416.93
16/Feb/2017	I79	ACTA FORANEA	0	166	-\$582.93
17/Feb/2017	I80	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	-\$678.93
20/Feb/2017	I81	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	1,008.00	-\$1,686.93
20/Feb/2017	I81	CONSTANCIAS DE IDENTIFICACION	0	410	-\$2,096.93
20/Feb/2017	I81	ACTA FORANEA	0	166	-\$2,262.93
21/Feb/2017	I82	CERTIFICADO DE COPIAS	0	501	-\$2,763.93
21/Feb/2017	I82	ACTA FORANEA	0	332	-\$3,095.93
21/Feb/2017	I82	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	-\$3,335.93
22/Feb/2017	I83	RECTIFICACION DE ACTA	0	525	-\$3,860.93

22/Feb/2017	183	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	96	-\$3,956.93
24/Feb/2017	185	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	288	-\$4,244.93
24/Feb/2017	185	CONSTANCIAS DE DOMICILIO	0	144	-\$4,388.93
24/Feb/2017	185	ACTA FORANEA	0	166	-\$4,554.93
24/Feb/2017	185	CERTIFICACIONES VARIAS	0	48	-\$4,602.93
27/Feb/2017	186	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	240	-\$4,842.93
27/Feb/2017	186	ACTA FORANEA	0	166	-\$5,008.93
28/Feb/2017	187	CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL	0	192	-\$5,200.93
28/Feb/2017	187	ACTA FORANEA	0	332	-\$5,532.93
28/Feb/2017	187	CONSTANCIAS DE DOMICILIO	0	48	-\$5,580.93
			\$0.00	\$93,454.58	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.14.2-0000-1-401-00012 Certificaciones catastrales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$7,603.27		Saldo
			Debe	Haber	
3/Feb/2017	13	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$7,470.92
8/Feb/2017	14	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	279	\$7,191.92
10/Feb/2017	15	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	558	\$6,633.92
20/Feb/2017	19	CERTIFICACIONES DE CATASTRO SIMPLE URGENTE	0	132.35	\$6,501.57
23/Feb/2017	110	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$6,315.57
2/Feb/2017	115	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$6,183.22
8/Feb/2017	118	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$5,997.22
8/Feb/2017	118	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$5,864.87
9/Feb/2017	119	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$5,678.87
10/Feb/2017	120	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$5,585.87
14/Feb/2017	122	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$5,492.87
17/Feb/2017	125	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$5,306.87
21/Feb/2017	127	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$5,213.87
22/Feb/2017	128	CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD	0	91	\$5,122.87
23/Feb/2017	129	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	465	\$4,657.87

23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	0	132.5	\$4,525.37
23/Feb/2017	I29	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$4,260.67
24/Feb/2017	I30	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	930	\$3,330.67
7/Feb/2017	I36	CERTIFICADO DE NO ADEUDO	0	186	\$3,144.67
7/Feb/2017	I36	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	264.7	\$2,879.97
14/Feb/2017	I41	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$2,615.27
15/Feb/2017	I42	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	\$2,482.92
17/Feb/2017	I44	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	186	\$2,296.92
21/Feb/2017	I46	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$2,032.22
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS	0	132.5	\$1,899.72
24/Feb/2017	I49	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	\$1,635.02
2/Feb/2017	I53	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$1,542.02
3/Feb/2017	I54	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	661.75	\$880.27
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$787.27
16/Feb/2017	I62	CERTIFICADO DE NO ADEUDO	0	93	\$694.27
17/Feb/2017	I63	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$601.27
27/Feb/2017	I67	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$508.27
7/Feb/2017	I72	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$415.27
7/Feb/2017	I72	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	264.7	\$150.57
9/Feb/2017	I74	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	\$57.57
14/Feb/2017	I77	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$35.43
20/Feb/2017	I81	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	-\$167.78
21/Feb/2017	I82	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$260.78
21/Feb/2017	I82	CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES	0	264.7	-\$525.48
22/Feb/2017	I83	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	372	-\$897.48
23/Feb/2017	I84	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$990.48
24/Feb/2017	I85	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$1,083.48
27/Feb/2017	I86	CERTIFICADO DE NO ADEUDO P/PREDIAL	0	93	-\$1,176.48
27/Feb/2017	I86	CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS	0	132.35	-\$1,308.83
			\$0.00	\$8,912.10	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.5.0.0-4.3.14.3-0000-1-401-00012 Informes catastrales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo	
			Debe	Haber		
7/Feb/2017	172	ANTECEDENTES		0	182.2	-\$182.20
			\$0.00		\$182.20	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.14.6-0000-1-401-00012 Revisión y autorización de avalúos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$3,014.57		Saldo	
			Debe	Haber		
3/Feb/2017	13	AUTORIZACION DE AVALUOS		0	120.59	\$2,893.98
8/Feb/2017	14	AUTORIZACION DE AVALUOS		0	723.54	\$2,170.44
10/Feb/2017	15	AUTORIZACION DE AVALUOS		0	120.59	\$2,049.85
20/Feb/2017	19	AUTORIZACION DE AVALUOS		0	1,447.08	\$602.77
1/Feb/2017	114	AUTORIZACION DE AVALUOS		0	482.36	\$120.41
7/Feb/2017	117	AUTORIZACION DE AVALUOS		0	120.5	-\$0.09
8/Feb/2017	118	AUTORIZACION DE AVALUOS		0	361.77	-\$361.86
10/Feb/2017	120	AUTORIZACION DE AVALUOS		0	482.36	-\$844.22
17/Feb/2017	125	AUTORIZACION DE AVALUOS		0	120.59	-\$964.81
21/Feb/2017	127	AUTORIZACION DE AVALUOS		0	723.54	-\$1,688.35
15/Feb/2017	142	AUTORIZACION DE AVALUOS		0	120.5	-\$1,808.85
24/Feb/2017	149	AUTORIZACION DE AVALUOS		0	241.18	-\$2,050.03
10/Feb/2017	158	AUTORIZACION DE AVALUOS		0	120.5	-\$2,170.53
17/Feb/2017	163	AUTORIZACION DE AVALUOS		0	602.86	-\$2,773.39
3/Feb/2017	171	AUTORIZACION DE AVALUOS		0	361.77	-\$3,135.16
14/Feb/2017	177	AUTORIZACION DE AVALUOS		0	120.59	-\$3,255.75
20/Feb/2017	181	AUTORIZACION DE AVALUOS		0	361.77	-\$3,617.52
21/Feb/2017	182	AUTORIZACION DE AVALUOS		0	361.77	-\$3,979.29
22/Feb/2017	183	AUTORIZACION DE AVALUOS		0	241.18	-\$4,220.47
23/Feb/2017	184	AUTORIZACION DE AVALUOS		0	120.59	-\$4,341.06

24/Feb/2017	I85	AUTORIZACION DE AVALUOS	0	964.72	-\$5,305.78
28/Feb/2017	I87	AUTORIZACION DE AVALUOS	0	120.59	-\$5,426.37
			\$0.00	\$8,440.94	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.3.1-0000-1-401-00012 Licencias de construcción (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	I17	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	2,022.00	-\$2,022.00
24/Feb/2017	I66	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	674	-\$2,696.00
28/Feb/2017	I68	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	1,348.00	-\$4,044.00
14/Feb/2017	I77	RENOVACION DE PERMISO DE CONSTRUCCION	0	70	-\$4,114.00
20/Feb/2017	I81	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	7,414.00	-\$11,528.00
22/Feb/2017	I83	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	674	-\$12,202.00
			\$0.00	\$12,202.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.3.2-0000-1-401-00012 Autorización para romper pavimento, banquetas o machuelos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	I55	AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS	0	315	-\$315.00
			\$0.00	\$315.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.3.1-0000-1-401-00012 Inhumaciones y reinhumaciones (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$6,360.00		Saldo
			Debe	Haber	
7/Feb/2017	I17	DEFUNCION	0	476	\$5,884.00
8/Feb/2017	I18	DEFUNCION	0	476	\$5,408.00

10/Feb/2017	I20	DEFUNCION	0	476	\$4,932.00
13/Feb/2017	I21	DEFUNCION	0	238	\$4,694.00
16/Feb/2017	I24	DEFUNCION	0	714	\$3,980.00
17/Feb/2017	I25	DEFUNCION	0	238	\$3,742.00
21/Feb/2017	I27	DEFUNCION	0	238	\$3,504.00
22/Feb/2017	I28	DEFUNCION	0	238	\$3,266.00
24/Feb/2017	I30	DEFUNCION	0	238	\$3,028.00
27/Feb/2017	I31	DEFUNCION	0	476	\$2,552.00
9/Feb/2017	I38	DEFUNCION	0	930	\$1,622.00
13/Feb/2017	I40	DEFUNCION	0	952	\$670.00
16/Feb/2017	I43	DEFUNCION	0	681	-\$11.00
21/Feb/2017	I46	DEFUNCION	0	714	-\$725.00
10/Feb/2017	I75	DEFUNCION	0	238	-\$963.00
14/Feb/2017	I77	DEFUNCION	0	238	-\$1,201.00
27/Feb/2017	I86	DEFUNCION	0	238	-\$1,439.00
			\$0.00	\$7,799.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.3.8.4-0000-1-401-00012 Traslado de cadáveres fuera del municipio (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	I38	TRASLADO DE CADAVER	0	117	-\$117.00
			\$0.00	\$117.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.4.1.9-0000-1-401-00012 Otros servicios no especificados (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$50,880.51		Saldo
			Debe	Haber	
1/Feb/2017	I14	OTROS PRODUCTOS NO ESPECIFICADOS	0	656	\$50,224.51
2/Feb/2017	I15	DICTAMEN DE PROTECCION CIVIL 2017	0	567.76	\$49,656.75

2/Feb/2017	I15	OTROS PRODUCTOS NO ESPECIFICADOS	0	7,943.00	\$41,713.75
3/Feb/2017	I16	DICTAMEN DE PROT CIVIL CENTROS COM O TIENDAS AUT	0	9,178.97	\$32,534.78
3/Feb/2017	I16	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,024.65	\$26,510.13
7/Feb/2017	I17	OTROS PRODUCTOS NO ESPECIFICADOS	0	150	\$26,360.13
8/Feb/2017	I18	OTROS PRODUCTOS NO ESPECIFICADOS	0	14,651.03	\$11,709.10
9/Feb/2017	I19	OTROS PRODUCTOS NO ESPECIFICADOS	0	930	\$10,779.10
10/Feb/2017	I20	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,754.50	\$4,024.60
13/Feb/2017	I21	DICTAMEN DE PROTECCION CIVIL 2017	0	695	\$3,329.60
13/Feb/2017	I21	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,599.50	-\$2,269.90
14/Feb/2017	I22	OTROS PRODUCTOS NO ESPECIFICADOS	0	21,174.71	-\$23,444.61
15/Feb/2017	I23	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,087.00	-\$28,531.61
16/Feb/2017	I24	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$28,618.61
17/Feb/2017	I25	OTROS PRODUCTOS NO ESPECIFICADOS	0	98	-\$28,716.61
20/Feb/2017	I26	OTROS PRODUCTOS NO ESPECIFICADOS	0	850	-\$29,566.61
21/Feb/2017	I27	OTROS PRODUCTOS NO ESPECIFICADOS	0	8,073.00	-\$37,639.61
22/Feb/2017	I28	PENSION DE AUTOS EN CORRALON MPAL	0	45.25	-\$37,684.86
22/Feb/2017	I28	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$37,771.86
23/Feb/2017	I29	OTROS PRODUCTOS NO ESPECIFICADOS	0	1,038.00	-\$38,809.86
24/Feb/2017	I30	OTROS PRODUCTOS NO ESPECIFICADOS	0	13,976.61	-\$52,786.47
27/Feb/2017	I31	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	362	-\$53,148.47
27/Feb/2017	I31	OTROS PRODUCTOS NO ESPECIFICADOS	0	171	-\$53,319.47
1/Feb/2017	I33	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	226.25	-\$53,545.72
2/Feb/2017	I34	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,842.00	-\$56,387.72
2/Feb/2017	I34	OTROS APROVECHAMIENTOS	0	5,512.50	-\$61,900.22
3/Feb/2017	I35	OTROS PRODUCTOS NO ESPECIFICADOS	0	84	-\$61,984.22
3/Feb/2017	I35	OTROS APROVECHAMIENTOS	0	227	-\$62,211.22
7/Feb/2017	I36	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,773.42	-\$64,984.64
8/Feb/2017	I37	OTROS PRODUCTOS NO ESPECIFICADOS	0	84	-\$65,068.64
13/Feb/2017	I40	PENSION DE CAMIONES EN CORRALON MUNICIPAL	0	45.25	-\$65,113.89
13/Feb/2017	I40	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	90.5	-\$65,204.39
13/Feb/2017	I40	OTROS PRODUCTOS NO ESPECIFICADOS	0	394	-\$65,598.39
16/Feb/2017	I43	PENSIONES DE CAMIONES EN CORRALON MUNICIPAL	0	90.5	-\$65,688.89

17/Feb/2017	I44	OTROS PRODUCTOS NO ESPECIFICADOS	0	252	-\$65,940.89
22/Feb/2017	I47	PENSION DE CAMIONES EN CORRALON MUNICIPAL	0	407.25	-\$66,348.14
1/Feb/2017	I52	OTROS PRODUCTOS NO ESPECIFICADOS	0	2,184.00	-\$68,532.14
3/Feb/2017	I54	DICTAMEN DE PROTECCION CIVIL 2017	0	695	-\$69,227.14
8/Feb/2017	I56	DICTAMEN DE PROTECCION CIVIL	0	695	-\$69,922.14
8/Feb/2017	I56	OTROS PRODUCTOS NO ESPECIFICADOS	0	861.5	-\$70,783.64
13/Feb/2017	I59	PENSION DE AUTOS EN CORRALON MUNICIPAL	0	45.25	-\$70,828.89
20/Feb/2017	I64	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$70,915.89
24/Feb/2017	I66	OTROS PRODUCTOS NO ESPECIFICADOS	0	48	-\$70,963.89
27/Feb/2017	I67	PENSION DE MOTOS EN CORRALON MUNICIPAL	0	45.25	-\$71,009.14
28/Feb/2017	I68	DICTAMEN DE PROTECCION CIVIL 2017	0	695	-\$71,704.14
1/Feb/2017	I69	OTROS PRODUCTOS NO ESPECIFICADOS	0	243	-\$71,947.14
2/Feb/2017	I70	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$72,034.14
7/Feb/2017	I72	OTROS PRODUCTOS NO ESPECIFICADOS	0	170	-\$72,204.14
14/Feb/2017	I77	OTROS PRODUCTOS NO ESPECIFICADOS	0	87	-\$72,291.14
22/Feb/2017	I83	PENSION DE OTROS EN CORRALON MUNICIPAL	0	90.5	-\$72,381.64
27/Feb/2017	I86	PENSION DE OTROS EN CORRALON MUNICIPAL	0	995.5	-\$73,377.14
27/Feb/2017	I86	DICTAMEN DE PROTECCION CIVIL 2017	0	695	-\$74,072.14
			\$0.00	\$124,952.65	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.5.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$44,876.54		Saldo
			Debe	Haber	
2/Feb/2017	I2	RECARGOS REZAGO AGUA	0	67.36	\$44,809.18
13/Feb/2017	I6	RECARGOS REZAGO AGUA	0	79.87	\$44,729.31
20/Feb/2017	I9	RECARGOS REZAGO AGUA	0	1,845.27	\$42,884.04
1/Feb/2017	I14	RECARGOS REZAGO AGUA	0	409.37	\$42,474.67
2/Feb/2017	I15	RECARGOS REZAGO AGUA	0	2,456.47	\$40,018.20
3/Feb/2017	I16	RECARGOS REZAGO AGUA	0	67.36	\$39,950.84
9/Feb/2017	I19	RECARGOS REZAGO AGUA	0	4,380.96	\$35,569.88

10/Feb/2017	I20	RECARGOS REZAGO AGUA	0	137.12	\$35,432.76
13/Feb/2017	I21	RECARGOS REZAGO AGUA	0	94.33	\$35,338.43
14/Feb/2017	I22	RECARGOS REZAGO AGUA	0	249.95	\$35,088.48
15/Feb/2017	I23	RECARGOS REZAGO AGUA	0	12.1	\$35,076.38
17/Feb/2017	I25	RECARGOS REZAGO AGUA	0	2,081.14	\$32,995.24
17/Feb/2017	I25	MULTA DE TRANSITO	0	120	\$32,875.24
22/Feb/2017	I28	RECARGOS	0	240	\$32,635.24
22/Feb/2017	I28	RECARGOS	0	8	\$32,627.24
23/Feb/2017	I29	RECARGOS REZAGO AGUA	0	67.36	\$32,559.88
24/Feb/2017	I30	RECARGOS REZAGO AGUA	0	757.48	\$31,802.40
27/Feb/2017	I31	RECARGOS REZAGO AGUA	0	2,160.49	\$29,641.91
1/Feb/2017	I33	RECARGOS REZAGO AGUA	0	868.33	\$28,773.58
7/Feb/2017	I36	RECARGOS REZAGO AGUA	0	875.57	\$27,898.01
8/Feb/2017	I37	RECARGOS	0	34	\$27,864.01
8/Feb/2017	I37	RECARGOS REZAGO AGUA	0	3.06	\$27,860.95
10/Feb/2017	I39	RECARGOS REZAGO AGUA	0	91.56	\$27,769.39
13/Feb/2017	I40	RECARGOS REZAGO AGUA	0	79.54	\$27,689.85
13/Feb/2017	I40	MULTAS DE TRANSITO	0	1,260.00	\$26,429.85
14/Feb/2017	I41	RECARGOS REZAGO AGUA	0	332.13	\$26,097.72
15/Feb/2017	I42	RECARGOS REZAGO AGUA	0	674.61	\$25,423.11
16/Feb/2017	I43	RECARGOS REZAGO AGUA	0	660.48	\$24,762.63
17/Feb/2017	I44	RECARGOS REZAGO AGUA	0	67.36	\$24,695.27
17/Feb/2017	I44	RECARGOS	0	64	\$24,631.27
20/Feb/2017	I45	RECARGOS REZAGO AGUA	0	1,912.63	\$22,718.64
21/Feb/2017	I46	RECARGOS REZAGO AGUA	0	3,079.34	\$19,639.30
22/Feb/2017	I47	RECARGOS REZAGO AGUA	0	112.01	\$19,527.29
23/Feb/2017	I48	RECARGOS REZAGO AGUA	0	188.81	\$19,338.48
24/Feb/2017	I49	RECARGOS REZAGO AGUA	0	338.93	\$18,999.55
27/Feb/2017	I50	RECARGOS REZAGO AGUA	0	469.12	\$18,530.43
28/Feb/2017	I51	RECARGOS REZAGO AGUA	0	5,149.92	\$13,380.51
1/Feb/2017	I52	RECARGOS	0	6	\$13,374.51
1/Feb/2017	I52	RECARGOS REZAGO AGUA	0	88.04	\$13,286.47

2/Feb/2017	I53	RECARGOS REZAGO AGUA	0	141.95	\$13,144.52
3/Feb/2017	I54	RECARGOS REZAGO AGUA	0	60.23	\$13,084.29
7/Feb/2017	I55	RECARGOS REZAGO AGUA	0	927.01	\$12,157.28
8/Feb/2017	I56	RECARGOS REZAGO AGUA	0	2,773.20	\$9,384.08
9/Feb/2017	I57	RECARGOS	0	16	\$9,368.08
9/Feb/2017	I57	RECARGOS REZAGO AGUA	0	54.46	\$9,313.62
10/Feb/2017	I58	RECARGOS REZAGO AGUA	0	944.52	\$8,369.10
10/Feb/2017	I58	RECARGOS	0	3	\$8,366.10
13/Feb/2017	I59	RECARGOS REZAGO AGUA	0	53.65	\$8,312.45
15/Feb/2017	I61	RECARGOS REZAGO AGUA	0	334.42	\$7,978.03
15/Feb/2017	I61	RECARGOS	0	19	\$7,959.03
16/Feb/2017	I62	RECARGOS REZAGO AGUA	0	418.7	\$7,540.33
16/Feb/2017	I62	RECARGOS	0	5	\$7,535.33
17/Feb/2017	I63	RECARGOS REZAGO AGUA	0	339.15	\$7,196.18
20/Feb/2017	I64	RECARGOS	0	8	\$7,188.18
20/Feb/2017	I64	RECARGOS REZAGO AGUA	0	53.65	\$7,134.53
21/Feb/2017	I65	RECARGOS REZAGO AGUA	0	170.73	\$6,963.80
24/Feb/2017	I66	RECARGOS REZAGO AGUA	0	255.26	\$6,708.54
27/Feb/2017	I67	RECARGOS REZAGO AGUA	0	2,060.07	\$4,648.47
28/Feb/2017	I68	RECARGOS REZAGO AGUA	0	3,174.32	\$1,474.15
1/Feb/2017	I69	RECARGOS REZAGO AGUA	0	600.43	\$873.72
2/Feb/2017	I70	RECARGOS REZAGO AGUA	0	890.74	-\$17.02
7/Feb/2017	I72	RECARGOS REZAGO AGUA	0	4,808.63	-\$4,825.65
8/Feb/2017	I73	RECARGOS REZAGO AGUA	0	1,212.98	-\$6,038.63
10/Feb/2017	I75	RECARGOS REZAGO AGUA	0	271.3	-\$6,309.93
13/Feb/2017	I76	RECARGOS REZAGO AGUA	0	18.37	-\$6,328.30
14/Feb/2017	I77	RECARGOS REZAGO PYL	0	26	-\$6,354.30
14/Feb/2017	I77	RCARGOS REZAGO AGUA	0	102.18	-\$6,456.48
15/Feb/2017	I78	RECARGOS REZAGO AGUA	0	332.48	-\$6,788.96
20/Feb/2017	I81	RECARGOS REZAGO AGUA	0	423.11	-\$7,212.07
21/Feb/2017	I82	RECARGOS REZAGO AGUA	0	97.61	-\$7,309.68
22/Feb/2017	I83	RECARGOS REZAGO AGUA	0	2,117.51	-\$9,427.19

23/Feb/2017	I84	RECARGOS REZAGO AGUA	0	1,128.75	-\$10,555.94
23/Feb/2017	I84	MULTAS DE TRANSITO	0	280	-\$10,835.94
24/Feb/2017	I85	RECARGOS REZAGO AGUA	0	195.94	-\$11,031.88
27/Feb/2017	I86	RECARGOS REZAGO AGUA	0	473.65	-\$11,505.53
28/Feb/2017	I87	RECARGOS REZAGO AGUA	0	3,161.24	-\$14,666.77
			\$0.00	\$59,543.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-4.5.2.1-0000-1-401-00012 Infracciones (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$53,968.08		Saldo
			Debe	Haber	
2/Feb/2017	I15	MULTA DE TRANSITO	0	320	\$53,648.08
3/Feb/2017	I16	MULTA DE TRANSITO	0	300	\$53,348.08
7/Feb/2017	I17	MULTA DE TRANSITO	0	80	\$53,268.08
8/Feb/2017	I18	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$53,214.08
8/Feb/2017	I18	MULTA DE TRANSITO	0	2,464.00	\$50,750.08
9/Feb/2017	I19	MULTA DE TRANSITO	0	160	\$50,590.08
10/Feb/2017	I20	MULTA DE TRANSITO	0	1,680.00	\$48,910.08
10/Feb/2017	I20	MULTA	0	240	\$48,670.08
13/Feb/2017	I21	MULTA DE TRANSITO	0	2,120.00	\$46,550.08
14/Feb/2017	I22	MULTA DE TRANSITO	0	160	\$46,390.08
14/Feb/2017	I22	MULTA	0	1,600.00	\$44,790.08
15/Feb/2017	I23	MULTA DE TRANSITO	0	3,960.00	\$40,830.08
16/Feb/2017	I24	MULTA DE TRANSITO	0	120	\$40,710.08
20/Feb/2017	I26	MULTA DE TRANSITO	0	160	\$40,550.08
21/Feb/2017	I27	MULTA	0	2,001.00	\$38,549.08
23/Feb/2017	I29	MULTA DE TRANSITO	0	600	\$37,949.08
24/Feb/2017	I30	MULTA DE TRANSITO	0	3,760.00	\$34,189.08
27/Feb/2017	I31	MULTA	0	480	\$33,709.08
27/Feb/2017	I31	MULTA DE TRANSITO	0	280	\$33,429.08
28/Feb/2017	I32	MULTA	0	480	\$32,949.08

1/Feb/2017	I33	MULTAS DE TRANSITO	0	1,100.00	\$31,849.08
2/Feb/2017	I34	MULTAS DE TRANSITO	0	920	\$30,929.08
3/Feb/2017	I35	MULTAS DE TRANSITO	0	160	\$30,769.08
9/Feb/2017	I38	MULTAS DE TRANSITO	0	120	\$30,649.08
14/Feb/2017	I41	MULTAS DE TRANSITO	0	440	\$30,209.08
15/Feb/2017	I42	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$30,155.08
15/Feb/2017	I42	MULTAS DE TRANSITO	0	700	\$29,455.08
16/Feb/2017	I43	MULTAS DE TRANSITO	0	180	\$29,275.08
17/Feb/2017	I44	MULTA	0	550	\$28,725.08
23/Feb/2017	I48	MULTAS DE TRANSITO	0	160	\$28,565.08
24/Feb/2017	I49	MULTAS DE TRANSITO	0	280	\$28,285.08
27/Feb/2017	I50	MULTAS DE TRANSITO	0	400	\$27,885.08
28/Feb/2017	I51	MULTAS DE TRANSITO	0	160	\$27,725.08
1/Feb/2017	I52	MULTA DE TRANSITO	0	280	\$27,445.08
1/Feb/2017	I52	MULTA	0	2,842.50	\$24,602.58
7/Feb/2017	I55	MULTA DE TRANSITO	0	400	\$24,202.58
8/Feb/2017	I56	MULTA DE TRANSITO	0	340	\$23,862.58
9/Feb/2017	I57	MULTA	0	1,086.00	\$22,776.58
10/Feb/2017	I58	MULTA DE TRANSITO	0	160	\$22,616.58
13/Feb/2017	I59	MULTA DE TRANSITO	0	480	\$22,136.58
14/Feb/2017	I60	MULTA DE TRANSITO	0	480	\$21,656.58
15/Feb/2017	I61	MULTA DE TRANSITO	0	160	\$21,496.58
16/Feb/2017	I62	MULTA DE TRANSITO	0	120	\$21,376.58
17/Feb/2017	I63	MULTA DE TRANSITO	0	440	\$20,936.58
20/Feb/2017	I64	MULTA	0	1,347.00	\$19,589.58
24/Feb/2017	I66	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$19,535.58
27/Feb/2017	I67	MULTA DE TRANSITO	0	160	\$19,375.58
28/Feb/2017	I68	MULTA DE TRANSITO	0	160	\$19,215.58
1/Feb/2017	I69	MULTA	0	275	\$18,940.58
2/Feb/2017	I70	MULTAS DE TRANSITO	0	180	\$18,760.58
2/Feb/2017	I70	MULTA	0	550	\$18,210.58
7/Feb/2017	I72	MULTAS DE TRANSITO	0	480	\$17,730.58

7/Feb/2017	I72	MULTA	0	275	\$17,455.58
8/Feb/2017	I73	MULTAS DE TRANSITO	0	180	\$17,275.58
9/Feb/2017	I74	MULTAS DE TRANSITO	0	180	\$17,095.58
13/Feb/2017	I76	MULTAS DE TRANSITO	0	160	\$16,935.58
14/Feb/2017	I77	MULTAS DE TRANSITO	0	300	\$16,635.58
14/Feb/2017	I77	MULTA	0	275	\$16,360.58
15/Feb/2017	I78	MULTAS DE TRANSITO	0	160	\$16,200.58
16/Feb/2017	I79	MULTAS DE TRANSITO	0	120	\$16,080.58
20/Feb/2017	I81	MULTAS DE TRANSITO	0	480	\$15,600.58
21/Feb/2017	I82	MULTAS DE TRANSITO	0	120	\$15,480.58
22/Feb/2017	I83	MULTAS DE TRANSITO	0	880	\$14,600.58
23/Feb/2017	I84	MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO	0	54	\$14,546.58
24/Feb/2017	I85	MULTAS DE TRANSITO	0	160	\$14,386.58
27/Feb/2017	I86	MULTAS DE TRANSITO	0	320	\$14,066.58
28/Feb/2017	I87	MULTAS DE TRANSITO	0	160	\$13,906.58
			\$0.00	\$40,061.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-4.5.4.1-0000-1-401-00012 Gastos de notificación (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$4,484.10		Saldo
			Debe	Haber	
2/Feb/2017	I15	GASTOS DE COBRANZA	0	518.46	\$3,965.64
9/Feb/2017	I19	GASTOS DE COBRANZA	0	350.8	\$3,614.84
10/Feb/2017	I20	GASTOS DE COBRANZA	0	73.04	\$3,541.80
13/Feb/2017	I21	GASTOS DE COBRANZA	0	73.04	\$3,468.76
14/Feb/2017	I22	GASTOS DE COBRANZA	0	146.08	\$3,322.68
13/Feb/2017	I40	GASTOS DE COBRANZA	0	73.04	\$3,249.64
15/Feb/2017	I42	GASTOS DE COBRANZA	0	73.04	\$3,176.60
16/Feb/2017	I43	GASTOS DE COBRANZA	0	73.04	\$3,103.56
21/Feb/2017	I46	GASTOS DE COBRANZA	0	368.05	\$2,735.51
23/Feb/2017	I48	GASTOS DE COBRANZA	0	73.04	\$2,662.47

24/Feb/2017	I49	GASTOS DE COBRANZA	0	162.01	\$2,500.46
28/Feb/2017	I51	GASTOS DE COBRANZA	0	499.61	\$2,000.85
7/Feb/2017	I55	GASTOS DE COBRANZA	0	732.37	\$1,268.48
8/Feb/2017	I56	GASTOS DE COBRANZA	0	424.81	\$843.67
10/Feb/2017	I58	GASTOS DE COBRANZA	0	73.04	\$770.63
15/Feb/2017	I61	GASTOS DE COBRANZA	0	73.04	\$697.59
17/Feb/2017	I63	GASTOS DE COBRANZA	0	78.76	\$618.83
24/Feb/2017	I66	GASTOS DE COBRANZA	0	73.04	\$545.79
28/Feb/2017	I68	GASTOS DE COBRANZA	0	73.04	\$472.75
1/Feb/2017	I69	GASTOS DE COBRANZA	0	73.04	\$399.71
7/Feb/2017	I72	GASTOS DE COBRANZA	0	143.47	\$256.24
22/Feb/2017	I83	GASTOS DE COBRANZA	0	250.98	\$5.26
23/Feb/2017	I84	GASTOS DE COBRANZA	0	88.97	-\$83.71
24/Feb/2017	I85	GASTOS DE COBRANZA	0	73.04	-\$156.75
27/Feb/2017	I86	GASTOS DE COBRANZA	0	162.01	-\$318.76
28/Feb/2017	I87	GASTOS DE COBRANZA	0	440.63	-\$759.39
			\$0.00	\$5,243.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.1.5.0.0-5.1.9.1-0000-1-401-00012 Formas y ediciones impresas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$55,296.00		Saldo
			Debe	Haber	
1/Feb/2017	I14	FORMA IMPRESA	0	273	\$55,023.00
1/Feb/2017	I14	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$54,956.00
2/Feb/2017	I15	FORMA IMPRESA	0	546	\$54,410.00
2/Feb/2017	I15	FORMATOS DE OBRAS PUBLICAS	0	84	\$54,326.00
3/Feb/2017	I16	FORMA IMPRESA	0	1,365.00	\$52,961.00
3/Feb/2017	I16	FORMATOS DE OBRAS PUBLICAS	0	168	\$52,793.00
7/Feb/2017	I17	FORMA IMPRESA	0	364	\$52,429.00
8/Feb/2017	I18	FORMA IMPRESA	0	1,183.00	\$51,246.00
8/Feb/2017	I18	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$51,179.00

9/Feb/2017	I19	FORMA IMPRESA	0	546	\$50,633.00
9/Feb/2017	I19	FORMATO	0	36	\$50,597.00
9/Feb/2017	I19	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$50,530.00
10/Feb/2017	I20	FORMA IMPRESA	0	1,183.00	\$49,347.00
13/Feb/2017	I21	FORMA IMPRESA	0	728	\$48,619.00
13/Feb/2017	I21	FORMAS PARA ACTAS DE NACIMIENTO	0	396	\$48,223.00
14/Feb/2017	I22	FORMA IMPRESA	0	819	\$47,404.00
14/Feb/2017	I22	FORMAS PARA ACTAS DE NACIMIENTO	0	144	\$47,260.00
15/Feb/2017	I23	FORMAS PARA ACTAS DE NACIMIENTO	0	72	\$47,188.00
15/Feb/2017	I23	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$47,121.00
16/Feb/2017	I24	FORMATO	0	36	\$47,085.00
16/Feb/2017	I24	FORMAS PARA ACTAS DE NACIMIENTO	0	360	\$46,725.00
16/Feb/2017	I24	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$46,658.00
20/Feb/2017	I26	FORMAS PARA ACTAS DE NACIMIENTO	0	180	\$46,478.00
21/Feb/2017	I27	FORMA IMPRESA	0	1,274.00	\$45,204.00
21/Feb/2017	I27	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$45,096.00
21/Feb/2017	I27	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$45,029.00
22/Feb/2017	I28	FORMAS PARA ACTAS DE NACIMIENTO	0	36	\$44,993.00
23/Feb/2017	I29	FORMA IMPRESA	0	1,456.00	\$43,537.00
24/Feb/2017	I30	FORMA IMPRESA	0	637	\$42,900.00
24/Feb/2017	I30	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$42,792.00
24/Feb/2017	I30	FORMATOS DE TRANSMISION DE DOMINIO	0	335	\$42,457.00
27/Feb/2017	I31	FORMA IMPRESA	0	728	\$41,729.00
27/Feb/2017	I31	FORMAS PARA ACTAS DE NACIMIENTO	0	684	\$41,045.00
27/Feb/2017	I31	FORMATOS DE TRANSMISION DE DOMINIO	0	67	\$40,978.00
1/Feb/2017	I33	FORMA IMPRESA	0	455	\$40,523.00
2/Feb/2017	I34	FORMA IMPRESA	0	546	\$39,977.00
2/Feb/2017	I34	FORMATO	0	36	\$39,941.00
2/Feb/2017	I34	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$39,874.00
3/Feb/2017	I35	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$39,807.00
3/Feb/2017	I35	FORMA IMPRESA	0	273	\$39,534.00
3/Feb/2017	I35	FORMATOS DE OBRAS PUBLICAS	0	168	\$39,366.00

3/Feb/2017	I35	FORMATO	0	36	\$39,330.00
7/Feb/2017	I36	FORMA IMPRESA	0	91	\$39,239.00
7/Feb/2017	I36	FORMAS PARA ACTAS DE NACIMIENTO	0	259	\$38,980.00
8/Feb/2017	I37	FORMA IMPRESA	0	1,274.00	\$37,706.00
8/Feb/2017	I37	FORMATO	0	36	\$37,670.00
8/Feb/2017	I37	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$37,603.00
9/Feb/2017	I38	FORMA IMPRESA	0	364	\$37,239.00
9/Feb/2017	I38	FORMATO PARA TITULO DE PROPIEDAD	0	880	\$36,359.00
9/Feb/2017	I38	FORMAS PARA ACTAS DE NACIMIENTO	0	4,276.00	\$32,083.00
10/Feb/2017	I39	FORMA IMPRESA	0	546	\$31,537.00
13/Feb/2017	I40	FORMA IMPRESA	0	455	\$31,082.00
13/Feb/2017	I40	FORMATO PARA TITULO DE PROPIEDAD	0	1,000.00	\$30,082.00
13/Feb/2017	I40	FORMAS PARA ACTAS DE NACIMIENTO	0	5,129.00	\$24,953.00
14/Feb/2017	I41	FORMA IMPRESA	0	364	\$24,589.00
14/Feb/2017	I41	FORMAS PARA ACTAS DE NACIMIENTO	0	576	\$24,013.00
15/Feb/2017	I42	FORMA IMPRESA	0	364	\$23,649.00
15/Feb/2017	I42	FORMAS PARA ACTAS DE NACIMIENTO	0	144	\$23,505.00
16/Feb/2017	I43	FORMA IMPRESA	0	91	\$23,414.00
16/Feb/2017	I43	FORMATO PARA TITULO DE PROPIEDAD	0	240	\$23,174.00
16/Feb/2017	I43	FORMATO	0	36	\$23,138.00
16/Feb/2017	I43	FORMAS PARA ACTAS DE NACIMIENTO	0	3,083.00	\$20,055.00
17/Feb/2017	I44	FORMAS PARA ACTAS DE NACIMIENTO	0	108	\$19,947.00
17/Feb/2017	I44	FORMA IMPRESA	0	273	\$19,674.00
17/Feb/2017	I44	FORMATOS DE OBRAS PUBLICAS	0	168	\$19,506.00
17/Feb/2017	I44	FORMATO	0	36	\$19,470.00
20/Feb/2017	I45	FORMA IMPRESA	0	91	\$19,379.00
20/Feb/2017	I45	FORMAS PARA ACTAS DE NACIMIENTO	0	288	\$19,091.00
21/Feb/2017	I46	FORMA IMPRESA	0	182	\$18,909.00
21/Feb/2017	I46	FORMATO PARA TITULO DE PROPIEDAD	0	168	\$18,741.00
21/Feb/2017	I46	FORMAS PARA ACTAS DE NACIMIENTO	0	7,675.00	\$11,066.00
22/Feb/2017	I47	FORMA IMPRESA	0	910	\$10,156.00
22/Feb/2017	I47	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$10,089.00

23/Feb/2017	I48	FORMA IMPRESA	0	728	\$9,361.00
23/Feb/2017	I48	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$9,294.00
24/Feb/2017	I49	FORMA IMPRESA	0	637	\$8,657.00
24/Feb/2017	I49	FORMATO	0	36	\$8,621.00
24/Feb/2017	I49	FORMAS PARA ACTAS DE NACIMIENTO	0	540	\$8,081.00
27/Feb/2017	I50	FORMA IMPRESA	0	273	\$7,808.00
27/Feb/2017	I50	FORMAS PARA ACTAS DE NACIMIENTO	0	468	\$7,340.00
28/Feb/2017	I51	FORMA IMPRESA	0	637	\$6,703.00
28/Feb/2017	I51	FORMATOS DE OBRAS PUBLICAS	0	84	\$6,619.00
28/Feb/2017	I51	FORMAS PARA ACTAS DE NACIMIENTO	0	324	\$6,295.00
1/Feb/2017	I52	FORMA IMPRESA	0	364	\$5,931.00
1/Feb/2017	I52	FORMATO	0	36	\$5,895.00
1/Feb/2017	I52	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$5,828.00
2/Feb/2017	I53	FORMA IMPRESA	0	273	\$5,555.00
2/Feb/2017	I53	FORMATO	0	36	\$5,519.00
3/Feb/2017	I54	FORMATOS DE OBRAS PUBLICAS	0	252	\$5,267.00
3/Feb/2017	I54	FORMA IMPRESA	0	455	\$4,812.00
7/Feb/2017	I55	FORMA IMPRESA	0	182	\$4,630.00
7/Feb/2017	I55	FORMATO	0	36	\$4,594.00
8/Feb/2017	I56	FORMA IMPRESA	0	819	\$3,775.00
9/Feb/2017	I57	FORMA IMPRESA	0	1,183.00	\$2,592.00
10/Feb/2017	I58	FORMA IMPRESA	0	364	\$2,228.00
13/Feb/2017	I59	FORMA IMPRESA	0	364	\$1,864.00
13/Feb/2017	I59	FORMAS PARA ACTAS DEL REGISTRO CIVIL	0	864	\$1,000.00
13/Feb/2017	I59	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	\$933.00
14/Feb/2017	I60	FORMA IMPRESA	0	546	\$387.00
14/Feb/2017	I60	FORMAS PARA ACTAS DE NACIMIENTO	0	648	-\$261.00
15/Feb/2017	I61	FORMATOS DE OBRAS PUBLICAS	0	84	-\$345.00
15/Feb/2017	I61	FORMAS PARA ACTAS DE NACIMIENTO	0	864	-\$1,209.00
15/Feb/2017	I61	FORMA IMPRESA	0	364	-\$1,573.00
16/Feb/2017	I62	FORMA IMPRESA	0	455	-\$2,028.00
16/Feb/2017	I62	FORMAS PARA ACTAS DE NACIMIENTO	0	36	-\$2,064.00

17/Feb/2017	I63	FORMA IMPRESA	0	455	-\$2,519.00
17/Feb/2017	I63	FORMAS PARA ACTAS DE NACIMIENTO	0	216	-\$2,735.00
17/Feb/2017	I63	FORMATOS DE TRANSMISION DE DOMINIO	0	67	-\$2,802.00
17/Feb/2017	I63	FORMATOS DE OBRAS PUBLICAS	0	84	-\$2,886.00
20/Feb/2017	I64	FORMA IMPRESA	0	1,365.00	-\$4,251.00
20/Feb/2017	I64	FORMATOS DE OBRAS PUBLICAS	0	84	-\$4,335.00
20/Feb/2017	I64	FORMAS PARA ACTAS DE NACIMIENTO	0	504	-\$4,839.00
21/Feb/2017	I65	FORMA IMPRESA	0	273	-\$5,112.00
21/Feb/2017	I65	FORMATO PARA TITULO DE PROPIEDAD	0	84	-\$5,196.00
21/Feb/2017	I65	FORMAS PARA ACTAS DE NACIMIENTO	0	108	-\$5,304.00
24/Feb/2017	I66	FORMA IMPRESA	0	1,001.00	-\$6,305.00
24/Feb/2017	I66	FORMATOS DE OBRAS PUBLICAS	0	84	-\$6,389.00
24/Feb/2017	I66	FORMAS PARA ACTAS DE NACIMIENTO	0	4,140.00	-\$10,529.00
27/Feb/2017	I67	FORMATO	0	36	-\$10,565.00
27/Feb/2017	I67	FORMAS PARA ACTAS DE NACIMIENTO	0	576	-\$11,141.00
27/Feb/2017	I67	FORMA IMPRESA	0	455	-\$11,596.00
28/Feb/2017	I68	FORMA IMPRESA	0	819	-\$12,415.00
28/Feb/2017	I68	FORMAS PARA ACTAS DE NACIMIENTO	0	1,044.00	-\$13,459.00
1/Feb/2017	I69	FORMATO PARA CARTA DE POLICIA	0	36	-\$13,495.00
1/Feb/2017	I69	FORMA IMPRESA	0	728	-\$14,223.00
1/Feb/2017	I69	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$14,290.00
2/Feb/2017	I70	FORMATO PARA CARTA DE POLICIA	0	36	-\$14,326.00
2/Feb/2017	I70	FORMA IMPRESA	0	273	-\$14,599.00
3/Feb/2017	I71	FORMA IMPRESA	0	91	-\$14,690.00
7/Feb/2017	I72	FORMA IMPRESA	0	273	-\$14,963.00
7/Feb/2017	I72	FORMATO PARA TITULO DE PROPIEDAD	0	84	-\$15,047.00
7/Feb/2017	I72	FORMATOS DE TRANSMISION DE DOMINIO	0	67	-\$15,114.00
8/Feb/2017	I73	FORMA IMPRESA	0	637	-\$15,751.00
9/Feb/2017	I74	FORMA IMPRESA	0	637	-\$16,388.00
10/Feb/2017	I75	FORMA IMPRESA	0	637	-\$17,025.00
10/Feb/2017	I75	FORMATOS DE TRANSMISION DE DOMINIO	0	469	-\$17,494.00
10/Feb/2017	I75	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	134	-\$17,628.00

13/Feb/2017	I76	FORMA IMPRESA	0	455	-\$18,083.00
13/Feb/2017	I76	FORMAS PARA ACTAS DE NACIMIENTO	0	252	-\$18,335.00
14/Feb/2017	I77	FORMA IMPRESA	0	182	-\$18,517.00
14/Feb/2017	I77	FORMAS PARA ACTAS DE NACIMIENTO	0	468	-\$18,985.00
15/Feb/2017	I78	FORMATO PARA CARTA DE POLICIA	0	36	-\$19,021.00
15/Feb/2017	I78	FORMA IMPRESA	0	455	-\$19,476.00
15/Feb/2017	I78	FORMAS PARA ACTAS DE NACIMIENTO	0	468	-\$19,944.00
16/Feb/2017	I79	FORMA IMPRESA	0	637	-\$20,581.00
16/Feb/2017	I79	FORMAS PARA ACTAS DE NACIMIENTO	0	180	-\$20,761.00
17/Feb/2017	I80	FORMA IMPRESA	0	182	-\$20,943.00
17/Feb/2017	I80	FORMAS PARA ACTAS DE NACIMIENTO	0	72	-\$21,015.00
17/Feb/2017	I80	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$21,082.00
20/Feb/2017	I81	FORMA IMPRESA	0	182	-\$21,264.00
20/Feb/2017	I81	FORMAS PARA ACTAS DE NACIMIENTO	0	612	-\$21,876.00
21/Feb/2017	I82	FORMAS PARA ACTAS DE NACIMIENTO	0	180	-\$22,056.00
21/Feb/2017	I82	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$22,123.00
22/Feb/2017	I83	FORMA IMPRESA	0	546	-\$22,669.00
22/Feb/2017	I83	FORMAS PARA ACTAS DE NACIMIENTO	0	72	-\$22,741.00
23/Feb/2017	I84	FORMA IMPRESA	0	273	-\$23,014.00
23/Feb/2017	I84	FORMATOS DE OBRAS PUBLICAS	0	168	-\$23,182.00
24/Feb/2017	I85	FORMATO PARA CARTA DE POLICIA	0	36	-\$23,218.00
24/Feb/2017	I85	FORMA IMPRESA	0	91	-\$23,309.00
24/Feb/2017	I85	FORMAS PARA ACTAS DE NACIMIENTO	0	216	-\$23,525.00
24/Feb/2017	I85	FORMATOS PARA MANIFESTACION DE CONSTRUCCION	0	67	-\$23,592.00
27/Feb/2017	I86	FORMA IMPRESA	0	728	-\$24,320.00
27/Feb/2017	I86	FORMAS PARA ACTAS DE NACIMIENTO	0	180	-\$24,500.00
28/Feb/2017	I87	FORMA IMPRESA	0	1,456.00	-\$25,956.00
28/Feb/2017	I87	FORMATOS DE OBRAS PUBLICAS	0	84	-\$26,040.00
28/Feb/2017	I87	FORMAS PARA ACTAS DE NACIMIENTO	0	144	-\$26,184.00
28/Feb/2017	I87	FORMATOS DE TRANSMISION DE DOMINIO	0	335	-\$26,519.00
			\$0.00	\$81,815.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-5.2.1.1-0000-1-401-00012 Otros no especificados (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$286.86		Saldo
			Debe	Haber	
1/Feb/2017	I95	FEBRERO 2017	0	0.24	\$286.62
1/Feb/2017	I96	FEBRERO 2017	0	42.42	\$244.20
1/Feb/2017	I97	FEBRERO 2017	0	2.55	\$241.65
1/Feb/2017	I98	FEBRERO DEL 2017	0	0.85	\$240.80
1/Feb/2017	I100	FEBRERO 2017	0	0.02	\$240.78
1/Feb/2017	I101	FEBRERO 2017	0	28.99	\$211.79
28/Feb/2017	I104	FEBRERO 2017	0	2.05	\$209.74
1/Feb/2017	I105	FEBRERO 2017	0	0.09	\$209.65
1/Feb/2017	I106	FEBRERO 2017	0	33.09	\$176.56
			\$0.00	\$110.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-6.3.9.9-0000-1-401-00012 Otros aprovechamientos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$13,931.23		Saldo
			Debe	Haber	
8/Feb/2017	I4	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	3,000.00	\$10,931.23
10/Feb/2017	I5	OTROS APROVECHAMIENTOS	0	4,000.00	\$6,931.23
2/Feb/2017	I15	PERMISO PARA FIESTA FAMILIAR	0	217	\$6,714.23
3/Feb/2017	I16	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	750	\$5,964.23
8/Feb/2017	I18	OTROS APROVECHAMIENTOS	0	500	\$5,464.23
15/Feb/2017	I23	VIAJES DE AGUA CABECERA MPAL	0	322.73	\$5,141.50
23/Feb/2017	I29	PERMISO PARA FIESTA FAMILIAR	0	434	\$4,707.50
24/Feb/2017	I30	PERMISO PARA FIESTA FAMILIAR	0	217	\$4,490.50
17/Feb/2017	I44	OTROS APROVECHAMIENTOS	0	227	\$4,263.50
20/Feb/2017	I45	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	5,000.00	-\$736.50
1/Feb/2017	I52	VIAJES DE AGUA CABECERA MPAL	0	322.73	-\$1,059.23

8/Feb/2017	I56	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	750	-\$1,809.23
27/Feb/2017	I67	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	10,000.00	-\$11,809.23
28/Feb/2017	I68	PERMISO PARA FIESTA FAMILIAR	0	217	-\$12,026.23
1/Feb/2017	I69	OTROS APROVECHAMIENTOS	0	3,596.00	-\$15,622.23
7/Feb/2017	I72	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	2,000.00	-\$17,622.23
8/Feb/2017	I73	VIAJES DE AGUA CABECERA MPAL	0	322.73	-\$17,944.96
10/Feb/2017	I75	PROGRAMA LAMINAS DESARROLLO SOCIAL	0	1,000.00	-\$18,944.96
24/Feb/2017	I85	PERMISO PARA FIESTA FAMILIAR	0	217	-\$19,161.96
			\$0.00	\$33,093.19	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-6.4.1.9-0000-1-401-00012 Otros accesorios (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$3,000.00		Saldo
			Debe	Haber	
10/Feb/2017	I58	DONATIVOS	0	4,100.00	-\$1,100.00
			\$0.00	\$4,100.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-8.1.1.1-0000-2-503-00013 Federales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$4,708,693.70		Saldo
			Debe	Haber	
3/Feb/2017	I88	FEBRERO 2017	0	1	\$4,708,692.70
15/Feb/2017	I89	FEBRERO 2017	0	4,734,747.78	-\$26,055.08
15/Feb/2017	I90	FEBRERO 2017	0	1,748.07	-\$27,803.15
16/Feb/2017	I91	FEBRERO 2017	0	188,327.25	-\$216,130.40
27/Feb/2017	I92	FEBRERO 2017	0	20,223.72	-\$236,354.12
			\$0.00	\$4,945,047.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-8.1.1.2-0000-2-601-00039 Estatales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$53,743.60		Saldo	
			Debe	Haber		
15/Feb/2017	I89	FEBRERO 2017		0	71,331.60	-\$17,588.00
			\$0.00	\$71,331.60		

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-8.2.1.1-0000-2-501-00013 Del fondo de infraestructura social municipal (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,497,948.89		Saldo	
			Debe	Haber		
28/Feb/2017	I93	FEBRERO 2017		0	2,497,948.89	\$0.00
			\$0.00	\$2,497,948.89		

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.5.0.0-8.2.1.2-0000-2-501-00013 Rendimientos financieros del fondo de aportaciones para la infraestructura social (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.48		Saldo	
			Debe	Haber		
1/Feb/2017	I99	FEBRERO 2017		0	0.35	\$0.13
1/Feb/2017	I103	FEBRERO 2017		0	0.69	-\$0.56
			\$0.00	\$1.04		

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-8.2.1.3-0000-2-502-00013 Del fondo para el fortalecimiento municipal (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,939,397.77		Saldo	
			Debe	Haber		
27/Feb/2017	I94	FEBRERO 2017		0	1,939,397.77	\$0.00
			\$0.00	\$1,939,397.77		

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.1.5.0.0-8.2.1.4-0000-2-502-00013 Rendimientos financieros del fondo de aportaciones para el fortalecimiento municipal (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$236.60		Saldo
			Debe	Haber	
1/Feb/2017	I102	FEBRERO 2017			
			0	1.09	\$235.51
			\$0.00	\$1.09	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$2,894,964.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE REGIDURIA	0	107,982.00	\$2,786,982.00
14/Feb/2017	G132	SINDICO MUNICIPAL	0	16,800.00	\$2,770,182.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	0	107,982.00	\$2,662,200.00
28/Feb/2017	G139	SINDICO MUNICIPAL	0	16,800.00	\$2,645,400.00
			\$0.00	\$249,564.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$21,326,942.95		Saldo
			Debe	Haber	
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	0	28,063.00	\$21,298,879.95
14/Feb/2017	G132	ENC. DE LA SECRETARIA	0	16,800.00	\$21,282,079.95
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	0	21,671.00	\$21,260,408.95
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$21,234,496.95
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	51,886.00	\$21,182,610.95
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	4,976.00	\$21,177,634.95
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	6,925.00	\$21,170,709.95
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	14,373.00	\$21,156,336.95
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	23,407.00	\$21,132,929.95

14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	3,860.00	\$21,129,069.95
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,274.00	\$21,123,795.95
14/Feb/2017	G132	GERENTE DE GABINETE	0	16,114.00	\$21,107,681.95
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	12,830.00	\$21,094,851.95
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	5,936.00	\$21,088,915.95
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	30,236.02	\$21,058,679.93
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	18,752.00	\$21,039,927.93
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	9,374.00	\$21,030,553.93
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	13,603.00	\$21,016,950.93
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	10,147.00	\$21,006,803.93
14/Feb/2017	G132	CASA DE LA CULTURA	0	34,989.00	\$20,971,814.93
14/Feb/2017	G132	INSTITUTO DE LA MUJER	0	3,717.00	\$20,968,097.93
14/Feb/2017	G132	DELEGACIONES	0	43,813.00	\$20,924,284.93
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	13,654.00	\$20,910,630.93
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,940.00	\$20,904,690.93
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$20,901,046.93
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,717.00	\$20,897,329.93
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	5,936.00	\$20,891,393.93
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	25,080.02	\$20,866,313.91
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	4,976.00	\$20,861,337.91
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	13,603.00	\$20,847,734.91
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	0	28,063.00	\$20,819,671.91
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	14,373.00	\$20,805,298.91
28/Feb/2017	G139	CASA DE LA CULTURA	0	43,755.00	\$20,761,543.91
28/Feb/2017	G139	DELEGACIONES	0	43,813.00	\$20,717,730.91
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,860.00	\$20,713,870.91
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,274.00	\$20,708,596.91
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	23,407.00	\$20,685,189.91
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	12,830.00	\$20,672,359.91
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	0	87,411.00	\$20,584,948.91
28/Feb/2017	G139	DEPTO. DE CATASTRO	0	19,295.00	\$20,565,653.91
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	18,752.00	\$20,546,901.91

28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	9,374.00	\$20,537,527.91
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	6,925.00	\$20,530,602.91
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	10,147.00	\$20,520,455.91
28/Feb/2017	G139	GERENTE DE GABINETE	0	16,114.00	\$20,504,341.91
28/Feb/2017	G139	ENC. DE LA SECRETARIA	0	16,800.00	\$20,487,541.91
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	0	21,671.00	\$20,465,870.91
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$20,439,958.91
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	51,886.00	\$20,388,072.91
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,940.00	\$20,382,132.91
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	13,654.00	\$20,368,478.91
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	0	36,561.00	\$20,331,917.91
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$20,328,273.91
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	0	32,639.00	\$20,295,634.91
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	0	27,552.00	\$20,268,082.91
28/Feb/2017	G143	MANTTO. JARDINES	0	759	\$20,267,323.91
			\$0.00	\$1,059,619.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.2.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$11,112,641.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	124,301.00	\$10,988,340.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	0	28,372.00	\$10,959,968.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	0	35,171.00	\$10,924,797.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$10,802,682.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$10,774,310.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	0	41,020.00	\$10,733,290.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$10,611,175.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$10,582,803.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	0	41,020.00	\$10,541,783.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$10,419,668.00

24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$10,391,296.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	0	41,020.00	\$10,350,276.00
			\$0.00	\$762,365.00	

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8.2.2.0.0-1130-0000-1-503-00006 Sueldos base al personal permanente (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$11,911,698.89		Saldo
			Debe	Haber	
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	0	100,704.95	\$11,810,993.94
3/Feb/2017	G123	ACARREO DE MATERIAL	0	3,716.00	\$11,807,277.94
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$11,806,003.94
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	0	9,921.00	\$11,796,082.94
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$11,769,986.94
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$11,754,164.94
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.97	\$11,653,501.97
10/Feb/2017	G128	ACARREO DE MATERIAL	0	3,716.00	\$11,649,785.97
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$11,648,511.97
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	0	9,921.00	\$11,638,590.97
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$11,612,494.97
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$11,596,672.97
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	87,969.00	\$11,508,703.97
14/Feb/2017	G132	DEPTO. DE CATASTRO	0	19,295.00	\$11,489,408.97
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$11,411,258.97
14/Feb/2017	G132	ENCARGADO	0	6,925.00	\$11,404,333.97
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$11,314,709.97
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	0	5,100.00	\$11,309,609.97
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$11,287,804.97
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	0	52,604.00	\$11,235,200.97
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$11,209,476.97
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$11,165,870.97
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$11,122,039.97

14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$11,078,258.97
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$11,033,955.97
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	0	100,663.05	\$10,933,292.92
17/Feb/2017	G136	ACARREO DE MATERIAL	0	3,716.00	\$10,929,576.92
17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	0	1,274.00	\$10,928,302.92
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	0	9,921.00	\$10,918,381.92
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$10,892,285.92
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$10,876,463.92
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.98	\$10,775,800.94
24/Feb/2017	G137	ACARREO DE MATERIAL	0	3,716.00	\$10,772,084.94
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$10,770,810.94
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	0	9,921.00	\$10,760,889.94
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$10,734,793.94
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$10,718,971.94
28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$10,640,821.94
28/Feb/2017	G139	ENCARGADO	0	6,925.00	\$10,633,896.94
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$10,544,272.94
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	0	5,100.00	\$10,539,172.94
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$10,513,448.94
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$10,469,842.94
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$10,426,011.94
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$10,382,230.94
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$10,337,927.94
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$10,316,122.94
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	0	52,604.00	\$10,263,518.94
			\$0.00	\$1,648,179.95	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.2.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$810,664.00		Saldo
			Debe	Haber	

3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	13,746.00	\$796,918.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$783,172.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$769,426.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$755,680.00
			\$0.00	\$54,984.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.2.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$3,066,167.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$3,036,963.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$3,034,653.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANTAL)	0	8,598.00	\$3,026,055.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	0	865	\$3,025,190.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$2,995,986.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$2,993,676.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANTAL)	0	8,808.00	\$2,984,868.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	0	865	\$2,984,003.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	0	1,200.00	\$2,982,803.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	0	27,934.00	\$2,954,869.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$2,952,559.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	0	8,808.00	\$2,943,751.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	0	865	\$2,942,886.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	0	28,216.00	\$2,914,670.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$2,912,360.00
23/Feb/2017	G115	DEPTO. DE RASTRO (SEMANTAL)	0	9,855.00	\$2,902,505.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	0	865	\$2,901,640.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$2,896,380.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	6,019.00	\$2,890,361.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	13,971.00	\$2,876,390.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	10,239.00	\$2,866,151.00

14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	2,750.00	\$2,863,401.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,112.00	\$2,860,289.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	7,596.00	\$2,852,693.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	32,843.00	\$2,819,850.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	4,855.00	\$2,814,995.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	926	\$2,814,069.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,580.00	\$2,810,489.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	14,071.00	\$2,796,418.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	1,758.00	\$2,794,660.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	0	3,874.00	\$2,790,786.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$2,787,037.00
14/Feb/2017	G138	AJUSTE DE SUELDO	0	200	\$2,786,837.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$2,781,577.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,227.00	\$2,775,350.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	13,971.00	\$2,761,379.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	10,230.00	\$2,751,149.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,435.00	\$2,744,714.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,112.00	\$2,741,602.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	7,596.00	\$2,734,006.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	32,843.00	\$2,701,163.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	4,855.00	\$2,696,308.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	926	\$2,695,382.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,580.00	\$2,691,802.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	14,071.00	\$2,677,731.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	1,758.00	\$2,675,973.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	0	6,762.00	\$2,669,211.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$2,665,462.00
			\$0.00	\$400,705.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1320-0000-1-503-00006 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$6,821,227.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	PRIMA VACACIONAL	0	2,734.00	\$6,818,493.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,238.00	\$6,817,255.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	4,659.00	\$6,812,596.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	369	\$6,812,227.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,161.00	\$6,811,066.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	0	180	\$6,810,886.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	0	84,563.00	\$6,726,323.00
			\$0.00	\$94,904.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$430,698.00		Saldo
			Debe	Haber	
7/Feb/2017	G202	HORAS EXTRAS MEDICO	0	1,000.00	\$429,698.00
			\$0.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$533,735.00		Saldo
			Debe	Haber	
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	0	3,600.00	\$530,135.00
3/Feb/2017	G123	ACARREO DE MATERIAL	0	800	\$529,335.00
3/Feb/2017	G123	APOYO EN PIPA	0	600	\$528,735.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$526,035.00
10/Feb/2017	G128	ACARREO DE MATERIAL	0	800	\$525,235.00
10/Feb/2017	G128	APOYO EN PIPA	0	600	\$524,635.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$521,935.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$520,735.00

14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$519,535.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$512,711.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$506,472.00
14/Feb/2017	G132	APOYO EN PIPA	0	2,000.00	\$504,472.00
14/Feb/2017	G132	APOYO OFICINA	0	852	\$503,620.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	0	1,000.00	\$502,620.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$502,136.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	0	360	\$501,776.00
17/Feb/2017	G136	ACARREO DE MATERIAL	0	800	\$500,976.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$498,276.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$495,576.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$488,752.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$482,513.00
28/Feb/2017	G139	APOYO EN PIPA	0	1,500.00	\$481,013.00
28/Feb/2017	G139	APOYO EN OFICINA	0	851	\$480,162.00
28/Feb/2017	G141	MEDICO MUNICIPAL	0	1,000.00	\$479,162.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$478,678.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	0	360	\$478,318.00
			\$0.00	\$55,417.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,284,775.65		Saldo
			Debe	Haber	
20/Feb/2017	G106	ENERO 2017	0	102,760.29	\$1,182,015.36
			\$0.00	\$102,760.29	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1520-0000-1-502-00006 Indemnizaciones (Presupuesto de Egresos por Ejercer)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: -\$6,429.88	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
3/Feb/2017	G197	FINIQUITO LABORAL		4,806.00	-\$11,235.88
7/Feb/2017	G198	FINIQUITO LABORAL		8,170.00	-\$19,405.88
			\$0.00	\$12,976.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1520-0000-1-503-00006 Indemnizaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$39,988.00		Saldo
			Debe	Haber	
9/Feb/2017	G44	FINIQUITO LABORAL		51,336.00	-\$11,348.00
			\$0.00	\$51,336.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$396,500.00		Saldo
			Debe	Haber	
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD		15,000.00	\$381,500.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD		7,500.00	\$374,000.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD		500	\$373,500.00
10/Feb/2017	G208	TOMOGRAFIA		3,090.00	\$370,410.00
10/Feb/2017	G208	DESCUENTO		-930	\$371,340.00
10/Feb/2017	G210	PASAJES GUADALAJARA		340	\$371,000.00
			\$0.00	\$25,500.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: -\$8,958.22		Saldo
			Debe	Haber	
9/Feb/2017	G41	TRASLADO DE PACIENTE		1,276.00	-\$10,234.22

20/Feb/2017 G103

RADIOGRAFIA EMPLEADO

0 348 -\$10,582.22
\$0.00 \$1,624.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2110-0000-1-502-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$10,000.00		Saldo
			Debe	Haber	
3/Feb/2017	G159	PAPELERIA OFICINA		0 202.71	\$9,797.29
			\$0.00	\$202.71	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$87,439.77		Saldo
			Debe	Haber	
8/Feb/2017	G27	PAPELERIA OFICINAS		0 3,290.27	\$84,149.50
8/Feb/2017	G27	PAPELERIA RASTRO		0 221.64	\$83,927.86
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS		0 4,250.01	\$79,677.85
17/Feb/2017	G77	PAPELERIA		0 822.57	\$78,855.28
17/Feb/2017	G77	PAPELERIA		0 1,213.41	\$77,641.87
17/Feb/2017	G82	PAPELERIA OFICINAS		0 5,937.41	\$71,704.46
20/Feb/2017	G97	CINTAS IMPRESORA		0 262	\$71,442.46
20/Feb/2017	G98	IMPRESION PLANOS		0 347.61	\$71,094.85
20/Feb/2017	G98	IMPRESION PLANOS		0 1,716.80	\$69,378.05
20/Feb/2017	G102	PAPELERIA OFICINA		0 3,575.90	\$65,802.15
			\$0.00	\$21,637.62	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos por Ejercer)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$11,792.24	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
10/Feb/2017	G60	TONER IMPRESORA		1,659.00	\$10,133.24
20/Feb/2017	G97	TONER GENERICO		1,811.00	\$8,322.24
20/Feb/2017	G97	TONER GENERICO		647	\$7,675.24
20/Feb/2017	G97	TONER GENERICO		614.97	\$7,060.27
20/Feb/2017	G97	CARTUCHOS COMPATIBLES		300	\$6,760.27
			\$0.00	\$5,031.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$53,585.58		Saldo
			Debe	Haber	
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	0	6,971.60	\$46,613.98
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	0	5,568.00	\$41,045.98
17/Feb/2017	G72	UTILES DE ASEO	0	2,970.00	\$38,075.98
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,736.00	\$35,339.98
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,994.00	\$32,345.98
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,938.00	\$29,407.98
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,907.00	\$26,500.98
17/Feb/2017	G87	BOLSA INTENDENCIA	0	5,568.00	\$20,932.98
23/Feb/2017	G113	LIMPIADOR ENZIMATICO	0	3,712.00	\$17,220.98
			\$0.00	\$36,364.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$281,280.00		Saldo
			Debe	Haber	
2/Feb/2017	G9	FORMATOS OFICIALES	0	48,778.00	\$232,502.00
8/Feb/2017	G25	13,000 RECIBOS	0	15,080.00	\$217,422.00
10/Feb/2017	G59	SELLOS OFICIALES	0	406	\$217,016.00

20/Feb/2017 G89

FORMATOS OFICIALES

0	1,440.00	\$215,576.00
\$0.00	\$65,704.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$55,000.00		Saldo
			Debe	Haber	
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,128.00	\$53,872.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	840	\$53,032.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,164.00	\$51,868.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	0	1,644.00	\$50,224.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	\$49,744.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	2,598.00	\$47,146.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	\$46,666.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	3,288.00	\$43,378.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	432	\$42,946.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	393	\$42,553.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	290	\$42,263.00
			\$0.00	\$12,737.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$78,966.96		Saldo
			Debe	Haber	
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	0	335	\$78,631.96
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	0	10,998.63	\$67,633.33
8/Feb/2017	G31	GARRAFONES DE AGUA	0	1,104.00	\$66,529.33
8/Feb/2017	G31	GARRAFONES DE AGUA	0	942	\$65,587.33
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	200	\$65,387.33
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	125	\$65,262.33

10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	280	\$64,982.33
17/Feb/2017	G72	ABARROTOS CONSUMO	0	2,672.00	\$62,310.33
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	0	695	\$61,615.33
17/Feb/2017	G79	CONSUMO PERSONAL	0	174	\$61,441.33
17/Feb/2017	G79	CONSUMO PERSONAL	0	620.6	\$60,820.73
17/Feb/2017	G79	CONSUMO PERSONAL	0	145	\$60,675.73
17/Feb/2017	G80	GARRAFONES DE AGUA	0	792	\$59,883.73
17/Feb/2017	G84	ABARROTOS OFICINAS	0	2,999.00	\$56,884.73
17/Feb/2017	G85	ABARROTOS OFICINAS	0	2,932.00	\$53,952.73
20/Feb/2017	G95	AGUAS EMBOTELLADAS	0	216	\$53,736.73
20/Feb/2017	G95	ABARROTOS	0	1,656.83	\$52,079.90
20/Feb/2017	G98	CONSUMO PERSONAL	0	330.6	\$51,749.30
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	0	649.6	\$51,099.70
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	163	\$50,936.70
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	180	\$50,756.70
			\$0.00	\$28,210.26	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2450-0000-1-502-00006 Vidrio y productos de vidrio (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G206	VIDRIO VITRINAS	0	3,083.71	-\$3,083.71
			\$0.00	\$3,083.71	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2460-0000-1-502-00006 Material eléctrico y electrónico (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	COMANDANCIA MPAL.	0	24	-\$24.00
3/Feb/2017	G158	COMANDANCIA MPAL.	0	238.5	-\$262.50

\$0.00 \$262.50

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$124,726.30		Saldo
			Debe	Haber	
8/Feb/2017	G36	INST. INTERNET OSTOTAN	0	1,566.00	\$123,160.30
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS	0	150	\$123,010.30
			\$0.00	\$1,716.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$29,197.28		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	0	533.5	-\$29,730.78
20/Feb/2017	G98	TUBULAR PENSION	0	700	-\$30,430.78
			\$0.00	\$1,233.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,000.00		Saldo
			Debe	Haber	
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	0	14,059.01	-\$13,059.01
			\$0.00	\$14,059.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2510-0000-1-503-00006 Productos químicos básicos (Presupuesto de Egresos por Ejercer)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$75,000.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO		8,560.80	\$66,439.20
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO		8,560.80	\$57,878.40
			\$0.00	\$17,121.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$282,329.58		Saldo
			Debe	Haber	
8/Feb/2017	G17	MEDICINAS	0	32,931.17	\$249,398.41
8/Feb/2017	G17	MEDICINAS	0	9,569.06	\$239,829.35
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	23,579.15	\$216,250.20
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	42,801.39	\$173,448.81
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	4,835.23	\$168,613.58
			\$0.00	\$113,716.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	CABLE VARIOS USOS		28	-\$28.00
			\$0.00	\$28.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$168,965.00		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	0	1,737.50	\$167,227.50
8/Feb/2017	G19	AUDITORIO MPAL.	0	1,319.99	\$165,907.51

8/Feb/2017	G29	HULE Y ACCESORIOS	0	5,460.00	\$160,447.51
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	2,830.05	\$157,617.46
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	348	\$157,269.46
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	1,949.22	\$155,320.24
			\$0.00	\$13,644.76	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,744,138.00		Saldo
			Debe	Haber	
3/Feb/2017	G148	GASOLINA PATRULLAS	0	57,576.64	\$1,686,561.36
3/Feb/2017	G148	GASOLINA PATRULLAS	0	1,785.18	\$1,684,776.18
3/Feb/2017	G148	GASOLINA PATRULLAS	0	58,869.40	\$1,625,906.78
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	17,046.39	\$1,608,860.39
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	22,065.43	\$1,586,794.96
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	0	1,650.00	\$1,585,144.96
3/Feb/2017	G160	GRASA PATRULLAS	0	2,779.96	\$1,582,365.00
3/Feb/2017	G160	GRASA PATRULLAS	0	2,829.99	\$1,579,535.01
3/Feb/2017	G160	GRASA PATRULLAS	0	2,184.00	\$1,577,351.01
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,776.27	\$1,573,574.74
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,979.51	\$1,569,595.23
			\$0.00	\$174,542.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,413,201.05		Saldo
			Debe	Haber	
8/Feb/2017	G24	GASOLINA Y DIESEL	0	31,957.85	\$2,381,243.20
8/Feb/2017	G24	DIESEL RECOLECTORES	0	51,725.30	\$2,329,517.90
8/Feb/2017	G24	DIESEL AUTOBUS	0	7,290.77	\$2,322,227.13

8/Feb/2017	G30	GASOLINA VEHICULO	0	5,766.89	\$2,316,460.24
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,150.20	\$2,309,310.04
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,600.06	\$2,303,709.98
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,800.00	\$2,300,909.98
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,900.00	\$2,299,009.98
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,873.11	\$2,297,136.87
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,065.00	\$2,296,071.87
8/Feb/2017	G34	GASOLINA VEHICULOS	0	10,341.28	\$2,285,730.59
8/Feb/2017	G34	GASOLINA VEHICULOS	0	20,961.35	\$2,264,769.24
8/Feb/2017	G34	AYUDA ESTUDIANTES	0	18,273.56	\$2,246,495.68
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,232.12	\$2,240,263.56
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,600.00	\$2,237,663.56
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,164.39	\$2,234,499.17
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,150.00	\$2,231,349.17
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,743.98	\$2,228,605.19
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,931.47	\$2,220,673.72
8/Feb/2017	G34	GASOLINA VEHICULOS	0	4,971.48	\$2,215,702.24
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,180.26	\$2,210,521.98
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850	\$2,209,671.98
8/Feb/2017	G34	GASOLINA VEHICULOS	0	800	\$2,208,871.98
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850.28	\$2,208,021.70
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,370.17	\$2,204,651.53
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,779.85	\$2,198,871.68
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,400.03	\$2,192,471.65
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,850.12	\$2,188,621.53
17/Feb/2017	G70	GASOLINA VEHICULOS	0	250	\$2,188,371.53
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,290.11	\$2,186,081.42
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$2,185,681.42
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,799.43	\$2,181,881.99
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,450.00	\$2,180,431.99
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,950.00	\$2,176,481.99
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$2,176,081.99

17/Feb/2017	G70	APOYO ESTUDIANTES	0	1,950.00	\$2,174,131.99
17/Feb/2017	G70	APOYO ESTUDIANTES	0	7,492.50	\$2,166,639.49
17/Feb/2017	G70	GASOLINA VEHICULOS	0	7,155.79	\$2,159,483.70
17/Feb/2017	G70	GASOLINA VEHICULOS	0	350	\$2,159,133.70
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,106.79	\$2,156,026.91
17/Feb/2017	G70	GASOLINA VEHICULOS	0	14,506.17	\$2,141,520.74
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,600.00	\$2,139,920.74
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,178.29	\$2,138,742.45
17/Feb/2017	G70	GASOLINA VEHICULOS	0	8,870.36	\$2,129,872.09
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,985.90	\$2,126,886.19
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,365.25	\$2,124,520.94
17/Feb/2017	G70	GASOLINA VEHICULOS	0	970.1	\$2,123,550.84
17/Feb/2017	G70	GASOLINA VEHICULOS	0	5,942.79	\$2,117,608.05
17/Feb/2017	G70	GASOLINA VEHICULOS	0	4,949.97	\$2,112,658.08
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,950.00	\$2,109,708.08
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,865.53	\$2,107,842.55
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,970.37	\$2,103,872.18
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,750.00	\$2,101,122.18
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,650.00	\$2,099,472.18
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,430.12	\$2,097,042.06
17/Feb/2017	G70	GASOLINA VEHICULOS	0	800	\$2,096,242.06
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,420.00	\$2,092,822.06
17/Feb/2017	G70	GASOLINA VEHICULOS	0	700	\$2,092,122.06
17/Feb/2017	G71	AYUDA A ESTUDIANTES	0	9,710.98	\$2,082,411.08
17/Feb/2017	G71	GASOLINA VEHICULOS	0	42,622.09	\$2,039,788.99
20/Feb/2017	G103	GASOLINA VEHICULO	0	250	\$2,039,538.99
			\$0.00	\$373,662.06	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2730-0000-1-503-00006 Artículos deportivos (Presupuesto de Egresos por Ejercer)

Fecha	No. DE EVENTO	Destinacion	Saldo Inicial:	\$15,000.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
1/Feb/2017	G8	PELOTAS DE FUTBOL		4,814.00	\$10,186.00
1/Feb/2017	G8	APORTACION FUTBOLISTAS		-2,407.00	\$12,593.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL		8,584.00	\$4,009.00
			\$0.00	\$10,991.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2910-0000-1-503-00006 Herramientas menores (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$22,507.99		Saldo
			Debe	Haber	
8/Feb/2017	G29	HERRAMIENTA		4,520.00	\$17,987.99
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA		39	\$17,948.99
			\$0.00	\$4,559.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2920-0000-1-502-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	OFICINA MOVILIDAD		207.5	-\$207.50
			\$0.00	\$207.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-2931-0000-1-503-00006 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G90	TAPIZADO DE MUEBLES		1,392.00	-\$1,392.00
			\$0.00	\$1,392.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.2.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$100,000.00		Saldo
			Debe	Haber	
3/Feb/2017	G154	REFACCIONES PATRULLAS	0	10,835.99	\$89,164.01
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	0	8,431.98	\$80,732.03
3/Feb/2017	G154	REFACCIONES	0	4,902.97	\$75,829.06
3/Feb/2017	G160	PATRULLAS	0	21,214.00	\$54,615.06
3/Feb/2017	G160	PATRULLAS	0	889.95	\$53,725.11
3/Feb/2017	G160	PATRULLAS	0	24,354.00	\$29,371.11
3/Feb/2017	G160	AMBULANCIAS	0	1,550.00	\$27,821.11
3/Feb/2017	G160	AMBULANCIAS	0	1,760.00	\$26,061.11
3/Feb/2017	G160	PATRULLAS	0	21,691.00	\$4,370.11
			\$0.00	\$95,629.89	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.2.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$289,536.63		Saldo
			Debe	Haber	
7/Feb/2017	G14	LLANTAS VEHICULO	0	2,200.00	\$287,336.63
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	0	3,676.50	\$283,660.13
8/Feb/2017	G20	RECOLECTOR BASURA	0	4,018.51	\$279,641.62
8/Feb/2017	G20	RECOLECTOR BASURA	0	470.01	\$279,171.61
8/Feb/2017	G20	COMPACTADOR	0	4,018.51	\$275,153.10
8/Feb/2017	G33	LLANTAS CHEVY LUV	0	1,100.00	\$274,053.10
10/Feb/2017	G57	CHEVY MONZA	0	1,849.99	\$272,203.11
10/Feb/2017	G57	FORD RANGER	0	949.99	\$271,253.12
			\$0.00	\$18,283.51	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.2.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$71,425.47		Saldo
			Debe	Haber	
20/Feb/2017	G92	MOTOCONFORMADORA	0	5,865.31	\$65,560.16
			\$0.00	\$5,865.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$13,436,833.00		Saldo
			Debe	Haber	
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	0	8,231.00	\$13,428,602.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	0	1,608.00	\$13,426,994.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	0	4,474.00	\$13,422,520.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	3,031.00	\$13,419,489.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	0	38,371.00	\$13,381,118.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	4,857.00	\$13,376,261.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	0	4,835.00	\$13,371,426.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	0	2,264.00	\$13,369,162.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	0	6,886.00	\$13,362,276.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	0	11,147.00	\$13,351,129.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	0	2,765.00	\$13,348,364.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	0	6,399.00	\$13,341,965.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	0	6,096.00	\$13,335,869.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	0	2,037.00	\$13,333,832.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	12,085.00	\$13,321,747.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$13,321,333.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$13,320,919.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	22,453.00	\$13,298,466.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	0	6,490.00	\$13,291,976.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	0	3,264.00	\$13,288,712.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	414	\$13,288,298.00

1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	5,726.00	\$13,282,572.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	0	6,080.00	\$13,276,492.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	0	7,668.00	\$13,268,824.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	0	944	\$13,267,880.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	2,380.00	\$13,265,500.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	880	\$13,264,620.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	967	\$13,263,653.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,438.00	\$13,262,215.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	934	\$13,261,281.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$13,260,430.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$13,259,579.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$13,258,728.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$13,257,877.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$13,257,026.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	850	\$13,256,176.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$13,255,325.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	999	\$13,254,326.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$13,253,475.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$13,252,624.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$13,251,773.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	0	1,701.00	\$13,250,072.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,320.00	\$13,248,752.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	0	4,405.00	\$13,244,347.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	0	474,323.00	\$12,770,024.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	0	462,299.00	\$12,307,725.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	0	176	\$12,307,549.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	663	\$12,306,886.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	13,665.00	\$12,293,221.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	0	1,140.00	\$12,292,081.00
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	0	5,567.00	\$12,286,514.00
			\$0.00	\$1,150,319.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3120-0000-1-503-00006 Gas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$10,000.00		Saldo
			Debe	Haber	
8/Feb/2017	G15	55.57 LTS. DE GAS			
				0	489.02
			\$0.00	\$489.02	\$9,510.98

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$9,451.00		Saldo
			Debe	Haber	
1/Feb/2017	G146	PROTECCION CIVIL			
				0	549
			\$0.00	\$549.00	\$8,902.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$226,677.38		Saldo
			Debe	Haber	
1/Feb/2017	G3	CONMUTADOR GENERAL			
				0	1,018.00
1/Feb/2017	G4	CDC LOS TECUEXES			
				0	799
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA			
				0	549
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO			
				0	802
			\$0.00	\$3,168.00	\$225,659.38

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$6,746.00		Saldo
			Debe	Haber	

15/Feb/2017	G66	ENC. DE LA SECRETARIA	0	209	\$6,537.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	0	209	\$6,328.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	0	209	\$6,119.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	0	418	\$5,701.00
15/Feb/2017	G66	ENCARGADO	0	209	\$5,492.00
15/Feb/2017	G66	DIRECTOR	0	209	\$5,283.00
20/Feb/2017	G103	TARJETA DELEGADO	0	100	\$5,183.00
20/Feb/2017	G103	TARJETA DELEGADO	0	100	\$5,083.00
			\$0.00	\$1,663.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,000.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CORREO REGISTRO	0	185	\$815.00
			\$0.00	\$185.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$32,787.13		Saldo
			Debe	Haber	
8/Feb/2017	G21	FEBRERO 2017	0	3,212.87	\$29,574.26
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	0	5,372.00	\$24,202.26
			\$0.00	\$8,584.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$291,980.47		Saldo
			Debe	Haber	

8/Feb/2017	G32	11 DIC.- 11 ENE	0	23,200.00	\$268,780.47
17/Feb/2017	G83	11 ENE-11 FEB	0	23,200.00	\$245,580.47
			\$0.00	\$46,400.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$304,780.00		Saldo
			Debe	Haber	
17/Feb/2017	G81	FEBRERO 2017	0	16,820.00	\$287,960.00
			\$0.00	\$16,820.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3361-0000-1-503-00006 Servicios de apoyo administrativo, traducción, fotocopiado e impresión (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,000.00		Saldo
			Debe	Haber	
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	0	9,036.40	-\$4,036.40
			\$0.00	\$9,036.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3391-0000-1-503-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$15,000.00		Saldo
			Debe	Haber	
23/Feb/2017	G219	POZO COL. ARBOLEDAS	0	6,380.00	\$8,620.00
			\$0.00	\$6,380.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos por Ejercer)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$3,130.08		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION		150.8	\$2,979.28
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630		593.92	\$2,385.36
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630		191.4	\$2,193.96
7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617		1,083.78	\$1,110.18
14/Feb/2017	G129	COMISION BANCA EN INTERNET		841	\$269.18
			\$0.00	\$2,860.90	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3440-0000-1-503-00006 Seguros de responsabilidad patrimonial y fianzas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$10,180.00		Saldo
			Debe	Haber	
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL		3,776.96	\$6,403.04
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL		3,776.96	\$2,626.08
			\$0.00	\$7,553.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$15,000.00		Saldo
			Debe	Haber	
23/Feb/2017	G114	REPARACION IMPRESORAS		1,044.00	\$13,956.00
			\$0.00	\$1,044.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$6,949.11		Saldo
			Debe	Haber	
3/Feb/2017	G152	SOLDADURA CAMILLA		150.08	\$6,799.03
3/Feb/2017	G161	SERVICIO DE LLANTA		945.4	\$5,853.63

3/Feb/2017	G161	SERVICIO DE LLANTA	0	371.2	\$5,482.43
			\$0.00	\$1,466.68	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$43,960.43		Saldo
			Debe	Haber	
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	0	1,160.00	\$42,800.43
16/Feb/2017	G67	CHEVY LUV	0	12,830.01	\$29,970.42
20/Feb/2017	G98	GRUA RECOLECTOR	0	1,044.00	\$28,926.42
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	0	11,124.40	\$17,802.02
24/Feb/2017	G124	GRUA CAMION FORD	0	1,160.00	\$16,642.02
			\$0.00	\$27,318.41	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$301,564.20		Saldo
			Debe	Haber	
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	208.8	\$301,355.40
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	2,366.40	\$298,989.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	1,113.60	\$297,875.40
20/Feb/2017	G88	AFILE HERRAMIENTA	0	1,960.40	\$295,915.00
20/Feb/2017	G218	BOMBA POZO LA CURVA	0	6,275.60	\$289,639.40
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	0	41,282.08	\$248,357.32
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	0	24,255.60	\$224,101.72
			\$0.00	\$77,462.48	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$15,000.00		Saldo
			Debe	Haber	
2/Feb/2017	G11	ENERO	0	30,000.00	-\$15,000.00
			\$0.00	\$30,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G204	PASAJE GUADALAJARA	0	9,000.00	-\$9,000.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	0	9,000.00	-\$18,000.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	0	9,000.00	-\$27,000.00
24/Feb/2017	G217	PASAJES GUADALAJARA	0	9,000.00	-\$36,000.00
			\$0.00	\$36,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$5,000.00		Saldo
			Debe	Haber	
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$4,927.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$4,891.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$4,855.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$4,801.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$4,747.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$4,674.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$4,620.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$4,547.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$4,474.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$4,420.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$4,366.00

\$0.00 \$634.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$70,297.86		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	99	\$70,198.86
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	66	\$70,132.86
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	1,980.40	\$68,152.46
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	145	\$68,007.46
10/Feb/2017	G61	CASSETAS GUADALAJARA	0	117	\$67,890.46
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	0	1,874.00	\$66,016.46
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	205	\$65,811.46
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	1,275.00	\$64,536.46
10/Feb/2017	G62	CONSUMO LEON	0	93	\$64,443.46
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	60	\$64,383.46
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	61	\$64,322.46
10/Feb/2017	G62	CONSUMO LEON	0	764	\$63,558.46
10/Feb/2017	G62	CASSETAS MEXICO	0	1,500.00	\$62,058.46
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	463	\$61,595.46
10/Feb/2017	G62	CASSETAS GUADALAJARA	0	90	\$61,505.46
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	338	\$61,167.46
10/Feb/2017	G63	UBER AGUASCALIENTES	0	83.4	\$61,084.06
10/Feb/2017	G63	CONSUMO LEON	0	60	\$61,024.06
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	182	\$60,842.06
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	61	\$60,781.06
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	0	1,178.10	\$59,602.96
10/Feb/2017	G64	CASSETAS GUADALAJARA	0	500	\$59,102.96
10/Feb/2017	G64	CASSETAS GUADALAJARA	0	500	\$58,602.96
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	265	\$58,337.96
20/Feb/2017	G89	CONSUMO GUADALAJARA	0	165	\$58,172.96

20/Feb/2017	G89	ESTACIONAMIENTO	0	34	\$58,138.96
20/Feb/2017	G89	CASSETAS GUADALAJARA	0	114	\$58,024.96
20/Feb/2017	G91	CASSETAS GUADALAJARA	0	564	\$57,460.96
20/Feb/2017	G91	CONSUMO	0	2,116.00	\$55,344.96
20/Feb/2017	G91	CONSUMO	0	839	\$54,505.96
20/Feb/2017	G93	CONSUMO GUADALAJARA	0	278.4	\$54,227.56
20/Feb/2017	G93	CASSETAS GUADALAJARA	0	564	\$53,663.56
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	456	\$53,207.56
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	90	\$53,117.56
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	0	1,448.00	\$51,669.56
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	847	\$50,822.56
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	0	260	\$50,562.56
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	0	838	\$49,724.56
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	63	\$49,661.56
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	95.5	\$49,566.06
20/Feb/2017	G96	CONSUMO GUADALAJARA	0	580	\$48,986.06
20/Feb/2017	G96	CASSETAS GUADALAJARA	0	564	\$48,422.06
20/Feb/2017	G98	CASSETAS GUADALAJARA	0	546	\$47,876.06
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	375	\$47,501.06
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	345	\$47,156.06
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	330	\$46,826.06
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	219	\$46,607.06
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	229	\$46,378.06
20/Feb/2017	G99	UBER GUADALAJARA	0	47.99	\$46,330.07
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	333	\$45,997.07
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	124	\$45,873.07
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	61	\$45,812.07
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	1,607.01	\$44,205.06
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	0	793	\$43,412.06
20/Feb/2017	G99	UBER GUADALAJARA	0	182.92	\$43,229.14
20/Feb/2017	G99	UBER GUADALAJARA	0	197.02	\$43,032.12
20/Feb/2017	G100	CASSETAS GUADALAJARA	0	1,500.00	\$41,532.12

20/Feb/2017	G100	CONSUMO GUADALAJARA	0	148	\$41,384.12
20/Feb/2017	G100	CONSUMO GUADALAJARA	0	3,420.00	\$37,964.12
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	0	1,160.00	\$36,804.12
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	130	\$36,674.12
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	0	1,630.00	\$35,044.12
20/Feb/2017	G101	UBER GUADALAJARA	0	191.19	\$34,852.93
20/Feb/2017	G101	UBER GUADALAJARA	0	35.98	\$34,816.95
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	145	\$34,671.95
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	1,742.00	\$32,929.95
20/Feb/2017	G101	UBER GUADALAJARA	0	132.78	\$32,797.17
20/Feb/2017	G101	UBER GUADALAJARA	0	87.26	\$32,709.91
20/Feb/2017	G101	UBER GUADALAJARA	0	44.22	\$32,665.69
20/Feb/2017	G101	UBER GUADALAJARA	0	111.02	\$32,554.67
20/Feb/2017	G101	CASSETAS GUADALAJARA	0	526	\$32,028.67
20/Feb/2017	G102	CONSUMO GUADALAJARA	0	376	\$31,652.67
20/Feb/2017	G102	CONSUMO GUADALAJARA	0	170	\$31,482.67
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	276	\$31,206.67
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	44	\$31,162.67
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$31,149.67
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	103	\$31,046.67
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$31,033.67
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	15	\$31,018.67
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	0	13	\$31,005.67
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	0	17	\$30,988.67
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	20.4	\$30,968.27
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	18	\$30,950.27
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	280	\$30,670.27
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	0	232	\$30,438.27
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	367	\$30,071.27
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	0	261	\$29,810.27
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	34	\$29,776.27
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	365	\$29,411.27

20/Feb/2017	G103	CASSETAS GUADALAJARA	0	114	\$29,297.27
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	564	\$28,733.27
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	482	\$28,251.27
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	325	\$27,926.27
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	456	\$27,470.27
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	330	\$27,140.27
20/Feb/2017	G103	CASETA GUADALAJARA	0	12	\$27,128.27
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	214	\$26,914.27
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	491	\$26,423.27
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	546	\$25,877.27
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	432	\$25,445.27
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	491	\$24,954.27
			\$0.00	\$45,343.59	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.2.0.0-3820-0000-1-502-00006 Gastos de orden social y cultural (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	0	3,480.00	-\$3,480.00
3/Feb/2017	G163	RENTA DE MOBILIARIO	0	3,897.60	-\$7,377.60
			\$0.00	\$7,377.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$35,976.00		Saldo
			Debe	Haber	
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	0	1,560.00	\$34,416.00
			\$0.00	\$1,560.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.2.0.0-3920-0000-1-503-00006 Impuestos y derechos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$148,934.00		Saldo	
			Debe	Haber		
9/Feb/2017	G45	ENERO-MARZO 2014		0	171,327.00	-\$22,393.00
			\$0.00	\$171,327.00		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3950-0000-1-503-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$10,000.00		Saldo	
			Debe	Haber		
9/Feb/2017	G45	ENERO-MARZO 2014		0	83,928.00	-\$73,928.00
			\$0.00	\$83,928.00		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-3960-0000-1-503-00006 Otros gastos por responsabilidades (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$10,000.00		Saldo	
			Debe	Haber		
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA		0	2,000.00	\$8,000.00
			\$0.00	\$2,000.00		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$3,950,100.00		Saldo	
			Debe	Haber		
14/Feb/2017	G53	ANTICIPO SUBSIDIO		0	179,550.00	\$3,770,550.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO		0	179,550.00	\$3,591,000.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO		0	2,018.00	\$3,588,982.00
			\$0.00	\$361,118.00		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$104,113.40		Saldo
			Debe	Haber	
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	0	2,400.00	\$101,713.40
			\$0.00	\$2,400.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$89,826.00		Saldo
			Debe	Haber	
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	0	10,928.00	\$78,898.00
			\$0.00	\$10,928.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-4450-0000-1-503-00006 Ayudas sociales a instituciones sin fines de lucro (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$23,323.00		Saldo
			Debe	Haber	
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	0	549	\$22,774.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	0	210	\$22,564.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	0	900	\$21,664.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	0	152	\$21,512.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	0	170	\$21,342.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	0	155	\$21,187.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	0	153	\$21,034.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	0	442	\$20,592.00
			\$0.00	\$2,731.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$921,143.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	0	32,876.00	\$888,267.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	0	32,876.00	\$855,391.00
			\$0.00	\$65,752.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$3,840,291.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE JUBILADOS	0	104,978.00	\$3,735,313.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	0	166,338.00	\$3,568,975.00
			\$0.00	\$271,316.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-5110-0000-2-503-00006 Muebles de oficina y estantería (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	0	2,688.00	-\$2,688.00
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	0	2,299.00	-\$4,987.00
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	0	5,035.70	-\$10,022.70
			\$0.00	\$10,022.70	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-5150-0000-2-502-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos por Ejercer)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo	
10/Feb/2017	G212	COMPUTADORA SECRETARIA		0	5,498.00	-\$5,498.00
			\$0.00	\$5,498.00		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-5150-0000-2-503-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo	
			Debe	Haber		
				-\$9,238.00		
20/Feb/2017	G97	COMPUTADORA		0	6,185.99	-\$15,423.99
			\$0.00	\$6,185.99		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-5211-0000-2-502-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo	
			Debe	Haber		
				\$0.00		
3/Feb/2017	G151	CIRCUITO CERRADO		0	22,607.91	-\$22,607.91
			\$0.00	\$22,607.91		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-5211-0000-2-503-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo	
			Debe	Haber		
				\$0.00		
17/Feb/2017	G71	DIESEL RECOLECTORES		0	63,461.78	-\$63,461.78
			\$0.00	\$63,461.78		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos por Ejercer)

Fecha	No. DE EVENTO	Descripcion	Saldo Inicial:	\$10,709,000.00	Saldo

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION		8,968.09	\$10,700,031.91
8/Feb/2017	G222	DESCUENTO		-12.06	\$10,700,043.97
			\$0.00	\$8,956.03	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$1,007,233.37		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	0	33,831.56	\$973,401.81
15/Feb/2017	I89	AMORTIZACION CRED 12287	0	57,735.07	\$915,666.74
			\$0.00	\$91,566.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.2.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$357,564.44		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	0	17,824.81	\$339,739.63
15/Feb/2017	I89	AMORTIZACION CRED 12287	0	47,644.14	\$292,095.49
15/Feb/2017	I89	INTERESES A FINANZAS S/CONVENIO	0	32,466.67	\$259,628.82
			\$0.00	\$97,935.62	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE REGIDURIA	107,982.00	0	\$107,982.00
14/Feb/2017	G132	DEPTO. DE REGIDURIA	0	107,982.00	\$0.00
14/Feb/2017	G132	SINDICO MUNICIPAL	16,800.00	0	\$16,800.00

14/Feb/2017	G132	SINDICO MUNICIPAL	0	16,800.00	\$0.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	107,982.00	0	\$107,982.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	0	107,982.00	\$0.00
28/Feb/2017	G139	SINDICO MUNICIPAL	16,800.00	0	\$16,800.00
28/Feb/2017	G139	SINDICO MUNICIPAL	0	16,800.00	\$0.00
			\$249,564.00	\$249,564.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	GERENTE DE GABINETE	16,114.00	0	\$16,114.00
14/Feb/2017	G132	GERENTE DE GABINETE	0	16,114.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	23,407.00	0	\$23,407.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	23,407.00	\$0.00
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	28,063.00	0	\$28,063.00
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	0	28,063.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	13,603.00	0	\$13,603.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	13,603.00	\$0.00
14/Feb/2017	G132	ENC. DE LA SECRETARIA	16,800.00	0	\$16,800.00
14/Feb/2017	G132	ENC. DE LA SECRETARIA	0	16,800.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	14,373.00	0	\$14,373.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	14,373.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	30,236.02	0	\$30,236.02
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	30,236.02	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	3,860.00	0	\$3,860.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	3,860.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	4,976.00	0	\$4,976.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	4,976.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,940.00	0	\$5,940.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,940.00	\$0.00

14/Feb/2017	G132	DEPTO. DE GOBERNACION	6,925.00	0	\$6,925.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	6,925.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	5,936.00	0	\$5,936.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	5,936.00	\$0.00
14/Feb/2017	G132	INSTITUTO DE LA MUJER	3,717.00	0	\$3,717.00
14/Feb/2017	G132	INSTITUTO DE LA MUJER	0	3,717.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	18,752.00	0	\$18,752.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	18,752.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,274.00	0	\$5,274.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,274.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	13,654.00	0	\$13,654.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	13,654.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	12,830.00	0	\$12,830.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	12,830.00	\$0.00
14/Feb/2017	G132	CASA DE LA CULTURA	34,989.00	0	\$34,989.00
14/Feb/2017	G132	CASA DE LA CULTURA	0	34,989.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$25,912.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$0.00
14/Feb/2017	G132	DELEGACIONES	43,813.00	0	\$43,813.00
14/Feb/2017	G132	DELEGACIONES	0	43,813.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	9,374.00	0	\$9,374.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	9,374.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	51,886.00	0	\$51,886.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	51,886.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	10,147.00	0	\$10,147.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	10,147.00	\$0.00
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	21,671.00	0	\$21,671.00
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	0	21,671.00	\$0.00
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$3,644.00
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	6,925.00	0	\$6,925.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	6,925.00	\$0.00

28/Feb/2017	G139	GERENTE DE GABINETE	16,114.00	0	\$16,114.00
28/Feb/2017	G139	GERENTE DE GABINETE	0	16,114.00	\$0.00
28/Feb/2017	G139	ENC. DE LA SECRETARIA	16,800.00	0	\$16,800.00
28/Feb/2017	G139	ENC. DE LA SECRETARIA	0	16,800.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	25,080.02	0	\$25,080.02
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	25,080.02	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,717.00	0	\$3,717.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,717.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	13,603.00	0	\$13,603.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	13,603.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,940.00	0	\$5,940.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,940.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	14,373.00	0	\$14,373.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	14,373.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	5,936.00	0	\$5,936.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	5,936.00	\$0.00
28/Feb/2017	G139	DELEGACIONES	43,813.00	0	\$43,813.00
28/Feb/2017	G139	DELEGACIONES	0	43,813.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	4,976.00	0	\$4,976.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	4,976.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,274.00	0	\$5,274.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,274.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	13,654.00	0	\$13,654.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	13,654.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	12,830.00	0	\$12,830.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	12,830.00	\$0.00
28/Feb/2017	G139	CASA DE LA CULTURA	43,755.00	0	\$43,755.00
28/Feb/2017	G139	CASA DE LA CULTURA	0	43,755.00	\$0.00
28/Feb/2017	G139	DEPTO. DE CATASTRO	19,295.00	0	\$19,295.00
28/Feb/2017	G139	DEPTO. DE CATASTRO	0	19,295.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,860.00	0	\$3,860.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,860.00	\$0.00

28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	9,374.00	0	\$9,374.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	9,374.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$25,912.00
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	10,147.00	0	\$10,147.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	10,147.00	\$0.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	87,411.00	0	\$87,411.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	0	87,411.00	\$0.00
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	28,063.00	0	\$28,063.00
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	0	28,063.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	23,407.00	0	\$23,407.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	23,407.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	18,752.00	0	\$18,752.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	18,752.00	\$0.00
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	21,671.00	0	\$21,671.00
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	0	21,671.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	51,886.00	0	\$51,886.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	51,886.00	\$0.00
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	36,561.00	0	\$36,561.00
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	0	36,561.00	\$0.00
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$3,644.00
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$0.00
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	32,639.00	0	\$32,639.00
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	0	32,639.00	\$0.00
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	27,552.00	0	\$27,552.00
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	0	27,552.00	\$0.00
28/Feb/2017	G143	MANTTO. JARDINES	759	0	\$759.00
28/Feb/2017	G143	MANTTO. JARDINES	0	759	\$0.00
			\$1,059,619.04	\$1,059,619.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	124,301.00	0	\$124,301.00
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	124,301.00	\$0.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	28,372.00	0	\$28,372.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	0	28,372.00	\$0.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	35,171.00	0	\$35,171.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	0	35,171.00	\$0.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$122,115.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$28,372.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	41,020.00	0	\$41,020.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$122,115.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$28,372.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	41,020.00	0	\$41,020.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$122,115.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$28,372.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	41,020.00	0	\$41,020.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
			\$762,365.00	\$762,365.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1130-0000-1-503-00006 Sueldos base al personal permanente (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	100,704.95	0	\$100,704.95
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	0	100,704.95	\$0.00
3/Feb/2017	G123	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
3/Feb/2017	G123	ACARREO DE MATERIAL	0	3,716.00	\$0.00
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	9,921.00	0	\$9,921.00
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	0	9,921.00	\$0.00
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,274.00
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$0.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	9,921.00	0	\$9,921.00
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	0	9,921.00	\$0.00
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	100,662.97	0	\$100,662.97
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.97	\$0.00
10/Feb/2017	G128	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
10/Feb/2017	G128	ACARREO DE MATERIAL	0	3,716.00	\$0.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,274.00
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$0.00
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$21,805.00
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$0.00
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$43,831.00
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$25,724.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$0.00

14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$89,624.00
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$0.00
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$44,303.00
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$0.00
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	52,604.00	0	\$52,604.00
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	0	52,604.00	\$0.00
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$78,150.00
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$0.00
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$43,606.00
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$0.00
14/Feb/2017	G132	ENCARGADO	6,925.00	0	\$6,925.00
14/Feb/2017	G132	ENCARGADO	0	6,925.00	\$0.00
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$43,781.00
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$0.00
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	5,100.00	0	\$5,100.00
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	0	5,100.00	\$0.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	87,969.00	0	\$87,969.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	87,969.00	\$0.00
14/Feb/2017	G132	DEPTO. DE CATASTRO	19,295.00	0	\$19,295.00
14/Feb/2017	G132	DEPTO. DE CATASTRO	0	19,295.00	\$0.00
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	100,663.05	0	\$100,663.05
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	0	100,663.05	\$0.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
17/Feb/2017	G136	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
17/Feb/2017	G136	ACARREO DE MATERIAL	0	3,716.00	\$0.00
17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	1,274.00	0	\$1,274.00
17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	0	1,274.00	\$0.00
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	9,921.00	0	\$9,921.00
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	0	9,921.00	\$0.00
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00

24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANAL)	15,822.00	0	\$15,822.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANAL)	0	15,822.00	\$0.00
24/Feb/2017	G137	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
24/Feb/2017	G137	ACARREO DE MATERIAL	0	3,716.00	\$0.00
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,274.00
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$0.00
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	9,921.00	0	\$9,921.00
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	0	9,921.00	\$0.00
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	100,662.98	0	\$100,662.98
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.98	\$0.00
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$43,831.00
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$0.00
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$43,781.00
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$0.00
28/Feb/2017	G139	ENCARGADO	6,925.00	0	\$6,925.00
28/Feb/2017	G139	ENCARGADO	0	6,925.00	\$0.00
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	5,100.00	0	\$5,100.00
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	0	5,100.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$25,724.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$0.00
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	52,604.00	0	\$52,604.00
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	0	52,604.00	\$0.00
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$44,303.00
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$0.00
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$43,606.00
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$0.00
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$89,624.00
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$0.00
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$21,805.00
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$0.00

28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$78,150.00
28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$0.00
			\$1,648,179.95	\$1,648,179.95	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	13,746.00	\$0.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
			\$54,984.00	\$54,984.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$29,204.00
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$0.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANTAL)	8,598.00	0	\$8,598.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANTAL)	0	8,598.00	\$0.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00

9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$29,204.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$0.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$8,808.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANTAL)	0	8,808.00	\$0.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$8,808.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	0	8,808.00	\$0.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	1,200.00	0	\$1,200.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	0	1,200.00	\$0.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	27,934.00	0	\$27,934.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	0	27,934.00	\$0.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
23/Feb/2017	G115	DPEPTO. DE RASTRO (SEMANTAL)	9,855.00	0	\$9,855.00
23/Feb/2017	G115	DPEPTO. DE RASTRO (SEMANTAL)	0	9,855.00	\$0.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	28,216.00	0	\$28,216.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	0	28,216.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$5,260.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	6,019.00	0	\$6,019.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	6,019.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	10,239.00	0	\$10,239.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	10,239.00	\$0.00

14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,580.00	0	\$3,580.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,580.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	4,855.00	0	\$4,855.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	4,855.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	1,758.00	0	\$1,758.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	1,758.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	32,843.00	0	\$32,843.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	32,843.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	13,971.00	0	\$13,971.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	13,971.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	926	0	\$926.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	926	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	2,750.00	0	\$2,750.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	2,750.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	14,071.00	0	\$14,071.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	14,071.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	7,596.00	0	\$7,596.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	7,596.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,112.00	0	\$3,112.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,112.00	\$0.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	3,874.00	0	\$3,874.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	0	3,874.00	\$0.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$3,749.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$0.00
14/Feb/2017	G138	AJUSTE DE SUELDO	200	0	\$200.00
14/Feb/2017	G138	AJUSTE DE SUELDO	0	200	\$0.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$5,260.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	14,071.00	0	\$14,071.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	14,071.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	1,758.00	0	\$1,758.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	1,758.00	\$0.00

28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,227.00	0	\$6,227.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,227.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	4,855.00	0	\$4,855.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	4,855.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	926	0	\$926.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	926	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,580.00	0	\$3,580.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,580.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,112.00	0	\$3,112.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,112.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	7,596.00	0	\$7,596.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	7,596.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	32,843.00	0	\$32,843.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	32,843.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	13,971.00	0	\$13,971.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	13,971.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	10,230.00	0	\$10,230.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	10,230.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,435.00	0	\$6,435.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,435.00	\$0.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	6,762.00	0	\$6,762.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	0	6,762.00	\$0.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$3,749.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$0.00
			\$400,705.00	\$400,705.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1320-0000-1-503-00006 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	PRIMA VACACIONAL	2,734.00	0	\$2,734.00

2/Feb/2017	G10	PRIMA VACACIONAL	0	2,734.00	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,238.00	0	\$1,238.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,238.00	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	4,659.00	0	\$4,659.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	4,659.00	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	369	0	\$369.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	369	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,161.00	0	\$1,161.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,161.00	\$0.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	180	0	\$180.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	0	180	\$0.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	84,563.00	0	\$84,563.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	0	84,563.00	\$0.00
			\$94,904.00	\$94,904.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	G202	HORAS EXTRAS MEDICO	1,000.00	0	\$1,000.00
7/Feb/2017	G202	HORAS EXTRAS MEDICO	0	1,000.00	\$0.00
			\$1,000.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANAL)	3,600.00	0	\$3,600.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANAL)	0	3,600.00	\$0.00
3/Feb/2017	G123	ACARREO DE MATERIAL	800	0	\$800.00

3/Feb/2017	G123	ACARREO DE MATERIAL	0	800	\$0.00
3/Feb/2017	G123	APOYO EN PIPA	600	0	\$600.00
3/Feb/2017	G123	APOYO EN PIPA	0	600	\$0.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$2,700.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$0.00
10/Feb/2017	G128	ACARREO DE MATERIAL	800	0	\$800.00
10/Feb/2017	G128	ACARREO DE MATERIAL	0	800	\$0.00
10/Feb/2017	G128	APOYO EN PIPA	600	0	\$600.00
10/Feb/2017	G128	APOYO EN PIPA	0	600	\$0.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$2,700.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$0.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$1,200.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$1,200.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$0.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$6,824.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$6,239.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$0.00
14/Feb/2017	G132	APOYO EN PIPA	2,000.00	0	\$2,000.00
14/Feb/2017	G132	APOYO EN PIPA	0	2,000.00	\$0.00
14/Feb/2017	G132	APOYO OFICINA	852	0	\$852.00
14/Feb/2017	G132	APOYO OFICINA	0	852	\$0.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	1,000.00	0	\$1,000.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	0	1,000.00	\$0.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$484.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$0.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	360	0	\$360.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	0	360	\$0.00
17/Feb/2017	G136	ACARREO DE MATERIAL	800	0	\$800.00
17/Feb/2017	G136	ACARREO DE MATERIAL	0	800	\$0.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$2,700.00

17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$0.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$2,700.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$0.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$6,824.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$6,239.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$0.00
28/Feb/2017	G139	APOYO EN PIPA	1,500.00	0	\$1,500.00
28/Feb/2017	G139	APOYO EN PIPA	0	1,500.00	\$0.00
28/Feb/2017	G139	APOYO EN OFICINA	851	0	\$851.00
28/Feb/2017	G139	APOYO EN OFICINA	0	851	\$0.00
28/Feb/2017	G141	MEDICO MUNICIPAL	1,000.00	0	\$1,000.00
28/Feb/2017	G141	MEDICO MUNICIPAL	0	1,000.00	\$0.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$484.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$0.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	360	0	\$360.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	0	360	\$0.00
			\$55,417.00	\$55,417.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G106	ENERO 2017	102,760.29	0	\$102,760.29
20/Feb/2017	G106	ENERO 2017	0	102,760.29	\$0.00
			\$102,760.29	\$102,760.29	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1520-0000-1-502-00006 Indemnizaciones (Presupuesto de Egresos Comprometido)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
3/Feb/2017	G197	FINIQUITO LABORAL	4,806.00	0	\$4,806.00
3/Feb/2017	G197	FINIQUITO LABORAL	0	4,806.00	\$0.00
7/Feb/2017	G198	FINIQUITO LABORAL	8,170.00	0	\$8,170.00
7/Feb/2017	G198	FINIQUITO LABORAL	0	8,170.00	\$0.00
			\$12,976.00	\$12,976.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1520-0000-1-503-00006 Indemnizaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G44	FINIQUITO LABORAL	51,336.00	0	\$51,336.00
9/Feb/2017	G44	FINIQUITO LABORAL	0	51,336.00	\$0.00
			\$51,336.00	\$51,336.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	15,000.00	0	\$15,000.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	0	15,000.00	\$0.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	7,500.00	0	\$7,500.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	0	7,500.00	\$0.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	500	0	\$500.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	0	500	\$0.00
10/Feb/2017	G208	TOMOGRAFIA	3,090.00	0	\$3,090.00
10/Feb/2017	G208	TOMOGRAFIA	0	3,090.00	\$0.00
10/Feb/2017	G208	DESCUENTO	-930	0	-\$930.00
10/Feb/2017	G208	DESCUENTO	0	-930	\$0.00
10/Feb/2017	G210	PASAJES GUADALAJARA	340	0	\$340.00

10/Feb/2017 G210 PASAJES GUADALAJARA 0 340 \$0.00
 \$25,500.00 \$25,500.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G41	TRASLADO DE PACIENTE	1,276.00	0	\$1,276.00
9/Feb/2017	G41	TRASLADO DE PACIENTE	0	1,276.00	\$0.00
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	348	0	\$348.00
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	0	348	\$0.00
			\$1,624.00	\$1,624.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2110-0000-1-502-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G159	PAPELERIA OFICINA	202.71	0	\$202.71
3/Feb/2017	G159	PAPELERIA OFICINA	0	202.71	\$0.00
			\$202.71	\$202.71	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G27	PAPELERIA OFICINAS	3,290.27	0	\$3,290.27
8/Feb/2017	G27	PAPELERIA OFICINAS	0	3,290.27	\$0.00
8/Feb/2017	G27	PAPELERIA RASTRO	221.64	0	\$221.64
8/Feb/2017	G27	PAPELERIA RASTRO	0	221.64	\$0.00

8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	4,250.01	0	\$4,250.01
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	0	4,250.01	\$0.00
17/Feb/2017	G77	PAPELERIA	822.57	0	\$822.57
17/Feb/2017	G77	PAPELERIA	0	822.57	\$0.00
17/Feb/2017	G77	PAPELERIA	1,213.41	0	\$1,213.41
17/Feb/2017	G77	PAPELERIA	0	1,213.41	\$0.00
17/Feb/2017	G82	PAPELERIA OFICINAS	5,937.41	0	\$5,937.41
17/Feb/2017	G82	PAPELERIA OFICINAS	0	5,937.41	\$0.00
20/Feb/2017	G97	CINTAS IMPRESORA	262	0	\$262.00
20/Feb/2017	G97	CINTAS IMPRESORA	0	262	\$0.00
20/Feb/2017	G98	IMPRESION PLANOS	347.61	0	\$347.61
20/Feb/2017	G98	IMPRESION PLANOS	0	347.61	\$0.00
20/Feb/2017	G98	IMPRESION PLANOS	1,716.80	0	\$1,716.80
20/Feb/2017	G98	IMPRESION PLANOS	0	1,716.80	\$0.00
20/Feb/2017	G102	PAPELERIA OFICINA	3,575.90	0	\$3,575.90
20/Feb/2017	G102	PAPELERIA OFICINA	0	3,575.90	\$0.00
			\$21,637.62	\$21,637.62	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G60	TONER IMPRESORA	1,659.00	0	\$1,659.00
10/Feb/2017	G60	TONER IMPRESORA	0	1,659.00	\$0.00
20/Feb/2017	G97	TONER GENERICO	1,811.00	0	\$1,811.00
20/Feb/2017	G97	TONER GENERICO	0	1,811.00	\$0.00
20/Feb/2017	G97	TONER GENERICO	647	0	\$647.00
20/Feb/2017	G97	TONER GENERICO	0	647	\$0.00
20/Feb/2017	G97	TONER GENERICO	614.97	0	\$614.97
20/Feb/2017	G97	TONER GENERICO	0	614.97	\$0.00
20/Feb/2017	G97	CARTUCHOS COMPATIBLES	300	0	\$300.00

20/Feb/2017 G97 CARTUCHOS COMPATIBLES 0 300 \$0.00
\$5,031.97 \$5,031.97

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	6,971.60	0	\$6,971.60
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	0	6,971.60	\$0.00
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	5,568.00	0	\$5,568.00
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	0	5,568.00	\$0.00
17/Feb/2017	G72	UTILES DE ASEO	2,970.00	0	\$2,970.00
17/Feb/2017	G72	UTILES DE ASEO	0	2,970.00	\$0.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,736.00	0	\$2,736.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,736.00	\$0.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,994.00	0	\$2,994.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,994.00	\$0.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,938.00	0	\$2,938.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,938.00	\$0.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,907.00	0	\$2,907.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,907.00	\$0.00
17/Feb/2017	G87	BOLSA INTENDENCIA	5,568.00	0	\$5,568.00
17/Feb/2017	G87	BOLSA INTENDENCIA	0	5,568.00	\$0.00
23/Feb/2017	G113	LIMPIADOR ENZIMATICO	3,712.00	0	\$3,712.00
23/Feb/2017	G113	LIMPIADOR ENZIMATICO	0	3,712.00	\$0.00
			\$36,364.60	\$36,364.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Comprometido)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
2/Feb/2017	G9	FORMATOS OFICIALES	48,778.00	0	\$48,778.00
2/Feb/2017	G9	FORMATOS OFICIALES	0	48,778.00	\$0.00
8/Feb/2017	G25	13,000 RECIBOS	15,080.00	0	\$15,080.00
8/Feb/2017	G25	13,000 RECIBOS	0	15,080.00	\$0.00
10/Feb/2017	G59	SELLOS OFICIALES	406	0	\$406.00
10/Feb/2017	G59	SELLOS OFICIALES	0	406	\$0.00
20/Feb/2017	G89	FORMATOS OFICIALES	1,440.00	0	\$1,440.00
20/Feb/2017	G89	FORMATOS OFICIALES	0	1,440.00	\$0.00
			\$65,704.00	\$65,704.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,128.00	0	\$1,128.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,128.00	\$0.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	840	0	\$840.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	840	\$0.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,164.00	0	\$1,164.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,164.00	\$0.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	1,644.00	0	\$1,644.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	0	1,644.00	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$480.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	2,598.00	0	\$2,598.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	2,598.00	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$480.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	3,288.00	0	\$3,288.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	3,288.00	\$0.00

3/Feb/2017	G162	GARRAFONES DE AGUA	432	0	\$432.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	432	\$0.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	393	0	\$393.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	393	\$0.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	290	0	\$290.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	290	\$0.00
			\$12,737.00	\$12,737.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	335	0	\$335.00
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	0	335	\$0.00
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	10,998.63	0	\$10,998.63
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	0	10,998.63	\$0.00
8/Feb/2017	G31	GARRAFONES DE AGUA	1,104.00	0	\$1,104.00
8/Feb/2017	G31	GARRAFONES DE AGUA	0	1,104.00	\$0.00
8/Feb/2017	G31	GARRAFONES DE AGUA	942	0	\$942.00
8/Feb/2017	G31	GARRAFONES DE AGUA	0	942	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	200	0	\$200.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	200	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	125	0	\$125.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	125	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	280	0	\$280.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	280	\$0.00
17/Feb/2017	G72	ABARROTOS CONSUMO	2,672.00	0	\$2,672.00
17/Feb/2017	G72	ABARROTOS CONSUMO	0	2,672.00	\$0.00
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	695	0	\$695.00
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	0	695	\$0.00
17/Feb/2017	G79	CONSUMO PERSONAL	174	0	\$174.00

17/Feb/2017	G79	CONSUMO PERSONAL	0	174	\$0.00
17/Feb/2017	G79	CONSUMO PERSONAL	620.6	0	\$620.60
17/Feb/2017	G79	CONSUMO PERSONAL	0	620.6	\$0.00
17/Feb/2017	G79	CONSUMO PERSONAL	145	0	\$145.00
17/Feb/2017	G79	CONSUMO PERSONAL	0	145	\$0.00
17/Feb/2017	G80	GARRAFONES DE AGUA	792	0	\$792.00
17/Feb/2017	G80	GARRAFONES DE AGUA	0	792	\$0.00
17/Feb/2017	G84	ABARROTOS OFICINAS	2,999.00	0	\$2,999.00
17/Feb/2017	G84	ABARROTOS OFICINAS	0	2,999.00	\$0.00
17/Feb/2017	G85	ABARROTOS OFICINAS	2,932.00	0	\$2,932.00
17/Feb/2017	G85	ABARROTOS OFICINAS	0	2,932.00	\$0.00
20/Feb/2017	G95	AGUAS EMBOTELLADAS	216	0	\$216.00
20/Feb/2017	G95	AGUAS EMBOTELLADAS	0	216	\$0.00
20/Feb/2017	G95	ABARROTOS	1,656.83	0	\$1,656.83
20/Feb/2017	G95	ABARROTOS	0	1,656.83	\$0.00
20/Feb/2017	G98	CONSUMO PERSONAL	330.6	0	\$330.60
20/Feb/2017	G98	CONSUMO PERSONAL	0	330.6	\$0.00
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	649.6	0	\$649.60
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	0	649.6	\$0.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	163	0	\$163.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	163	\$0.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	180	0	\$180.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	180	\$0.00
			\$28,210.26	\$28,210.26	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2450-0000-1-502-00006 Vidrio y productos de vidrio (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G206	VIDRIO VITRINAS	3,083.71	0	\$3,083.71
10/Feb/2017	G206	VIDRIO VITRINAS	0	3,083.71	\$0.00

\$3,083.71 \$3,083.71

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2460-0000-1-502-00006 Material eléctrico y electrónico (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo	
			Debe	Haber		
3/Feb/2017	G158	COMANDANCIA MPAL.		24	0	\$24.00
3/Feb/2017	G158	COMANDANCIA MPAL.		0	24	\$0.00
3/Feb/2017	G158	COMANDANCIA MPAL.		238.5	0	\$238.50
3/Feb/2017	G158	COMANDANCIA MPAL.		0	238.5	\$0.00
				\$262.50	\$262.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo	
			Debe	Haber		
8/Feb/2017	G36	INST. INTERNET OSTOTAN		1,566.00	0	\$1,566.00
8/Feb/2017	G36	INST. INTERNET OSTOTAN		0	1,566.00	\$0.00
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS		150	0	\$150.00
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS		0	150	\$0.00
				\$1,716.00	\$1,716.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo	
			Debe	Haber		
8/Feb/2017	G19	TALLER MECANICO		533.5	0	\$533.50
8/Feb/2017	G19	TALLER MECANICO		0	533.5	\$0.00
20/Feb/2017	G98	TUBULAR PENSION		700	0	\$700.00

20/Feb/2017	G98	TUBULAR PENSION	0	700	\$0.00
			\$1,233.50	\$1,233.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	14,059.01	0	\$14,059.01
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	0	14,059.01	\$0.00
			\$14,059.01	\$14,059.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2510-0000-1-503-00006 Productos químicos básicos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	0	8,560.80	\$0.00
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	0	8,560.80	\$0.00
			\$17,121.60	\$17,121.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G17	MEDICINAS	32,931.17	0	\$32,931.17
8/Feb/2017	G17	MEDICINAS	0	32,931.17	\$0.00
8/Feb/2017	G17	MEDICINAS	9,569.06	0	\$9,569.06
8/Feb/2017	G17	MEDICINAS	0	9,569.06	\$0.00

17/Feb/2017	G73	PERSONAL Y FAMILIARES	23,579.15	0	\$23,579.15
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	23,579.15	\$0.00
17/Feb/2017	G73	PERSONAL Y FAMILIARES	42,801.39	0	\$42,801.39
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	42,801.39	\$0.00
17/Feb/2017	G73	PERSONAL Y FAMILIARES	4,835.23	0	\$4,835.23
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	4,835.23	\$0.00
			\$113,716.00	\$113,716.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	CABLE VARIOS USOS	28	0	\$28.00
3/Feb/2017	G158	CABLE VARIOS USOS	0	28	\$0.00
			\$28.00	\$28.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	1,737.50	0	\$1,737.50
8/Feb/2017	G19	TALLER MECANICO	0	1,737.50	\$0.00
8/Feb/2017	G19	AUDITORIO MPAL.	1,319.99	0	\$1,319.99
8/Feb/2017	G19	AUDITORIO MPAL.	0	1,319.99	\$0.00
8/Feb/2017	G29	HULE Y ACCESORIOS	5,460.00	0	\$5,460.00
8/Feb/2017	G29	HULE Y ACCESORIOS	0	5,460.00	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	2,830.05	0	\$2,830.05
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	2,830.05	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	348	0	\$348.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	348	\$0.00

17/Feb/2017	G74	MATERIAL HIDRAULICO	1,949.22	0	\$1,949.22
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	1,949.22	\$0.00
			\$13,644.76	\$13,644.76	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G148	GASOLINA PATRULLAS	57,576.64	0	\$57,576.64
3/Feb/2017	G148	GASOLINA PATRULLAS	0	57,576.64	\$0.00
3/Feb/2017	G148	GASOLINA PATRULLAS	1,785.18	0	\$1,785.18
3/Feb/2017	G148	GASOLINA PATRULLAS	0	1,785.18	\$0.00
3/Feb/2017	G148	GASOLINA PATRULLAS	58,869.40	0	\$58,869.40
3/Feb/2017	G148	GASOLINA PATRULLAS	0	58,869.40	\$0.00
3/Feb/2017	G148	GASOLINA AMBULANCIAS	17,046.39	0	\$17,046.39
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	17,046.39	\$0.00
3/Feb/2017	G148	GASOLINA AMBULANCIAS	22,065.43	0	\$22,065.43
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	22,065.43	\$0.00
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	1,650.00	0	\$1,650.00
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	0	1,650.00	\$0.00
3/Feb/2017	G160	GRASA PATRULLAS	2,779.96	0	\$2,779.96
3/Feb/2017	G160	GRASA PATRULLAS	0	2,779.96	\$0.00
3/Feb/2017	G160	GRASA PATRULLAS	2,829.99	0	\$2,829.99
3/Feb/2017	G160	GRASA PATRULLAS	0	2,829.99	\$0.00
3/Feb/2017	G160	GRASA PATRULLAS	2,184.00	0	\$2,184.00
3/Feb/2017	G160	GRASA PATRULLAS	0	2,184.00	\$0.00
3/Feb/2017	G172	GASOLINA PATRULLAS	3,776.27	0	\$3,776.27
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,776.27	\$0.00
3/Feb/2017	G172	GASOLINA PATRULLAS	3,979.51	0	\$3,979.51
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,979.51	\$0.00
			\$174,542.77	\$174,542.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G24	DIESEL AUTOBUS	7,290.77	0	\$7,290.77
8/Feb/2017	G24	DIESEL AUTOBUS	0	7,290.77	\$0.00
8/Feb/2017	G24	GASOLINA Y DIESEL	31,957.85	0	\$31,957.85
8/Feb/2017	G24	GASOLINA Y DIESEL	0	31,957.85	\$0.00
8/Feb/2017	G24	DIESEL RECOLECTORES	51,725.30	0	\$51,725.30
8/Feb/2017	G24	DIESEL RECOLECTORES	0	51,725.30	\$0.00
8/Feb/2017	G30	GASOLINA VEHICULO	5,766.89	0	\$5,766.89
8/Feb/2017	G30	GASOLINA VEHICULO	0	5,766.89	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	850.28	0	\$850.28
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850.28	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	2,800.00	0	\$2,800.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,800.00	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	6,232.12	0	\$6,232.12
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,232.12	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	7,150.20	0	\$7,150.20
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,150.20	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	10,341.28	0	\$10,341.28
8/Feb/2017	G34	GASOLINA VEHICULOS	0	10,341.28	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	20,961.35	0	\$20,961.35
8/Feb/2017	G34	GASOLINA VEHICULOS	0	20,961.35	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	5,600.06	0	\$5,600.06
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,600.06	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	7,931.47	0	\$7,931.47
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,931.47	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	4,971.48	0	\$4,971.48
8/Feb/2017	G34	GASOLINA VEHICULOS	0	4,971.48	\$0.00

8/Feb/2017	G34	GASOLINA VEHICULOS	2,600.00	0	\$2,600.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,600.00	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	3,164.39	0	\$3,164.39
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,164.39	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	3,150.00	0	\$3,150.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,150.00	\$0.00
8/Feb/2017	G34	AYUDA ESTUDIANTES	18,273.56	0	\$18,273.56
8/Feb/2017	G34	AYUDA ESTUDIANTES	0	18,273.56	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	3,370.17	0	\$3,370.17
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,370.17	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	5,779.85	0	\$5,779.85
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,779.85	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	5,180.26	0	\$5,180.26
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,180.26	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	850	0	\$850.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	800	0	\$800.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	800	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	2,743.98	0	\$2,743.98
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,743.98	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	1,900.00	0	\$1,900.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,900.00	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	1,873.11	0	\$1,873.11
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,873.11	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	6,400.03	0	\$6,400.03
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,400.03	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	1,065.00	0	\$1,065.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,065.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,106.79	0	\$3,106.79
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,106.79	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$400.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$0.00

17/Feb/2017	G70	GASOLINA VEHICULOS	2,290.11	0	\$2,290.11
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,290.11	\$0.00
17/Feb/2017	G70	APOYO ESTUDIANTES	7,492.50	0	\$7,492.50
17/Feb/2017	G70	APOYO ESTUDIANTES	0	7,492.50	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	8,870.36	0	\$8,870.36
17/Feb/2017	G70	GASOLINA VEHICULOS	0	8,870.36	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	350	0	\$350.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	350	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,365.25	0	\$2,365.25
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,365.25	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	14,506.17	0	\$14,506.17
17/Feb/2017	G70	GASOLINA VEHICULOS	0	14,506.17	\$0.00
17/Feb/2017	G70	APOYO ESTUDIANTES	1,950.00	0	\$1,950.00
17/Feb/2017	G70	APOYO ESTUDIANTES	0	1,950.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,178.29	0	\$1,178.29
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,178.29	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,950.00	0	\$2,950.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,950.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,985.90	0	\$2,985.90
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,985.90	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,970.37	0	\$3,970.37
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,970.37	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	970.1	0	\$970.10
17/Feb/2017	G70	GASOLINA VEHICULOS	0	970.1	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,600.00	0	\$1,600.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,600.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	4,949.97	0	\$4,949.97
17/Feb/2017	G70	GASOLINA VEHICULOS	0	4,949.97	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	800	0	\$800.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	800	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,865.53	0	\$1,865.53
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,865.53	\$0.00

17/Feb/2017	G70	GASOLINA VEHICULOS	700	0	\$700.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	700	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,750.00	0	\$2,750.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,750.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	5,942.79	0	\$5,942.79
17/Feb/2017	G70	GASOLINA VEHICULOS	0	5,942.79	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,430.12	0	\$2,430.12
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,430.12	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$400.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,420.00	0	\$3,420.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,420.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,799.43	0	\$3,799.43
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,799.43	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,450.00	0	\$1,450.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,450.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,650.00	0	\$1,650.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,650.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,850.12	0	\$3,850.12
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,850.12	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	250	0	\$250.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	250	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,950.00	0	\$3,950.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,950.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	7,155.79	0	\$7,155.79
17/Feb/2017	G70	GASOLINA VEHICULOS	0	7,155.79	\$0.00
17/Feb/2017	G71	GASOLINA VEHICULOS	42,622.09	0	\$42,622.09
17/Feb/2017	G71	GASOLINA VEHICULOS	0	42,622.09	\$0.00
17/Feb/2017	G71	AYUDA A ESTUDIANTES	9,710.98	0	\$9,710.98
17/Feb/2017	G71	AYUDA A ESTUDIANTES	0	9,710.98	\$0.00
20/Feb/2017	G103	GASOLINA VEHICULO	250	0	\$250.00
20/Feb/2017	G103	GASOLINA VEHICULO	0	250	\$0.00

\$373,662.06 \$373,662.06

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2730-0000-1-503-00006 Artículos deportivos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G8	PELOTAS DE FUTBOL	4,814.00	0	\$4,814.00
1/Feb/2017	G8	PELOTAS DE FUTBOL	0	4,814.00	\$0.00
1/Feb/2017	G8	APORTACION FUTBOLISTAS	-2,407.00	0	-\$2,407.00
1/Feb/2017	G8	APORTACION FUTBOLISTAS	0	-2,407.00	\$0.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	8,584.00	0	\$8,584.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	0	8,584.00	\$0.00
			\$10,991.00	\$10,991.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2910-0000-1-503-00006 Herramientas menores (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G29	HERRAMIENTA	4,520.00	0	\$4,520.00
8/Feb/2017	G29	HERRAMIENTA	0	4,520.00	\$0.00
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	39	0	\$39.00
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	0	39	\$0.00
			\$4,559.00	\$4,559.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2920-0000-1-502-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	OFICINA MOVILIDAD	207.5	0	\$207.50

3/Feb/2017	G158	OFICINA MOVILIDAD	0	207.5	\$0.00
			\$207.50	\$207.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2931-0000-1-503-00006 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G90	TAPIZADO DE MUEBLES	1,392.00	0	\$1,392.00
20/Feb/2017	G90	TAPIZADO DE MUEBLES	0	1,392.00	\$0.00
			\$1,392.00	\$1,392.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G154	REFACCIONES PATRULLAS	10,835.99	0	\$10,835.99
3/Feb/2017	G154	REFACCIONES PATRULLAS	0	10,835.99	\$0.00
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	8,431.98	0	\$8,431.98
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	0	8,431.98	\$0.00
3/Feb/2017	G154	REFACCIONES	4,902.97	0	\$4,902.97
3/Feb/2017	G154	REFACCIONES	0	4,902.97	\$0.00
3/Feb/2017	G160	PATRULLAS	21,214.00	0	\$21,214.00
3/Feb/2017	G160	PATRULLAS	0	21,214.00	\$0.00
3/Feb/2017	G160	PATRULLAS	889.95	0	\$889.95
3/Feb/2017	G160	PATRULLAS	0	889.95	\$0.00
3/Feb/2017	G160	PATRULLAS	24,354.00	0	\$24,354.00
3/Feb/2017	G160	PATRULLAS	0	24,354.00	\$0.00
3/Feb/2017	G160	AMBULANCIAS	1,550.00	0	\$1,550.00
3/Feb/2017	G160	AMBULANCIAS	0	1,550.00	\$0.00
3/Feb/2017	G160	AMBULANCIAS	1,760.00	0	\$1,760.00

3/Feb/2017	G160	AMBULANCIAS	0	1,760.00	\$0.00
3/Feb/2017	G160	PATRULLAS	21,691.00	0	\$21,691.00
3/Feb/2017	G160	PATRULLAS	0	21,691.00	\$0.00
			\$95,629.89	\$95,629.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	G14	LLANTAS VEHICULO	2,200.00	0	\$2,200.00
7/Feb/2017	G14	LLANTAS VEHICULO	0	2,200.00	\$0.00
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	3,676.50	0	\$3,676.50
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	0	3,676.50	\$0.00
8/Feb/2017	G20	RECOLECTOR BASURA	4,018.51	0	\$4,018.51
8/Feb/2017	G20	RECOLECTOR BASURA	0	4,018.51	\$0.00
8/Feb/2017	G20	RECOLECTOR BASURA	470.01	0	\$470.01
8/Feb/2017	G20	RECOLECTOR BASURA	0	470.01	\$0.00
8/Feb/2017	G20	COMPACTADOR	4,018.51	0	\$4,018.51
8/Feb/2017	G20	COMPACTADOR	0	4,018.51	\$0.00
8/Feb/2017	G33	LLANTAS CHEVY LUV	1,100.00	0	\$1,100.00
8/Feb/2017	G33	LLANTAS CHEVY LUV	0	1,100.00	\$0.00
10/Feb/2017	G57	CHEVY MONZA	1,849.99	0	\$1,849.99
10/Feb/2017	G57	CHEVY MONZA	0	1,849.99	\$0.00
10/Feb/2017	G57	FORD RANGER	949.99	0	\$949.99
10/Feb/2017	G57	FORD RANGER	0	949.99	\$0.00
			\$18,283.51	\$18,283.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Comprometido)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
20/Feb/2017	G92	MOTOCONFORMADORA	5,865.31	0	\$5,865.31
20/Feb/2017	G92	MOTOCONFORMADORA	0	5,865.31	\$0.00
			\$5,865.31	\$5,865.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	12,085.00	0	\$12,085.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	12,085.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	3,031.00	0	\$3,031.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	3,031.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	2,264.00	0	\$2,264.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	0	2,264.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	6,399.00	0	\$6,399.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	0	6,399.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	38,371.00	0	\$38,371.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	0	38,371.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	4,857.00	0	\$4,857.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	4,857.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	2,765.00	0	\$2,765.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	0	2,765.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	6,886.00	0	\$6,886.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	0	6,886.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	11,147.00	0	\$11,147.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	0	11,147.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	4,835.00	0	\$4,835.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	0	4,835.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	6,096.00	0	\$6,096.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	0	6,096.00	\$0.00

3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	2,037.00	0	\$2,037.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	0	2,037.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	8,231.00	0	\$8,231.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	0	8,231.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	1,608.00	0	\$1,608.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	0	1,608.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	4,474.00	0	\$4,474.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	0	4,474.00	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$414.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$0.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	22,453.00	0	\$22,453.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	22,453.00	\$0.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	414	0	\$414.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	414	\$0.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	6,490.00	0	\$6,490.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	0	6,490.00	\$0.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	7,668.00	0	\$7,668.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	0	7,668.00	\$0.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	6,080.00	0	\$6,080.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	0	6,080.00	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	5,726.00	0	\$5,726.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	5,726.00	\$0.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	3,264.00	0	\$3,264.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	0	3,264.00	\$0.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	944	0	\$944.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	0	944	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$414.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	999	0	\$999.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	999	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00

20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,438.00	0	\$1,438.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,438.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	934	0	\$934.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	934	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	2,380.00	0	\$2,380.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	2,380.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	880	0	\$880.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	880	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	1,701.00	0	\$1,701.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	0	1,701.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,320.00	0	\$1,320.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,320.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	850	0	\$850.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	850	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	967	0	\$967.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	967	\$0.00

20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	176	0	\$176.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	0	176	\$0.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	474,323.00	0	\$474,323.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	0	474,323.00	\$0.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	462,299.00	0	\$462,299.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	0	462,299.00	\$0.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	663	0	\$663.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	663	\$0.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	13,665.00	0	\$13,665.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	13,665.00	\$0.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	4,405.00	0	\$4,405.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	0	4,405.00	\$0.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	1,140.00	0	\$1,140.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	0	1,140.00	\$0.00
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	5,567.00	0	\$5,567.00
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	0	5,567.00	\$0.00
			\$1,150,319.00	\$1,150,319.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3120-0000-1-503-00006 Gas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G15	55.57 LTS. DE GAS	489.02	0	\$489.02
8/Feb/2017	G15	55.57 LTS. DE GAS	0	489.02	\$0.00
			\$489.02	\$489.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

1/Feb/2017	G146	PROTECCION CIVIL	549	0	\$549.00
1/Feb/2017	G146	PROTECCION CIVIL	0	549	\$0.00
			\$549.00	\$549.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G3	CONMUTADOR GENERAL	1,018.00	0	\$1,018.00
1/Feb/2017	G3	CONMUTADOR GENERAL	0	1,018.00	\$0.00
1/Feb/2017	G4	CDC LOS TECUEXES	799	0	\$799.00
1/Feb/2017	G4	CDC LOS TECUEXES	0	799	\$0.00
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	549	0	\$549.00
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	0	549	\$0.00
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	802	0	\$802.00
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	0	802	\$0.00
			\$3,168.00	\$3,168.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	G66	ENC. DE LA SECRETARIA	209	0	\$209.00
15/Feb/2017	G66	ENC. DE LA SECRETARIA	0	209	\$0.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	209	0	\$209.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	0	209	\$0.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	209	0	\$209.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	0	209	\$0.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	418	0	\$418.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	0	418	\$0.00

15/Feb/2017	G66	ENCARGADO	209	0	\$209.00
15/Feb/2017	G66	ENCARGADO	0	209	\$0.00
15/Feb/2017	G66	DIRECTOR	209	0	\$209.00
15/Feb/2017	G66	DIRECTOR	0	209	\$0.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$100.00
20/Feb/2017	G103	TARJETA DELEGADO	0	100	\$0.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$100.00
20/Feb/2017	G103	TARJETA DELEGADO	0	100	\$0.00
			\$1,663.00	\$1,663.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CORREO REGISTRO	185	0	\$185.00
20/Feb/2017	G103	CORREO REGISTRO	0	185	\$0.00
			\$185.00	\$185.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G21	FEBRERO 2017	3,212.87	0	\$3,212.87
8/Feb/2017	G21	FEBRERO 2017	0	3,212.87	\$0.00
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	5,372.00	0	\$5,372.00
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	0	5,372.00	\$0.00
			\$8,584.87	\$8,584.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G32	11 DIC.- 11 ENE	23,200.00	0	\$23,200.00
8/Feb/2017	G32	11 DIC.- 11 ENE	0	23,200.00	\$0.00
17/Feb/2017	G83	11 ENE-11 FEB	23,200.00	0	\$23,200.00
17/Feb/2017	G83	11 ENE-11 FEB	0	23,200.00	\$0.00
			\$46,400.00	\$46,400.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2017	G81	FEBRERO 2017	16,820.00	0	\$16,820.00
17/Feb/2017	G81	FEBRERO 2017	0	16,820.00	\$0.00
			\$16,820.00	\$16,820.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3361-0000-1-503-00006 Servicios de apoyo administrativo, traducción, fotocopiado e impresión (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	9,036.40	0	\$9,036.40
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	0	9,036.40	\$0.00
			\$9,036.40	\$9,036.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3391-0000-1-503-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

23/Feb/2017	G219	POZO COL. ARBOLEDAS	6,380.00	0	\$6,380.00
23/Feb/2017	G219	POZO COL. ARBOLEDAS	0	6,380.00	\$0.00
			\$6,380.00	\$6,380.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	150.8	0	\$150.80
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	0	150.8	\$0.00
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	593.92	0	\$593.92
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	0	593.92	\$0.00
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	191.4	0	\$191.40
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	0	191.4	\$0.00
7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	1,083.78	0	\$1,083.78
7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	0	1,083.78	\$0.00
14/Feb/2017	G129	COMSION BANCA EN INTERNET	841	0	\$841.00
14/Feb/2017	G129	COMSION BANCA EN INTERNET	0	841	\$0.00
			\$2,860.90	\$2,860.90	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3440-0000-1-503-00006 Seguros de responsabilidad patrimonial y fianzas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	3,776.96	0	\$3,776.96
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	0	3,776.96	\$0.00
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL	3,776.96	0	\$3,776.96
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL	0	3,776.96	\$0.00
			\$7,553.92	\$7,553.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2017	G114	REPARACION IMPRESORAS	1,044.00	0	\$1,044.00
23/Feb/2017	G114	REPARACION IMPRESORAS	0	1,044.00	\$0.00
			\$1,044.00	\$1,044.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G152	SOLDADURA CAMILLA	150.08	0	\$150.08
3/Feb/2017	G152	SOLDADURA CAMILLA	0	150.08	\$0.00
3/Feb/2017	G161	SERVICIO DE LLANTA	945.4	0	\$945.40
3/Feb/2017	G161	SERVICIO DE LLANTA	0	945.4	\$0.00
3/Feb/2017	G161	SERVICIO DE LLANTA	371.2	0	\$371.20
3/Feb/2017	G161	SERVICIO DE LLANTA	0	371.2	\$0.00
			\$1,466.68	\$1,466.68	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	1,160.00	0	\$1,160.00
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	0	1,160.00	\$0.00
16/Feb/2017	G67	CHEVY LUV	12,830.01	0	\$12,830.01
16/Feb/2017	G67	CHEVY LUV	0	12,830.01	\$0.00
20/Feb/2017	G98	GRUA RECOLECTOR	1,044.00	0	\$1,044.00

20/Feb/2017	G98	GRUA RECOLECTOR	0	1,044.00	\$0.00
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	11,124.40	0	\$11,124.40
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	0	11,124.40	\$0.00
24/Feb/2017	G124	GRUA CAMION FORD	1,160.00	0	\$1,160.00
24/Feb/2017	G124	GRUA CAMION FORD	0	1,160.00	\$0.00
			\$27,318.41	\$27,318.41	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G16	AFILE DE HERRAMIENTA	208.8	0	\$208.80
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	208.8	\$0.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	2,366.40	0	\$2,366.40
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	2,366.40	\$0.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	1,113.60	0	\$1,113.60
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	1,113.60	\$0.00
20/Feb/2017	G88	AFILE HERRAMIENTA	1,960.40	0	\$1,960.40
20/Feb/2017	G88	AFILE HERRAMIENTA	0	1,960.40	\$0.00
20/Feb/2017	G218	BOMBA POZO LA CURVA	6,275.60	0	\$6,275.60
20/Feb/2017	G218	BOMBA POZO LA CURVA	0	6,275.60	\$0.00
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	41,282.08	0	\$41,282.08
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	0	41,282.08	\$0.00
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	24,255.60	0	\$24,255.60
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	0	24,255.60	\$0.00
			\$77,462.48	\$77,462.48	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos Comprometido)

Fecha	No. DE EVENTO	Descripción	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
2/Feb/2017	G11	ENERO	30,000.00	0	\$30,000.00
2/Feb/2017	G11	ENERO	0	30,000.00	\$0.00
			\$30,000.00	\$30,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G204	PASAJE GUADALAJARA	9,000.00	0	\$9,000.00
10/Feb/2017	G204	PASAJE GUADALAJARA	0	9,000.00	\$0.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	9,000.00	0	\$9,000.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	0	9,000.00	\$0.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	9,000.00	0	\$9,000.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	0	9,000.00	\$0.00
24/Feb/2017	G217	PASAJES GUADALAJARA	9,000.00	0	\$9,000.00
24/Feb/2017	G217	PASAJES GUADALAJARA	0	9,000.00	\$0.00
			\$36,000.00	\$36,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$36.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$36.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00

20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
			\$634.00	\$634.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	145	0	\$145.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	145	\$0.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	1,980.40	0	\$1,980.40
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	1,980.40	\$0.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	66	0	\$66.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	66	\$0.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	99	0	\$99.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	99	\$0.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	205	0	\$205.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	205	\$0.00

10/Feb/2017	G61	CONSUMO GUADALAJARA	1,275.00	0	\$1,275.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	1,275.00	\$0.00
10/Feb/2017	G61	CASETAS GUADALAJARA	117	0	\$117.00
10/Feb/2017	G61	CASETAS GUADALAJARA	0	117	\$0.00
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	1,874.00	0	\$1,874.00
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	0	1,874.00	\$0.00
10/Feb/2017	G62	CASETAS MEXICO	1,500.00	0	\$1,500.00
10/Feb/2017	G62	CASETAS MEXICO	0	1,500.00	\$0.00
10/Feb/2017	G62	CASETAS GUADALAJARA	90	0	\$90.00
10/Feb/2017	G62	CASETAS GUADALAJARA	0	90	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	463	0	\$463.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	463	\$0.00
10/Feb/2017	G62	CONSUMO LEON	764	0	\$764.00
10/Feb/2017	G62	CONSUMO LEON	0	764	\$0.00
10/Feb/2017	G62	CONSUMO LEON	93	0	\$93.00
10/Feb/2017	G62	CONSUMO LEON	0	93	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	60	0	\$60.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	60	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	61	0	\$61.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	61	\$0.00
10/Feb/2017	G63	CONSUMO LEON	60	0	\$60.00
10/Feb/2017	G63	CONSUMO LEON	0	60	\$0.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	182	0	\$182.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	182	\$0.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	338	0	\$338.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	338	\$0.00
10/Feb/2017	G63	UBER AGUASCALIENTES	83.4	0	\$83.40
10/Feb/2017	G63	UBER AGUASCALIENTES	0	83.4	\$0.00
10/Feb/2017	G64	CASETAS GUADALAJARA	500	0	\$500.00
10/Feb/2017	G64	CASETAS GUADALAJARA	0	500	\$0.00
10/Feb/2017	G64	CASETAS GUADALAJARA	500	0	\$500.00
10/Feb/2017	G64	CASETAS GUADALAJARA	0	500	\$0.00

10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	1,178.10	0	\$1,178.10
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	0	1,178.10	\$0.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	265	0	\$265.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	265	\$0.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	61	0	\$61.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	61	\$0.00
20/Feb/2017	G89	CASSETAS GUADALAJARA	114	0	\$114.00
20/Feb/2017	G89	CASSETAS GUADALAJARA	0	114	\$0.00
20/Feb/2017	G89	ESTACIONAMIENTO	34	0	\$34.00
20/Feb/2017	G89	ESTACIONAMIENTO	0	34	\$0.00
20/Feb/2017	G89	CONSUMO GUADALAJARA	165	0	\$165.00
20/Feb/2017	G89	CONSUMO GUADALAJARA	0	165	\$0.00
20/Feb/2017	G91	CONSUMO	2,116.00	0	\$2,116.00
20/Feb/2017	G91	CONSUMO	0	2,116.00	\$0.00
20/Feb/2017	G91	CASSETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G91	CASSETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G91	CONSUMO	839	0	\$839.00
20/Feb/2017	G91	CONSUMO	0	839	\$0.00
20/Feb/2017	G93	CASSETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G93	CASSETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G93	CONSUMO GUADALAJARA	278.4	0	\$278.40
20/Feb/2017	G93	CONSUMO GUADALAJARA	0	278.4	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	847	0	\$847.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	847	\$0.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	1,448.00	0	\$1,448.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	0	1,448.00	\$0.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	838	0	\$838.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	0	838	\$0.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	456	0	\$456.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	456	\$0.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	90	0	\$90.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	90	\$0.00

20/Feb/2017	G95	HOTEL LAGOS DE MORENO	260	0	\$260.00
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	0	260	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	63	0	\$63.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	63	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	95.5	0	\$95.50
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	95.5	\$0.00
20/Feb/2017	G96	CONSUMO GUADALAJARA	580	0	\$580.00
20/Feb/2017	G96	CONSUMO GUADALAJARA	0	580	\$0.00
20/Feb/2017	G96	CASETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G96	CASETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G98	CASETAS GUADALAJARA	546	0	\$546.00
20/Feb/2017	G98	CASETAS GUADALAJARA	0	546	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	330	0	\$330.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	330	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	375	0	\$375.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	375	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	345	0	\$345.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	345	\$0.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	219	0	\$219.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	219	\$0.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	229	0	\$229.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	229	\$0.00
20/Feb/2017	G99	UBER GUADALAJARA	47.99	0	\$47.99
20/Feb/2017	G99	UBER GUADALAJARA	0	47.99	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	333	0	\$333.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	333	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	1,607.01	0	\$1,607.01
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	1,607.01	\$0.00
20/Feb/2017	G99	UBER GUADALAJARA	182.92	0	\$182.92
20/Feb/2017	G99	UBER GUADALAJARA	0	182.92	\$0.00
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	793	0	\$793.00
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	0	793	\$0.00

20/Feb/2017	G99	UBER GUADALAJARA	197.02	0	\$197.02
20/Feb/2017	G99	UBER GUADALAJARA	0	197.02	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	124	0	\$124.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	124	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	61	0	\$61.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	61	\$0.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	148	0	\$148.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	0	148	\$0.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	3,420.00	0	\$3,420.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	0	3,420.00	\$0.00
20/Feb/2017	G100	CASSETAS GUADALAJARA	1,500.00	0	\$1,500.00
20/Feb/2017	G100	CASSETAS GUADALAJARA	0	1,500.00	\$0.00
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	1,160.00	0	\$1,160.00
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	0	1,160.00	\$0.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	130	0	\$130.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	130	\$0.00
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	1,630.00	0	\$1,630.00
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	0	1,630.00	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	191.19	0	\$191.19
20/Feb/2017	G101	UBER GUADALAJARA	0	191.19	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	35.98	0	\$35.98
20/Feb/2017	G101	UBER GUADALAJARA	0	35.98	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	132.78	0	\$132.78
20/Feb/2017	G101	UBER GUADALAJARA	0	132.78	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	87.26	0	\$87.26
20/Feb/2017	G101	UBER GUADALAJARA	0	87.26	\$0.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	1,742.00	0	\$1,742.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	1,742.00	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	44.22	0	\$44.22
20/Feb/2017	G101	UBER GUADALAJARA	0	44.22	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	111.02	0	\$111.02
20/Feb/2017	G101	UBER GUADALAJARA	0	111.02	\$0.00

20/Feb/2017	G101	CASSETAS GUADALAJARA	526	0	\$526.00
20/Feb/2017	G101	CASSETAS GUADALAJARA	0	526	\$0.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	145	0	\$145.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	145	\$0.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	376	0	\$376.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	0	376	\$0.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	170	0	\$170.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	0	170	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	103	0	\$103.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	103	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	276	0	\$276.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	276	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	44	0	\$44.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	44	\$0.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	491	0	\$491.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	491	\$0.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	546	0	\$546.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	546	\$0.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	432	0	\$432.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	432	\$0.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	114	0	\$114.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	114	\$0.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	482	0	\$482.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	482	\$0.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	325	0	\$325.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	325	\$0.00

20/Feb/2017	G103	CASSETAS GUADALAJARA	491	0	\$491.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	491	\$0.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	456	0	\$456.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	456	\$0.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	330	0	\$330.00
20/Feb/2017	G103	CASSETAS GUADALAJARA	0	330	\$0.00
20/Feb/2017	G103	CASETA GUADALAJARA	12	0	\$12.00
20/Feb/2017	G103	CASETA GUADALAJARA	0	12	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	214	0	\$214.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	214	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	365	0	\$365.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	365	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	34	0	\$34.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	34	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	18	0	\$18.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	18	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	20.4	0	\$20.40
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	20.4	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	15	0	\$15.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	15	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	13	0	\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	0	13	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	17	0	\$17.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	0	17	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	280	0	\$280.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	280	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	367	0	\$367.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	367	\$0.00
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	232	0	\$232.00
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	0	232	\$0.00
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	261	0	\$261.00
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	0	261	\$0.00

\$45,343.59 \$45,343.59

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3820-0000-1-502-00006 Gastos de orden social y cultural (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	3,480.00	0	\$3,480.00
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	0	3,480.00	\$0.00
3/Feb/2017	G163	RENTA DE MOBILIARIO	3,897.60	0	\$3,897.60
3/Feb/2017	G163	RENTA DE MOBILIARIO	0	3,897.60	\$0.00
			\$7,377.60	\$7,377.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	1,560.00	0	\$1,560.00
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	0	1,560.00	\$0.00
			\$1,560.00	\$1,560.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3920-0000-1-503-00006 Impuestos y derechos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G45	ENERO-MARZO 2014	171,327.00	0	\$171,327.00
9/Feb/2017	G45	ENERO-MARZO 2014	0	171,327.00	\$0.00
			\$171,327.00	\$171,327.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.4.0.0-3950-0000-1-503-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G45	ENERO-MARZO 2014	83,928.00	0	\$83,928.00
9/Feb/2017	G45	ENERO-MARZO 2014	0	83,928.00	\$0.00
			\$83,928.00	\$83,928.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-3960-0000-1-503-00006 Otros gastos por responsabilidades (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	2,000.00	0	\$2,000.00
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G53	ANTICIPO SUBSIDIO	179,550.00	0	\$179,550.00
14/Feb/2017	G53	ANTICIPO SUBSIDIO	0	179,550.00	\$0.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	179,550.00	0	\$179,550.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	0	179,550.00	\$0.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	2,018.00	0	\$2,018.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	0	2,018.00	\$0.00
			\$361,118.00	\$361,118.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	2,400.00	0	\$2,400.00
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	0	2,400.00	\$0.00
			\$2,400.00	\$2,400.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	10,928.00	0	\$10,928.00
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	0	10,928.00	\$0.00
			\$10,928.00	\$10,928.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-4450-0000-1-503-00006 Ayudas sociales a instituciones sin fines de lucro (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	549	0	\$549.00
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	0	549	\$0.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	210	0	\$210.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	0	210	\$0.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	900	0	\$900.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	0	900	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	152	0	\$152.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	0	152	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	170	0	\$170.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	0	170	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	155	0	\$155.00

20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	0	155	\$0.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	153	0	\$153.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	0	153	\$0.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	442	0	\$442.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	0	442	\$0.00
			\$2,731.00	\$2,731.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	32,876.00	0	\$32,876.00
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	0	32,876.00	\$0.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	32,876.00	0	\$32,876.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	0	32,876.00	\$0.00
			\$65,752.00	\$65,752.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE JUBILADOS	104,978.00	0	\$104,978.00
14/Feb/2017	G132	DEPTO. DE JUBILADOS	0	104,978.00	\$0.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	166,338.00	0	\$166,338.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	0	166,338.00	\$0.00
			\$271,316.00	\$271,316.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-5110-0000-2-503-00006 Muebles de oficina y estantería (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	2,688.00	0	\$2,688.00
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	0	2,688.00	\$0.00
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	2,299.00	0	\$2,299.00
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	0	2,299.00	\$0.00
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	5,035.70	0	\$5,035.70
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	0	5,035.70	\$0.00
			\$10,022.70	\$10,022.70	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-5150-0000-2-502-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G212	COMPUTADORA SECRETARIA	5,498.00	0	\$5,498.00
10/Feb/2017	G212	COMPUTADORA SECRETARIA	0	5,498.00	\$0.00
			\$5,498.00	\$5,498.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-5150-0000-2-503-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	COMPUTADORA	6,185.99	0	\$6,185.99
20/Feb/2017	G97	COMPUTADORA	0	6,185.99	\$0.00
			\$6,185.99	\$6,185.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-5211-0000-2-502-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos Comprometido)

Fecha	No. DE EVENTO	Desctipcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
3/Feb/2017	G151	CIRCUITO CERRADO	22,607.91	0	\$22,607.91
3/Feb/2017	G151	CIRCUITO CERRADO	0	22,607.91	\$0.00
			\$22,607.91	\$22,607.91	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-5211-0000-2-503-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2017	G71	DIESEL RECOLECTORES	63,461.78	0	\$63,461.78
17/Feb/2017	G71	DIESEL RECOLECTORES	0	63,461.78	\$0.00
			\$63,461.78	\$63,461.78	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	8,968.09	0	\$8,968.09
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	0	8,968.09	\$0.00
8/Feb/2017	G222	DESCUENTO	-12.06	0	-\$12.06
8/Feb/2017	G222	DESCUENTO	0	-12.06	\$0.00
			\$8,956.03	\$8,956.03	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	33,831.56	0	\$33,831.56
15/Feb/2017	I89	AMORTIZACION CRED 10423	0	33,831.56	\$0.00

15/Feb/2017	I89	AMORTIZACION CRED 12287	57,735.07	0	\$57,735.07
15/Feb/2017	I89	AMORTIZACION CRED 12287	0	57,735.07	\$0.00
			\$91,566.63	\$91,566.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.4.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	17,824.81	0	\$17,824.81
15/Feb/2017	I89	AMORTIZACION CRED 10423	0	17,824.81	\$0.00
15/Feb/2017	I89	AMORTIZACION CRED 12287	47,644.14	0	\$47,644.14
15/Feb/2017	I89	AMORTIZACION CRED 12287	0	47,644.14	\$0.00
15/Feb/2017	I89	INTERESES A FINANZAS S/CONVENIO	32,466.67	0	\$32,466.67
15/Feb/2017	I89	INTERESES A FINANZAS S/CONVENIO	0	32,466.67	\$0.00
			\$97,935.62	\$97,935.62	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE REGIDURIA	107,982.00	0	\$107,982.00
14/Feb/2017	G132	DEPTO. DE REGIDURIA	0	107,982.00	\$0.00
14/Feb/2017	G132	SINDICO MUNICIPAL	16,800.00	0	\$16,800.00
14/Feb/2017	G132	SINDICO MUNICIPAL	0	16,800.00	\$0.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	107,982.00	0	\$107,982.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	0	107,982.00	\$0.00
28/Feb/2017	G139	SINDICO MUNICIPAL	16,800.00	0	\$16,800.00
28/Feb/2017	G139	SINDICO MUNICIPAL	0	16,800.00	\$0.00
			\$249,564.00	\$249,564.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	GERENTE DE GABINETE	16,114.00	0	\$16,114.00
14/Feb/2017	G132	GERENTE DE GABINETE	0	16,114.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	23,407.00	0	\$23,407.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	23,407.00	\$0.00
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	28,063.00	0	\$28,063.00
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	0	28,063.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	13,603.00	0	\$13,603.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	13,603.00	\$0.00
14/Feb/2017	G132	ENC. DE LA SECRETARIA	16,800.00	0	\$16,800.00
14/Feb/2017	G132	ENC. DE LA SECRETARIA	0	16,800.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	14,373.00	0	\$14,373.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	14,373.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	30,236.02	0	\$30,236.02
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	30,236.02	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	3,860.00	0	\$3,860.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	3,860.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	4,976.00	0	\$4,976.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	4,976.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,940.00	0	\$5,940.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,940.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	6,925.00	0	\$6,925.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	6,925.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	5,936.00	0	\$5,936.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	5,936.00	\$0.00
14/Feb/2017	G132	INSTITUTO DE LA MUJER	3,717.00	0	\$3,717.00
14/Feb/2017	G132	INSTITUTO DE LA MUJER	0	3,717.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	18,752.00	0	\$18,752.00

14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	18,752.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,274.00	0	\$5,274.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,274.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	13,654.00	0	\$13,654.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	13,654.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	12,830.00	0	\$12,830.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	12,830.00	\$0.00
14/Feb/2017	G132	CASA DE LA CULTURA	34,989.00	0	\$34,989.00
14/Feb/2017	G132	CASA DE LA CULTURA	0	34,989.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$25,912.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$0.00
14/Feb/2017	G132	DELEGACIONES	43,813.00	0	\$43,813.00
14/Feb/2017	G132	DELEGACIONES	0	43,813.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	9,374.00	0	\$9,374.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	9,374.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	51,886.00	0	\$51,886.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	51,886.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	10,147.00	0	\$10,147.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	10,147.00	\$0.00
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	21,671.00	0	\$21,671.00
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	0	21,671.00	\$0.00
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$3,644.00
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	6,925.00	0	\$6,925.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	6,925.00	\$0.00
28/Feb/2017	G139	GERENTE DE GABINETE	16,114.00	0	\$16,114.00
28/Feb/2017	G139	GERENTE DE GABINETE	0	16,114.00	\$0.00
28/Feb/2017	G139	ENC. DE LA SECRETARIA	16,800.00	0	\$16,800.00
28/Feb/2017	G139	ENC. DE LA SECRETARIA	0	16,800.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	25,080.02	0	\$25,080.02
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	25,080.02	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,717.00	0	\$3,717.00

28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,717.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	13,603.00	0	\$13,603.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	13,603.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,940.00	0	\$5,940.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,940.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	14,373.00	0	\$14,373.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	14,373.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	5,936.00	0	\$5,936.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	5,936.00	\$0.00
28/Feb/2017	G139	DELEGACIONES	43,813.00	0	\$43,813.00
28/Feb/2017	G139	DELEGACIONES	0	43,813.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	4,976.00	0	\$4,976.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	4,976.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,274.00	0	\$5,274.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,274.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	13,654.00	0	\$13,654.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	13,654.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	12,830.00	0	\$12,830.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	12,830.00	\$0.00
28/Feb/2017	G139	CASA DE LA CULTURA	43,755.00	0	\$43,755.00
28/Feb/2017	G139	CASA DE LA CULTURA	0	43,755.00	\$0.00
28/Feb/2017	G139	DEPTO. DE CATASTRO	19,295.00	0	\$19,295.00
28/Feb/2017	G139	DEPTO. DE CATASTRO	0	19,295.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,860.00	0	\$3,860.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,860.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	9,374.00	0	\$9,374.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	9,374.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$25,912.00
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	10,147.00	0	\$10,147.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	10,147.00	\$0.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	87,411.00	0	\$87,411.00

28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	0	87,411.00	\$0.00
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	28,063.00	0	\$28,063.00
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	0	28,063.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	23,407.00	0	\$23,407.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	23,407.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	18,752.00	0	\$18,752.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	18,752.00	\$0.00
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	21,671.00	0	\$21,671.00
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	0	21,671.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	51,886.00	0	\$51,886.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	51,886.00	\$0.00
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	36,561.00	0	\$36,561.00
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	0	36,561.00	\$0.00
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$3,644.00
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$0.00
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	32,639.00	0	\$32,639.00
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	0	32,639.00	\$0.00
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	27,552.00	0	\$27,552.00
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	0	27,552.00	\$0.00
28/Feb/2017	G143	MANTTO. JARDINES	759	0	\$759.00
28/Feb/2017	G143	MANTTO. JARDINES	0	759	\$0.00
			\$1,059,619.04	\$1,059,619.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	124,301.00	0	\$124,301.00
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	124,301.00	\$0.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	28,372.00	0	\$28,372.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	0	28,372.00	\$0.00

3/Feb/2017	G149	DEPTO. DE MOVILIDAD	35,171.00	0	\$35,171.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	0	35,171.00	\$0.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$122,115.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$28,372.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	41,020.00	0	\$41,020.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$122,115.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$28,372.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	41,020.00	0	\$41,020.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$122,115.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$28,372.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	41,020.00	0	\$41,020.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
			\$762,365.00	\$762,365.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1130-0000-1-503-00006 Sueldos base al personal permanente (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	100,704.95	0	\$100,704.95
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	0	100,704.95	\$0.00
3/Feb/2017	G123	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
3/Feb/2017	G123	ACARREO DE MATERIAL	0	3,716.00	\$0.00
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	9,921.00	0	\$9,921.00

3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	0	9,921.00	\$0.00
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,274.00
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$0.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	9,921.00	0	\$9,921.00
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	0	9,921.00	\$0.00
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	100,662.97	0	\$100,662.97
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.97	\$0.00
10/Feb/2017	G128	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
10/Feb/2017	G128	ACARREO DE MATERIAL	0	3,716.00	\$0.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,274.00
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$0.00
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$21,805.00
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$0.00
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$43,831.00
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$25,724.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$0.00
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$89,624.00
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$0.00
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$44,303.00
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$0.00
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	52,604.00	0	\$52,604.00
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	0	52,604.00	\$0.00
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$78,150.00

14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$0.00
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$43,606.00
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$0.00
14/Feb/2017	G132	ENCARGADO	6,925.00	0	\$6,925.00
14/Feb/2017	G132	ENCARGADO	0	6,925.00	\$0.00
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$43,781.00
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$0.00
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	5,100.00	0	\$5,100.00
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	0	5,100.00	\$0.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	87,969.00	0	\$87,969.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	87,969.00	\$0.00
14/Feb/2017	G132	DEPTO. DE CATASTRO	19,295.00	0	\$19,295.00
14/Feb/2017	G132	DEPTO. DE CATASTRO	0	19,295.00	\$0.00
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	100,663.05	0	\$100,663.05
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	0	100,663.05	\$0.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
17/Feb/2017	G136	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
17/Feb/2017	G136	ACARREO DE MATERIAL	0	3,716.00	\$0.00
17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	1,274.00	0	\$1,274.00
17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	0	1,274.00	\$0.00
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	9,921.00	0	\$9,921.00
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	0	9,921.00	\$0.00
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
24/Feb/2017	G137	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
24/Feb/2017	G137	ACARREO DE MATERIAL	0	3,716.00	\$0.00
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,274.00
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$0.00
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	9,921.00	0	\$9,921.00

24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	0	9,921.00	\$0.00
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	100,662.98	0	\$100,662.98
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.98	\$0.00
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$43,831.00
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$0.00
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$43,781.00
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$0.00
28/Feb/2017	G139	ENCARGADO	6,925.00	0	\$6,925.00
28/Feb/2017	G139	ENCARGADO	0	6,925.00	\$0.00
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	5,100.00	0	\$5,100.00
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	0	5,100.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$25,724.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$0.00
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	52,604.00	0	\$52,604.00
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	0	52,604.00	\$0.00
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$44,303.00
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$0.00
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$43,606.00
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$0.00
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$89,624.00
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$0.00
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$21,805.00
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$0.00
28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$78,150.00
28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$0.00
			\$1,648,179.95	\$1,648,179.95	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	13,746.00	\$0.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
			\$54,984.00	\$54,984.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$29,204.00
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$0.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANTAL)	8,598.00	0	\$8,598.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANTAL)	0	8,598.00	\$0.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$29,204.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$0.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$8,808.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANTAL)	0	8,808.00	\$0.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00

9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$8,808.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	0	8,808.00	\$0.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	1,200.00	0	\$1,200.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	0	1,200.00	\$0.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	27,934.00	0	\$27,934.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	0	27,934.00	\$0.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
23/Feb/2017	G115	DPEPTO. DE RASTRO (SEMANTAL)	9,855.00	0	\$9,855.00
23/Feb/2017	G115	DPEPTO. DE RASTRO (SEMANTAL)	0	9,855.00	\$0.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	28,216.00	0	\$28,216.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	0	28,216.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$5,260.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	6,019.00	0	\$6,019.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	6,019.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	10,239.00	0	\$10,239.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	10,239.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,580.00	0	\$3,580.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,580.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	4,855.00	0	\$4,855.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	4,855.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	1,758.00	0	\$1,758.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	1,758.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	32,843.00	0	\$32,843.00

14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	32,843.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	13,971.00	0	\$13,971.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	13,971.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	926	0	\$926.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	926	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	2,750.00	0	\$2,750.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	2,750.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	14,071.00	0	\$14,071.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	14,071.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	7,596.00	0	\$7,596.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	7,596.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,112.00	0	\$3,112.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,112.00	\$0.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	3,874.00	0	\$3,874.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	0	3,874.00	\$0.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$3,749.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$0.00
14/Feb/2017	G138	AJUSTE DE SUELDO	200	0	\$200.00
14/Feb/2017	G138	AJUSTE DE SUELDO	0	200	\$0.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$5,260.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	14,071.00	0	\$14,071.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	14,071.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	1,758.00	0	\$1,758.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	1,758.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,227.00	0	\$6,227.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,227.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	4,855.00	0	\$4,855.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	4,855.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	926	0	\$926.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	926	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,580.00	0	\$3,580.00

28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,580.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,112.00	0	\$3,112.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,112.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	7,596.00	0	\$7,596.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	7,596.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	32,843.00	0	\$32,843.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	32,843.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	13,971.00	0	\$13,971.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	13,971.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	10,230.00	0	\$10,230.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	10,230.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,435.00	0	\$6,435.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,435.00	\$0.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	6,762.00	0	\$6,762.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	0	6,762.00	\$0.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$3,749.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$0.00
			\$400,705.00	\$400,705.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1320-0000-1-503-00006 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	PRIMA VACACIONAL	2,734.00	0	\$2,734.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	2,734.00	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,238.00	0	\$1,238.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,238.00	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	4,659.00	0	\$4,659.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	4,659.00	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	369	0	\$369.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	369	\$0.00

2/Feb/2017	G10	PRIMA VACACIONAL	1,161.00	0	\$1,161.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,161.00	\$0.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	180	0	\$180.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	0	180	\$0.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	84,563.00	0	\$84,563.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	0	84,563.00	\$0.00
			\$94,904.00	\$94,904.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	G202	HORAS EXTRAS MEDICO	1,000.00	0	\$1,000.00
7/Feb/2017	G202	HORAS EXTRAS MEDICO	0	1,000.00	\$0.00
			\$1,000.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	3,600.00	0	\$3,600.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	0	3,600.00	\$0.00
3/Feb/2017	G123	ACARREO DE MATERIAL	800	0	\$800.00
3/Feb/2017	G123	ACARREO DE MATERIAL	0	800	\$0.00
3/Feb/2017	G123	APOYO EN PIPA	600	0	\$600.00
3/Feb/2017	G123	APOYO EN PIPA	0	600	\$0.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$2,700.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$0.00
10/Feb/2017	G128	ACARREO DE MATERIAL	800	0	\$800.00
10/Feb/2017	G128	ACARREO DE MATERIAL	0	800	\$0.00

10/Feb/2017	G128	APOYO EN PIPA	600	0	\$600.00
10/Feb/2017	G128	APOYO EN PIPA	0	600	\$0.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANAL)	2,700.00	0	\$2,700.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANAL)	0	2,700.00	\$0.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$1,200.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$1,200.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$0.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$6,824.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$6,239.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$0.00
14/Feb/2017	G132	APOYO EN PIPA	2,000.00	0	\$2,000.00
14/Feb/2017	G132	APOYO EN PIPA	0	2,000.00	\$0.00
14/Feb/2017	G132	APOYO OFICINA	852	0	\$852.00
14/Feb/2017	G132	APOYO OFICINA	0	852	\$0.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	1,000.00	0	\$1,000.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	0	1,000.00	\$0.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$484.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$0.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	360	0	\$360.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	0	360	\$0.00
17/Feb/2017	G136	ACARREO DE MATERIAL	800	0	\$800.00
17/Feb/2017	G136	ACARREO DE MATERIAL	0	800	\$0.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANAL)	2,700.00	0	\$2,700.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANAL)	0	2,700.00	\$0.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANAL)	2,700.00	0	\$2,700.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANAL)	0	2,700.00	\$0.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$6,824.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$6,239.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$0.00

28/Feb/2017	G139	APOYO EN PIPA	1,500.00	0	\$1,500.00
28/Feb/2017	G139	APOYO EN PIPA	0	1,500.00	\$0.00
28/Feb/2017	G139	APOYO EN OFICINA	851	0	\$851.00
28/Feb/2017	G139	APOYO EN OFICINA	0	851	\$0.00
28/Feb/2017	G141	MEDICO MUNICIPAL	1,000.00	0	\$1,000.00
28/Feb/2017	G141	MEDICO MUNICIPAL	0	1,000.00	\$0.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$484.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$0.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	360	0	\$360.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	0	360	\$0.00
			\$55,417.00	\$55,417.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G106	ENERO 2017	102,760.29	0	\$102,760.29
20/Feb/2017	G106	ENERO 2017	0	102,760.29	\$0.00
			\$102,760.29	\$102,760.29	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1520-0000-1-502-00006 Indemnizaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G197	FINIQUITO LABORAL	4,806.00	0	\$4,806.00
3/Feb/2017	G197	FINIQUITO LABORAL	0	4,806.00	\$0.00
7/Feb/2017	G198	FINIQUITO LABORAL	8,170.00	0	\$8,170.00
7/Feb/2017	G198	FINIQUITO LABORAL	0	8,170.00	\$0.00
			\$12,976.00	\$12,976.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1520-0000-1-503-00006 Indemnizaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G44	FINIQUITO LABORAL	51,336.00	0	\$51,336.00
9/Feb/2017	G44	FINIQUITO LABORAL	0	51,336.00	\$0.00
			\$51,336.00	\$51,336.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	15,000.00	0	\$15,000.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	0	15,000.00	\$0.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	7,500.00	0	\$7,500.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	0	7,500.00	\$0.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	500	0	\$500.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	0	500	\$0.00
10/Feb/2017	G208	TOMOGRAFIA	3,090.00	0	\$3,090.00
10/Feb/2017	G208	TOMOGRAFIA	0	3,090.00	\$0.00
10/Feb/2017	G208	DESCUENTO	-930	0	-\$930.00
10/Feb/2017	G208	DESCUENTO	0	-930	\$0.00
10/Feb/2017	G210	PASAJES GUADALAJARA	340	0	\$340.00
10/Feb/2017	G210	PASAJES GUADALAJARA	0	340	\$0.00
			\$25,500.00	\$25,500.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Devengado)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
9/Feb/2017	G41	TRASLADO DE PACIENTE	1,276.00	0	\$1,276.00
9/Feb/2017	G41	TRASLADO DE PACIENTE	0	1,276.00	\$0.00
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	348	0	\$348.00
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	0	348	\$0.00
			\$1,624.00	\$1,624.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2110-0000-1-502-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G159	PAPELERIA OFICINA	202.71	0	\$202.71
3/Feb/2017	G159	PAPELERIA OFICINA	0	202.71	\$0.00
			\$202.71	\$202.71	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G27	PAPELERIA OFICINAS	3,290.27	0	\$3,290.27
8/Feb/2017	G27	PAPELERIA OFICINAS	0	3,290.27	\$0.00
8/Feb/2017	G27	PAPELERIA RASTRO	221.64	0	\$221.64
8/Feb/2017	G27	PAPELERIA RASTRO	0	221.64	\$0.00
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	4,250.01	0	\$4,250.01
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	0	4,250.01	\$0.00
17/Feb/2017	G77	PAPELERIA	822.57	0	\$822.57
17/Feb/2017	G77	PAPELERIA	0	822.57	\$0.00
17/Feb/2017	G77	PAPELERIA	1,213.41	0	\$1,213.41
17/Feb/2017	G77	PAPELERIA	0	1,213.41	\$0.00
17/Feb/2017	G82	PAPELERIA OFICINAS	5,937.41	0	\$5,937.41

17/Feb/2017	G82	PAPELERIA OFICINAS	0	5,937.41	\$0.00
20/Feb/2017	G97	CINTAS IMPRESORA	262	0	\$262.00
20/Feb/2017	G97	CINTAS IMPRESORA	0	262	\$0.00
20/Feb/2017	G98	IMPRESION PLANOS	347.61	0	\$347.61
20/Feb/2017	G98	IMPRESION PLANOS	0	347.61	\$0.00
20/Feb/2017	G98	IMPRESION PLANOS	1,716.80	0	\$1,716.80
20/Feb/2017	G98	IMPRESION PLANOS	0	1,716.80	\$0.00
20/Feb/2017	G102	PAPELERIA OFICINA	3,575.90	0	\$3,575.90
20/Feb/2017	G102	PAPELERIA OFICINA	0	3,575.90	\$0.00
			\$21,637.62	\$21,637.62	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G60	TONER IMPRESORA	1,659.00	0	\$1,659.00
10/Feb/2017	G60	TONER IMPRESORA	0	1,659.00	\$0.00
20/Feb/2017	G97	TONER GENERICO	1,811.00	0	\$1,811.00
20/Feb/2017	G97	TONER GENERICO	0	1,811.00	\$0.00
20/Feb/2017	G97	TONER GENERICO	647	0	\$647.00
20/Feb/2017	G97	TONER GENERICO	0	647	\$0.00
20/Feb/2017	G97	TONER GENERICO	614.97	0	\$614.97
20/Feb/2017	G97	TONER GENERICO	0	614.97	\$0.00
20/Feb/2017	G97	CARTUCHOS COMPATIBLES	300	0	\$300.00
20/Feb/2017	G97	CARTUCHOS COMPATIBLES	0	300	\$0.00
			\$5,031.97	\$5,031.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos Devengado)

Fecha	No. DE EVENTO	Descripcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	6,971.60	0	\$6,971.60
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	0	6,971.60	\$0.00
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	5,568.00	0	\$5,568.00
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	0	5,568.00	\$0.00
17/Feb/2017	G72	UTILES DE ASEO	2,970.00	0	\$2,970.00
17/Feb/2017	G72	UTILES DE ASEO	0	2,970.00	\$0.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,736.00	0	\$2,736.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,736.00	\$0.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,994.00	0	\$2,994.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,994.00	\$0.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,938.00	0	\$2,938.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,938.00	\$0.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,907.00	0	\$2,907.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,907.00	\$0.00
17/Feb/2017	G87	BOLSA INTENDENCIA	5,568.00	0	\$5,568.00
17/Feb/2017	G87	BOLSA INTENDENCIA	0	5,568.00	\$0.00
23/Feb/2017	G113	LIMPIADOR ENZIMATICO	3,712.00	0	\$3,712.00
23/Feb/2017	G113	LIMPIADOR ENZIMATICO	0	3,712.00	\$0.00
			\$36,364.60	\$36,364.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G9	FORMATOS OFICIALES	48,778.00	0	\$48,778.00
2/Feb/2017	G9	FORMATOS OFICIALES	0	48,778.00	\$0.00
8/Feb/2017	G25	13,000 RECIBOS	15,080.00	0	\$15,080.00
8/Feb/2017	G25	13,000 RECIBOS	0	15,080.00	\$0.00
10/Feb/2017	G59	SELLOS OFICIALES	406	0	\$406.00
10/Feb/2017	G59	SELLOS OFICIALES	0	406	\$0.00

20/Feb/2017	G89	FORMATOS OFICIALES	1,440.00	0	\$1,440.00
20/Feb/2017	G89	FORMATOS OFICIALES	0	1,440.00	\$0.00
			\$65,704.00	\$65,704.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,128.00	0	\$1,128.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,128.00	\$0.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	840	0	\$840.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	840	\$0.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,164.00	0	\$1,164.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,164.00	\$0.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	1,644.00	0	\$1,644.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	0	1,644.00	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$480.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	2,598.00	0	\$2,598.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	2,598.00	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$480.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	3,288.00	0	\$3,288.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	3,288.00	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	432	0	\$432.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	432	\$0.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	393	0	\$393.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	393	\$0.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	290	0	\$290.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	290	\$0.00
			\$12,737.00	\$12,737.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	335	0	\$335.00
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	0	335	\$0.00
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	10,998.63	0	\$10,998.63
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	0	10,998.63	\$0.00
8/Feb/2017	G31	GARRAFONES DE AGUA	1,104.00	0	\$1,104.00
8/Feb/2017	G31	GARRAFONES DE AGUA	0	1,104.00	\$0.00
8/Feb/2017	G31	GARRAFONES DE AGUA	942	0	\$942.00
8/Feb/2017	G31	GARRAFONES DE AGUA	0	942	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	200	0	\$200.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	200	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	125	0	\$125.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	125	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	280	0	\$280.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	280	\$0.00
17/Feb/2017	G72	ABARROTES CONSUMO	2,672.00	0	\$2,672.00
17/Feb/2017	G72	ABARROTES CONSUMO	0	2,672.00	\$0.00
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	695	0	\$695.00
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	0	695	\$0.00
17/Feb/2017	G79	CONSUMO PERSONAL	174	0	\$174.00
17/Feb/2017	G79	CONSUMO PERSONAL	0	174	\$0.00
17/Feb/2017	G79	CONSUMO PERSONAL	620.6	0	\$620.60
17/Feb/2017	G79	CONSUMO PERSONAL	0	620.6	\$0.00
17/Feb/2017	G79	CONSUMO PERSONAL	145	0	\$145.00
17/Feb/2017	G79	CONSUMO PERSONAL	0	145	\$0.00
17/Feb/2017	G80	GARRAFONES DE AGUA	792	0	\$792.00
17/Feb/2017	G80	GARRAFONES DE AGUA	0	792	\$0.00

17/Feb/2017	G84	ABARROTES OFICINAS	2,999.00	0	\$2,999.00
17/Feb/2017	G84	ABARROTES OFICINAS	0	2,999.00	\$0.00
17/Feb/2017	G85	ABARROTES OFICINAS	2,932.00	0	\$2,932.00
17/Feb/2017	G85	ABARROTES OFICINAS	0	2,932.00	\$0.00
20/Feb/2017	G95	AGUAS EMBOTELLADAS	216	0	\$216.00
20/Feb/2017	G95	AGUAS EMBOTELLADAS	0	216	\$0.00
20/Feb/2017	G95	ABARROTES	1,656.83	0	\$1,656.83
20/Feb/2017	G95	ABARROTES	0	1,656.83	\$0.00
20/Feb/2017	G98	CONSUMO PERSONAL	330.6	0	\$330.60
20/Feb/2017	G98	CONSUMO PERSONAL	0	330.6	\$0.00
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	649.6	0	\$649.60
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	0	649.6	\$0.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	163	0	\$163.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	163	\$0.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	180	0	\$180.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	180	\$0.00
			\$28,210.26	\$28,210.26	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2450-0000-1-502-00006 Vidrio y productos de vidrio (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G206	VIDRIO VITRINAS	3,083.71	0	\$3,083.71
10/Feb/2017	G206	VIDRIO VITRINAS	0	3,083.71	\$0.00
			\$3,083.71	\$3,083.71	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2460-0000-1-502-00006 Material eléctrico y electrónico (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

3/Feb/2017	G158	COMANDANCIA MPAL.	24	0	\$24.00
3/Feb/2017	G158	COMANDANCIA MPAL.	0	24	\$0.00
3/Feb/2017	G158	COMANDANCIA MPAL.	238.5	0	\$238.50
3/Feb/2017	G158	COMANDANCIA MPAL.	0	238.5	\$0.00
			\$262.50	\$262.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G36	INST. INTERNET OSTOTAN	1,566.00	0	\$1,566.00
8/Feb/2017	G36	INST. INTERNET OSTOTAN	0	1,566.00	\$0.00
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS	150	0	\$150.00
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS	0	150	\$0.00
			\$1,716.00	\$1,716.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	533.5	0	\$533.50
8/Feb/2017	G19	TALLER MECANICO	0	533.5	\$0.00
20/Feb/2017	G98	TUBULAR PENSION	700	0	\$700.00
20/Feb/2017	G98	TUBULAR PENSION	0	700	\$0.00
			\$1,233.50	\$1,233.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Devengado)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	14,059.01	0	\$14,059.01
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	0	14,059.01	\$0.00
			\$14,059.01	\$14,059.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2510-0000-1-503-00006 Productos químicos básicos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	0	8,560.80	\$0.00
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	0	8,560.80	\$0.00
			\$17,121.60	\$17,121.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G17	MEDICINAS	32,931.17	0	\$32,931.17
8/Feb/2017	G17	MEDICINAS	0	32,931.17	\$0.00
8/Feb/2017	G17	MEDICINAS	9,569.06	0	\$9,569.06
8/Feb/2017	G17	MEDICINAS	0	9,569.06	\$0.00
17/Feb/2017	G73	PERSONAL Y FAMILIARES	23,579.15	0	\$23,579.15
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	23,579.15	\$0.00
17/Feb/2017	G73	PERSONAL Y FAMILIARES	42,801.39	0	\$42,801.39
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	42,801.39	\$0.00
17/Feb/2017	G73	PERSONAL Y FAMILIARES	4,835.23	0	\$4,835.23
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	4,835.23	\$0.00
			\$113,716.00	\$113,716.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	CABLE VARIOS USOS	28	0	\$28.00
3/Feb/2017	G158	CABLE VARIOS USOS	0	28	\$0.00
			\$28.00	\$28.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	1,737.50	0	\$1,737.50
8/Feb/2017	G19	TALLER MECANICO	0	1,737.50	\$0.00
8/Feb/2017	G19	AUDITORIO MPAL.	1,319.99	0	\$1,319.99
8/Feb/2017	G19	AUDITORIO MPAL.	0	1,319.99	\$0.00
8/Feb/2017	G29	HULE Y ACCESORIOS	5,460.00	0	\$5,460.00
8/Feb/2017	G29	HULE Y ACCESORIOS	0	5,460.00	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	2,830.05	0	\$2,830.05
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	2,830.05	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	348	0	\$348.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	348	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	1,949.22	0	\$1,949.22
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	1,949.22	\$0.00
			\$13,644.76	\$13,644.76	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G148	GASOLINA PATRULLAS	57,576.64	0	\$57,576.64
3/Feb/2017	G148	GASOLINA PATRULLAS	0	57,576.64	\$0.00
3/Feb/2017	G148	GASOLINA PATRULLAS	1,785.18	0	\$1,785.18
3/Feb/2017	G148	GASOLINA PATRULLAS	0	1,785.18	\$0.00
3/Feb/2017	G148	GASOLINA PATRULLAS	58,869.40	0	\$58,869.40
3/Feb/2017	G148	GASOLINA PATRULLAS	0	58,869.40	\$0.00
3/Feb/2017	G148	GASOLINA AMBULANCIAS	17,046.39	0	\$17,046.39
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	17,046.39	\$0.00
3/Feb/2017	G148	GASOLINA AMBULANCIAS	22,065.43	0	\$22,065.43
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	22,065.43	\$0.00
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	1,650.00	0	\$1,650.00
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	0	1,650.00	\$0.00
3/Feb/2017	G160	GRASA PATRULLAS	2,779.96	0	\$2,779.96
3/Feb/2017	G160	GRASA PATRULLAS	0	2,779.96	\$0.00
3/Feb/2017	G160	GRASA PATRULLAS	2,829.99	0	\$2,829.99
3/Feb/2017	G160	GRASA PATRULLAS	0	2,829.99	\$0.00
3/Feb/2017	G160	GRASA PATRULLAS	2,184.00	0	\$2,184.00
3/Feb/2017	G160	GRASA PATRULLAS	0	2,184.00	\$0.00
3/Feb/2017	G172	GASOLINA PATRULLAS	3,776.27	0	\$3,776.27
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,776.27	\$0.00
3/Feb/2017	G172	GASOLINA PATRULLAS	3,979.51	0	\$3,979.51
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,979.51	\$0.00
			\$174,542.77	\$174,542.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G24	DIESEL AUTOBUS	7,290.77	0	\$7,290.77

8/Feb/2017	G24	DIESEL AUTOBUS	0	7,290.77	\$0.00
8/Feb/2017	G24	GASOLINA Y DIESEL	31,957.85	0	\$31,957.85
8/Feb/2017	G24	GASOLINA Y DIESEL	0	31,957.85	\$0.00
8/Feb/2017	G24	DIESEL RECOLECTORES	51,725.30	0	\$51,725.30
8/Feb/2017	G24	DIESEL RECOLECTORES	0	51,725.30	\$0.00
8/Feb/2017	G30	GASOLINA VEHICULO	5,766.89	0	\$5,766.89
8/Feb/2017	G30	GASOLINA VEHICULO	0	5,766.89	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	850.28	0	\$850.28
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850.28	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	2,800.00	0	\$2,800.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,800.00	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	6,232.12	0	\$6,232.12
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,232.12	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	7,150.20	0	\$7,150.20
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,150.20	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	10,341.28	0	\$10,341.28
8/Feb/2017	G34	GASOLINA VEHICULOS	0	10,341.28	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	20,961.35	0	\$20,961.35
8/Feb/2017	G34	GASOLINA VEHICULOS	0	20,961.35	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	5,600.06	0	\$5,600.06
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,600.06	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	7,931.47	0	\$7,931.47
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,931.47	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	4,971.48	0	\$4,971.48
8/Feb/2017	G34	GASOLINA VEHICULOS	0	4,971.48	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	2,600.00	0	\$2,600.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,600.00	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	3,164.39	0	\$3,164.39
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,164.39	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	3,150.00	0	\$3,150.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,150.00	\$0.00
8/Feb/2017	G34	AYUDA ESTUDIANTES	18,273.56	0	\$18,273.56

8/Feb/2017	G34	AYUDA ESTUDIANTES	0	18,273.56	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	3,370.17	0	\$3,370.17
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,370.17	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	5,779.85	0	\$5,779.85
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,779.85	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	5,180.26	0	\$5,180.26
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,180.26	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	850	0	\$850.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	800	0	\$800.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	800	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	2,743.98	0	\$2,743.98
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,743.98	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	1,900.00	0	\$1,900.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,900.00	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	1,873.11	0	\$1,873.11
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,873.11	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	6,400.03	0	\$6,400.03
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,400.03	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	1,065.00	0	\$1,065.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,065.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,106.79	0	\$3,106.79
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,106.79	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$400.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,290.11	0	\$2,290.11
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,290.11	\$0.00
17/Feb/2017	G70	APOYO ESTUDIANTES	7,492.50	0	\$7,492.50
17/Feb/2017	G70	APOYO ESTUDIANTES	0	7,492.50	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	8,870.36	0	\$8,870.36
17/Feb/2017	G70	GASOLINA VEHICULOS	0	8,870.36	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	350	0	\$350.00

17/Feb/2017	G70	GASOLINA VEHICULOS	0	350	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,365.25	0	\$2,365.25
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,365.25	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	14,506.17	0	\$14,506.17
17/Feb/2017	G70	GASOLINA VEHICULOS	0	14,506.17	\$0.00
17/Feb/2017	G70	APOYO ESTUDIANTES	1,950.00	0	\$1,950.00
17/Feb/2017	G70	APOYO ESTUDIANTES	0	1,950.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,178.29	0	\$1,178.29
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,178.29	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,950.00	0	\$2,950.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,950.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,985.90	0	\$2,985.90
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,985.90	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,970.37	0	\$3,970.37
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,970.37	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	970.1	0	\$970.10
17/Feb/2017	G70	GASOLINA VEHICULOS	0	970.1	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,600.00	0	\$1,600.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,600.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	4,949.97	0	\$4,949.97
17/Feb/2017	G70	GASOLINA VEHICULOS	0	4,949.97	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	800	0	\$800.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	800	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,865.53	0	\$1,865.53
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,865.53	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	700	0	\$700.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	700	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,750.00	0	\$2,750.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,750.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	5,942.79	0	\$5,942.79
17/Feb/2017	G70	GASOLINA VEHICULOS	0	5,942.79	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,430.12	0	\$2,430.12

17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,430.12	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$400.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,420.00	0	\$3,420.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,420.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,799.43	0	\$3,799.43
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,799.43	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,450.00	0	\$1,450.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,450.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,650.00	0	\$1,650.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,650.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,850.12	0	\$3,850.12
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,850.12	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	250	0	\$250.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	250	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,950.00	0	\$3,950.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,950.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	7,155.79	0	\$7,155.79
17/Feb/2017	G70	GASOLINA VEHICULOS	0	7,155.79	\$0.00
17/Feb/2017	G71	GASOLINA VEHICULOS	42,622.09	0	\$42,622.09
17/Feb/2017	G71	GASOLINA VEHICULOS	0	42,622.09	\$0.00
17/Feb/2017	G71	AYUDA A ESTUDIANTES	9,710.98	0	\$9,710.98
17/Feb/2017	G71	AYUDA A ESTUDIANTES	0	9,710.98	\$0.00
20/Feb/2017	G103	GASOLINA VEHICULO	250	0	\$250.00
20/Feb/2017	G103	GASOLINA VEHICULO	0	250	\$0.00
			\$373,662.06	\$373,662.06	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2730-0000-1-503-00006 Artículos deportivos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

1/Feb/2017	G8	PELOTAS DE FUTBOL	4,814.00	0	\$4,814.00
1/Feb/2017	G8	PELOTAS DE FUTBOL	0	4,814.00	\$0.00
1/Feb/2017	G8	APORTACION FUTBOLISTAS	-2,407.00	0	-\$2,407.00
1/Feb/2017	G8	APORTACION FUTBOLISTAS	0	-2,407.00	\$0.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	8,584.00	0	\$8,584.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	0	8,584.00	\$0.00
			\$10,991.00	\$10,991.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2910-0000-1-503-00006 Herramientas menores (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G29	HERRAMIENTA	4,520.00	0	\$4,520.00
8/Feb/2017	G29	HERRAMIENTA	0	4,520.00	\$0.00
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	39	0	\$39.00
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	0	39	\$0.00
			\$4,559.00	\$4,559.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2920-0000-1-502-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	OFICINA MOVILIDAD	207.5	0	\$207.50
3/Feb/2017	G158	OFICINA MOVILIDAD	0	207.5	\$0.00
			\$207.50	\$207.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2931-0000-1-503-00006 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Devengado)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
20/Feb/2017	G90	TAPIZADO DE MUEBLES	1,392.00	0	\$1,392.00
20/Feb/2017	G90	TAPIZADO DE MUEBLES	0	1,392.00	\$0.00
			\$1,392.00	\$1,392.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G154	REFACCIONES PATRULLAS	10,835.99	0	\$10,835.99
3/Feb/2017	G154	REFACCIONES PATRULLAS	0	10,835.99	\$0.00
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	8,431.98	0	\$8,431.98
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	0	8,431.98	\$0.00
3/Feb/2017	G154	REFACCIONES	4,902.97	0	\$4,902.97
3/Feb/2017	G154	REFACCIONES	0	4,902.97	\$0.00
3/Feb/2017	G160	PATRULLAS	21,214.00	0	\$21,214.00
3/Feb/2017	G160	PATRULLAS	0	21,214.00	\$0.00
3/Feb/2017	G160	PATRULLAS	889.95	0	\$889.95
3/Feb/2017	G160	PATRULLAS	0	889.95	\$0.00
3/Feb/2017	G160	PATRULLAS	24,354.00	0	\$24,354.00
3/Feb/2017	G160	PATRULLAS	0	24,354.00	\$0.00
3/Feb/2017	G160	AMBULANCIAS	1,550.00	0	\$1,550.00
3/Feb/2017	G160	AMBULANCIAS	0	1,550.00	\$0.00
3/Feb/2017	G160	AMBULANCIAS	1,760.00	0	\$1,760.00
3/Feb/2017	G160	AMBULANCIAS	0	1,760.00	\$0.00
3/Feb/2017	G160	PATRULLAS	21,691.00	0	\$21,691.00
3/Feb/2017	G160	PATRULLAS	0	21,691.00	\$0.00
			\$95,629.89	\$95,629.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	G14	LLANTAS VEHICULO	2,200.00	0	\$2,200.00
7/Feb/2017	G14	LLANTAS VEHICULO	0	2,200.00	\$0.00
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	3,676.50	0	\$3,676.50
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	0	3,676.50	\$0.00
8/Feb/2017	G20	RECOLECTOR BASURA	4,018.51	0	\$4,018.51
8/Feb/2017	G20	RECOLECTOR BASURA	0	4,018.51	\$0.00
8/Feb/2017	G20	RECOLECTOR BASURA	470.01	0	\$470.01
8/Feb/2017	G20	RECOLECTOR BASURA	0	470.01	\$0.00
8/Feb/2017	G20	COMPACTADOR	4,018.51	0	\$4,018.51
8/Feb/2017	G20	COMPACTADOR	0	4,018.51	\$0.00
8/Feb/2017	G33	LLANTAS CHEVY LUV	1,100.00	0	\$1,100.00
8/Feb/2017	G33	LLANTAS CHEVY LUV	0	1,100.00	\$0.00
10/Feb/2017	G57	CHEVY MONZA	1,849.99	0	\$1,849.99
10/Feb/2017	G57	CHEVY MONZA	0	1,849.99	\$0.00
10/Feb/2017	G57	FORD RANGER	949.99	0	\$949.99
10/Feb/2017	G57	FORD RANGER	0	949.99	\$0.00
			\$18,283.51	\$18,283.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G92	MOTOCONFORMADORA	5,865.31	0	\$5,865.31
20/Feb/2017	G92	MOTOCONFORMADORA	0	5,865.31	\$0.00
			\$5,865.31	\$5,865.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	12,085.00	0	\$12,085.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	12,085.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	3,031.00	0	\$3,031.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	3,031.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	2,264.00	0	\$2,264.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	0	2,264.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	6,399.00	0	\$6,399.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	0	6,399.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	38,371.00	0	\$38,371.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	0	38,371.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	4,857.00	0	\$4,857.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	4,857.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	2,765.00	0	\$2,765.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	0	2,765.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	6,886.00	0	\$6,886.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	0	6,886.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	11,147.00	0	\$11,147.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	0	11,147.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	4,835.00	0	\$4,835.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	0	4,835.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	6,096.00	0	\$6,096.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	0	6,096.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	2,037.00	0	\$2,037.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	0	2,037.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	8,231.00	0	\$8,231.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	0	8,231.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	1,608.00	0	\$1,608.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	0	1,608.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	4,474.00	0	\$4,474.00

3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	0	4,474.00	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$414.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$0.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	22,453.00	0	\$22,453.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	22,453.00	\$0.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	414	0	\$414.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	414	\$0.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	6,490.00	0	\$6,490.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	0	6,490.00	\$0.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	7,668.00	0	\$7,668.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	0	7,668.00	\$0.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	6,080.00	0	\$6,080.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	0	6,080.00	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	5,726.00	0	\$5,726.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	5,726.00	\$0.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	3,264.00	0	\$3,264.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	0	3,264.00	\$0.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	944	0	\$944.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	0	944	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$414.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	999	0	\$999.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	999	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,438.00	0	\$1,438.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,438.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	934	0	\$934.00

20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	934	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	2,380.00	0	\$2,380.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	2,380.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	880	0	\$880.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	880	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	1,701.00	0	\$1,701.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	0	1,701.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,320.00	0	\$1,320.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,320.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	850	0	\$850.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	850	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	967	0	\$967.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	967	\$0.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	176	0	\$176.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	0	176	\$0.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	474,323.00	0	\$474,323.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	0	474,323.00	\$0.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	462,299.00	0	\$462,299.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	0	462,299.00	\$0.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	663	0	\$663.00

20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	663	\$0.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	13,665.00	0	\$13,665.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	13,665.00	\$0.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	4,405.00	0	\$4,405.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	0	4,405.00	\$0.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	1,140.00	0	\$1,140.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	0	1,140.00	\$0.00
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	5,567.00	0	\$5,567.00
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	0	5,567.00	\$0.00
			\$1,150,319.00	\$1,150,319.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3120-0000-1-503-00006 Gas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G15	55.57 LTS. DE GAS	489.02	0	\$489.02
8/Feb/2017	G15	55.57 LTS. DE GAS	0	489.02	\$0.00
			\$489.02	\$489.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G146	PROTECCION CIVIL	549	0	\$549.00
1/Feb/2017	G146	PROTECCION CIVIL	0	549	\$0.00
			\$549.00	\$549.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G3	CONMUTADOR GENERAL	1,018.00	0	\$1,018.00
1/Feb/2017	G3	CONMUTADOR GENERAL	0	1,018.00	\$0.00
1/Feb/2017	G4	CDC LOS TECUEXES	799	0	\$799.00
1/Feb/2017	G4	CDC LOS TECUEXES	0	799	\$0.00
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	549	0	\$549.00
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	0	549	\$0.00
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	802	0	\$802.00
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	0	802	\$0.00
			\$3,168.00	\$3,168.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	G66	ENC. DE LA SECRETARIA	209	0	\$209.00
15/Feb/2017	G66	ENC. DE LA SECRETARIA	0	209	\$0.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	209	0	\$209.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	0	209	\$0.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	209	0	\$209.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	0	209	\$0.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	418	0	\$418.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	0	418	\$0.00
15/Feb/2017	G66	ENCARGADO	209	0	\$209.00
15/Feb/2017	G66	ENCARGADO	0	209	\$0.00
15/Feb/2017	G66	DIRECTOR	209	0	\$209.00
15/Feb/2017	G66	DIRECTOR	0	209	\$0.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$100.00
20/Feb/2017	G103	TARJETA DELEGADO	0	100	\$0.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$100.00

20/Feb/2017	G103	TARJETA DELEGADO	0	100	\$0.00
			\$1,663.00	\$1,663.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CORREO REGISTRO	185	0	\$185.00
20/Feb/2017	G103	CORREO REGISTRO	0	185	\$0.00
			\$185.00	\$185.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G21	FEBRERO 2017	3,212.87	0	\$3,212.87
8/Feb/2017	G21	FEBRERO 2017	0	3,212.87	\$0.00
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	5,372.00	0	\$5,372.00
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	0	5,372.00	\$0.00
			\$8,584.87	\$8,584.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G32	11 DIC.- 11 ENE	23,200.00	0	\$23,200.00
8/Feb/2017	G32	11 DIC.- 11 ENE	0	23,200.00	\$0.00
17/Feb/2017	G83	11 ENE-11 FEB	23,200.00	0	\$23,200.00
17/Feb/2017	G83	11 ENE-11 FEB	0	23,200.00	\$0.00

\$46,400.00 \$46,400.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
17/Feb/2017	G81	FEBRERO 2017	16,820.00	0	\$16,820.00
17/Feb/2017	G81	FEBRERO 2017	0	16,820.00	\$0.00
			\$16,820.00	\$16,820.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3361-0000-1-503-00006 Servicios de apoyo administrativo, traducción, fotocopiado e impresión (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	9,036.40	0	\$9,036.40
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	0	9,036.40	\$0.00
			\$9,036.40	\$9,036.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3391-0000-1-503-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2017	G219	POZO COL. ARBOLEDAS	6,380.00	0	\$6,380.00
23/Feb/2017	G219	POZO COL. ARBOLEDAS	0	6,380.00	\$0.00
			\$6,380.00	\$6,380.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	150.8	0	\$150.80
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	0	150.8	\$0.00
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	593.92	0	\$593.92
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	0	593.92	\$0.00
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	191.4	0	\$191.40
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	0	191.4	\$0.00
7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	1,083.78	0	\$1,083.78
7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	0	1,083.78	\$0.00
14/Feb/2017	G129	COMSION BANCA EN INTERNET	841	0	\$841.00
14/Feb/2017	G129	COMSION BANCA EN INTERNET	0	841	\$0.00
			\$2,860.90	\$2,860.90	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3440-0000-1-503-00006 Seguros de responsabilidad patrimonial y fianzas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	3,776.96	0	\$3,776.96
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	0	3,776.96	\$0.00
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL	3,776.96	0	\$3,776.96
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL	0	3,776.96	\$0.00
			\$7,553.92	\$7,553.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2017	G114	REPARACION IMPRESORAS	1,044.00	0	\$1,044.00
23/Feb/2017	G114	REPARACION IMPRESORAS	0	1,044.00	\$0.00

\$1,044.00 \$1,044.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G152	SOLDADURA CAMILLA	150.08	0	\$150.08
3/Feb/2017	G152	SOLDADURA CAMILLA	0	150.08	\$0.00
3/Feb/2017	G161	SERVICIO DE LLANTA	945.4	0	\$945.40
3/Feb/2017	G161	SERVICIO DE LLANTA	0	945.4	\$0.00
3/Feb/2017	G161	SERVICIO DE LLANTA	371.2	0	\$371.20
3/Feb/2017	G161	SERVICIO DE LLANTA	0	371.2	\$0.00
			\$1,466.68	\$1,466.68	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	1,160.00	0	\$1,160.00
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	0	1,160.00	\$0.00
16/Feb/2017	G67	CHEVY LUV	12,830.01	0	\$12,830.01
16/Feb/2017	G67	CHEVY LUV	0	12,830.01	\$0.00
20/Feb/2017	G98	GRUA RECOLECTOR	1,044.00	0	\$1,044.00
20/Feb/2017	G98	GRUA RECOLECTOR	0	1,044.00	\$0.00
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	11,124.40	0	\$11,124.40
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	0	11,124.40	\$0.00
24/Feb/2017	G124	GRUA CAMION FORD	1,160.00	0	\$1,160.00
24/Feb/2017	G124	GRUA CAMION FORD	0	1,160.00	\$0.00
			\$27,318.41	\$27,318.41	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G16	AFILE DE HERRAMIENTA	208.8	0	\$208.80
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	208.8	\$0.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	2,366.40	0	\$2,366.40
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	2,366.40	\$0.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	1,113.60	0	\$1,113.60
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	1,113.60	\$0.00
20/Feb/2017	G88	AFILE HERRAMIENTA	1,960.40	0	\$1,960.40
20/Feb/2017	G88	AFILE HERRAMIENTA	0	1,960.40	\$0.00
20/Feb/2017	G218	BOMBA POZO LA CURVA	6,275.60	0	\$6,275.60
20/Feb/2017	G218	BOMBA POZO LA CURVA	0	6,275.60	\$0.00
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	41,282.08	0	\$41,282.08
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	0	41,282.08	\$0.00
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	24,255.60	0	\$24,255.60
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	0	24,255.60	\$0.00
			\$77,462.48	\$77,462.48	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G11	ENERO	30,000.00	0	\$30,000.00
2/Feb/2017	G11	ENERO	0	30,000.00	\$0.00
			\$30,000.00	\$30,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G204	PASAJE GUADALAJARA	9,000.00	0	\$9,000.00
10/Feb/2017	G204	PASAJE GUADALAJARA	0	9,000.00	\$0.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	9,000.00	0	\$9,000.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	0	9,000.00	\$0.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	9,000.00	0	\$9,000.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	0	9,000.00	\$0.00
24/Feb/2017	G217	PASAJES GUADALAJARA	9,000.00	0	\$9,000.00
24/Feb/2017	G217	PASAJES GUADALAJARA	0	9,000.00	\$0.00
			\$36,000.00	\$36,000.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$36.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$36.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00

20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
			\$634.00	\$634.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	145	0	\$145.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	145	\$0.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	1,980.40	0	\$1,980.40
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	1,980.40	\$0.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	66	0	\$66.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	66	\$0.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	99	0	\$99.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	99	\$0.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	205	0	\$205.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	205	\$0.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	1,275.00	0	\$1,275.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	1,275.00	\$0.00
10/Feb/2017	G61	CASETAS GUADALAJARA	117	0	\$117.00
10/Feb/2017	G61	CASETAS GUADALAJARA	0	117	\$0.00
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	1,874.00	0	\$1,874.00
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	0	1,874.00	\$0.00
10/Feb/2017	G62	CASETAS MEXICO	1,500.00	0	\$1,500.00

10/Feb/2017	G62	CASSETAS MEXICO	0	1,500.00	\$0.00
10/Feb/2017	G62	CASSETAS GUADALAJARA	90	0	\$90.00
10/Feb/2017	G62	CASSETAS GUADALAJARA	0	90	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	463	0	\$463.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	463	\$0.00
10/Feb/2017	G62	CONSUMO LEON	764	0	\$764.00
10/Feb/2017	G62	CONSUMO LEON	0	764	\$0.00
10/Feb/2017	G62	CONSUMO LEON	93	0	\$93.00
10/Feb/2017	G62	CONSUMO LEON	0	93	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	60	0	\$60.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	60	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	61	0	\$61.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	61	\$0.00
10/Feb/2017	G63	CONSUMO LEON	60	0	\$60.00
10/Feb/2017	G63	CONSUMO LEON	0	60	\$0.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	182	0	\$182.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	182	\$0.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	338	0	\$338.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	338	\$0.00
10/Feb/2017	G63	UBER AGUASCALIENTES	83.4	0	\$83.40
10/Feb/2017	G63	UBER AGUASCALIENTES	0	83.4	\$0.00
10/Feb/2017	G64	CASSETAS GUADALAJARA	500	0	\$500.00
10/Feb/2017	G64	CASSETAS GUADALAJARA	0	500	\$0.00
10/Feb/2017	G64	CASSETAS GUADALAJARA	500	0	\$500.00
10/Feb/2017	G64	CASSETAS GUADALAJARA	0	500	\$0.00
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	1,178.10	0	\$1,178.10
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	0	1,178.10	\$0.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	265	0	\$265.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	265	\$0.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	61	0	\$61.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	61	\$0.00
20/Feb/2017	G89	CASSETAS GUADALAJARA	114	0	\$114.00

20/Feb/2017	G89	CASSETAS GUADALAJARA	0	114	\$0.00
20/Feb/2017	G89	ESTACIONAMIENTO	34	0	\$34.00
20/Feb/2017	G89	ESTACIONAMIENTO	0	34	\$0.00
20/Feb/2017	G89	CONSUMO GUADALAJARA	165	0	\$165.00
20/Feb/2017	G89	CONSUMO GUADALAJARA	0	165	\$0.00
20/Feb/2017	G91	CONSUMO	2,116.00	0	\$2,116.00
20/Feb/2017	G91	CONSUMO	0	2,116.00	\$0.00
20/Feb/2017	G91	CASSETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G91	CASSETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G91	CONSUMO	839	0	\$839.00
20/Feb/2017	G91	CONSUMO	0	839	\$0.00
20/Feb/2017	G93	CASSETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G93	CASSETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G93	CONSUMO GUADALAJARA	278.4	0	\$278.40
20/Feb/2017	G93	CONSUMO GUADALAJARA	0	278.4	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	847	0	\$847.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	847	\$0.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	1,448.00	0	\$1,448.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	0	1,448.00	\$0.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	838	0	\$838.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	0	838	\$0.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	456	0	\$456.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	456	\$0.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	90	0	\$90.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	90	\$0.00
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	260	0	\$260.00
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	0	260	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	63	0	\$63.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	63	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	95.5	0	\$95.50
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	95.5	\$0.00
20/Feb/2017	G96	CONSUMO GUADALAJARA	580	0	\$580.00

20/Feb/2017	G96	CONSUMO GUADALAJARA	0	580	\$0.00
20/Feb/2017	G96	CASETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G96	CASETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G98	CASETAS GUADALAJARA	546	0	\$546.00
20/Feb/2017	G98	CASETAS GUADALAJARA	0	546	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	330	0	\$330.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	330	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	375	0	\$375.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	375	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	345	0	\$345.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	345	\$0.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	219	0	\$219.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	219	\$0.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	229	0	\$229.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	229	\$0.00
20/Feb/2017	G99	UBER GUADALAJARA	47.99	0	\$47.99
20/Feb/2017	G99	UBER GUADALAJARA	0	47.99	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	333	0	\$333.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	333	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	1,607.01	0	\$1,607.01
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	1,607.01	\$0.00
20/Feb/2017	G99	UBER GUADALAJARA	182.92	0	\$182.92
20/Feb/2017	G99	UBER GUADALAJARA	0	182.92	\$0.00
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	793	0	\$793.00
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	0	793	\$0.00
20/Feb/2017	G99	UBER GUADALAJARA	197.02	0	\$197.02
20/Feb/2017	G99	UBER GUADALAJARA	0	197.02	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	124	0	\$124.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	124	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	61	0	\$61.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	61	\$0.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	148	0	\$148.00

20/Feb/2017	G100	CONSUMO GUADALAJARA	0	148	\$0.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	3,420.00	0	\$3,420.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	0	3,420.00	\$0.00
20/Feb/2017	G100	CASETAS GUADALAJARA	1,500.00	0	\$1,500.00
20/Feb/2017	G100	CASETAS GUADALAJARA	0	1,500.00	\$0.00
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	1,160.00	0	\$1,160.00
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	0	1,160.00	\$0.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	130	0	\$130.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	130	\$0.00
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	1,630.00	0	\$1,630.00
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	0	1,630.00	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	191.19	0	\$191.19
20/Feb/2017	G101	UBER GUADALAJARA	0	191.19	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	35.98	0	\$35.98
20/Feb/2017	G101	UBER GUADALAJARA	0	35.98	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	132.78	0	\$132.78
20/Feb/2017	G101	UBER GUADALAJARA	0	132.78	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	87.26	0	\$87.26
20/Feb/2017	G101	UBER GUADALAJARA	0	87.26	\$0.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	1,742.00	0	\$1,742.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	1,742.00	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	44.22	0	\$44.22
20/Feb/2017	G101	UBER GUADALAJARA	0	44.22	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	111.02	0	\$111.02
20/Feb/2017	G101	UBER GUADALAJARA	0	111.02	\$0.00
20/Feb/2017	G101	CASETAS GUADALAJARA	526	0	\$526.00
20/Feb/2017	G101	CASETAS GUADALAJARA	0	526	\$0.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	145	0	\$145.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	145	\$0.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	376	0	\$376.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	0	376	\$0.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	170	0	\$170.00

20/Feb/2017	G102	CONSUMO GUADALAJARA	0	170	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	103	0	\$103.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	103	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	276	0	\$276.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	276	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	44	0	\$44.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	44	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	491	0	\$491.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	491	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	546	0	\$546.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	546	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	432	0	\$432.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	432	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	114	0	\$114.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	114	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	482	0	\$482.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	482	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	325	0	\$325.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	325	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	491	0	\$491.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	491	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	456	0	\$456.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	456	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	330	0	\$330.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	330	\$0.00
20/Feb/2017	G103	CASETA GUADALAJARA	12	0	\$12.00

20/Feb/2017	G103	CASETA GUADALAJARA	0	12	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	214	0	\$214.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	214	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	365	0	\$365.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	365	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	34	0	\$34.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	34	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	18	0	\$18.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	18	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	20.4	0	\$20.40
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	20.4	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	15	0	\$15.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	15	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	17	0	\$17.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	17	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	280	0	\$280.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	280	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	367	0	\$367.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	367	\$0.00
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	232	0	\$232.00
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	0	232	\$0.00
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	261	0	\$261.00
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	0	261	\$0.00
			\$45,343.59	\$45,343.59	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3820-0000-1-502-00006 Gastos de orden social y cultural (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	3,480.00	0	\$3,480.00
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	0	3,480.00	\$0.00
3/Feb/2017	G163	RENTA DE MOBILIARIO	3,897.60	0	\$3,897.60
3/Feb/2017	G163	RENTA DE MOBILIARIO	0	3,897.60	\$0.00
			\$7,377.60	\$7,377.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	1,560.00	0	\$1,560.00
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	0	1,560.00	\$0.00
			\$1,560.00	\$1,560.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3920-0000-1-503-00006 Impuestos y derechos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G45	ENERO-MARZO 2014	171,327.00	0	\$171,327.00
9/Feb/2017	G45	ENERO-MARZO 2014	0	171,327.00	\$0.00
			\$171,327.00	\$171,327.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3950-0000-1-503-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G45	ENERO-MARZO 2014	83,928.00	0	\$83,928.00
9/Feb/2017	G45	ENERO-MARZO 2014	0	83,928.00	\$0.00
			\$83,928.00	\$83,928.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-3960-0000-1-503-00006 Otros gastos por responsabilidades (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	2,000.00	0	\$2,000.00
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G53	ANTICIPO SUBSIDIO	179,550.00	0	\$179,550.00
14/Feb/2017	G53	ANTICIPO SUBSIDIO	0	179,550.00	\$0.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	179,550.00	0	\$179,550.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	0	179,550.00	\$0.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	2,018.00	0	\$2,018.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	0	2,018.00	\$0.00
			\$361,118.00	\$361,118.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	2,400.00	0	\$2,400.00
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	0	2,400.00	\$0.00
			\$2,400.00	\$2,400.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	10,928.00	0	\$10,928.00
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	0	10,928.00	\$0.00
			\$10,928.00	\$10,928.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-4450-0000-1-503-00006 Ayudas sociales a instituciones sin fines de lucro (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	549	0	\$549.00
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	0	549	\$0.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	210	0	\$210.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	0	210	\$0.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	900	0	\$900.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	0	900	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	152	0	\$152.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	0	152	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	170	0	\$170.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	0	170	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	155	0	\$155.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	0	155	\$0.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	153	0	\$153.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	0	153	\$0.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	442	0	\$442.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	0	442	\$0.00
			\$2,731.00	\$2,731.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	32,876.00	0	\$32,876.00
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	0	32,876.00	\$0.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	32,876.00	0	\$32,876.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	0	32,876.00	\$0.00
			\$65,752.00	\$65,752.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE JUBILADOS	104,978.00	0	\$104,978.00
14/Feb/2017	G132	DEPTO. DE JUBILADOS	0	104,978.00	\$0.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	166,338.00	0	\$166,338.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	0	166,338.00	\$0.00
			\$271,316.00	\$271,316.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-5110-0000-2-503-00006 Muebles de oficina y estantería (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	2,688.00	0	\$2,688.00
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	0	2,688.00	\$0.00
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	2,299.00	0	\$2,299.00
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	0	2,299.00	\$0.00
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	5,035.70	0	\$5,035.70

20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	0	5,035.70	\$0.00
			\$10,022.70	\$10,022.70	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-5150-0000-2-502-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G212	COMPUTADORA SECRETARIA	5,498.00	0	\$5,498.00
10/Feb/2017	G212	COMPUTADORA SECRETARIA	0	5,498.00	\$0.00
			\$5,498.00	\$5,498.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-5150-0000-2-503-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	COMPUTADORA	6,185.99	0	\$6,185.99
20/Feb/2017	G97	COMPUTADORA	0	6,185.99	\$0.00
			\$6,185.99	\$6,185.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-5211-0000-2-502-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G151	CIRCUITO CERRADO	22,607.91	0	\$22,607.91
3/Feb/2017	G151	CIRCUITO CERRADO	0	22,607.91	\$0.00
			\$22,607.91	\$22,607.91	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-5211-0000-2-503-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2017	G71	DIESEL RECOLECTORES	63,461.78	0	\$63,461.78
17/Feb/2017	G71	DIESEL RECOLECTORES	0	63,461.78	\$0.00
			\$63,461.78	\$63,461.78	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	8,968.09	0	\$8,968.09
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	0	8,968.09	\$0.00
8/Feb/2017	G222	DESCUENTO	-12.06	0	-\$12.06
8/Feb/2017	G222	DESCUENTO	0	-12.06	\$0.00
			\$8,956.03	\$8,956.03	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	33,831.56	0	\$33,831.56
15/Feb/2017	I89	AMORTIZACION CRED 10423	0	33,831.56	\$0.00
15/Feb/2017	I89	AMORTIZACION CRED 12287	57,735.07	0	\$57,735.07
15/Feb/2017	I89	AMORTIZACION CRED 12287	0	57,735.07	\$0.00
			\$91,566.63	\$91,566.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.5.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	17,824.81	0	\$17,824.81
15/Feb/2017	I89	AMORTIZACION CRED 10423	0	17,824.81	\$0.00
15/Feb/2017	I89	AMORTIZACION CRED 12287	47,644.14	0	\$47,644.14
15/Feb/2017	I89	AMORTIZACION CRED 12287	0	47,644.14	\$0.00
15/Feb/2017	I89	INTERESES A FINANZAS S/CONVENIO	32,466.67	0	\$32,466.67
15/Feb/2017	I89	INTERESES A FINANZAS S/CONVENIO	0	32,466.67	\$0.00
			\$97,935.62	\$97,935.62	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE REGIDURIA	107,982.00	0	\$107,982.00
14/Feb/2017	G132	DEPTO. DE REGIDURIA	0	107,982.00	\$0.00
14/Feb/2017	G132	SINDICO MUNICIPAL	16,800.00	0	\$16,800.00
14/Feb/2017	G132	SINDICO MUNICIPAL	0	16,800.00	\$0.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	107,982.00	0	\$107,982.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	0	107,982.00	\$0.00
28/Feb/2017	G139	SINDICO MUNICIPAL	16,800.00	0	\$16,800.00
28/Feb/2017	G139	SINDICO MUNICIPAL	0	16,800.00	\$0.00
			\$249,564.00	\$249,564.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	GERENTE DE GABINETE	16,114.00	0	\$16,114.00
14/Feb/2017	G132	GERENTE DE GABINETE	0	16,114.00	\$0.00

14/Feb/2017	G132	DEPTO. DE GOBERNACION	23,407.00	0	\$23,407.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	23,407.00	\$0.00
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	28,063.00	0	\$28,063.00
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	0	28,063.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	13,603.00	0	\$13,603.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	13,603.00	\$0.00
14/Feb/2017	G132	ENC. DE LA SECRETARIA	16,800.00	0	\$16,800.00
14/Feb/2017	G132	ENC. DE LA SECRETARIA	0	16,800.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	14,373.00	0	\$14,373.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	14,373.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	30,236.02	0	\$30,236.02
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	30,236.02	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	3,860.00	0	\$3,860.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	3,860.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	4,976.00	0	\$4,976.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	4,976.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,940.00	0	\$5,940.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,940.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	6,925.00	0	\$6,925.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	6,925.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	5,936.00	0	\$5,936.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	5,936.00	\$0.00
14/Feb/2017	G132	INSTITUTO DE LA MUJER	3,717.00	0	\$3,717.00
14/Feb/2017	G132	INSTITUTO DE LA MUJER	0	3,717.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	18,752.00	0	\$18,752.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	18,752.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,274.00	0	\$5,274.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	5,274.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	13,654.00	0	\$13,654.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	13,654.00	\$0.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	12,830.00	0	\$12,830.00
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	0	12,830.00	\$0.00

14/Feb/2017	G132	CASA DE LA CULTURA	34,989.00	0	\$34,989.00
14/Feb/2017	G132	CASA DE LA CULTURA	0	34,989.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$25,912.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$0.00
14/Feb/2017	G132	DELEGACIONES	43,813.00	0	\$43,813.00
14/Feb/2017	G132	DELEGACIONES	0	43,813.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	9,374.00	0	\$9,374.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	9,374.00	\$0.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	51,886.00	0	\$51,886.00
14/Feb/2017	G132	DEPTO. DE GOBERNACION	0	51,886.00	\$0.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	10,147.00	0	\$10,147.00
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	0	10,147.00	\$0.00
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	21,671.00	0	\$21,671.00
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	0	21,671.00	\$0.00
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$3,644.00
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	6,925.00	0	\$6,925.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	6,925.00	\$0.00
28/Feb/2017	G139	GERENTE DE GABINETE	16,114.00	0	\$16,114.00
28/Feb/2017	G139	GERENTE DE GABINETE	0	16,114.00	\$0.00
28/Feb/2017	G139	ENC. DE LA SECRETARIA	16,800.00	0	\$16,800.00
28/Feb/2017	G139	ENC. DE LA SECRETARIA	0	16,800.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	25,080.02	0	\$25,080.02
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	25,080.02	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,717.00	0	\$3,717.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,717.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	13,603.00	0	\$13,603.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	13,603.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,940.00	0	\$5,940.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,940.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	14,373.00	0	\$14,373.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	14,373.00	\$0.00

28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	5,936.00	0	\$5,936.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	5,936.00	\$0.00
28/Feb/2017	G139	DELEGACIONES	43,813.00	0	\$43,813.00
28/Feb/2017	G139	DELEGACIONES	0	43,813.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	4,976.00	0	\$4,976.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	4,976.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,274.00	0	\$5,274.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	5,274.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	13,654.00	0	\$13,654.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	13,654.00	\$0.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	12,830.00	0	\$12,830.00
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	0	12,830.00	\$0.00
28/Feb/2017	G139	CASA DE LA CULTURA	43,755.00	0	\$43,755.00
28/Feb/2017	G139	CASA DE LA CULTURA	0	43,755.00	\$0.00
28/Feb/2017	G139	DEPTO. DE CATASTRO	19,295.00	0	\$19,295.00
28/Feb/2017	G139	DEPTO. DE CATASTRO	0	19,295.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,860.00	0	\$3,860.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	3,860.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	9,374.00	0	\$9,374.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	9,374.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$25,912.00
28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	0	25,912.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	10,147.00	0	\$10,147.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	10,147.00	\$0.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	87,411.00	0	\$87,411.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	0	87,411.00	\$0.00
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	28,063.00	0	\$28,063.00
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	0	28,063.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	23,407.00	0	\$23,407.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	23,407.00	\$0.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	18,752.00	0	\$18,752.00
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	0	18,752.00	\$0.00

28/Feb/2017	G139	DEPTO. DE CONTRALORIA	21,671.00	0	\$21,671.00
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	0	21,671.00	\$0.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	51,886.00	0	\$51,886.00
28/Feb/2017	G139	DEPTO. DE GOBERNACION	0	51,886.00	\$0.00
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	36,561.00	0	\$36,561.00
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	0	36,561.00	\$0.00
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$3,644.00
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	0	3,644.00	\$0.00
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	32,639.00	0	\$32,639.00
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	0	32,639.00	\$0.00
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	27,552.00	0	\$27,552.00
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	0	27,552.00	\$0.00
28/Feb/2017	G143	MANTTO. JARDINES	759	0	\$759.00
28/Feb/2017	G143	MANTTO. JARDINES	0	759	\$0.00
			\$1,059,619.04	\$1,059,619.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	124,301.00	0	\$124,301.00
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	124,301.00	\$0.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	28,372.00	0	\$28,372.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	0	28,372.00	\$0.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	35,171.00	0	\$35,171.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	0	35,171.00	\$0.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$122,115.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$28,372.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	41,020.00	0	\$41,020.00

10/Feb/2017	G203	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$122,115.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$28,372.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	41,020.00	0	\$41,020.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$122,115.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	122,115.00	\$0.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$28,372.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	0	28,372.00	\$0.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	41,020.00	0	\$41,020.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	0	41,020.00	\$0.00
			\$762,365.00	\$762,365.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1130-0000-1-503-00006 Sueldos base al personal permanente (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	100,704.95	0	\$100,704.95
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	0	100,704.95	\$0.00
3/Feb/2017	G123	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
3/Feb/2017	G123	ACARREO DE MATERIAL	0	3,716.00	\$0.00
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	9,921.00	0	\$9,921.00
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	0	9,921.00	\$0.00
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,274.00
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$0.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00

10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	9,921.00	0	\$9,921.00
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	0	9,921.00	\$0.00
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	100,662.97	0	\$100,662.97
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.97	\$0.00
10/Feb/2017	G128	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
10/Feb/2017	G128	ACARREO DE MATERIAL	0	3,716.00	\$0.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,274.00
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$0.00
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$21,805.00
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$0.00
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$43,831.00
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$25,724.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$0.00
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$89,624.00
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$0.00
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$44,303.00
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$0.00
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	52,604.00	0	\$52,604.00
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	0	52,604.00	\$0.00
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$78,150.00
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$0.00
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$43,606.00
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$0.00
14/Feb/2017	G132	ENCARGADO	6,925.00	0	\$6,925.00
14/Feb/2017	G132	ENCARGADO	0	6,925.00	\$0.00
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$43,781.00
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$0.00

14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	5,100.00	0	\$5,100.00
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	0	5,100.00	\$0.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	87,969.00	0	\$87,969.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	87,969.00	\$0.00
14/Feb/2017	G132	DEPTO. DE CATASTRO	19,295.00	0	\$19,295.00
14/Feb/2017	G132	DEPTO. DE CATASTRO	0	19,295.00	\$0.00
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	100,663.05	0	\$100,663.05
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	0	100,663.05	\$0.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
17/Feb/2017	G136	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
17/Feb/2017	G136	ACARREO DE MATERIAL	0	3,716.00	\$0.00
17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	1,274.00	0	\$1,274.00
17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	0	1,274.00	\$0.00
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	9,921.00	0	\$9,921.00
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	0	9,921.00	\$0.00
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$15,822.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	0	15,822.00	\$0.00
24/Feb/2017	G137	ACARREO DE MATERIAL	3,716.00	0	\$3,716.00
24/Feb/2017	G137	ACARREO DE MATERIAL	0	3,716.00	\$0.00
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,274.00
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	0	1,274.00	\$0.00
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	9,921.00	0	\$9,921.00
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	0	9,921.00	\$0.00
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	100,662.98	0	\$100,662.98
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	0	100,662.98	\$0.00
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$26,096.00
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	0	26,096.00	\$0.00
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$43,831.00
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	0	43,831.00	\$0.00

28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$43,781.00
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	0	43,781.00	\$0.00
28/Feb/2017	G139	ENCARGADO	6,925.00	0	\$6,925.00
28/Feb/2017	G139	ENCARGADO	0	6,925.00	\$0.00
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	5,100.00	0	\$5,100.00
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	0	5,100.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$25,724.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	25,724.00	\$0.00
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	52,604.00	0	\$52,604.00
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	0	52,604.00	\$0.00
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$44,303.00
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	0	44,303.00	\$0.00
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$43,606.00
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	0	43,606.00	\$0.00
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$89,624.00
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	0	89,624.00	\$0.00
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$21,805.00
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	0	21,805.00	\$0.00
28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$78,150.00
28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	0	78,150.00	\$0.00
			\$1,648,179.95	\$1,648,179.95	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	0	13,746.00	\$0.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00

17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$13,746.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	0	13,746.00	\$0.00
			\$54,984.00	\$54,984.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$29,204.00
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$0.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANTAL)	8,598.00	0	\$8,598.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANTAL)	0	8,598.00	\$0.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$29,204.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	0	29,204.00	\$0.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$8,808.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANTAL)	0	8,808.00	\$0.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$8,808.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	0	8,808.00	\$0.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00

16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	1,200.00	0	\$1,200.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	0	1,200.00	\$0.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	27,934.00	0	\$27,934.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	0	27,934.00	\$0.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	865	0	\$865.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	0	865	\$0.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$2,310.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	0	2,310.00	\$0.00
23/Feb/2017	G115	DPETO. DE RASTRO (SEMANTAL)	9,855.00	0	\$9,855.00
23/Feb/2017	G115	DPETO. DE RASTRO (SEMANTAL)	0	9,855.00	\$0.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	28,216.00	0	\$28,216.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	0	28,216.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$5,260.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	6,019.00	0	\$6,019.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	6,019.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	10,239.00	0	\$10,239.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	10,239.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,580.00	0	\$3,580.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,580.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	4,855.00	0	\$4,855.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	4,855.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	1,758.00	0	\$1,758.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	1,758.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	32,843.00	0	\$32,843.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	32,843.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	13,971.00	0	\$13,971.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	13,971.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	926	0	\$926.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	926	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	2,750.00	0	\$2,750.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	2,750.00	\$0.00

14/Feb/2017	G133	DEPTO. DE EVENTUALES	14,071.00	0	\$14,071.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	14,071.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	7,596.00	0	\$7,596.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	7,596.00	\$0.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,112.00	0	\$3,112.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	0	3,112.00	\$0.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	3,874.00	0	\$3,874.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	0	3,874.00	\$0.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$3,749.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$0.00
14/Feb/2017	G138	AJUSTE DE SUELDO	200	0	\$200.00
14/Feb/2017	G138	AJUSTE DE SUELDO	0	200	\$0.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$5,260.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	5,260.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	14,071.00	0	\$14,071.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	14,071.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	1,758.00	0	\$1,758.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	1,758.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,227.00	0	\$6,227.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,227.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	4,855.00	0	\$4,855.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	4,855.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	926	0	\$926.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	926	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,580.00	0	\$3,580.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,580.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,112.00	0	\$3,112.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	3,112.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	7,596.00	0	\$7,596.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	7,596.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	32,843.00	0	\$32,843.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	32,843.00	\$0.00

28/Feb/2017	G141	DEPTO. DE EVENTUALES	13,971.00	0	\$13,971.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	13,971.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	10,230.00	0	\$10,230.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	10,230.00	\$0.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,435.00	0	\$6,435.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	0	6,435.00	\$0.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	6,762.00	0	\$6,762.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	0	6,762.00	\$0.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$3,749.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	0	3,749.00	\$0.00
			\$400,705.00	\$400,705.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.6.0.0-1320-0000-1-503-00006 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	PRIMA VACACIONAL	2,734.00	0	\$2,734.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	2,734.00	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,238.00	0	\$1,238.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,238.00	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	4,659.00	0	\$4,659.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	4,659.00	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	369	0	\$369.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	369	\$0.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,161.00	0	\$1,161.00
2/Feb/2017	G10	PRIMA VACACIONAL	0	1,161.00	\$0.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	180	0	\$180.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	0	180	\$0.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	84,563.00	0	\$84,563.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	0	84,563.00	\$0.00
			\$94,904.00	\$94,904.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	G202	HORAS EXTRAS MEDICO	1,000.00	0	\$1,000.00
7/Feb/2017	G202	HORAS EXTRAS MEDICO	0	1,000.00	\$0.00
			\$1,000.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.6.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	3,600.00	0	\$3,600.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	0	3,600.00	\$0.00
3/Feb/2017	G123	ACARREO DE MATERIAL	800	0	\$800.00
3/Feb/2017	G123	ACARREO DE MATERIAL	0	800	\$0.00
3/Feb/2017	G123	APOYO EN PIPA	600	0	\$600.00
3/Feb/2017	G123	APOYO EN PIPA	0	600	\$0.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$2,700.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$0.00
10/Feb/2017	G128	ACARREO DE MATERIAL	800	0	\$800.00
10/Feb/2017	G128	ACARREO DE MATERIAL	0	800	\$0.00
10/Feb/2017	G128	APOYO EN PIPA	600	0	\$600.00
10/Feb/2017	G128	APOYO EN PIPA	0	600	\$0.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$2,700.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$0.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$1,200.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$1,200.00

14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	0	1,200.00	\$0.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$6,824.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$0.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$6,239.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$0.00
14/Feb/2017	G132	APOYO EN PIPA	2,000.00	0	\$2,000.00
14/Feb/2017	G132	APOYO EN PIPA	0	2,000.00	\$0.00
14/Feb/2017	G132	APOYO OFICINA	852	0	\$852.00
14/Feb/2017	G132	APOYO OFICINA	0	852	\$0.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	1,000.00	0	\$1,000.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	0	1,000.00	\$0.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$484.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$0.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	360	0	\$360.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	0	360	\$0.00
17/Feb/2017	G136	ACARREO DE MATERIAL	800	0	\$800.00
17/Feb/2017	G136	ACARREO DE MATERIAL	0	800	\$0.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$2,700.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$0.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$2,700.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	0	2,700.00	\$0.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$6,824.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	0	6,824.00	\$0.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$6,239.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	0	6,239.00	\$0.00
28/Feb/2017	G139	APOYO EN PIPA	1,500.00	0	\$1,500.00
28/Feb/2017	G139	APOYO EN PIPA	0	1,500.00	\$0.00
28/Feb/2017	G139	APOYO EN OFICINA	851	0	\$851.00
28/Feb/2017	G139	APOYO EN OFICINA	0	851	\$0.00
28/Feb/2017	G141	MEDICO MUNICIPAL	1,000.00	0	\$1,000.00
28/Feb/2017	G141	MEDICO MUNICIPAL	0	1,000.00	\$0.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$484.00

28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	0	484	\$0.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	360	0	\$360.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	0	360	\$0.00
			\$55,417.00	\$55,417.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G106	ENERO 2017	102,760.29	0	\$102,760.29
20/Feb/2017	G106	ENERO 2017	0	102,760.29	\$0.00
			\$102,760.29	\$102,760.29	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1520-0000-1-502-00006 Indemnizaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G197	FINIQUITO LABORAL	4,806.00	0	\$4,806.00
3/Feb/2017	G197	FINIQUITO LABORAL	0	4,806.00	\$0.00
7/Feb/2017	G198	FINIQUITO LABORAL	8,170.00	0	\$8,170.00
7/Feb/2017	G198	FINIQUITO LABORAL	0	8,170.00	\$0.00
			\$12,976.00	\$12,976.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1520-0000-1-503-00006 Indemnizaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G44	FINIQUITO LABORAL	51,336.00	0	\$51,336.00
9/Feb/2017	G44	FINIQUITO LABORAL	0	51,336.00	\$0.00

\$51,336.00 \$51,336.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	15,000.00	0	\$15,000.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	0	15,000.00	\$0.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	7,500.00	0	\$7,500.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	0	7,500.00	\$0.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	500	0	\$500.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	0	500	\$0.00
10/Feb/2017	G208	TOMOGRAFIA	3,090.00	0	\$3,090.00
10/Feb/2017	G208	TOMOGRAFIA	0	3,090.00	\$0.00
10/Feb/2017	G208	DESCUENTO	-930	0	-\$930.00
10/Feb/2017	G208	DESCUENTO	0	-930	\$0.00
10/Feb/2017	G210	PASAJES GUADALAJARA	340	0	\$340.00
10/Feb/2017	G210	PASAJES GUADALAJARA	0	340	\$0.00
			\$25,500.00	\$25,500.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G41	TRASLADO DE PACIENTE	1,276.00	0	\$1,276.00
9/Feb/2017	G41	TRASLADO DE PACIENTE	0	1,276.00	\$0.00
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	348	0	\$348.00
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	0	348	\$0.00
			\$1,624.00	\$1,624.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2110-0000-1-502-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G159	PAPELERIA OFICINA	202.71	0	\$202.71
3/Feb/2017	G159	PAPELERIA OFICINA	0	202.71	\$0.00
			\$202.71	\$202.71	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G27	PAPELERIA OFICINAS	3,290.27	0	\$3,290.27
8/Feb/2017	G27	PAPELERIA OFICINAS	0	3,290.27	\$0.00
8/Feb/2017	G27	PAPELERIA RASTRO	221.64	0	\$221.64
8/Feb/2017	G27	PAPELERIA RASTRO	0	221.64	\$0.00
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	4,250.01	0	\$4,250.01
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	0	4,250.01	\$0.00
17/Feb/2017	G77	PAPELERIA	822.57	0	\$822.57
17/Feb/2017	G77	PAPELERIA	0	822.57	\$0.00
17/Feb/2017	G77	PAPELERIA	1,213.41	0	\$1,213.41
17/Feb/2017	G77	PAPELERIA	0	1,213.41	\$0.00
17/Feb/2017	G82	PAPELERIA OFICINAS	5,937.41	0	\$5,937.41
17/Feb/2017	G82	PAPELERIA OFICINAS	0	5,937.41	\$0.00
20/Feb/2017	G97	CINTAS IMPRESORA	262	0	\$262.00
20/Feb/2017	G97	CINTAS IMPRESORA	0	262	\$0.00
20/Feb/2017	G98	IMPRESION PLANOS	347.61	0	\$347.61
20/Feb/2017	G98	IMPRESION PLANOS	0	347.61	\$0.00
20/Feb/2017	G98	IMPRESION PLANOS	1,716.80	0	\$1,716.80
20/Feb/2017	G98	IMPRESION PLANOS	0	1,716.80	\$0.00

20/Feb/2017	G102	PAPELERIA OFICINA	3,575.90	0	\$3,575.90
20/Feb/2017	G102	PAPELERIA OFICINA	0	3,575.90	\$0.00
			\$21,637.62	\$21,637.62	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G60	TONER IMPRESORA	1,659.00	0	\$1,659.00
10/Feb/2017	G60	TONER IMPRESORA	0	1,659.00	\$0.00
20/Feb/2017	G97	TONER GENERICO	1,811.00	0	\$1,811.00
20/Feb/2017	G97	TONER GENERICO	0	1,811.00	\$0.00
20/Feb/2017	G97	TONER GENERICO	647	0	\$647.00
20/Feb/2017	G97	TONER GENERICO	0	647	\$0.00
20/Feb/2017	G97	TONER GENERICO	614.97	0	\$614.97
20/Feb/2017	G97	TONER GENERICO	0	614.97	\$0.00
20/Feb/2017	G97	CARTUCHOS COMPATIBLES	300	0	\$300.00
20/Feb/2017	G97	CARTUCHOS COMPATIBLES	0	300	\$0.00
			\$5,031.97	\$5,031.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	6,971.60	0	\$6,971.60
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	0	6,971.60	\$0.00
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	5,568.00	0	\$5,568.00
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	0	5,568.00	\$0.00
17/Feb/2017	G72	UTILES DE ASEO	2,970.00	0	\$2,970.00
17/Feb/2017	G72	UTILES DE ASEO	0	2,970.00	\$0.00

17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,736.00	0	\$2,736.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,736.00	\$0.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,994.00	0	\$2,994.00
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	0	2,994.00	\$0.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,938.00	0	\$2,938.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,938.00	\$0.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,907.00	0	\$2,907.00
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	0	2,907.00	\$0.00
17/Feb/2017	G87	BOLSA INTENDENCIA	5,568.00	0	\$5,568.00
17/Feb/2017	G87	BOLSA INTENDENCIA	0	5,568.00	\$0.00
23/Feb/2017	G113	LIMPIADOR ENZIMATICO	3,712.00	0	\$3,712.00
23/Feb/2017	G113	LIMPIADOR ENZIMATICO	0	3,712.00	\$0.00
			\$36,364.60	\$36,364.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G9	FORMATOS OFICIALES	48,778.00	0	\$48,778.00
2/Feb/2017	G9	FORMATOS OFICIALES	0	48,778.00	\$0.00
8/Feb/2017	G25	13,000 RECIBOS	15,080.00	0	\$15,080.00
8/Feb/2017	G25	13,000 RECIBOS	0	15,080.00	\$0.00
10/Feb/2017	G59	SELLOS OFICIALES	406	0	\$406.00
10/Feb/2017	G59	SELLOS OFICIALES	0	406	\$0.00
20/Feb/2017	G89	FORMATOS OFICIALES	1,440.00	0	\$1,440.00
20/Feb/2017	G89	FORMATOS OFICIALES	0	1,440.00	\$0.00
			\$65,704.00	\$65,704.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,128.00	0	\$1,128.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,128.00	\$0.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	840	0	\$840.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	840	\$0.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,164.00	0	\$1,164.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	0	1,164.00	\$0.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	1,644.00	0	\$1,644.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	0	1,644.00	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$480.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	2,598.00	0	\$2,598.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	2,598.00	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$480.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	480	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	3,288.00	0	\$3,288.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	3,288.00	\$0.00
3/Feb/2017	G162	GARRAFONES DE AGUA	432	0	\$432.00
3/Feb/2017	G162	GARRAFONES DE AGUA	0	432	\$0.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	393	0	\$393.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	393	\$0.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	290	0	\$290.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	0	290	\$0.00
			\$12,737.00	\$12,737.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	335	0	\$335.00

8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	0	335	\$0.00
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	10,998.63	0	\$10,998.63
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	0	10,998.63	\$0.00
8/Feb/2017	G31	GARRAFONES DE AGUA	1,104.00	0	\$1,104.00
8/Feb/2017	G31	GARRAFONES DE AGUA	0	1,104.00	\$0.00
8/Feb/2017	G31	GARRAFONES DE AGUA	942	0	\$942.00
8/Feb/2017	G31	GARRAFONES DE AGUA	0	942	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	200	0	\$200.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	200	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	125	0	\$125.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	125	\$0.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	280	0	\$280.00
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	0	280	\$0.00
17/Feb/2017	G72	ABARROTOS CONSUMO	2,672.00	0	\$2,672.00
17/Feb/2017	G72	ABARROTOS CONSUMO	0	2,672.00	\$0.00
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	695	0	\$695.00
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	0	695	\$0.00
17/Feb/2017	G79	CONSUMO PERSONAL	174	0	\$174.00
17/Feb/2017	G79	CONSUMO PERSONAL	0	174	\$0.00
17/Feb/2017	G79	CONSUMO PERSONAL	620.6	0	\$620.60
17/Feb/2017	G79	CONSUMO PERSONAL	0	620.6	\$0.00
17/Feb/2017	G79	CONSUMO PERSONAL	145	0	\$145.00
17/Feb/2017	G79	CONSUMO PERSONAL	0	145	\$0.00
17/Feb/2017	G80	GARRAFONES DE AGUA	792	0	\$792.00
17/Feb/2017	G80	GARRAFONES DE AGUA	0	792	\$0.00
17/Feb/2017	G84	ABARROTOS OFICINAS	2,999.00	0	\$2,999.00
17/Feb/2017	G84	ABARROTOS OFICINAS	0	2,999.00	\$0.00
17/Feb/2017	G85	ABARROTOS OFICINAS	2,932.00	0	\$2,932.00
17/Feb/2017	G85	ABARROTOS OFICINAS	0	2,932.00	\$0.00
20/Feb/2017	G95	AGUAS EMBOTELLADAS	216	0	\$216.00
20/Feb/2017	G95	AGUAS EMBOTELLADAS	0	216	\$0.00
20/Feb/2017	G95	ABARROTOS	1,656.83	0	\$1,656.83

20/Feb/2017	G95	ABARROTOS	0	1,656.83	\$0.00
20/Feb/2017	G98	CONSUMO PERSONAL	330.6	0	\$330.60
20/Feb/2017	G98	CONSUMO PERSONAL	0	330.6	\$0.00
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	649.6	0	\$649.60
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	0	649.6	\$0.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	163	0	\$163.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	163	\$0.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	180	0	\$180.00
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	0	180	\$0.00
			\$28,210.26	\$28,210.26	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.6.0.0-2450-0000-1-502-00006 Vidrio y productos de vidrio (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G206	VIDRIO VITRINAS	3,083.71	0	\$3,083.71
10/Feb/2017	G206	VIDRIO VITRINAS	0	3,083.71	\$0.00
			\$3,083.71	\$3,083.71	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2460-0000-1-502-00006 Material eléctrico y electrónico (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	COMANDANCIA MPAL.	24	0	\$24.00
3/Feb/2017	G158	COMANDANCIA MPAL.	0	24	\$0.00
3/Feb/2017	G158	COMANDANCIA MPAL.	238.5	0	\$238.50
3/Feb/2017	G158	COMANDANCIA MPAL.	0	238.5	\$0.00
			\$262.50	\$262.50	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

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8.2.6.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G36	INST. INTERNET OSTOTAN	1,566.00	0	\$1,566.00
8/Feb/2017	G36	INST. INTERNET OSTOTAN	0	1,566.00	\$0.00
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS	150	0	\$150.00
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS	0	150	\$0.00
			\$1,716.00	\$1,716.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	533.5	0	\$533.50
8/Feb/2017	G19	TALLER MECANICO	0	533.5	\$0.00
20/Feb/2017	G98	TUBULAR PENSION	700	0	\$700.00
20/Feb/2017	G98	TUBULAR PENSION	0	700	\$0.00
			\$1,233.50	\$1,233.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	14,059.01	0	\$14,059.01
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	0	14,059.01	\$0.00
			\$14,059.01	\$14,059.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2510-0000-1-503-00006 Productos químicos básicos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	0	8,560.80	\$0.00
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	0	8,560.80	\$0.00
			\$17,121.60	\$17,121.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G17	MEDICINAS	32,931.17	0	\$32,931.17
8/Feb/2017	G17	MEDICINAS	0	32,931.17	\$0.00
8/Feb/2017	G17	MEDICINAS	9,569.06	0	\$9,569.06
8/Feb/2017	G17	MEDICINAS	0	9,569.06	\$0.00
17/Feb/2017	G73	PERSONAL Y FAMILIARES	23,579.15	0	\$23,579.15
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	23,579.15	\$0.00
17/Feb/2017	G73	PERSONAL Y FAMILIARES	42,801.39	0	\$42,801.39
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	42,801.39	\$0.00
17/Feb/2017	G73	PERSONAL Y FAMILIARES	4,835.23	0	\$4,835.23
17/Feb/2017	G73	PERSONAL Y FAMILIARES	0	4,835.23	\$0.00
			\$113,716.00	\$113,716.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	CABLE VARIOS USOS	28	0	\$28.00

3/Feb/2017	G158	CABLE VARIOS USOS	0	28	\$0.00
			\$28.00	\$28.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	1,737.50	0	\$1,737.50
8/Feb/2017	G19	TALLER MECANICO	0	1,737.50	\$0.00
8/Feb/2017	G19	AUDITORIO MPAL.	1,319.99	0	\$1,319.99
8/Feb/2017	G19	AUDITORIO MPAL.	0	1,319.99	\$0.00
8/Feb/2017	G29	HULE Y ACCESORIOS	5,460.00	0	\$5,460.00
8/Feb/2017	G29	HULE Y ACCESORIOS	0	5,460.00	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	2,830.05	0	\$2,830.05
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	2,830.05	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	348	0	\$348.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	348	\$0.00
17/Feb/2017	G74	MATERIAL HIDRAULICO	1,949.22	0	\$1,949.22
17/Feb/2017	G74	MATERIAL HIDRAULICO	0	1,949.22	\$0.00
			\$13,644.76	\$13,644.76	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G148	GASOLINA PATRULLAS	57,576.64	0	\$57,576.64
3/Feb/2017	G148	GASOLINA PATRULLAS	0	57,576.64	\$0.00
3/Feb/2017	G148	GASOLINA PATRULLAS	1,785.18	0	\$1,785.18
3/Feb/2017	G148	GASOLINA PATRULLAS	0	1,785.18	\$0.00
3/Feb/2017	G148	GASOLINA PATRULLAS	58,869.40	0	\$58,869.40

3/Feb/2017	G148	GASOLINA PATRULLAS	0	58,869.40	\$0.00
3/Feb/2017	G148	GASOLINA AMBULANCIAS	17,046.39	0	\$17,046.39
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	17,046.39	\$0.00
3/Feb/2017	G148	GASOLINA AMBULANCIAS	22,065.43	0	\$22,065.43
3/Feb/2017	G148	GASOLINA AMBULANCIAS	0	22,065.43	\$0.00
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	1,650.00	0	\$1,650.00
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	0	1,650.00	\$0.00
3/Feb/2017	G160	GRASA PATRULLAS	2,779.96	0	\$2,779.96
3/Feb/2017	G160	GRASA PATRULLAS	0	2,779.96	\$0.00
3/Feb/2017	G160	GRASA PATRULLAS	2,829.99	0	\$2,829.99
3/Feb/2017	G160	GRASA PATRULLAS	0	2,829.99	\$0.00
3/Feb/2017	G160	GRASA PATRULLAS	2,184.00	0	\$2,184.00
3/Feb/2017	G160	GRASA PATRULLAS	0	2,184.00	\$0.00
3/Feb/2017	G172	GASOLINA PATRULLAS	3,776.27	0	\$3,776.27
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,776.27	\$0.00
3/Feb/2017	G172	GASOLINA PATRULLAS	3,979.51	0	\$3,979.51
3/Feb/2017	G172	GASOLINA PATRULLAS	0	3,979.51	\$0.00
			\$174,542.77	\$174,542.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G24	DIESEL AUTOBUS	7,290.77	0	\$7,290.77
8/Feb/2017	G24	DIESEL AUTOBUS	0	7,290.77	\$0.00
8/Feb/2017	G24	GASOLINA Y DIESEL	31,957.85	0	\$31,957.85
8/Feb/2017	G24	GASOLINA Y DIESEL	0	31,957.85	\$0.00
8/Feb/2017	G24	DIESEL RECOLECTORES	51,725.30	0	\$51,725.30
8/Feb/2017	G24	DIESEL RECOLECTORES	0	51,725.30	\$0.00
8/Feb/2017	G30	GASOLINA VEHICULO	5,766.89	0	\$5,766.89
8/Feb/2017	G30	GASOLINA VEHICULO	0	5,766.89	\$0.00

8/Feb/2017	G34	GASOLINA VEHICULOS	850.28	0	\$850.28
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850.28	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	2,800.00	0	\$2,800.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,800.00	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	6,232.12	0	\$6,232.12
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,232.12	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	7,150.20	0	\$7,150.20
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,150.20	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	10,341.28	0	\$10,341.28
8/Feb/2017	G34	GASOLINA VEHICULOS	0	10,341.28	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	20,961.35	0	\$20,961.35
8/Feb/2017	G34	GASOLINA VEHICULOS	0	20,961.35	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	5,600.06	0	\$5,600.06
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,600.06	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	7,931.47	0	\$7,931.47
8/Feb/2017	G34	GASOLINA VEHICULOS	0	7,931.47	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	4,971.48	0	\$4,971.48
8/Feb/2017	G34	GASOLINA VEHICULOS	0	4,971.48	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	2,600.00	0	\$2,600.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,600.00	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	3,164.39	0	\$3,164.39
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,164.39	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	3,150.00	0	\$3,150.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,150.00	\$0.00
8/Feb/2017	G34	AYUDA ESTUDIANTES	18,273.56	0	\$18,273.56
8/Feb/2017	G34	AYUDA ESTUDIANTES	0	18,273.56	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	3,370.17	0	\$3,370.17
8/Feb/2017	G34	GASOLINA VEHICULOS	0	3,370.17	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	5,779.85	0	\$5,779.85
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,779.85	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	5,180.26	0	\$5,180.26
8/Feb/2017	G34	GASOLINA VEHICULOS	0	5,180.26	\$0.00

8/Feb/2017	G34	GASOLINA VEHICULOS	850	0	\$850.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	850	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	800	0	\$800.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	800	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	2,743.98	0	\$2,743.98
8/Feb/2017	G34	GASOLINA VEHICULOS	0	2,743.98	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	1,900.00	0	\$1,900.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,900.00	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	1,873.11	0	\$1,873.11
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,873.11	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	6,400.03	0	\$6,400.03
8/Feb/2017	G34	GASOLINA VEHICULOS	0	6,400.03	\$0.00
8/Feb/2017	G34	GASOLINA VEHICULOS	1,065.00	0	\$1,065.00
8/Feb/2017	G34	GASOLINA VEHICULOS	0	1,065.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,106.79	0	\$3,106.79
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,106.79	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$400.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,290.11	0	\$2,290.11
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,290.11	\$0.00
17/Feb/2017	G70	APOYO ESTUDIANTES	7,492.50	0	\$7,492.50
17/Feb/2017	G70	APOYO ESTUDIANTES	0	7,492.50	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	8,870.36	0	\$8,870.36
17/Feb/2017	G70	GASOLINA VEHICULOS	0	8,870.36	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	350	0	\$350.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	350	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,365.25	0	\$2,365.25
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,365.25	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	14,506.17	0	\$14,506.17
17/Feb/2017	G70	GASOLINA VEHICULOS	0	14,506.17	\$0.00
17/Feb/2017	G70	APOYO ESTUDIANTES	1,950.00	0	\$1,950.00
17/Feb/2017	G70	APOYO ESTUDIANTES	0	1,950.00	\$0.00

17/Feb/2017	G70	GASOLINA VEHICULOS	1,178.29	0	\$1,178.29
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,178.29	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,950.00	0	\$2,950.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,950.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,985.90	0	\$2,985.90
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,985.90	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,970.37	0	\$3,970.37
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,970.37	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	970.1	0	\$970.10
17/Feb/2017	G70	GASOLINA VEHICULOS	0	970.1	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,600.00	0	\$1,600.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,600.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	4,949.97	0	\$4,949.97
17/Feb/2017	G70	GASOLINA VEHICULOS	0	4,949.97	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	800	0	\$800.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	800	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,865.53	0	\$1,865.53
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,865.53	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	700	0	\$700.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	700	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,750.00	0	\$2,750.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,750.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	5,942.79	0	\$5,942.79
17/Feb/2017	G70	GASOLINA VEHICULOS	0	5,942.79	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	2,430.12	0	\$2,430.12
17/Feb/2017	G70	GASOLINA VEHICULOS	0	2,430.12	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$400.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	400	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,420.00	0	\$3,420.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,420.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,799.43	0	\$3,799.43
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,799.43	\$0.00

17/Feb/2017	G70	GASOLINA VEHICULOS	1,450.00	0	\$1,450.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,450.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	1,650.00	0	\$1,650.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	1,650.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,850.12	0	\$3,850.12
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,850.12	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	250	0	\$250.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	250	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	3,950.00	0	\$3,950.00
17/Feb/2017	G70	GASOLINA VEHICULOS	0	3,950.00	\$0.00
17/Feb/2017	G70	GASOLINA VEHICULOS	7,155.79	0	\$7,155.79
17/Feb/2017	G70	GASOLINA VEHICULOS	0	7,155.79	\$0.00
17/Feb/2017	G71	GASOLINA VEHICULOS	42,622.09	0	\$42,622.09
17/Feb/2017	G71	GASOLINA VEHICULOS	0	42,622.09	\$0.00
17/Feb/2017	G71	AYUDA A ESTUDIANTES	9,710.98	0	\$9,710.98
17/Feb/2017	G71	AYUDA A ESTUDIANTES	0	9,710.98	\$0.00
20/Feb/2017	G103	GASOLINA VEHICULO	250	0	\$250.00
20/Feb/2017	G103	GASOLINA VEHICULO	0	250	\$0.00
			\$373,662.06	\$373,662.06	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2730-0000-1-503-00006 Artículos deportivos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G8	PELOTAS DE FUTBOL	4,814.00	0	\$4,814.00
1/Feb/2017	G8	PELOTAS DE FUTBOL	0	4,814.00	\$0.00
1/Feb/2017	G8	APORTACION FUTBOLISTAS	-2,407.00	0	-\$2,407.00
1/Feb/2017	G8	APORTACION FUTBOLISTAS	0	-2,407.00	\$0.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	8,584.00	0	\$8,584.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	0	8,584.00	\$0.00
			\$10,991.00	\$10,991.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2910-0000-1-503-00006 Herramientas menores (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G29	HERRAMIENTA	4,520.00	0	\$4,520.00
8/Feb/2017	G29	HERRAMIENTA	0	4,520.00	\$0.00
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	39	0	\$39.00
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	0	39	\$0.00
			\$4,559.00	\$4,559.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2920-0000-1-502-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	OFICINA MOVILIDAD	207.5	0	\$207.50
3/Feb/2017	G158	OFICINA MOVILIDAD	0	207.5	\$0.00
			\$207.50	\$207.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2931-0000-1-503-00006 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G90	TAPIZADO DE MUEBLES	1,392.00	0	\$1,392.00
20/Feb/2017	G90	TAPIZADO DE MUEBLES	0	1,392.00	\$0.00
			\$1,392.00	\$1,392.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G154	REFACCIONES PATRULLAS	10,835.99	0	\$10,835.99
3/Feb/2017	G154	REFACCIONES PATRULLAS	0	10,835.99	\$0.00
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	8,431.98	0	\$8,431.98
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	0	8,431.98	\$0.00
3/Feb/2017	G154	REFACCIONES	4,902.97	0	\$4,902.97
3/Feb/2017	G154	REFACCIONES	0	4,902.97	\$0.00
3/Feb/2017	G160	PATRULLAS	21,214.00	0	\$21,214.00
3/Feb/2017	G160	PATRULLAS	0	21,214.00	\$0.00
3/Feb/2017	G160	PATRULLAS	889.95	0	\$889.95
3/Feb/2017	G160	PATRULLAS	0	889.95	\$0.00
3/Feb/2017	G160	PATRULLAS	24,354.00	0	\$24,354.00
3/Feb/2017	G160	PATRULLAS	0	24,354.00	\$0.00
3/Feb/2017	G160	AMBULANCIAS	1,550.00	0	\$1,550.00
3/Feb/2017	G160	AMBULANCIAS	0	1,550.00	\$0.00
3/Feb/2017	G160	AMBULANCIAS	1,760.00	0	\$1,760.00
3/Feb/2017	G160	AMBULANCIAS	0	1,760.00	\$0.00
3/Feb/2017	G160	PATRULLAS	21,691.00	0	\$21,691.00
3/Feb/2017	G160	PATRULLAS	0	21,691.00	\$0.00
			\$95,629.89	\$95,629.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2017	G14	LLANTAS VEHICULO	2,200.00	0	\$2,200.00
7/Feb/2017	G14	LLANTAS VEHICULO	0	2,200.00	\$0.00
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	3,676.50	0	\$3,676.50
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	0	3,676.50	\$0.00

8/Feb/2017	G20	RECOLECTOR BASURA	4,018.51	0	\$4,018.51
8/Feb/2017	G20	RECOLECTOR BASURA	0	4,018.51	\$0.00
8/Feb/2017	G20	RECOLECTOR BASURA	470.01	0	\$470.01
8/Feb/2017	G20	RECOLECTOR BASURA	0	470.01	\$0.00
8/Feb/2017	G20	COMPACTADOR	4,018.51	0	\$4,018.51
8/Feb/2017	G20	COMPACTADOR	0	4,018.51	\$0.00
8/Feb/2017	G33	LLANTAS CHEVY LUV	1,100.00	0	\$1,100.00
8/Feb/2017	G33	LLANTAS CHEVY LUV	0	1,100.00	\$0.00
10/Feb/2017	G57	CHEVY MONZA	1,849.99	0	\$1,849.99
10/Feb/2017	G57	CHEVY MONZA	0	1,849.99	\$0.00
10/Feb/2017	G57	FORD RANGER	949.99	0	\$949.99
10/Feb/2017	G57	FORD RANGER	0	949.99	\$0.00
			\$18,283.51	\$18,283.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G92	MOTOCONFORMADORA	5,865.31	0	\$5,865.31
20/Feb/2017	G92	MOTOCONFORMADORA	0	5,865.31	\$0.00
			\$5,865.31	\$5,865.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	12,085.00	0	\$12,085.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	12,085.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	3,031.00	0	\$3,031.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	3,031.00	\$0.00

3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	2,264.00	0	\$2,264.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	0	2,264.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	6,399.00	0	\$6,399.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	0	6,399.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	38,371.00	0	\$38,371.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	0	38,371.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	4,857.00	0	\$4,857.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	0	4,857.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	2,765.00	0	\$2,765.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	0	2,765.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	6,886.00	0	\$6,886.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	0	6,886.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	11,147.00	0	\$11,147.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	0	11,147.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	4,835.00	0	\$4,835.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	0	4,835.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	6,096.00	0	\$6,096.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	0	6,096.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	2,037.00	0	\$2,037.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	0	2,037.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	8,231.00	0	\$8,231.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	0	8,231.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	1,608.00	0	\$1,608.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	0	1,608.00	\$0.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	4,474.00	0	\$4,474.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	0	4,474.00	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$414.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$0.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	22,453.00	0	\$22,453.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	22,453.00	\$0.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	414	0	\$414.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	0	414	\$0.00

1/Feb/2017	G5	POZO LOC. SAN BERNARDO	6,490.00	0	\$6,490.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	0	6,490.00	\$0.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	7,668.00	0	\$7,668.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	0	7,668.00	\$0.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	6,080.00	0	\$6,080.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	0	6,080.00	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	5,726.00	0	\$5,726.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	5,726.00	\$0.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	3,264.00	0	\$3,264.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	0	3,264.00	\$0.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	944	0	\$944.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	0	944	\$0.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$414.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	0	414	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	999	0	\$999.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	999	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,438.00	0	\$1,438.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,438.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	934	0	\$934.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	934	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	2,380.00	0	\$2,380.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	2,380.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	880	0	\$880.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	880	\$0.00

20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	1,701.00	0	\$1,701.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	0	1,701.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,320.00	0	\$1,320.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	1,320.00	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	850	0	\$850.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	850	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$851.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	0	851	\$0.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	967	0	\$967.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	0	967	\$0.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	176	0	\$176.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	0	176	\$0.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	474,323.00	0	\$474,323.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	0	474,323.00	\$0.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	462,299.00	0	\$462,299.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	0	462,299.00	\$0.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	663	0	\$663.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	663	\$0.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	13,665.00	0	\$13,665.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	0	13,665.00	\$0.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	4,405.00	0	\$4,405.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	0	4,405.00	\$0.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	1,140.00	0	\$1,140.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	0	1,140.00	\$0.00

15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	5,567.00	0	\$5,567.00
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	0	5,567.00	\$0.00
			\$1,150,319.00	\$1,150,319.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3120-0000-1-503-00006 Gas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G15	55.57 LTS. DE GAS	489.02	0	\$489.02
8/Feb/2017	G15	55.57 LTS. DE GAS	0	489.02	\$0.00
			\$489.02	\$489.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G146	PROTECCION CIVIL	549	0	\$549.00
1/Feb/2017	G146	PROTECCION CIVIL	0	549	\$0.00
			\$549.00	\$549.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G3	CONMUTADOR GENERAL	1,018.00	0	\$1,018.00
1/Feb/2017	G3	CONMUTADOR GENERAL	0	1,018.00	\$0.00
1/Feb/2017	G4	CDC LOS TECUEXES	799	0	\$799.00
1/Feb/2017	G4	CDC LOS TECUEXES	0	799	\$0.00
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	549	0	\$549.00

1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	0	549	\$0.00
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	802	0	\$802.00
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	0	802	\$0.00
			\$3,168.00	\$3,168.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	G66	ENC. DE LA SECRETARIA	209	0	\$209.00
15/Feb/2017	G66	ENC. DE LA SECRETARIA	0	209	\$0.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	209	0	\$209.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	0	209	\$0.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	209	0	\$209.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	0	209	\$0.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	418	0	\$418.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	0	418	\$0.00
15/Feb/2017	G66	ENCARGADO	209	0	\$209.00
15/Feb/2017	G66	ENCARGADO	0	209	\$0.00
15/Feb/2017	G66	DIRECTOR	209	0	\$209.00
15/Feb/2017	G66	DIRECTOR	0	209	\$0.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$100.00
20/Feb/2017	G103	TARJETA DELEGADO	0	100	\$0.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$100.00
20/Feb/2017	G103	TARJETA DELEGADO	0	100	\$0.00
			\$1,663.00	\$1,663.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos Ejercido)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
20/Feb/2017	G103	CORREO REGISTRO	185	0	\$185.00
20/Feb/2017	G103	CORREO REGISTRO	0	185	\$0.00
			\$185.00	\$185.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G21	FEBRERO 2017	3,212.87	0	\$3,212.87
8/Feb/2017	G21	FEBRERO 2017	0	3,212.87	\$0.00
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	5,372.00	0	\$5,372.00
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	0	5,372.00	\$0.00
			\$8,584.87	\$8,584.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G32	11 DIC.- 11 ENE	23,200.00	0	\$23,200.00
8/Feb/2017	G32	11 DIC.- 11 ENE	0	23,200.00	\$0.00
17/Feb/2017	G83	11 ENE-11 FEB	23,200.00	0	\$23,200.00
17/Feb/2017	G83	11 ENE-11 FEB	0	23,200.00	\$0.00
			\$46,400.00	\$46,400.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

17/Feb/2017	G81	FEBRERO 2017	16,820.00	0	\$16,820.00
17/Feb/2017	G81	FEBRERO 2017	0	16,820.00	\$0.00
			\$16,820.00	\$16,820.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3361-0000-1-503-00006 Servicios de apoyo administrativo, traducción, fotocopiado e impresión (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	9,036.40	0	\$9,036.40
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	0	9,036.40	\$0.00
			\$9,036.40	\$9,036.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3391-0000-1-503-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2017	G219	POZO COL. ARBOLEDAS	6,380.00	0	\$6,380.00
23/Feb/2017	G219	POZO COL. ARBOLEDAS	0	6,380.00	\$0.00
			\$6,380.00	\$6,380.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	150.8	0	\$150.80
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	0	150.8	\$0.00
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	593.92	0	\$593.92
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	0	593.92	\$0.00
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	191.4	0	\$191.40

20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	0	191.4	\$0.00
7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	1,083.78	0	\$1,083.78
7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	0	1,083.78	\$0.00
14/Feb/2017	G129	COMISION BANCA EN INTERNET	841	0	\$841.00
14/Feb/2017	G129	COMISION BANCA EN INTERNET	0	841	\$0.00
			\$2,860.90	\$2,860.90	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3440-0000-1-503-00006 Seguros de responsabilidad patrimonial y fianzas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	3,776.96	0	\$3,776.96
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	0	3,776.96	\$0.00
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL	3,776.96	0	\$3,776.96
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL	0	3,776.96	\$0.00
			\$7,553.92	\$7,553.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2017	G114	REPARACION IMPRESORAS	1,044.00	0	\$1,044.00
23/Feb/2017	G114	REPARACION IMPRESORAS	0	1,044.00	\$0.00
			\$1,044.00	\$1,044.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

3/Feb/2017	G152	SOLDADURA CAMILLA	150.08	0	\$150.08
3/Feb/2017	G152	SOLDADURA CAMILLA	0	150.08	\$0.00
3/Feb/2017	G161	SERVICIO DE LLANTA	945.4	0	\$945.40
3/Feb/2017	G161	SERVICIO DE LLANTA	0	945.4	\$0.00
3/Feb/2017	G161	SERVICIO DE LLANTA	371.2	0	\$371.20
3/Feb/2017	G161	SERVICIO DE LLANTA	0	371.2	\$0.00
			\$1,466.68	\$1,466.68	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	1,160.00	0	\$1,160.00
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	0	1,160.00	\$0.00
16/Feb/2017	G67	CHEVY LUV	12,830.01	0	\$12,830.01
16/Feb/2017	G67	CHEVY LUV	0	12,830.01	\$0.00
20/Feb/2017	G98	GRUA RECOLECTOR	1,044.00	0	\$1,044.00
20/Feb/2017	G98	GRUA RECOLECTOR	0	1,044.00	\$0.00
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	11,124.40	0	\$11,124.40
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	0	11,124.40	\$0.00
24/Feb/2017	G124	GRUA CAMION FORD	1,160.00	0	\$1,160.00
24/Feb/2017	G124	GRUA CAMION FORD	0	1,160.00	\$0.00
			\$27,318.41	\$27,318.41	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G16	AFILE DE HERRAMIENTA	208.8	0	\$208.80
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	208.8	\$0.00

8/Feb/2017	G16	AFILE DE HERRAMIENTA	2,366.40	0	\$2,366.40
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	2,366.40	\$0.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	1,113.60	0	\$1,113.60
8/Feb/2017	G16	AFILE DE HERRAMIENTA	0	1,113.60	\$0.00
20/Feb/2017	G88	AFILE HERRAMIENTA	1,960.40	0	\$1,960.40
20/Feb/2017	G88	AFILE HERRAMIENTA	0	1,960.40	\$0.00
20/Feb/2017	G218	BOMBA POZO LA CURVA	6,275.60	0	\$6,275.60
20/Feb/2017	G218	BOMBA POZO LA CURVA	0	6,275.60	\$0.00
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	41,282.08	0	\$41,282.08
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	0	41,282.08	\$0.00
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	24,255.60	0	\$24,255.60
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	0	24,255.60	\$0.00
			\$77,462.48	\$77,462.48	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G11	ENERO	30,000.00	0	\$30,000.00
2/Feb/2017	G11	ENERO	0	30,000.00	\$0.00
			\$30,000.00	\$30,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G204	PASAJE GUADALAJARA	9,000.00	0	\$9,000.00
10/Feb/2017	G204	PASAJE GUADALAJARA	0	9,000.00	\$0.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	9,000.00	0	\$9,000.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	0	9,000.00	\$0.00

21/Feb/2017	G216	TRANSPORTE GUADALAJARA	9,000.00	0	\$9,000.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	0	9,000.00	\$0.00
24/Feb/2017	G217	PASAJES GUADALAJARA	9,000.00	0	\$9,000.00
24/Feb/2017	G217	PASAJES GUADALAJARA	0	9,000.00	\$0.00
			\$36,000.00	\$36,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$36.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$36.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	36	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$54.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	54	\$0.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00

20/Feb/2017	G94	PASAJES AGUASCALIENTES	0	73	\$0.00
			\$634.00	\$634.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	145	0	\$145.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	145	\$0.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	1,980.40	0	\$1,980.40
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	1,980.40	\$0.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	66	0	\$66.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	66	\$0.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	99	0	\$99.00
10/Feb/2017	G60	CONSUMO GUADALAJARA	0	99	\$0.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	205	0	\$205.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	205	\$0.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	1,275.00	0	\$1,275.00
10/Feb/2017	G61	CONSUMO GUADALAJARA	0	1,275.00	\$0.00
10/Feb/2017	G61	CASSETAS GUADALAJARA	117	0	\$117.00
10/Feb/2017	G61	CASSETAS GUADALAJARA	0	117	\$0.00
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	1,874.00	0	\$1,874.00
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	0	1,874.00	\$0.00
10/Feb/2017	G62	CASSETAS MEXICO	1,500.00	0	\$1,500.00
10/Feb/2017	G62	CASSETAS MEXICO	0	1,500.00	\$0.00
10/Feb/2017	G62	CASSETAS GUADALAJARA	90	0	\$90.00
10/Feb/2017	G62	CASSETAS GUADALAJARA	0	90	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	463	0	\$463.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	463	\$0.00
10/Feb/2017	G62	CONSUMO LEON	764	0	\$764.00
10/Feb/2017	G62	CONSUMO LEON	0	764	\$0.00

10/Feb/2017	G62	CONSUMO LEON	93	0	\$93.00
10/Feb/2017	G62	CONSUMO LEON	0	93	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	60	0	\$60.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	60	\$0.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	61	0	\$61.00
10/Feb/2017	G62	CONSUMO GUADALAJARA	0	61	\$0.00
10/Feb/2017	G63	CONSUMO LEON	60	0	\$60.00
10/Feb/2017	G63	CONSUMO LEON	0	60	\$0.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	182	0	\$182.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	182	\$0.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	338	0	\$338.00
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	0	338	\$0.00
10/Feb/2017	G63	UBER AGUASCALIENTES	83.4	0	\$83.40
10/Feb/2017	G63	UBER AGUASCALIENTES	0	83.4	\$0.00
10/Feb/2017	G64	CASETAS GUADALAJARA	500	0	\$500.00
10/Feb/2017	G64	CASETAS GUADALAJARA	0	500	\$0.00
10/Feb/2017	G64	CASETAS GUADALAJARA	500	0	\$500.00
10/Feb/2017	G64	CASETAS GUADALAJARA	0	500	\$0.00
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	1,178.10	0	\$1,178.10
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	0	1,178.10	\$0.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	265	0	\$265.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	265	\$0.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	61	0	\$61.00
10/Feb/2017	G64	CONSUMO GUADALAJARA	0	61	\$0.00
20/Feb/2017	G89	CASETAS GUADALAJARA	114	0	\$114.00
20/Feb/2017	G89	CASETAS GUADALAJARA	0	114	\$0.00
20/Feb/2017	G89	ESTACIONAMIENTO	34	0	\$34.00
20/Feb/2017	G89	ESTACIONAMIENTO	0	34	\$0.00
20/Feb/2017	G89	CONSUMO GUADALAJARA	165	0	\$165.00
20/Feb/2017	G89	CONSUMO GUADALAJARA	0	165	\$0.00
20/Feb/2017	G91	CONSUMO	2,116.00	0	\$2,116.00
20/Feb/2017	G91	CONSUMO	0	2,116.00	\$0.00

20/Feb/2017	G91	CASSETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G91	CASSETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G91	CONSUMO	839	0	\$839.00
20/Feb/2017	G91	CONSUMO	0	839	\$0.00
20/Feb/2017	G93	CASSETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G93	CASSETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G93	CONSUMO GUADALAJARA	278.4	0	\$278.40
20/Feb/2017	G93	CONSUMO GUADALAJARA	0	278.4	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	847	0	\$847.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	847	\$0.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	1,448.00	0	\$1,448.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	0	1,448.00	\$0.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	838	0	\$838.00
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	0	838	\$0.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	456	0	\$456.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	456	\$0.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	90	0	\$90.00
20/Feb/2017	G95	CASSETAS GUADALAJARA	0	90	\$0.00
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	260	0	\$260.00
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	0	260	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	63	0	\$63.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	63	\$0.00
20/Feb/2017	G95	CONSUMO GUADALAJARA	95.5	0	\$95.50
20/Feb/2017	G95	CONSUMO GUADALAJARA	0	95.5	\$0.00
20/Feb/2017	G96	CONSUMO GUADALAJARA	580	0	\$580.00
20/Feb/2017	G96	CONSUMO GUADALAJARA	0	580	\$0.00
20/Feb/2017	G96	CASSETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G96	CASSETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G98	CASSETAS GUADALAJARA	546	0	\$546.00
20/Feb/2017	G98	CASSETAS GUADALAJARA	0	546	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	330	0	\$330.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	330	\$0.00

20/Feb/2017	G98	CONSUMO AGUASCALIENTES	375	0	\$375.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	375	\$0.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	345	0	\$345.00
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	0	345	\$0.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	219	0	\$219.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	219	\$0.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	229	0	\$229.00
20/Feb/2017	G98	CONSUMO GUADALAJARA	0	229	\$0.00
20/Feb/2017	G99	UBER GUADALAJARA	47.99	0	\$47.99
20/Feb/2017	G99	UBER GUADALAJARA	0	47.99	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	333	0	\$333.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	333	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	1,607.01	0	\$1,607.01
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	1,607.01	\$0.00
20/Feb/2017	G99	UBER GUADALAJARA	182.92	0	\$182.92
20/Feb/2017	G99	UBER GUADALAJARA	0	182.92	\$0.00
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	793	0	\$793.00
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	0	793	\$0.00
20/Feb/2017	G99	UBER GUADALAJARA	197.02	0	\$197.02
20/Feb/2017	G99	UBER GUADALAJARA	0	197.02	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	124	0	\$124.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	124	\$0.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	61	0	\$61.00
20/Feb/2017	G99	CONSUMO GUADALAJARA	0	61	\$0.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	148	0	\$148.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	0	148	\$0.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	3,420.00	0	\$3,420.00
20/Feb/2017	G100	CONSUMO GUADALAJARA	0	3,420.00	\$0.00
20/Feb/2017	G100	CASETAS GUADALAJARA	1,500.00	0	\$1,500.00
20/Feb/2017	G100	CASETAS GUADALAJARA	0	1,500.00	\$0.00
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	1,160.00	0	\$1,160.00
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	0	1,160.00	\$0.00

20/Feb/2017	G101	CONSUMO GUADALAJARA	130	0	\$130.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	130	\$0.00
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	1,630.00	0	\$1,630.00
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	0	1,630.00	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	191.19	0	\$191.19
20/Feb/2017	G101	UBER GUADALAJARA	0	191.19	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	35.98	0	\$35.98
20/Feb/2017	G101	UBER GUADALAJARA	0	35.98	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	132.78	0	\$132.78
20/Feb/2017	G101	UBER GUADALAJARA	0	132.78	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	87.26	0	\$87.26
20/Feb/2017	G101	UBER GUADALAJARA	0	87.26	\$0.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	1,742.00	0	\$1,742.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	1,742.00	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	44.22	0	\$44.22
20/Feb/2017	G101	UBER GUADALAJARA	0	44.22	\$0.00
20/Feb/2017	G101	UBER GUADALAJARA	111.02	0	\$111.02
20/Feb/2017	G101	UBER GUADALAJARA	0	111.02	\$0.00
20/Feb/2017	G101	CASSETAS GUADALAJARA	526	0	\$526.00
20/Feb/2017	G101	CASSETAS GUADALAJARA	0	526	\$0.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	145	0	\$145.00
20/Feb/2017	G101	CONSUMO GUADALAJARA	0	145	\$0.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	376	0	\$376.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	0	376	\$0.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	170	0	\$170.00
20/Feb/2017	G102	CONSUMO GUADALAJARA	0	170	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	13	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	103	0	\$103.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	103	\$0.00

20/Feb/2017	G103	CONSUMO GUADALAJARA	276	0	\$276.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	276	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	44	0	\$44.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	44	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	491	0	\$491.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	491	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	546	0	\$546.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	546	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	432	0	\$432.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	432	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	564	0	\$564.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	564	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	114	0	\$114.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	114	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	482	0	\$482.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	482	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	325	0	\$325.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	325	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	491	0	\$491.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	491	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	456	0	\$456.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	456	\$0.00
20/Feb/2017	G103	CASETAS GUADALAJARA	330	0	\$330.00
20/Feb/2017	G103	CASETAS GUADALAJARA	0	330	\$0.00
20/Feb/2017	G103	CASETA GUADALAJARA	12	0	\$12.00
20/Feb/2017	G103	CASETA GUADALAJARA	0	12	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	214	0	\$214.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	214	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	365	0	\$365.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	365	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	34	0	\$34.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	34	\$0.00

20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	18	0	\$18.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	18	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	20.4	0	\$20.40
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	20.4	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	15	0	\$15.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	0	15	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	13	0	\$13.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	0	13	\$0.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	17	0	\$17.00
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJAARA	0	17	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	280	0	\$280.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	280	\$0.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	367	0	\$367.00
20/Feb/2017	G103	CONSUMO GUADALAJARA	0	367	\$0.00
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	232	0	\$232.00
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	0	232	\$0.00
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	261	0	\$261.00
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	0	261	\$0.00
			\$45,343.59	\$45,343.59	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3820-0000-1-502-00006 Gastos de orden social y cultural (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	3,480.00	0	\$3,480.00
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	0	3,480.00	\$0.00
3/Feb/2017	G163	RENTA DE MOBILIARIO	3,897.60	0	\$3,897.60
3/Feb/2017	G163	RENTA DE MOBILIARIO	0	3,897.60	\$0.00
			\$7,377.60	\$7,377.60	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.6.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	1,560.00	0	\$1,560.00
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	0	1,560.00	\$0.00
			\$1,560.00	\$1,560.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3920-0000-1-503-00006 Impuestos y derechos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G45	ENERO-MARZO 2014	171,327.00	0	\$171,327.00
9/Feb/2017	G45	ENERO-MARZO 2014	0	171,327.00	\$0.00
			\$171,327.00	\$171,327.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3950-0000-1-503-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G45	ENERO-MARZO 2014	83,928.00	0	\$83,928.00
9/Feb/2017	G45	ENERO-MARZO 2014	0	83,928.00	\$0.00
			\$83,928.00	\$83,928.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-3960-0000-1-503-00006 Otros gastos por responsabilidades (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	2,000.00	0	\$2,000.00

20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G53	ANTICIPO SUBSIDIO	179,550.00	0	\$179,550.00
14/Feb/2017	G53	ANTICIPO SUBSIDIO	0	179,550.00	\$0.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	179,550.00	0	\$179,550.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	0	179,550.00	\$0.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	2,018.00	0	\$2,018.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	0	2,018.00	\$0.00
			\$361,118.00	\$361,118.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	2,400.00	0	\$2,400.00
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	0	2,400.00	\$0.00
			\$2,400.00	\$2,400.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	10,928.00	0	\$10,928.00
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	0	10,928.00	\$0.00

\$10,928.00 \$10,928.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-4450-0000-1-503-00006 Ayudas sociales a instituciones sin fines de lucro (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	549	0	\$549.00
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	0	549	\$0.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	210	0	\$210.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	0	210	\$0.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	900	0	\$900.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	0	900	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	152	0	\$152.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	0	152	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	170	0	\$170.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	0	170	\$0.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	155	0	\$155.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	0	155	\$0.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	153	0	\$153.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	0	153	\$0.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	442	0	\$442.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	0	442	\$0.00
			\$2,731.00	\$2,731.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	32,876.00	0	\$32,876.00
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	0	32,876.00	\$0.00

28/Feb/2017	G139	DPETO. DE PENSIONADOS	32,876.00	0	\$32,876.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	0	32,876.00	\$0.00
			\$65,752.00	\$65,752.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE JUBILADOS	104,978.00	0	\$104,978.00
14/Feb/2017	G132	DEPTO. DE JUBILADOS	0	104,978.00	\$0.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	166,338.00	0	\$166,338.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	0	166,338.00	\$0.00
			\$271,316.00	\$271,316.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-5110-0000-2-503-00006 Muebles de oficina y estantería (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	2,688.00	0	\$2,688.00
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	0	2,688.00	\$0.00
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	2,299.00	0	\$2,299.00
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	0	2,299.00	\$0.00
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	5,035.70	0	\$5,035.70
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	0	5,035.70	\$0.00
			\$10,022.70	\$10,022.70	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-5150-0000-2-502-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Ejercido)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$0.00		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
10/Feb/2017	G212	COMPUTADORA SECRETARIA	5,498.00	0	\$5,498.00
10/Feb/2017	G212	COMPUTADORA SECRETARIA	0	5,498.00	\$0.00
			\$5,498.00	\$5,498.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-5150-0000-2-503-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	COMPUTADORA	6,185.99	0	\$6,185.99
20/Feb/2017	G97	COMPUTADORA	0	6,185.99	\$0.00
			\$6,185.99	\$6,185.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-5211-0000-2-502-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G151	CIRCUITO CERRADO	22,607.91	0	\$22,607.91
3/Feb/2017	G151	CIRCUITO CERRADO	0	22,607.91	\$0.00
			\$22,607.91	\$22,607.91	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-5211-0000-2-503-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2017	G71	DIESEL RECOLECTORES	63,461.78	0	\$63,461.78
17/Feb/2017	G71	DIESEL RECOLECTORES	0	63,461.78	\$0.00
			\$63,461.78	\$63,461.78	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	8,968.09	0	\$8,968.09
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	0	8,968.09	\$0.00
8/Feb/2017	G222	DESCUENTO	-12.06	0	-\$12.06
8/Feb/2017	G222	DESCUENTO	0	-12.06	\$0.00
			\$8,956.03	\$8,956.03	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	33,831.56	0	\$33,831.56
15/Feb/2017	I89	AMORTIZACION CRED 10423	0	33,831.56	\$0.00
15/Feb/2017	I89	AMORTIZACION CRED 12287	57,735.07	0	\$57,735.07
15/Feb/2017	I89	AMORTIZACION CRED 12287	0	57,735.07	\$0.00
			\$91,566.63	\$91,566.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.6.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2017	I89	AMORTIZACION CRED 10423	17,824.81	0	\$17,824.81
15/Feb/2017	I89	AMORTIZACION CRED 10423	0	17,824.81	\$0.00
15/Feb/2017	I89	AMORTIZACION CRED 12287	47,644.14	0	\$47,644.14
15/Feb/2017	I89	AMORTIZACION CRED 12287	0	47,644.14	\$0.00
15/Feb/2017	I89	INTERESES A FINANZAS S/CONVENIO	32,466.67	0	\$32,466.67

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INTERESES A FINANZAS S/CONVENIO

0 32,466.67 \$0.00
 \$97,935.62 \$97,935.62

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$249,564.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE REGIDURIA	107,982.00	0	\$357,546.00
14/Feb/2017	G132	SINDICO MUNICIPAL	16,800.00	0	\$374,346.00
28/Feb/2017	G139	DEPTO. DE REGIDURIA	107,982.00	0	\$482,328.00
28/Feb/2017	G139	SINDICO MUNICIPAL	16,800.00	0	\$499,128.00
			\$249,564.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,139,708.05		Saldo
			Debe	Haber	
14/Feb/2017	G132	PRESIDENTE MUNICIPAL	28,063.00	0	\$2,167,771.05
14/Feb/2017	G132	GERENTE DE GABINETE	16,114.00	0	\$2,183,885.05
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$2,209,797.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	51,886.00	0	\$2,261,683.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	4,976.00	0	\$2,266,659.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	13,603.00	0	\$2,280,262.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	23,407.00	0	\$2,303,669.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	3,860.00	0	\$2,307,529.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,274.00	0	\$2,312,803.05
14/Feb/2017	G132	DEPTO. DE GOBERNACION	5,940.00	0	\$2,318,743.05
14/Feb/2017	G132	ENC. DE LA SECRETARIA	16,800.00	0	\$2,335,543.05
14/Feb/2017	G132	DEPTO. DE CONTRALORIA	21,671.00	0	\$2,357,214.05
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	30,236.02	0	\$2,387,450.07

14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	18,752.00	0	\$2,406,202.07
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	9,374.00	0	\$2,415,576.07
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	13,654.00	0	\$2,429,230.07
14/Feb/2017	G132	DEPTO. DE GOBERNACION	6,925.00	0	\$2,436,155.07
14/Feb/2017	G132	DEPTO. DE GOBERNACION	14,373.00	0	\$2,450,528.07
14/Feb/2017	G132	INSTITUTO DE LA MUJER	3,717.00	0	\$2,454,245.07
14/Feb/2017	G132	DELEGACIONES	43,813.00	0	\$2,498,058.07
14/Feb/2017	G132	DEPTO. DESARROLLO MUNICIPAL	10,147.00	0	\$2,508,205.07
14/Feb/2017	G132	CASA DE LA CULTURA	34,989.00	0	\$2,543,194.07
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	12,830.00	0	\$2,556,024.07
14/Feb/2017	G132	AREA JURIDICA MUNICIPAL	5,936.00	0	\$2,561,960.07
14/Feb/2017	G134	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$2,565,604.07
28/Feb/2017	G139	PRESIDENTE MUNICIPAL	28,063.00	0	\$2,593,667.07
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	25,080.02	0	\$2,618,747.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	4,976.00	0	\$2,623,723.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	13,603.00	0	\$2,637,326.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	6,925.00	0	\$2,644,251.09
28/Feb/2017	G139	GERENTE DE GABINETE	16,114.00	0	\$2,660,365.09
28/Feb/2017	G139	ENC. DE LA SECRETARIA	16,800.00	0	\$2,677,165.09
28/Feb/2017	G139	DELEGACIONES	43,813.00	0	\$2,720,978.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,860.00	0	\$2,724,838.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,274.00	0	\$2,730,112.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	5,940.00	0	\$2,736,052.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	3,717.00	0	\$2,739,769.09
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	5,936.00	0	\$2,745,705.09
28/Feb/2017	G139	DEPTO. DE CATASTRO	19,295.00	0	\$2,765,000.09
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	18,752.00	0	\$2,783,752.09
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	9,374.00	0	\$2,793,126.09
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	13,654.00	0	\$2,806,780.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	14,373.00	0	\$2,821,153.09
28/Feb/2017	G139	CASA DE LA CULTURA	43,755.00	0	\$2,864,908.09
28/Feb/2017	G139	DEPTO. DE CONTRALORIA	21,671.00	0	\$2,886,579.09

28/Feb/2017	G139	DEPTO. DE RECURSOS HUMANOS	25,912.00	0	\$2,912,491.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	51,886.00	0	\$2,964,377.09
28/Feb/2017	G139	DEPTO. DE GOBERNACION	23,407.00	0	\$2,987,784.09
28/Feb/2017	G139	AREA JURIDICA MUNICIPAL	12,830.00	0	\$3,000,614.09
28/Feb/2017	G139	DEPTO. DE HACIENDA MPAL.	87,411.00	0	\$3,088,025.09
28/Feb/2017	G139	DEPTO. DE DESARROLLO MPAL.	10,147.00	0	\$3,098,172.09
28/Feb/2017	G140	DEPTO. DE PLANTA DE TRATAMIENTO	36,561.00	0	\$3,134,733.09
28/Feb/2017	G142	DEPTO. DE AGENCIAS MUNICIPALES	3,644.00	0	\$3,138,377.09
28/Feb/2017	G143	DEPTO. DE AGENCIAS MUNICIPALES	32,639.00	0	\$3,171,016.09
28/Feb/2017	G143	DEPTO. DE AGUA POTABLE LOCALIDADES	27,552.00	0	\$3,198,568.09
28/Feb/2017	G143	MANTTO. JARDINES	759	0	\$3,199,327.09
			\$1,059,619.04	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$765,583.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	124,301.00	0	\$889,884.00
3/Feb/2017	G149	DEPTO. PROTECCION CIVIL	28,372.00	0	\$918,256.00
3/Feb/2017	G149	DEPTO. DE MOVILIDAD	35,171.00	0	\$953,427.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$1,075,542.00
10/Feb/2017	G203	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$1,103,914.00
10/Feb/2017	G203	DEPTO. DE MOVILIDAD	41,020.00	0	\$1,144,934.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$1,267,049.00
17/Feb/2017	G215	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$1,295,421.00
17/Feb/2017	G215	DEPTO. DE MOVILIDAD	41,020.00	0	\$1,336,441.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	122,115.00	0	\$1,458,556.00
24/Feb/2017	G218	DEPTO. DE PROTECCION CIVIL	28,372.00	0	\$1,486,928.00
24/Feb/2017	G218	DEPTO. DE MOVILIDAD	41,020.00	0	\$1,527,948.00
			\$762,365.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1130-0000-1-503-00006 Sueldos base al personal permanente (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$579,974.11		Saldo
			Debe	Haber	
3/Feb/2017	G123	MANTENIMIENTO DE LA VIA PUBLICA	100,704.95	0	\$680,679.06
3/Feb/2017	G123	ACARREO DE MATERIAL	3,716.00	0	\$684,395.06
3/Feb/2017	G123	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$685,669.06
3/Feb/2017	G123	VELADORES DE DIFERENTES DEPARTAMENTOS	9,921.00	0	\$695,590.06
3/Feb/2017	G123	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$721,686.06
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANAL)	15,822.00	0	\$737,508.06
10/Feb/2017	G128	MANTENIMIENTO DE LA VIA PUBLICA	100,662.97	0	\$838,171.03
10/Feb/2017	G128	ACARREO DE MATERIAL	3,716.00	0	\$841,887.03
10/Feb/2017	G128	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$843,161.03
10/Feb/2017	G128	VELADORES EN DIFERENTES EDIFICIOS	9,921.00	0	\$853,082.03
10/Feb/2017	G128	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$879,178.03
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANAL)	15,822.00	0	\$895,000.03
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	87,969.00	0	\$982,969.03
14/Feb/2017	G132	DEPTO. DE CATASTRO	19,295.00	0	\$1,002,264.03
14/Feb/2017	G132	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$1,080,414.03
14/Feb/2017	G132	ENCARGADO	6,925.00	0	\$1,087,339.03
14/Feb/2017	G132	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$1,176,963.03
14/Feb/2017	G132	DEPTO. DE CEMENTERIOS	5,100.00	0	\$1,182,063.03
14/Feb/2017	G132	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$1,203,868.03
14/Feb/2017	G132	DEPTO. DE AGUA POTABLE	52,604.00	0	\$1,256,472.03
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$1,282,196.03
14/Feb/2017	G132	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$1,325,802.03
14/Feb/2017	G132	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$1,369,633.03
14/Feb/2017	G132	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$1,413,414.03
14/Feb/2017	G132	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$1,457,717.03
17/Feb/2017	G136	MANTENIMIENTO DE LA VIA PUBLICA	100,663.05	0	\$1,558,380.08
17/Feb/2017	G136	ACARREO DE MATERIAL	3,716.00	0	\$1,562,096.08

17/Feb/2017	G136	APOYO INTENDENTE ESCUELA	1,274.00	0	\$1,563,370.08
17/Feb/2017	G136	VELADORES DE DIFERENTES EDIFICIOS	9,921.00	0	\$1,573,291.08
17/Feb/2017	G136	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$1,599,387.08
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$1,615,209.08
24/Feb/2017	G137	MANTENIMIENTO DE LA VIA PUBLICA	100,662.98	0	\$1,715,872.06
24/Feb/2017	G137	ACARREO DE MATERIAL	3,716.00	0	\$1,719,588.06
24/Feb/2017	G137	APOYO INTENDENCIA ESCUELA	1,274.00	0	\$1,720,862.06
24/Feb/2017	G137	VELADORES DIFERENTES EDIFICIOS	9,921.00	0	\$1,730,783.06
24/Feb/2017	G137	MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE	26,096.00	0	\$1,756,879.06
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	15,822.00	0	\$1,772,701.06
28/Feb/2017	G139	DEPTO. DE OBRAS PUBLICAS	78,150.00	0	\$1,850,851.06
28/Feb/2017	G139	ENCARGADO	6,925.00	0	\$1,857,776.06
28/Feb/2017	G139	DEPTO. DE SERVICIOS PUBLICOS	89,624.00	0	\$1,947,400.06
28/Feb/2017	G139	DEPTO. DE CEMENTERIOS	5,100.00	0	\$1,952,500.06
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	25,724.00	0	\$1,978,224.06
28/Feb/2017	G139	DEPTO. DE PARQUES Y JARDINES	43,606.00	0	\$2,021,830.06
28/Feb/2017	G139	DEPTO. DE ASEO PUBLICO	43,831.00	0	\$2,065,661.06
28/Feb/2017	G139	AREA DE INTENDENCIA GENERAL	43,781.00	0	\$2,109,442.06
28/Feb/2017	G139	DEPTO. DE ALUMBRADO PUBLICO	44,303.00	0	\$2,153,745.06
28/Feb/2017	G139	COMITE DEPORTIVO MUNICIPAL	21,805.00	0	\$2,175,550.06
28/Feb/2017	G139	DEPTO. DE AGUA POTABLE	52,604.00	0	\$2,228,154.06
			\$1,648,179.95	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$58,192.00		Saldo
			Debe	Haber	
3/Feb/2017	G149	DEPTO. SEGURIDAD PUBLICA	13,746.00	0	\$71,938.00
10/Feb/2017	G203	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$85,684.00
17/Feb/2017	G215	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$99,430.00
24/Feb/2017	G218	DEPTO. DE SEGURIDAD PUBLICA	13,746.00	0	\$113,176.00

\$54,984.00

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$401,373.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$430,577.00
2/Feb/2017	G10	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$432,887.00
2/Feb/2017	G10	DEPTO. DE RASTRO (SEMANTAL)	8,598.00	0	\$441,485.00
2/Feb/2017	G10	ENC. DE VARIAS LOCALIDADES	865	0	\$442,350.00
9/Feb/2017	G55	MANTENIMIENTO DE LA VIA PUBLICA	29,204.00	0	\$471,554.00
9/Feb/2017	G55	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$473,864.00
9/Feb/2017	G55	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$482,672.00
9/Feb/2017	G55	ENC. DE VARIAS LOCALIDADES	865	0	\$483,537.00
16/Feb/2017	G65	AUX. ADMVO. HUEJOTITLAN	1,200.00	0	\$484,737.00
16/Feb/2017	G65	MANTENIMIENTO DE LA VIA PUBLICA	27,934.00	0	\$512,671.00
16/Feb/2017	G65	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$514,981.00
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANTAL)	8,808.00	0	\$523,789.00
16/Feb/2017	G65	ENC. DE VARIAS LOCALIDADES	865	0	\$524,654.00
23/Feb/2017	G115	MANTENIMIENTO DE LA VIA PUBLICA	28,216.00	0	\$552,870.00
23/Feb/2017	G115	EVENTUALES DE SERVICIOS PUBLICOS	2,310.00	0	\$555,180.00
23/Feb/2017	G115	DPETO. DE RASTRO (SEMANTAL)	9,855.00	0	\$565,035.00
23/Feb/2017	G115	ENC. DE VARIAS LOCALIDADES	865	0	\$565,900.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$571,160.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	6,019.00	0	\$577,179.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	13,971.00	0	\$591,150.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	10,239.00	0	\$601,389.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	2,750.00	0	\$604,139.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,112.00	0	\$607,251.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	7,596.00	0	\$614,847.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	32,843.00	0	\$647,690.00

14/Feb/2017	G133	DEPTO. DE EVENTUALES	4,855.00	0	\$652,545.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	926	0	\$653,471.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	3,580.00	0	\$657,051.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	14,071.00	0	\$671,122.00
14/Feb/2017	G133	DEPTO. DE EVENTUALES	1,758.00	0	\$672,880.00
14/Feb/2017	G135	DEPTO. DE APOYOS A ESCUELAS	3,874.00	0	\$676,754.00
14/Feb/2017	G135	APOYO A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$680,503.00
14/Feb/2017	G138	AJUSTE DE SUELDO	200	0	\$680,703.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	5,260.00	0	\$685,963.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,227.00	0	\$692,190.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	13,971.00	0	\$706,161.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	10,230.00	0	\$716,391.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	6,435.00	0	\$722,826.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,112.00	0	\$725,938.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	7,596.00	0	\$733,534.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	32,843.00	0	\$766,377.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	4,855.00	0	\$771,232.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	926	0	\$772,158.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	3,580.00	0	\$775,738.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	14,071.00	0	\$789,809.00
28/Feb/2017	G141	DEPTO. DE EVENTUALES	1,758.00	0	\$791,567.00
28/Feb/2017	G144	DEPTO. DE APOYOS A EDUCACION	6,762.00	0	\$798,329.00
28/Feb/2017	G144	APOYOS A HOSPITAL DE PRIMER CONTACTO	3,749.00	0	\$802,078.00
			\$400,705.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.7.0.0-1320-0000-1-503-00006 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$2,311.00		Saldo
			Debe	Haber	
2/Feb/2017	G10	PRIMA VACACIONAL	2,734.00	0	\$5,045.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,238.00	0	\$6,283.00

2/Feb/2017	G10	PRIMA VACACIONAL	4,659.00	0	\$10,942.00
2/Feb/2017	G10	PRIMA VACACIONAL	369	0	\$11,311.00
2/Feb/2017	G10	PRIMA VACACIONAL	1,161.00	0	\$12,472.00
1/Feb/2017	G130	PRIMA VACACIONAL SEGUNDO SEMESTRE	180	0	\$12,652.00
28/Feb/2017	G145	INCENTIVO AL DESEMPEÑO	84,563.00	0	\$97,215.00
			\$94,904.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2017	G202	HORAS EXTRAS MEDICO	1,000.00	0	\$1,000.00
			\$1,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.7.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2017	G65	DEPTO. DE RASTRO (SEMANAL)	3,600.00	0	\$105,231.00
3/Feb/2017	G123	ACARREO DE MATERIAL	800	0	\$106,031.00
3/Feb/2017	G123	APOYO EN PIPA	600	0	\$106,631.00
3/Feb/2017	G123	DEPTO. DE RASTRO (SEMANAL)	2,700.00	0	\$109,331.00
10/Feb/2017	G128	ACARREO DE MATERIAL	800	0	\$110,131.00
10/Feb/2017	G128	APOYO EN PIPA	600	0	\$110,731.00
10/Feb/2017	G128	DEPTO. DE RASTRO (SEMANAL)	2,700.00	0	\$113,431.00
9/Feb/2017	G131	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$114,631.00
14/Feb/2017	G132	DEPTO. DE RECURSOS HUMANOS	1,200.00	0	\$115,831.00
14/Feb/2017	G132	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$122,655.00
14/Feb/2017	G132	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$128,894.00
14/Feb/2017	G132	APOYO EN PIPA	2,000.00	0	\$130,894.00

14/Feb/2017	G132	APOYO OFICINA	852	0	\$131,746.00
14/Feb/2017	G133	DEPTO. DE SERVICIOS MEDICOS	1,000.00	0	\$132,746.00
14/Feb/2017	G133	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$133,230.00
14/Feb/2017	G133	OSCAR MERCADO CASAS	360	0	\$133,590.00
17/Feb/2017	G136	ACARREO DE MATERIAL	800	0	\$134,390.00
17/Feb/2017	G136	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$137,090.00
24/Feb/2017	G137	DEPTO. DE RASTRO (SEMANTAL)	2,700.00	0	\$139,790.00
28/Feb/2017	G139	DEPTO. DE HACIENDA MUNICIPAL	6,824.00	0	\$146,614.00
28/Feb/2017	G139	DEPTO. DE RASTRO (QUINCENAL)	6,239.00	0	\$152,853.00
28/Feb/2017	G139	APOYO EN PIPA	1,500.00	0	\$154,353.00
28/Feb/2017	G139	APOYO EN OFICINA	851	0	\$155,204.00
28/Feb/2017	G141	MEDICO MUNICIPAL	1,000.00	0	\$156,204.00
28/Feb/2017	G141	DEPTO. DE RASTRO (QUINCENAL)	484	0	\$156,688.00
28/Feb/2017	G141	DEPTO. DE HACIENDA MUNICIPAL	360	0	\$157,048.00
			\$55,417.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$105,509.35		Saldo
			Debe	Haber	
20/Feb/2017	G106	ENERO 2017	102,760.29	0	\$208,269.64
			\$102,760.29	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1520-0000-1-502-00006 Indemnizaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$6,429.88		Saldo
			Debe	Haber	
3/Feb/2017	G197	FINIQUITO LABORAL	4,806.00	0	\$11,235.88
7/Feb/2017	G198	FINIQUITO LABORAL	8,170.00	0	\$19,405.88
			\$12,976.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1520-0000-1-503-00006 Indemnizaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$10,012.00		Saldo
			Debe	Haber	
9/Feb/2017	G44	FINIQUITO LABORAL	51,336.00	0	\$61,348.00
			\$51,336.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$35,500.00		Saldo
			Debe	Haber	
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	15,000.00	0	\$50,500.00
3/Feb/2017	G150	NOMINA ESTIMULO A LA PUNTUALIDAD	7,500.00	0	\$58,000.00
7/Feb/2017	G200	ESTIMULO A LA PUNTUALIDAD	500	0	\$58,500.00
10/Feb/2017	G208	TOMOGRAFIA	3,090.00	0	\$61,590.00
10/Feb/2017	G208	DESCUENTO	-930	0	\$60,660.00
10/Feb/2017	G210	PASAJES GUADALAJARA	340	0	\$61,000.00
			\$25,500.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$58,958.22		Saldo
			Debe	Haber	
9/Feb/2017	G41	TRASLADO DE PACIENTE	1,276.00	0	\$60,234.22
20/Feb/2017	G103	RADIOGRAFIA EMPLEADO	348	0	\$60,582.22
			\$1,624.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.7.0.0-2110-0000-1-502-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
3/Feb/2017	G159	PAPELERIA OFICINA	202.71	0	\$202.71
			\$202.71	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.7.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$17,560.23	
8/Feb/2017	G27	PAPELERIA OFICINAS	3,290.27	0	\$20,850.50
8/Feb/2017	G27	PAPELERIA RASTRO	221.64	0	\$21,072.14
8/Feb/2017	G39	INSUMOS CURSO DE PIÑATAS	4,250.01	0	\$25,322.15
17/Feb/2017	G77	PAPELERIA	822.57	0	\$26,144.72
17/Feb/2017	G77	PAPELERIA	1,213.41	0	\$27,358.13
17/Feb/2017	G82	PAPELERIA OFICINAS	5,937.41	0	\$33,295.54
20/Feb/2017	G97	CINTAS IMPRESORA	262	0	\$33,557.54
20/Feb/2017	G98	IMPRESION PLANOS	347.61	0	\$33,905.15
20/Feb/2017	G98	IMPRESION PLANOS	1,716.80	0	\$35,621.95
20/Feb/2017	G102	PAPELERIA OFICINA	3,575.90	0	\$39,197.85
			\$21,637.62	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.7.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$3,207.76	
10/Feb/2017	G60	TONER IMPRESORA	1,659.00	0	\$4,866.76
20/Feb/2017	G97	TONER GENERICO	1,811.00	0	\$6,677.76
20/Feb/2017	G97	TONER GENERICO	647	0	\$7,324.76

20/Feb/2017	G97	TONER GENERICO	614.97	0	\$7,939.73
20/Feb/2017	G97	CARTUCHOS COMPATIBLES	300	0	\$8,239.73
			\$5,031.97	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,414.42		Saldo
			Debe	Haber	
8/Feb/2017	G37	PRODUCTOS DE LIMPIEZA	6,971.60	0	\$8,386.02
9/Feb/2017	G40	PRODUCTOS DE LIMPIEZA	5,568.00	0	\$13,954.02
17/Feb/2017	G72	UTILES DE ASEO	2,970.00	0	\$16,924.02
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,736.00	0	\$19,660.02
17/Feb/2017	G84	ARTICULOS DE LIMPIEZA	2,994.00	0	\$22,654.02
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,938.00	0	\$25,592.02
17/Feb/2017	G85	ARTICULOS DE LIMPIEZA	2,907.00	0	\$28,499.02
17/Feb/2017	G87	BOLSA INTENDENCIA	5,568.00	0	\$34,067.02
23/Feb/2017	G113	LIMPIADOR ENZIMATICO	3,712.00	0	\$37,779.02
			\$36,364.60	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$8,720.00		Saldo
			Debe	Haber	
2/Feb/2017	G9	FORMATOS OFICIALES	48,778.00	0	\$57,498.00
8/Feb/2017	G25	13,000 RECIBOS	15,080.00	0	\$72,578.00
10/Feb/2017	G59	SELLOS OFICIALES	406	0	\$72,984.00
20/Feb/2017	G89	FORMATOS OFICIALES	1,440.00	0	\$74,424.00
			\$65,704.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.7.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,128.00	0	\$1,128.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	840	0	\$1,968.00
3/Feb/2017	G156	TORTILLAS INTERNOS CARCEL MUNICIPAL	1,164.00	0	\$3,132.00
3/Feb/2017	G157	CARNE INTERNOS CARCEL MUNICIPAL	1,644.00	0	\$4,776.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$5,256.00
3/Feb/2017	G162	GARRAFONES DE AGUA	2,598.00	0	\$7,854.00
3/Feb/2017	G162	GARRAFONES DE AGUA	480	0	\$8,334.00
3/Feb/2017	G162	GARRAFONES DE AGUA	3,288.00	0	\$11,622.00
3/Feb/2017	G162	GARRAFONES DE AGUA	432	0	\$12,054.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	393	0	\$12,447.00
3/Feb/2017	G169	CONSUMO PERSONAL DE CONFIANZA	290	0	\$12,737.00
			\$12,737.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL. ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.7.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$21,033.04		Saldo
			Debe	Haber	
8/Feb/2017	G18	CONSUMO REUNION DE TRABAJO	335	0	\$21,368.04
8/Feb/2017	G22	INSUMOS CURSO DE REPOSTERIA	10,998.63	0	\$32,366.67
8/Feb/2017	G31	GARRAFONES DE AGUA	1,104.00	0	\$33,470.67
8/Feb/2017	G31	GARRAFONES DE AGUA	942	0	\$34,412.67
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	200	0	\$34,612.67
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	125	0	\$34,737.67
10/Feb/2017	G47	CONSUMO PERSONAL DE CONFIANZA	280	0	\$35,017.67
17/Feb/2017	G72	ABARROTOS CONSUMO	2,672.00	0	\$37,689.67
17/Feb/2017	G75	CONSUMO REUNION DE TRABAJO	695	0	\$38,384.67
17/Feb/2017	G79	CONSUMO PERSONAL	174	0	\$38,558.67

17/Feb/2017	G79	CONSUMO PERSONAL	620.6	0	\$39,179.27
17/Feb/2017	G79	CONSUMO PERSONAL	145	0	\$39,324.27
17/Feb/2017	G80	GARRAFONES DE AGUA	792	0	\$40,116.27
17/Feb/2017	G84	ABARROTOS OFICINAS	2,999.00	0	\$43,115.27
17/Feb/2017	G85	ABARROTOS OFICINAS	2,932.00	0	\$46,047.27
20/Feb/2017	G95	AGUAS EMBOTELLADAS	216	0	\$46,263.27
20/Feb/2017	G95	ABARROTOS	1,656.83	0	\$47,920.10
20/Feb/2017	G98	CONSUMO PERSONAL	330.6	0	\$48,250.70
20/Feb/2017	G103	CONSUMO DIPUTADA LOCAL	649.6	0	\$48,900.30
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	163	0	\$49,063.30
20/Feb/2017	G103	CONSUMO PERSONAL OFICINA	180	0	\$49,243.30
			\$28,210.26	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2450-0000-1-502-00006 Vidrio y productos de vidrio (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2017	G206	VIDRIO VITRINAS	3,083.71	0	\$3,083.71
			\$3,083.71	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2460-0000-1-502-00006 Material eléctrico y electrónico (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2017	G158	COMANDANCIA MPAL.	24	0	\$24.00
3/Feb/2017	G158	COMANDANCIA MPAL.	238.5	0	\$262.50
			\$262.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$25,273.70		Saldo
			Debe	Haber	
8/Feb/2017	G36	INST. INTERNET OSTOTAN	1,566.00	0	\$26,839.70
17/Feb/2017	G76	MATERIAL ELECTRICO MANTTO. OFICINAS	150	0	\$26,989.70
			\$1,716.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$34,197.28		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	533.5	0	\$34,730.78
20/Feb/2017	G98	TUBULAR PENSION	700	0	\$35,430.78
			\$1,233.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G153	PINTURA E IMPLEMENTOS	14,059.01	0	\$14,059.01
			\$14,059.01	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2510-0000-1-503-00006 Productos químicos básicos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$8,560.80
8/Feb/2017	G23	3000 KGS. HIPOCLORITO DE SODIO	8,560.80	0	\$17,121.60
			\$17,121.60	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$17,670.42		Saldo
			Debe	Haber	
8/Feb/2017	G17	MEDICINAS	32,931.17	0	\$50,601.59
8/Feb/2017	G17	MEDICINAS	9,569.06	0	\$60,170.65
17/Feb/2017	G73	PERSONAL Y FAMILIARES	23,579.15	0	\$83,749.80
17/Feb/2017	G73	PERSONAL Y FAMILIARES	42,801.39	0	\$126,551.19
17/Feb/2017	G73	PERSONAL Y FAMILIARES	4,835.23	0	\$131,386.42
			\$113,716.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	CABLE VARIOS USOS	28	0	\$28.00
			\$28.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,035.00		Saldo
			Debe	Haber	
8/Feb/2017	G19	TALLER MECANICO	1,737.50	0	\$2,772.50
8/Feb/2017	G19	AUDITORIO MPAL.	1,319.99	0	\$4,092.49
8/Feb/2017	G29	HULE Y ACCESORIOS	5,460.00	0	\$9,552.49
17/Feb/2017	G74	MATERIAL HIDRAULICO	2,830.05	0	\$12,382.54
17/Feb/2017	G74	MATERIAL HIDRAULICO	348	0	\$12,730.54
17/Feb/2017	G74	MATERIAL HIDRAULICO	1,949.22	0	\$14,679.76

\$13,644.76

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
3/Feb/2017	G148	GASOLINA PATRULLAS	57,576.64	0	\$57,576.64
3/Feb/2017	G148	GASOLINA PATRULLAS	1,785.18	0	\$59,361.82
3/Feb/2017	G148	GASOLINA PATRULLAS	58,869.40	0	\$118,231.22
3/Feb/2017	G148	GASOLINA AMBULANCIAS	17,046.39	0	\$135,277.61
3/Feb/2017	G148	GASOLINA AMBULANCIAS	22,065.43	0	\$157,343.04
3/Feb/2017	G148	GASOLINA MOTOCICLETAS	1,650.00	0	\$158,993.04
3/Feb/2017	G160	GRASA PATRULLAS	2,779.96	0	\$161,773.00
3/Feb/2017	G160	GRASA PATRULLAS	2,829.99	0	\$164,602.99
3/Feb/2017	G160	GRASA PATRULLAS	2,184.00	0	\$166,786.99
3/Feb/2017	G172	GASOLINA PATRULLAS	3,776.27	0	\$170,563.26
3/Feb/2017	G172	GASOLINA PATRULLAS	3,979.51	0	\$174,542.77
			\$174,542.77	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$186,798.95	
8/Feb/2017	G24	GASOLINA Y DIESEL	31,957.85	0	\$218,756.80
8/Feb/2017	G24	DIESEL RECOLECTORES	51,725.30	0	\$270,482.10
8/Feb/2017	G24	DIESEL AUTOBUS	7,290.77	0	\$277,772.87
8/Feb/2017	G30	GASOLINA VEHICULO	5,766.89	0	\$283,539.76
8/Feb/2017	G34	GASOLINA VEHICULOS	7,150.20	0	\$290,689.96
8/Feb/2017	G34	GASOLINA VEHICULOS	5,600.06	0	\$296,290.02
8/Feb/2017	G34	GASOLINA VEHICULOS	2,800.00	0	\$299,090.02

8/Feb/2017	G34	GASOLINA VEHICULOS	1,900.00	0	\$300,990.02
8/Feb/2017	G34	GASOLINA VEHICULOS	1,873.11	0	\$302,863.13
8/Feb/2017	G34	GASOLINA VEHICULOS	1,065.00	0	\$303,928.13
8/Feb/2017	G34	GASOLINA VEHICULOS	10,341.28	0	\$314,269.41
8/Feb/2017	G34	GASOLINA VEHICULOS	20,961.35	0	\$335,230.76
8/Feb/2017	G34	AYUDA ESTUDIANTES	18,273.56	0	\$353,504.32
8/Feb/2017	G34	GASOLINA VEHICULOS	6,232.12	0	\$359,736.44
8/Feb/2017	G34	GASOLINA VEHICULOS	2,600.00	0	\$362,336.44
8/Feb/2017	G34	GASOLINA VEHICULOS	3,164.39	0	\$365,500.83
8/Feb/2017	G34	GASOLINA VEHICULOS	3,150.00	0	\$368,650.83
8/Feb/2017	G34	GASOLINA VEHICULOS	2,743.98	0	\$371,394.81
8/Feb/2017	G34	GASOLINA VEHICULOS	7,931.47	0	\$379,326.28
8/Feb/2017	G34	GASOLINA VEHICULOS	4,971.48	0	\$384,297.76
8/Feb/2017	G34	GASOLINA VEHICULOS	5,180.26	0	\$389,478.02
8/Feb/2017	G34	GASOLINA VEHICULOS	850	0	\$390,328.02
8/Feb/2017	G34	GASOLINA VEHICULOS	800	0	\$391,128.02
8/Feb/2017	G34	GASOLINA VEHICULOS	850.28	0	\$391,978.30
8/Feb/2017	G34	GASOLINA VEHICULOS	3,370.17	0	\$395,348.47
8/Feb/2017	G34	GASOLINA VEHICULOS	5,779.85	0	\$401,128.32
8/Feb/2017	G34	GASOLINA VEHICULOS	6,400.03	0	\$407,528.35
17/Feb/2017	G70	GASOLINA VEHICULOS	3,850.12	0	\$411,378.47
17/Feb/2017	G70	GASOLINA VEHICULOS	250	0	\$411,628.47
17/Feb/2017	G70	GASOLINA VEHICULOS	2,290.11	0	\$413,918.58
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$414,318.58
17/Feb/2017	G70	GASOLINA VEHICULOS	3,799.43	0	\$418,118.01
17/Feb/2017	G70	GASOLINA VEHICULOS	1,450.00	0	\$419,568.01
17/Feb/2017	G70	GASOLINA VEHICULOS	3,950.00	0	\$423,518.01
17/Feb/2017	G70	GASOLINA VEHICULOS	400	0	\$423,918.01
17/Feb/2017	G70	APOYO ESTUDIANTES	1,950.00	0	\$425,868.01
17/Feb/2017	G70	APOYO ESTUDIANTES	7,492.50	0	\$433,360.51
17/Feb/2017	G70	GASOLINA VEHICULOS	7,155.79	0	\$440,516.30
17/Feb/2017	G70	GASOLINA VEHICULOS	350	0	\$440,866.30

17/Feb/2017	G70	GASOLINA VEHICULOS	3,106.79	0	\$443,973.09
17/Feb/2017	G70	GASOLINA VEHICULOS	14,506.17	0	\$458,479.26
17/Feb/2017	G70	GASOLINA VEHICULOS	1,600.00	0	\$460,079.26
17/Feb/2017	G70	GASOLINA VEHICULOS	1,178.29	0	\$461,257.55
17/Feb/2017	G70	GASOLINA VEHICULOS	8,870.36	0	\$470,127.91
17/Feb/2017	G70	GASOLINA VEHICULOS	2,985.90	0	\$473,113.81
17/Feb/2017	G70	GASOLINA VEHICULOS	2,365.25	0	\$475,479.06
17/Feb/2017	G70	GASOLINA VEHICULOS	970.1	0	\$476,449.16
17/Feb/2017	G70	GASOLINA VEHICULOS	5,942.79	0	\$482,391.95
17/Feb/2017	G70	GASOLINA VEHICULOS	4,949.97	0	\$487,341.92
17/Feb/2017	G70	GASOLINA VEHICULOS	2,950.00	0	\$490,291.92
17/Feb/2017	G70	GASOLINA VEHICULOS	1,865.53	0	\$492,157.45
17/Feb/2017	G70	GASOLINA VEHICULOS	3,970.37	0	\$496,127.82
17/Feb/2017	G70	GASOLINA VEHICULOS	2,750.00	0	\$498,877.82
17/Feb/2017	G70	GASOLINA VEHICULOS	1,650.00	0	\$500,527.82
17/Feb/2017	G70	GASOLINA VEHICULOS	2,430.12	0	\$502,957.94
17/Feb/2017	G70	GASOLINA VEHICULOS	800	0	\$503,757.94
17/Feb/2017	G70	GASOLINA VEHICULOS	3,420.00	0	\$507,177.94
17/Feb/2017	G70	GASOLINA VEHICULOS	700	0	\$507,877.94
17/Feb/2017	G71	AYUDA A ESTUDIANTES	9,710.98	0	\$517,588.92
17/Feb/2017	G71	GASOLINA VEHICULOS	42,622.09	0	\$560,211.01
20/Feb/2017	G103	GASOLINA VEHICULO	250	0	\$560,461.01
			\$373,662.06	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2730-0000-1-503-00006 Artículos deportivos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2017	G8	PELOTAS DE FUTBOL	4,814.00	0	\$4,814.00
1/Feb/2017	G8	APORTACION FUTBOLISTAS	-2,407.00	0	\$2,407.00
28/Feb/2017	G117	BALONES BASQUETBOL Y VOLIBOL	8,584.00	0	\$10,991.00

\$10,991.00 \$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2910-0000-1-503-00006 Herramientas menores (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$2,492.01		Saldo
			Debe	Haber	
8/Feb/2017	G29	HERRAMIENTA	4,520.00	0	\$7,012.01
17/Feb/2017	G78	CARBONES PARA HERRAMIENTA	39	0	\$7,051.01
			\$4,559.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2920-0000-1-502-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G158	OFICINA MOVILIDAD	207.5	0	\$207.50
			\$207.50	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2931-0000-1-503-00006 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G90	TAPIZADO DE MUEBLES	1,392.00	0	\$1,392.00
			\$1,392.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

3/Feb/2017	G154	REFACCIONES PATRULLAS	10,835.99	0	\$10,835.99
3/Feb/2017	G154	REFACCIONES AMBULANCIAS	8,431.98	0	\$19,267.97
3/Feb/2017	G154	REFACCIONES	4,902.97	0	\$24,170.94
3/Feb/2017	G160	PATRULLAS	21,214.00	0	\$45,384.94
3/Feb/2017	G160	PATRULLAS	889.95	0	\$46,274.89
3/Feb/2017	G160	PATRULLAS	24,354.00	0	\$70,628.89
3/Feb/2017	G160	AMBULANCIAS	1,550.00	0	\$72,178.89
3/Feb/2017	G160	AMBULANCIAS	1,760.00	0	\$73,938.89
3/Feb/2017	G160	PATRULLAS	21,691.00	0	\$95,629.89
			\$95,629.89	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$60,463.37		Saldo
			Debe	Haber	
7/Feb/2017	G14	LLANTAS VEHICULO	2,200.00	0	\$62,663.37
8/Feb/2017	G20	LLANTAS CAMION DE VOLTEO	3,676.50	0	\$66,339.87
8/Feb/2017	G20	RECOLECTOR BASURA	4,018.51	0	\$70,358.38
8/Feb/2017	G20	RECOLECTOR BASURA	470.01	0	\$70,828.39
8/Feb/2017	G20	COMPACTADOR	4,018.51	0	\$74,846.90
8/Feb/2017	G33	LLANTAS CHEVY LUV	1,100.00	0	\$75,946.90
10/Feb/2017	G57	CHEVY MONZA	1,849.99	0	\$77,796.89
10/Feb/2017	G57	FORD RANGER	949.99	0	\$78,746.88
			\$18,283.51	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,574.53		Saldo
			Debe	Haber	
20/Feb/2017	G92	MOTOCONFORMADORA	5,865.31	0	\$9,439.84

\$5,865.31

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,563,167.00		Saldo
			Debe	Haber	
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ABAJO	8,231.00	0	\$1,571,398.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN BERNARDO	1,608.00	0	\$1,573,006.00
3/Feb/2017	G13	ALUMBRADO LOC. EL TABLERO	4,474.00	0	\$1,577,480.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	3,031.00	0	\$1,580,511.00
3/Feb/2017	G13	ALUMBRADO LOC. BELEN DEL REFUGIO	38,371.00	0	\$1,618,882.00
3/Feb/2017	G13	ALUMBRADO LOC. AJOJUCAR	4,857.00	0	\$1,623,739.00
3/Feb/2017	G13	ALUMBRADO LOC. LAS FLORES	4,835.00	0	\$1,628,574.00
3/Feb/2017	G13	ALUMBRADO LOC. SAN ROQUE	2,264.00	0	\$1,630,838.00
3/Feb/2017	G13	ALUMBRADO LOC. LA TRINIDAD	6,886.00	0	\$1,637,724.00
3/Feb/2017	G13	ALUMBRADO LOC. VILLA DE ORNELAS	11,147.00	0	\$1,648,871.00
3/Feb/2017	G13	ALUMBRADO LOC. CORRAL BLANCO	2,765.00	0	\$1,651,636.00
3/Feb/2017	G13	ALUMBRADO LOC. LOS AGUIRRE	6,399.00	0	\$1,658,035.00
3/Feb/2017	G13	ALUMBRADO LOC. EL PUEBLITO	6,096.00	0	\$1,664,131.00
3/Feb/2017	G13	ALUMBRADO LOC. LA SIERRITA	2,037.00	0	\$1,666,168.00
3/Feb/2017	G13	ALUMBRADO LOC. GAVILAN DE ARRIBA	12,085.00	0	\$1,678,253.00
1/Feb/2017	G5	POZO LOC. SAN BERNARDO	6,490.00	0	\$1,684,743.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	22,453.00	0	\$1,707,196.00
1/Feb/2017	G5	POZO LOC. VILLA DE ORNELAS	414	0	\$1,707,610.00
1/Feb/2017	G5	POZO LOC. CORRAL BLANCO	3,264.00	0	\$1,710,874.00
1/Feb/2017	G5	POZO LOC. LAS FLORES	6,080.00	0	\$1,716,954.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	5,726.00	0	\$1,722,680.00
1/Feb/2017	G5	POZO LOC. EL PUEBLITO	7,668.00	0	\$1,730,348.00
1/Feb/2017	G5	POZO LOC. EL TABLERO	944	0	\$1,731,292.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$1,731,706.00
1/Feb/2017	G5	POZO LOC. LA TRINIDAD	414	0	\$1,732,120.00

20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	967	0	\$1,733,087.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,438.00	0	\$1,734,525.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	934	0	\$1,735,459.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,736,310.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,737,161.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,738,012.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,738,863.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,739,714.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,740,565.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,741,416.00
20/Feb/2017	G105	CANCHA LOC. AGUATINTA	1,701.00	0	\$1,743,117.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,743,968.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	999	0	\$1,744,967.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	2,380.00	0	\$1,747,347.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	880	0	\$1,748,227.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	851	0	\$1,749,078.00
20/Feb/2017	G105	ALUMBRADO LOC. AGUATINTA	850	0	\$1,749,928.00
20/Feb/2017	G105	ALUMBRADO LOC. EL SAUCITO	1,320.00	0	\$1,751,248.00
20/Feb/2017	G107	PLANTA DE TRATAMIENTO	4,405.00	0	\$1,755,653.00
20/Feb/2017	G107	CABECERA Y VARIAS LOCALIDADES	474,323.00	0	\$2,229,976.00
20/Feb/2017	G107	POZOS CABECERA Y VARIAS LOCALIDADES	462,299.00	0	\$2,692,275.00
20/Feb/2017	G107	JARDIN DE NIÑOS LOC. RANCHO NUEVO	176	0	\$2,692,451.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	663	0	\$2,693,114.00
20/Feb/2017	G107	EDIFICIOS PUBLICOS	13,665.00	0	\$2,706,779.00
20/Feb/2017	G109	ALUMBRADO LOC. EL SAUCITO	1,140.00	0	\$2,707,919.00
15/Feb/2017	G219	PLANTA LOC. BELEN DEL REFUGIO	5,567.00	0	\$2,713,486.00
			\$1,150,319.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3120-0000-1-503-00006 Gas (Presupuesto de Egresos Pagado)

Fecha	No. DE EVENTO	Destinacion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
8/Feb/2017	G15	55.57 LTS. DE GAS	489.02	0	\$489.02
			\$489.02	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$549.00		Saldo
			Debe	Haber	
1/Feb/2017	G146	PROTECCION CIVIL	549	0	\$1,098.02
			\$549.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$23,322.62		Saldo
			Debe	Haber	
1/Feb/2017	G3	CONMUTADOR GENERAL	1,018.00	0	\$24,340.62
1/Feb/2017	G4	CDC LOS TECUEXES	799	0	\$25,139.62
1/Feb/2017	G6	OFICINAS IAJUT Y FARMACIA	549	0	\$25,688.62
1/Feb/2017	G7	EDIFICIO PROL. HIDALGO	802	0	\$26,490.62
			\$3,168.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$3,254.00		Saldo
			Debe	Haber	
15/Feb/2017	G66	ENC. DE LA SECRETARIA	209	0	\$3,463.00
15/Feb/2017	G66	PRESIDENTE MUNICIPAL	209	0	\$3,672.00
15/Feb/2017	G66	ENC. COMUNICACION SOCIAL	209	0	\$3,881.00
15/Feb/2017	G66	ENCARGADO Y FONTANERO	418	0	\$4,299.00

15/Feb/2017	G66	ENCARGADO	209	0	\$4,508.00
15/Feb/2017	G66	DIRECTOR	209	0	\$4,717.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$4,817.00
20/Feb/2017	G103	TARJETA DELEGADO	100	0	\$4,917.00
			\$1,663.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G103	CORREO REGISTRO	185	0	\$185.00
			\$185.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,212.87		Saldo
			Debe	Haber	
8/Feb/2017	G21	FEBRERO 2017	3,212.87	0	\$6,425.74
17/Feb/2017	G86	DICIEMBRE 2016 FEBRERO 2017	5,372.00	0	\$11,797.74
			\$8,584.87	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,519.53		Saldo
			Debe	Haber	
8/Feb/2017	G32	11 DIC.- 11 ENE	23,200.00	0	\$28,719.53
17/Feb/2017	G83	11 ENE-11 FEB	23,200.00	0	\$51,919.53
			\$46,400.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$16,820.00		Saldo
			Debe	Haber	
17/Feb/2017	G81	FEBRERO 2017	16,820.00	0	\$33,640.00
			\$16,820.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3361-0000-1-503-00006 Servicios de apoyo administrativo, traducción, fotocopiado e impresión (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2017	G111	ENCUADERNACION 41 TOMOS	9,036.40	0	\$9,036.40
			\$9,036.40	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3391-0000-1-503-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2017	G219	POZO COL. ARBOLEDAS	6,380.00	0	\$6,380.00
			\$6,380.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,869.92		Saldo
			Debe	Haber	
1/Feb/2017	G1	COMISION SALDO INFERIOR AL MINIMO EN INVERSION	150.8	0	\$2,020.72
1/Feb/2017	G2	COMISION CHEQUES EXPEDIDOS CTA. 0197383630	593.92	0	\$2,614.64
20/Feb/2017	G108	COMISION CHEQUE CERTIFICADO CTA. 0197383630	191.4	0	\$2,806.04

7/Feb/2017	G127	COMISION BANCA EN INTERNET CTA. 0154237617	1,083.78	0	\$3,889.82
14/Feb/2017	G129	COMSION BANCA EN INTERNET	841	0	\$4,730.82
			\$2,860.90	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3440-0000-1-503-00006 Seguros de responsabilidad patrimonial y fianzas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,320.00		Saldo
			Debe	Haber	
8/Feb/2017	G35	FIANZA PRESIDENTE MUNICIPAL	3,776.96	0	\$6,096.96
8/Feb/2017	G35	FIANZA ENC. DE LA HACIENDA MUNICIPAL	3,776.96	0	\$9,873.92
			\$7,553.92	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2017	G114	REPARACION IMPRESORAS	1,044.00	0	\$1,044.00
			\$1,044.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,050.89		Saldo
			Debe	Haber	
3/Feb/2017	G152	SOLDADURA CAMILLA	150.08	0	\$3,200.97
3/Feb/2017	G161	SERVICIO DE LLANTA	945.4	0	\$4,146.37
3/Feb/2017	G161	SERVICIO DE LLANTA	371.2	0	\$4,517.57
			\$1,466.68	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.7.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$11,039.57		Saldo
			Debe	Haber	
13/Feb/2017	G50	DIAGNOSTICO RECOLECTOR COMPACTADOR	1,160.00	0	\$12,199.57
16/Feb/2017	G67	CHEVY LUV	12,830.01	0	\$25,029.58
20/Feb/2017	G98	GRUA RECOLECTOR	1,044.00	0	\$26,073.58
20/Feb/2017	G110	RECOLECTOR FORD DIESEL	11,124.40	0	\$37,197.98
24/Feb/2017	G124	GRUA CAMION FORD	1,160.00	0	\$38,357.98
			\$27,318.41	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.7.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$48,435.80		Saldo
			Debe	Haber	
8/Feb/2017	G16	AFILE DE HERRAMIENTA	208.8	0	\$48,644.60
8/Feb/2017	G16	AFILE DE HERRAMIENTA	2,366.40	0	\$51,011.00
8/Feb/2017	G16	AFILE DE HERRAMIENTA	1,113.60	0	\$52,124.60
20/Feb/2017	G88	AFILE HERRAMIENTA	1,960.40	0	\$54,085.00
20/Feb/2017	G218	BOMBA POZO LA CURVA	6,275.60	0	\$60,360.60
20/Feb/2017	G218	BOMBA POZO CENTRAL NUEVA	41,282.08	0	\$101,642.68
9/Feb/2017	G220	MANTENIMIENTO DE TRANSFORMADOR	24,255.60	0	\$125,898.28
			\$77,462.48	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2015-2018, LIBRO MAYOR.

8.2.7.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2017	G11	ENERO	30,000.00	0	\$30,000.00
			\$30,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
10/Feb/2017	G204	PASAJE GUADALAJARA	9,000.00	0	\$9,000.00
10/Feb/2017	G214	TRANSPORTE GUADALAJARA	9,000.00	0	\$18,000.00
21/Feb/2017	G216	TRANSPORTE GUADALAJARA	9,000.00	0	\$27,000.00
24/Feb/2017	G217	PASAJES GUADALAJARA	9,000.00	0	\$36,000.00
			\$36,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$73.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$109.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	36	0	\$145.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$199.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$253.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$326.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$380.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$453.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	73	0	\$526.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$580.00
20/Feb/2017	G94	PASAJES AGUASCALIENTES	54	0	\$634.00
			\$634.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$29,702.14		Saldo
			Debe	Haber	
10/Feb/2017	G60	CONSUMO GUADALAJARA	99	0	\$29,801.14
10/Feb/2017	G60	CONSUMO GUADALAJARA	66	0	\$29,867.14
10/Feb/2017	G60	CONSUMO GUADALAJARA	1,980.40	0	\$31,847.54
10/Feb/2017	G60	CONSUMO GUADALAJARA	145	0	\$31,992.54
10/Feb/2017	G61	CASSETAS GUADALAJARA	117	0	\$32,109.54
10/Feb/2017	G61	CONSUMO AGUASCALIENTES	1,874.00	0	\$33,983.54
10/Feb/2017	G61	CONSUMO GUADALAJARA	205	0	\$34,188.54
10/Feb/2017	G61	CONSUMO GUADALAJARA	1,275.00	0	\$35,463.54
10/Feb/2017	G62	CONSUMO GUADALAJARA	60	0	\$35,523.54
10/Feb/2017	G62	CONSUMO GUADALAJARA	61	0	\$35,584.54
10/Feb/2017	G62	CONSUMO LEON	93	0	\$35,677.54
10/Feb/2017	G62	CONSUMO LEON	764	0	\$36,441.54
10/Feb/2017	G62	CASSETAS MEXICO	1,500.00	0	\$37,941.54
10/Feb/2017	G62	CONSUMO GUADALAJARA	463	0	\$38,404.54
10/Feb/2017	G62	CASSETAS GUADALAJARA	90	0	\$38,494.54
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	338	0	\$38,832.54
10/Feb/2017	G63	UBER AGUASCALIENTES	83.4	0	\$38,915.94
10/Feb/2017	G63	CONSUMO LEON	60	0	\$38,975.94
10/Feb/2017	G63	CONSUMO AGUASCALIENTES	182	0	\$39,157.94
10/Feb/2017	G64	CONSUMO GUADALAJARA	61	0	\$39,218.94
10/Feb/2017	G64	HOSPEDAJE GUADALAJARA	1,178.10	0	\$40,397.04
10/Feb/2017	G64	CASSETAS GUADALAJARA	500	0	\$40,897.04
10/Feb/2017	G64	CASSETAS GUADALAJARA	500	0	\$41,397.04
10/Feb/2017	G64	CONSUMO GUADALAJARA	265	0	\$41,662.04
20/Feb/2017	G89	CONSUMO GUADALAJARA	165	0	\$41,827.04
20/Feb/2017	G89	ESTACIONAMIENTO	34	0	\$41,861.04
20/Feb/2017	G89	CASSETAS GUADALAJARA	114	0	\$41,975.04
20/Feb/2017	G91	CASSETAS GUADALAJARA	564	0	\$42,539.04
20/Feb/2017	G91	CONSUMO	2,116.00	0	\$44,655.04

20/Feb/2017	G91	CONSUMO	839	0	\$45,494.04
20/Feb/2017	G93	CONSUMO GUADALAJARA	278.4	0	\$45,772.44
20/Feb/2017	G93	CASETAS GUADALAJARA	564	0	\$46,336.44
20/Feb/2017	G95	CASETAS GUADALAJARA	456	0	\$46,792.44
20/Feb/2017	G95	CASETAS GUADALAJARA	90	0	\$46,882.44
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	1,448.00	0	\$48,330.44
20/Feb/2017	G95	CONSUMO GUADALAJARA	847	0	\$49,177.44
20/Feb/2017	G95	HOTEL LAGOS DE MORENO	260	0	\$49,437.44
20/Feb/2017	G95	CONSUMO LAGOS DE MORENO	838	0	\$50,275.44
20/Feb/2017	G95	CONSUMO GUADALAJARA	63	0	\$50,338.44
20/Feb/2017	G95	CONSUMO GUADALAJARA	95.5	0	\$50,433.94
20/Feb/2017	G96	CONSUMO GUADALAJARA	580	0	\$51,013.94
20/Feb/2017	G96	CASETAS GUADALAJARA	564	0	\$51,577.94
20/Feb/2017	G98	CASETAS GUADALAJARA	546	0	\$52,123.94
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	345	0	\$52,468.94
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	330	0	\$52,798.94
20/Feb/2017	G98	CONSUMO AGUASCALIENTES	375	0	\$53,173.94
20/Feb/2017	G98	CONSUMO GUADALAJARA	219	0	\$53,392.94
20/Feb/2017	G98	CONSUMO GUADALAJARA	229	0	\$53,621.94
20/Feb/2017	G99	UBER GUADALAJARA	47.99	0	\$53,669.93
20/Feb/2017	G99	CONSUMO GUADALAJARA	333	0	\$54,002.93
20/Feb/2017	G99	CONSUMO GUADALAJARA	124	0	\$54,126.93
20/Feb/2017	G99	CONSUMO GUADALAJARA	61	0	\$54,187.93
20/Feb/2017	G99	CONSUMO GUADALAJARA	1,607.01	0	\$55,794.94
20/Feb/2017	G99	CONSUMO SAN JUAN DE LOS LAGOS	793	0	\$56,587.94
20/Feb/2017	G99	UBER GUADALAJARA	182.92	0	\$56,770.86
20/Feb/2017	G99	UBER GUADALAJARA	197.02	0	\$56,967.88
20/Feb/2017	G100	CASETAS GUADALAJARA	1,500.00	0	\$58,467.88
20/Feb/2017	G100	CONSUMO GUADALAJARA	148	0	\$58,615.88
20/Feb/2017	G100	CONSUMO GUADALAJARA	3,420.00	0	\$62,035.88
20/Feb/2017	G100	HOSPEDAJE GUADALAJARA	1,160.00	0	\$63,195.88
20/Feb/2017	G101	HOSPEDAJE GUADALAJARA	1,630.00	0	\$64,825.88

20/Feb/2017	G101	CONSUMO GUADALAJARA	130	0	\$64,955.88
20/Feb/2017	G101	UBER GUADALAJARA	191.19	0	\$65,147.07
20/Feb/2017	G101	UBER GUADALAJARA	35.98	0	\$65,183.05
20/Feb/2017	G101	CONSUMO GUADALAJARA	145	0	\$65,328.05
20/Feb/2017	G101	CONSUMO GUADALAJARA	1,742.00	0	\$67,070.05
20/Feb/2017	G101	UBER GUADALAJARA	132.78	0	\$67,202.83
20/Feb/2017	G101	UBER GUADALAJARA	87.26	0	\$67,290.09
20/Feb/2017	G101	UBER GUADALAJARA	44.22	0	\$67,334.31
20/Feb/2017	G101	UBER GUADALAJARA	111.02	0	\$67,445.33
20/Feb/2017	G101	CASETAS GUADALAJARA	526	0	\$67,971.33
20/Feb/2017	G102	CONSUMO GUADALAJARA	376	0	\$68,347.33
20/Feb/2017	G102	CONSUMO GUADALAJARA	170	0	\$68,517.33
20/Feb/2017	G103	CONSUMO GUADALAJARA	276	0	\$68,793.33
20/Feb/2017	G103	CONSUMO GUADALAJARA	44	0	\$68,837.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$68,850.33
20/Feb/2017	G103	CONSUMO GUADALAJARA	103	0	\$68,953.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$68,966.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	15	0	\$68,981.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	13	0	\$68,994.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	17	0	\$69,011.33
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	20.4	0	\$69,031.73
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	18	0	\$69,049.73
20/Feb/2017	G103	CONSUMO GUADALAJARA	280	0	\$69,329.73
20/Feb/2017	G103	CONSUMO LAGOS DE MORENO	232	0	\$69,561.73
20/Feb/2017	G103	CONSUMO GUADALAJARA	367	0	\$69,928.73
20/Feb/2017	G103	CONSUMO AGUASCALIENTES	261	0	\$70,189.73
20/Feb/2017	G103	ESTACIONAMIENTO GUADALAJARA	34	0	\$70,223.73
20/Feb/2017	G103	CONSUMO GUADALAJARA	365	0	\$70,588.73
20/Feb/2017	G103	CASETAS GUADALAJARA	114	0	\$70,702.73
20/Feb/2017	G103	CASETAS GUADALAJARA	564	0	\$71,266.73
20/Feb/2017	G103	CASETAS GUADALAJARA	325	0	\$71,591.73
20/Feb/2017	G103	CASETAS GUADALAJARA	456	0	\$72,047.73

20/Feb/2017	G103	CASSETAS GUADALAJARA	330	0	\$72,377.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	482	0	\$72,859.73
20/Feb/2017	G103	CASETA GUADALAJARA	12	0	\$72,871.73
20/Feb/2017	G103	CONSUMO GUADALAJARA	214	0	\$73,085.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	491	0	\$73,576.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	546	0	\$74,122.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	432	0	\$74,554.73
20/Feb/2017	G103	CASSETAS GUADALAJARA	491	0	\$75,045.73
			\$45,343.59	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3820-0000-1-502-00006 Gastos de orden social y cultural (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G155	AMENIZACION MUSICAL POSADA	3,480.00	0	\$3,480.00
3/Feb/2017	G163	RENTA DE MOBILIARIO	3,897.60	0	\$7,377.60
			\$7,377.60	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$19,024.00		Saldo
			Debe	Haber	
8/Feb/2017	G28	NARANJAS EVENTO PAPAQUI	1,560.00	0	\$20,584.00
			\$1,560.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3920-0000-1-503-00006 Impuestos y derechos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

9/Feb/2017	G45	ENERO-MARZO 2014	171,327.00	0	\$171,327.00
			\$171,327.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3950-0000-1-503-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2017	G45	ENERO-MARZO 2014	83,928.00	0	\$83,928.00
			\$83,928.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-3960-0000-1-503-00006 Otros gastos por responsabilidades (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2017	G98	REINTEGRO DEPOSITO EN GARANTIA	2,000.00	0	\$2,000.00
			\$2,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$359,100.00		Saldo
			Debe	Haber	
14/Feb/2017	G53	ANTICIPO SUBSIDIO	179,550.00	0	\$538,650.00
28/Feb/2017	G118	FINIQUITO SUBSIDIO	179,550.00	0	\$718,200.00
15/Feb/2017	I89	DESCUENTO APORTACION FIDEICOMISO TURISMO	2,018.00	0	\$720,218.00
			\$361,118.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$6,886.60		Saldo
			Debe	Haber	
14/Feb/2017	G54	APOYO TRASLADO ESTUDIANTES	2,400.00	0	\$9,286.60
			\$2,400.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$174.00		Saldo
			Debe	Haber	
14/Feb/2017	G52	VIDEOPROYECTOR BENQ SUPERVISION ZONA 212	10,928.00	0	\$11,102.00
			\$10,928.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-4450-0000-1-503-00006 Ayudas sociales a instituciones sin fines de lucro (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$1,677.00		Saldo
			Debe	Haber	
1/Feb/2017	G5	TELEFONO CENTRO DE SALUD	549	0	\$2,226.00
8/Feb/2017	G38	LUZ CASA DE SALUD LOC. CAÑADAS	210	0	\$2,436.00
13/Feb/2017	G48	HOSPEDAJE PERSONAL SECTOR SALUD	900	0	\$3,336.00
20/Feb/2017	G105	CASA DE SALUD LOC. CALERA	152	0	\$3,488.00
20/Feb/2017	G105	CASA DE SALUD LOC. LA PARRITA	170	0	\$3,658.00
20/Feb/2017	G105	CASA DE SALUD LOC. EL SAUCITO	155	0	\$3,813.00
20/Feb/2017	G105	LUZ CASA DE SALUD LOC. RANCHO MAYOR	153	0	\$3,966.00
27/Feb/2017	G116	LUZ CASA DE SALUD LOC. EL ROSARIO	442	0	\$4,408.00
			\$2,731.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos Pagado)

Fecha	No. DE EVENTO	Desctpcion	Saldo Inicial: \$67,390.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
14/Feb/2017	G132	DEPTO. DE PENSIONADOS	32,876.00	0	\$100,266.00
28/Feb/2017	G139	DPETO. DE PENSIONADOS	32,876.00	0	\$133,142.00
			\$65,752.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$271,316.00		Saldo
			Debe	Haber	
14/Feb/2017	G132	DEPTO. DE JUBILADOS	104,978.00	0	\$376,294.00
28/Feb/2017	G139	DEPTO. DE JUBILADOS	166,338.00	0	\$542,632.00
			\$271,316.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-5110-0000-2-503-00006 Muebles de oficina y estantería (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G58	SILLAS USO DEL PERSONAL	2,688.00	0	\$2,688.00
20/Feb/2017	G97	MAQUINA DE ESCRIBIR	2,299.00	0	\$4,987.00
20/Feb/2017	G97	SILLA Y ESCRITORIO TESORERIA	5,035.70	0	\$10,022.70
			\$10,022.70	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-5150-0000-2-502-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2017	G212	COMPUTADORA SECRETARIA	5,498.00	0	\$5,498.00
			\$5,498.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-5150-0000-2-503-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$9,238.00		Saldo
			Debe	Haber	
20/Feb/2017	G97	COMPUTADORA	6,185.99	0	\$15,423.99
			\$6,185.99	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-5211-0000-2-502-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2017	G151	CIRCUITO CERRADO	22,607.91	0	\$22,607.91
			\$22,607.91	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-5211-0000-2-503-00006 Equipos y aparatos audiovisuales (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2017	G71	DIESEL RECOLECTORES	63,461.78	0	\$63,461.78
			\$63,461.78	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2017	G222	MATERIAL DE CONSTRUCCION	8,968.09	0	\$8,968.09
8/Feb/2017	G222	DESCUENTO	-12.06	0	\$8,956.03
			\$8,956.03	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$91,566.63		Saldo
			Debe	Haber	
15/Feb/2017	189	AMORTIZACION CRED 10423	33,831.56	0	\$125,398.19
15/Feb/2017	189	AMORTIZACION CRED 12287	57,735.07	0	\$183,133.26
			\$91,566.63	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2015-2018, LIBRO MAYOR.**

8.2.7.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$92,435.56		Saldo
			Debe	Haber	
15/Feb/2017	189	AMORTIZACION CRED 10423	17,824.81	0	\$110,260.37
15/Feb/2017	189	AMORTIZACION CRED 12287	47,644.14	0	\$157,904.51
15/Feb/2017	189	INTERESES A FINANZAS S/CONVENIO	32,466.67	0	\$190,371.18
			\$97,935.62	\$0.00	

paraciòn, Mantenimiento y Conservaciòn)

