

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

Mensual
 Semestral
 Anual
 ACI

 LIBRO MAYOR.

1.1.1.2.0-0000-0000-0-111-02918 CTA. 4065867814 (HSBC CUENTA PUENTE DE NOMINA) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,466.21	
28/Feb/2023	I177	INTERESES DEL MES		0	\$4,468.34
			\$2.13	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

1.1.1.2.0-0000-0000-0-111-02919 CTA. 4065867947 (HSBC CUENTA INGRESOS PROPIOS) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,666,649.01	
28/Feb/2023	E151	GASOLINERA ROMO S.A. DE C.V.	0	100,826.65	\$4,565,822.36
3/Feb/2023	E18	GASOLINERA ROMO S.A. DE C.V.	0	50,475.01	\$4,515,347.35
9/Feb/2023	E53	GASLINERA ROMO S.A. DE C.V.	0	144,343.32	\$4,371,004.03
13/Feb/2023	E74	CRISTINA ORTIZ PEDROZA	0	28,801.64	\$4,342,202.39
13/Feb/2023	E75	CAROLINA RODRIGUEZ PEREZ	0	6,635.20	\$4,335,567.19
13/Feb/2023	E76	MARTIN BAUTISTA ESPINO	0	3,466.75	\$4,332,100.44
1/Feb/2023	E7	JOSE ANTONIO GARCIA GONZALEZ	0	21,924.00	\$4,310,176.44
1/Feb/2023	D1	TRANSFERENCIA A CUENTA 4068198787	0	500,000.00	\$3,810,176.44
1/Feb/2023	D2	TRANSFERENCIA A CUENTA 6518362954	0	5,000,000.00	-\$1,189,823.56
3/Feb/2023	E19	GUIOLDA ELENA ESQUEDA GARCIA	0	2,870.00	-\$1,192,693.56
3/Feb/2023	E20	JUAN JIMENEZ LUNA	0	1,233.00	-\$1,193,926.56
3/Feb/2023	E21	GRISelda PEREZ VALDEZ	0	696	-\$1,194,622.56
7/Feb/2023	E35	ROSA VANESSA ROMO PRECIADO	0	47,908.00	-\$1,242,530.56
7/Feb/2023	E36	JUAN MANUEL GARCIA AGUIRRE	0	13,920.00	-\$1,256,450.56
17/Feb/2023	E97	GASOLINERA ROMO S.A. DE C.V.	0	92,644.03	-\$1,349,094.59
7/Feb/2023	E37	MARTIN BAUTISTA ESPINO	0	3,497.24	-\$1,352,591.83
8/Feb/2023	E51	JUVENAL PEREZ FUENTES	0	2,668.00	-\$1,355,259.83
8/Feb/2023	E52	CENOBIO PEREZ PONCE	0	33,101.04	-\$1,388,360.87
9/Feb/2023	D10	TRANSFERENCIA A CONTRATO 6518362954	0	1,500,000.00	-\$2,888,360.87
9/Feb/2023	E54	JUAN MANUEL LOERA MARTINEZ	0	1,089.89	-\$2,889,450.76
10/Feb/2023	E62	IVAN FRANCISCO GONZALEZ GONZALEZ	0	1,111.00	-\$2,890,561.76
13/Feb/2023	E77	JUAN JOSE SANDOVAL ALONSO	0	105,840.89	-\$2,996,402.65
14/Feb/2023	E80	KENWORTH DE JALISCO, SA DE CV	0	67,792.72	-\$3,064,195.37
7/Feb/2023	E38	DISPERSION DE NOMINA	0	79,174.00	-\$3,143,369.37
21/Feb/2023	E116	GASOLINERIA ROMO S.A. DE C.V.	0	103,003.11	-\$3,246,372.48
3/Feb/2023	E25	DISPERSION DE NOMINA	0	549,047.00	-\$3,795,419.48
3/Feb/2023	E25	DEPOSITO DEUDORES	1,300.00	0	-\$3,794,119.48
10/Feb/2023	E63	DISPERSION DE NOMINA	0	569,186.00	-\$4,363,305.48
10/Feb/2023	E63	DDEPOSITO DEUDORES	800	0	-\$4,362,505.48
17/Feb/2023	E98	DISPERSION DE NOMINA	0	582,900.00	-\$4,945,405.48
17/Feb/2023	E98	DEPOSITO DEUDORES	1,300.00	0	-\$4,944,105.48
24/Feb/2023	E127	DISPERSION DE NOMINA	0	588,066.00	-\$5,532,171.48
24/Feb/2023	E127	DEPOSITO DEUDORES	800	0	-\$5,531,371.48
14/Feb/2023	E82	DISPERSION DE NOMINA	0	1,560,932.00	-\$7,092,303.48
14/Feb/2023	E82	DEPOSITO DEUDORES	5,750.00	0	-\$7,086,553.48
28/Feb/2023	E156	DISPERSION NOMINA	0	2,397,006.00	-\$9,483,559.48
28/Feb/2023	E156	DEPOSITO DEUDORES	6,750.00	0	-\$9,476,809.48
14/Feb/2023	D13	TRANSFERENCIA DE CONTRATO 6518362954	1,100,000.00	0	-\$8,376,809.48
14/Feb/2023	E83	MARTIN BAUTISTA ESPINO	0	6,882.36	-\$8,383,691.84
15/Feb/2023	D15	TRANSFERENCIA A CONTRATO 6518362954	0	5,000,000.00	-\$13,383,691.84
14/Feb/2023	E84	JUAN MANUEL MARTINEZ MURILLO	0	50,000.00	-\$13,433,691.84
17/Feb/2023	E99	ALFREDO DIAZ YAÑEZ	0	34,800.00	-\$13,468,491.84
24/Feb/2023	D29	TRANSFERENCIA DE CONTRATO 6518362954	1,000,000.00	0	-\$12,468,491.84
17/Feb/2023	E100	ROSA ALEJANDRA DELGADO FLORES	0	2,784.00	-\$12,471,275.84
17/Feb/2023	E101	PATRICIA MARGARITA GONZALEZ SALAZAR	0	3,560.55	-\$12,474,836.39

17/Feb/2023	E102	JUANA MA. GRISELDA CORONADO MARTINEZ	0	1,334.00	-\$12,476,170.39
17/Feb/2023	E103	JUVENAL PEREZ FUENTES	0	1,160.00	-\$12,477,330.39
17/Feb/2023	E104	XIAN MOTORS, SA DE CV	0	858.89	-\$12,478,189.28
21/Feb/2023	D27	MARIO HERNANDEZ PEREZ	0	25,000.00	-\$12,503,189.28
22/Feb/2023	E119	MARTIN BAUTISTA ESPINO	0	3,869.40	-\$12,507,058.68
22/Feb/2023	E121	CENOBIO PEREZ PONCE	0	15,661.97	-\$12,522,720.65
22/Feb/2023	E122	TRANSFERENCIA A CUENTA 4065867962	0	146,253.12	-\$12,668,973.77
22/Feb/2023	E123	IRMA PEREZ LARA	0	9,750.00	-\$12,678,723.77
24/Feb/2023	E129	ALFREDO PONCE QUEZADA	0	3,190.01	-\$12,681,913.78
8/Feb/2023	D8	MARIO HERNANDEZ PEREZ	0	20,000.00	-\$12,701,913.78
24/Feb/2023	E130	TESORERIA DE LA FEDERACION	0	1,345,059.00	-\$14,046,972.78
24/Feb/2023	D30	TRANSFERENCIA A CUENTA 4068198787	0	100,000.00	-\$14,146,972.78
24/Feb/2023	E131	FRANCISCO JAVIER HERNANDEZ PAREDES	0	65,755.13	-\$14,212,727.91
27/Feb/2023	D33	TRANSFERENCIA A CUENTA 4068198787	0	450,000.00	-\$14,662,727.91
27/Feb/2023	E139	PATRICIA LORENA TEJEDA ALONSO	0	4,566.00	-\$14,667,293.91
27/Feb/2023	E140	OSCAR IÑIGUEZ GUZMAN	0	14,688.00	-\$14,681,981.91
27/Feb/2023	E141	JUAN JOSE GARCIA NIEVES	0	1,101.49	-\$14,683,083.40
27/Feb/2023	E143	ENRIQUE ALEJANDRO ROMO CERVANTES	0	818.8	-\$14,683,902.20
14/Feb/2023	E85	GASOLINERA ROMO, SA DE CV	0	100,113.25	-\$14,784,015.45
28/Feb/2023	E157	SISTEMA PARA EL D.I.F. DEL MUNICIPIO DE TEOCALICHE, JALISCO	0	197,954.00	-\$14,981,969.45
15/Feb/2023	E92	XOCHILT AGUILERA HERNANDEZ	0	4,000.00	-\$14,985,969.45
15/Feb/2023	E92	DEPOSITO XOCHILT AGUILERA	908	0	-\$14,985,061.45
17/Feb/2023	E105	SANDRA GONZALEZ MORA	0	500	-\$14,985,561.45
17/Feb/2023	E105	DEPOSITO SANDRA GONZALEZ	200	0	-\$14,985,361.45
2/Feb/2023	D5	ALVARO JAVIER VILLALOBOS AVILA	0	1,000.00	-\$14,986,361.45
14/Feb/2023	E86	TIRZO MARTINEZ CERVANTES	0	3,500.00	-\$14,989,861.45
14/Feb/2023	E86	DEPOSITO TIRZO MARTINEZ	717.99	0	-\$14,989,143.46
9/Feb/2023	E56	JUAN MANUEL LOERA MARTINEZ	0	1,000.00	-\$14,990,143.46
9/Feb/2023	E57	ALBINO CARRILLO GUTIERREZ	0	3,800.00	-\$14,993,943.46
9/Feb/2023	E58	HORACIO VEGA MARQUEZ	0	3,200.00	-\$14,997,143.46
14/Feb/2023	D12	ATANACIO NUÑEZ CRUZ	0	1,000.00	-\$14,998,143.46
15/Feb/2023	D16	RAQUEL CASILLAS PUERTO	0	2,000.00	-\$15,000,143.46
16/Feb/2023	D17	J. JESUS MARTINEZ RODRIGUEZ	0	1,000.00	-\$15,001,143.46
16/Feb/2023	E96	J. JESUS AVELAR DURAN	0	8,660.04	-\$15,009,803.50
24/Feb/2023	D31	JUAN MANUEL VALLEJO PEDROZA	0	991	-\$15,010,794.50
20/Feb/2023	E110	CESAR OCIEL GARCIA CARRILLO	0	15,000.00	-\$15,025,794.50
20/Feb/2023	E111	FEDERICO HUERTA GARCIA	0	10,000.00	-\$15,035,794.50
20/Feb/2023	D22	MARIA TERESA MARTINEZ RUIZ	0	2,500.00	-\$15,038,294.50
24/Feb/2023	E132	MARIA TERESA MARTINEZ RUIZ	0	321	-\$15,038,615.50
22/Feb/2023	E124	RAUL SANCHEZ REYNA	0	2,500.00	-\$15,041,115.50
22/Feb/2023	E124	DEPOSITO RAUL SANCHEZ	962	0	-\$15,040,153.50
24/Feb/2023	E134	ALFREDO DIAZ YAÑEZ	0	33,060.00	-\$15,073,213.50
28/Feb/2023	E158	DANIEL LOPEZ LOPEZ	0	800	-\$15,074,013.50
28/Feb/2023	E158	DEPOSITO DANIEL LOPEZ	711	0	-\$15,073,302.50
8/Feb/2023	D7	LIZBETH LOPEZ DELGADO	0	300	-\$15,073,602.50
10/Feb/2023	E66	LIZBETH LOPEZ DELGADO	0	586	-\$15,074,188.50
28/Feb/2023	E159	MARTIN BAUTISTA ESPINO	0	2,994.83	-\$15,077,183.33
3/Feb/2023	E22	MOISEIS GARCIA MEJIA	0	5,500.00	-\$15,082,683.33
10/Feb/2023	E69	ANA TERESA SANCHEZ MUÑOZ	0	1,200.00	-\$15,083,883.33
10/Feb/2023	E69	ANA TERESA SANCHEZ MUÑOZ	0	700	-\$15,084,583.33
10/Feb/2023	E69	DEPOSITO ANA TERESA SANCHEZ	466	0	-\$15,084,117.33
10/Feb/2023	E69	DEPOSITO ANA TERESA SANCHEZ	60	0	-\$15,084,057.33
14/Feb/2023	E87	SISTEMA PARA EL D.I.F. DEL MUNICIPIO DE TEOCALICHE, JALISCO	0	197,954.00	-\$15,282,011.33
16/Feb/2023	D18	J. JESUS AVELAR DURAN	0	50,000.00	-\$15,332,011.33
13/Feb/2023	D11	GRISELDA ALVAREZ GONZALEZ	0	4,000.00	-\$15,336,011.33
3/Feb/2023	E23	JUAN JOSE SANDOVAL ALONSO	0	116,527.92	-\$15,452,539.25
1/Feb/2023	E2	TRANSFERENCIA DE CUENTA 4068198787	2,879,629.89	0	-\$12,572,909.36
1/Feb/2023	I5	INGRESOS CAJA 002	71,183.68	0	-\$12,501,725.68

1/Feb/2023	I6	INGRESOS CAJA 003	38,262.66	0	-\$12,463,463.02
1/Feb/2023	I7	INGRESOS CAJA 009	6,624.36	0	-\$12,456,838.66
1/Feb/2023	I8	INGRESOS CAJA 013	14,391.25	0	-\$12,442,447.41
1/Feb/2023	I9	INGRESOS CAJA 014	52,428.44	0	-\$12,390,018.97
1/Feb/2023	I10	INGRESOS CAJA 016	45,746.92	0	-\$12,344,272.05
1/Feb/2023	I11	INGRESOS CAJA 017	34,677.48	0	-\$12,309,594.57
15/Feb/2023	E93	JUAN MANUEL LOERA MARTINEZ	0	1,000.00	-\$12,310,594.57
1/Feb/2023	I12	INGRESOS CAJA 104	3,230.47	0	-\$12,307,364.10
27/Feb/2023	E149	JOSE ALFREDO CHAVEZ SANTOS	0	1,000.00	-\$12,308,364.10
27/Feb/2023	E149	JOSE ALFREDO CHAVEZ SANTOS	0	500	-\$12,308,864.10
27/Feb/2023	E149	DEPOSITO JOSE ALFREDO CHAVEZ	1,400.00	0	-\$12,307,464.10
1/Feb/2023	I13	INGRESOS CAJA 105	79,993.17	0	-\$12,227,470.93
2/Feb/2023	I14	INGRESOS CAJA 002	51,605.24	0	-\$12,175,865.69
2/Feb/2023	E13	MARIO HERNANDEZ PEREZ	0	20,175.00	-\$12,196,040.69
3/Feb/2023	E33	MARLON PAUL BANDA MEDEL	0	10,533.75	-\$12,206,574.44
2/Feb/2023	I15	INGRESOS CAJA 003	60,303.15	0	-\$12,146,271.29
9/Feb/2023	E60	MARIO HERNANDEZ PEREZ	0	20,073.00	-\$12,166,344.29
2/Feb/2023	I16	INGRESOS CAJA 009	1,214.28	0	-\$12,165,130.01
2/Feb/2023	I17	INGRESOS CAJA 013	11,619.07	0	-\$12,153,510.94
15/Feb/2023	E94	MARIO HERNANDEZ PEREZ	0	22,990.00	-\$12,176,500.94
13/Feb/2023	E79	MARIO HERNANDEZ PEREZ	0	47,846.00	-\$12,224,346.94
2/Feb/2023	I18	INGRESOS CAJA 014	47,919.88	0	-\$12,176,427.06
24/Feb/2023	E133	MARIO HERNANDEZ PEREZ	0	23,795.00	-\$12,200,222.06
28/Feb/2023	E160	MARIO HERNANDEZ PEREZ	0	68,193.00	-\$12,268,415.06
2/Feb/2023	I19	INGRESOS CAJA 016	54,806.98	0	-\$12,213,608.08
24/Feb/2023	D32	MARIO HERNANDEZ PEREZ	0	380,000.00	-\$12,593,608.08
2/Feb/2023	I20	INGRESOS CAJA 017	5,896.24	0	-\$12,587,711.84
2/Feb/2023	I21	DEPOSITO FINANZAS	404,256.00	0	-\$12,183,455.84
2/Feb/2023	I22	INGRESOS CAJA 104	14,199.14	0	-\$12,169,256.70
2/Feb/2023	I23	INGRESOS CAJA 105	102,760.50	0	-\$12,066,496.20
3/Feb/2023	I24	INGRESOS CAJA 002	54,926.60	0	-\$12,011,569.60
3/Feb/2023	I25	INGRESOS CAJA 003	55,725.47	0	-\$11,955,844.13
3/Feb/2023	I26	INGRESOS CAJA 013	13,967.00	0	-\$11,941,877.13
3/Feb/2023	I27	INGRESOS CAJA 014	99,012.17	0	-\$11,842,864.96
3/Feb/2023	I28	INGRESOS CAJA 016	103,232.57	0	-\$11,739,632.39
3/Feb/2023	I29	INGRESOS CAJA 017	12,333.99	0	-\$11,727,298.40
3/Feb/2023	I30	INGRESOS CAJA 104	5,337.08	0	-\$11,721,961.32
3/Feb/2023	I31	INGRESOS CAJA 105	60,437.08	0	-\$11,661,524.24
27/Feb/2023	D34	TRANSFERENCIA DE CONTRATO 6518362954	400,000.00	0	-\$11,261,524.24
14/Feb/2023	D14	TRANSFERENCIA A CUENTA 4068198787	0	1,100,000.00	-\$12,361,524.24
17/Feb/2023	D19	TRANSFERENCIA DE CONTRATO 6518362954	1,000,000.00	0	-\$11,361,524.24
17/Feb/2023	D20	TRANSFERENCIA A CUENTA 4068198787	0	1,000,000.00	-\$12,361,524.24
28/Feb/2023	D35	TRANSFERENCIA DE CUENTA 4068198787	2,650,000.00	0	-\$9,711,524.24
7/Feb/2023	I32	INGRESOS CAJA 002	96,271.78	0	-\$9,615,252.46
24/Feb/2023	E138	BERTHA ALICIA ALVAREZ AVILA	0	15,022.50	-\$9,630,274.96
7/Feb/2023	I33	INGRESOS CAJA 003	51,884.49	0	-\$9,578,390.47
7/Feb/2023	I34	INGRESOS CAJA 013	25,485.15	0	-\$9,552,905.32
7/Feb/2023	I35	INGRESOS CAJA 014	75,359.98	0	-\$9,477,545.34
28/Feb/2023	D36	TRANSFERENCIA DE CONTRATO 6518362954	2,000,000.00	0	-\$7,477,545.34
7/Feb/2023	I36	INGRESOS CAJA 016	114,863.53	0	-\$7,362,681.81
7/Feb/2023	E49	BERTHA ALICIA ALVAREZ AVILA	0	19,130.00	-\$7,381,811.81
7/Feb/2023	I37	INGRESOS CAJA 017	116,961.68	0	-\$7,264,850.13
7/Feb/2023	I38	INGRESOS CAJA 104	6,203.23	0	-\$7,258,646.90
7/Feb/2023	I39	INGRESOS CAJA 105	111,442.78	0	-\$7,147,204.12
8/Feb/2023	I40	INGRESOS CAJA 002	93,628.98	0	-\$7,053,575.14
8/Feb/2023	I41	INGRESOS CAJA 003	67,722.88	0	-\$6,985,852.26
8/Feb/2023	I42	INGRESOS CAJA 013	26,275.72	0	-\$6,959,576.54
8/Feb/2023	I43	INGRESOS CAJA 014	69,382.69	0	-\$6,890,193.85

8/Feb/2023	I44	INGRESOS CAJA 016	45,220.01	0	-\$6,844,973.84
8/Feb/2023	I45	INGRESOS CAJA 017	16,939.85	0	-\$6,828,033.99
8/Feb/2023	I46	INGRESOS CAJA 104	5,337.87	0	-\$6,822,696.12
8/Feb/2023	I47	INGRESOS CAJA 105	84,322.42	0	-\$6,738,373.70
2/Feb/2023	E15	MA. DOLORES ALVAREZ ARAMBULA	0	4,000.00	-\$6,742,373.70
2/Feb/2023	E16	MARIA GUADALUPE RODRIGUEZ PEDROZA	0	1,200.00	-\$6,743,573.70
9/Feb/2023	I48	INGRESOS CAJA 002	58,889.97	0	-\$6,684,683.73
9/Feb/2023	I49	INGRESOS CAJA 003	59,763.44	0	-\$6,624,920.29
9/Feb/2023	I50	INGRESOS CAJA 009	1,961.52	0	-\$6,622,958.77
9/Feb/2023	I51	INGRESOS CAJA 013	15,925.29	0	-\$6,607,033.48
20/Feb/2023	E114	DAVID HERNANDEZ ISLAS	0	5,880.12	-\$6,612,913.60
20/Feb/2023	D24	MARIO HERNANDEZ PEREZ	0	188,900.00	-\$6,801,813.60
23/Feb/2023	E126	ARTURO JR ALVARADO ROBLES	0	12,500.00	-\$6,814,313.60
23/Feb/2023	E126	DEPOSITO ARTURO JR ALVARADO	383.88	0	-\$6,813,929.72
9/Feb/2023	I52	INGRESOS CAJA 014	46,906.15	0	-\$6,767,023.57
9/Feb/2023	I53	INGRESOS CAJA 016	50,299.68	0	-\$6,716,723.89
9/Feb/2023	I54	INGRESOS CAJA 017	27,813.14	0	-\$6,688,910.75
9/Feb/2023	I55	INGRESOS CAJA 104	2,113.79	0	-\$6,686,796.96
9/Feb/2023	I56	INGRESOS CAJA 105	84,026.13	0	-\$6,602,770.83
10/Feb/2023	I64	INGRESOS CAJA 002	39,904.43	0	-\$6,562,866.40
14/Feb/2023	E91	HSBC MEXICO, SA IBM	0	4,740.92	-\$6,567,607.32
10/Feb/2023	I65	INGRESOS CAJA 003	59,409.43	0	-\$6,508,197.89
15/Feb/2023	E95	HSBC MEXICO, SA IBM	0	1,662.86	-\$6,509,860.75
10/Feb/2023	I59	INGRESOS CAJA 009	12,043.84	0	-\$6,497,816.91
10/Feb/2023	I60	INGRESOS CAJA 013	17,168.42	0	-\$6,480,648.49
10/Feb/2023	I61	INGRESOS CAJA 014	85,345.92	0	-\$6,395,302.57
10/Feb/2023	I62	INGRESOS CAJA 016	73,441.49	0	-\$6,321,861.08
2/Feb/2023	E17	CAMIONERA DE JALISCO, SA DE CV	0	43,477.52	-\$6,365,338.60
10/Feb/2023	I63	INGRESOS CAJA 017	30,369.87	0	-\$6,334,968.73
3/Feb/2023	E34	JUAN BECERRA MENDOZA	0	300	-\$6,335,268.73
9/Feb/2023	I57	INGRESOS CAJA 104	4,868.52	0	-\$6,330,400.21
9/Feb/2023	I58	INGRESOS CAJA 105	71,562.91	0	-\$6,258,837.30
13/Feb/2023	I66	INGRESOS CAJA 002	82,228.71	0	-\$6,176,608.59
27/Feb/2023	E150	RIGOBERTO MORA RUIZ	0	1,500.00	-\$6,178,108.59
27/Feb/2023	E150	DEPOSITO RIGOBERTO MORA	593	0	-\$6,177,515.59
13/Feb/2023	I67	INGRESOS CAJA 003	45,665.85	0	-\$6,131,849.74
13/Feb/2023	I68	INGRESOS CAJA 009	1,337.98	0	-\$6,130,511.76
13/Feb/2023	I69	INGRESOS CAJA 013	17,094.08	0	-\$6,113,417.68
13/Feb/2023	I70	INGRESOS CAJA 014	59,859.56	0	-\$6,053,558.12
13/Feb/2023	I71	INGRESOS CAJA 016	78,668.19	0	-\$5,974,889.93
13/Feb/2023	I72	INGRESOS CAJA 017	49,240.05	0	-\$5,925,649.88
13/Feb/2023	I73	DEPOSITO FINANZAS	3,465.79	0	-\$5,922,184.09
13/Feb/2023	I74	DEPOSITO FINANZAS	156,566.33	0	-\$5,765,617.76
13/Feb/2023	I75	INGRESOS CAJA 104	3,931.24	0	-\$5,761,686.52
13/Feb/2023	I76	INGRESOS CAJA 105	90,041.50	0	-\$5,671,645.02
14/Feb/2023	I77	INGRESOS CAJA 002	48,981.83	0	-\$5,622,663.19
14/Feb/2023	I78	INGRESOS CAJA 003	59,927.96	0	-\$5,562,735.23
14/Feb/2023	I79	INGRESOS CAJA 013	16,432.27	0	-\$5,546,302.96
14/Feb/2023	I80	INGRESOS CAJA 014	94,019.79	0	-\$5,452,283.17
14/Feb/2023	I81	INGRESOS CAJA 016	80,202.71	0	-\$5,372,080.46
14/Feb/2023	I82	INGRESOS CAJA 017	54,885.35	0	-\$5,317,195.11
14/Feb/2023	I83	INGRESOS CAJA 104	6,039.63	0	-\$5,311,155.48
14/Feb/2023	I84	INGRESOS CAJA 105	82,122.17	0	-\$5,229,033.31
15/Feb/2023	I85	INGRESOS CAJA 002	68,959.83	0	-\$5,160,073.48
15/Feb/2023	I86	INGRESOS CAJA 003	47,053.53	0	-\$5,113,019.95
15/Feb/2023	I87	INGRESOS CAJA 013	10,847.16	0	-\$5,102,172.79
15/Feb/2023	I88	INGRESOS CAJA 014	92,292.18	0	-\$5,009,880.61
15/Feb/2023	I89	INGRESOS CAJA 016	88,132.97	0	-\$4,921,747.64

15/Feb/2023	I90	INGRESOS CAJA 017	9,184.36	0	-\$4,912,563.28
15/Feb/2023	I91	DEPOSITO FINANZAS	4,804,055.27	0	-\$108,508.01
15/Feb/2023	I92	INGRESOS CAJA 104	729.83	0	-\$107,778.18
15/Feb/2023	I93	INGRESOS CAJA 105	84,476.84	0	-\$23,301.34
16/Feb/2023	I94	INGRESOS CAJA 002	135,139.87	0	\$111,838.53
16/Feb/2023	I95	INGRESOS CAJA 003	38,426.40	0	\$150,264.93
16/Feb/2023	I96	INGRESOS CAJA 009	168,711.36	0	\$318,976.29
16/Feb/2023	I97	INGRESOS CAJA 013	4,873.07	0	\$323,849.36
16/Feb/2023	I98	INGRESOS CAJA 014	75,963.48	0	\$399,812.84
16/Feb/2023	I99	INGRESOS CAJA 016	26,938.24	0	\$426,751.08
16/Feb/2023	I100	INGRESOS CAJA 017	7,843.80	0	\$434,594.88
16/Feb/2023	I101	INGRESOS CAJA 104	177.59	0	\$434,772.47
16/Feb/2023	I102	INGRESOS CAJA 105	97,263.82	0	\$532,036.29
17/Feb/2023	I103	INGRESOS CAJA 002	66,242.78	0	\$598,279.07
17/Feb/2023	I104	INGRESOS CAJA 003	36,578.78	0	\$634,857.85
17/Feb/2023	I105	INGRESOS CAJA 013	13,906.42	0	\$648,764.27
17/Feb/2023	I106	INGRESOS CAJA 014	28,514.82	0	\$677,279.09
17/Feb/2023	I107	INGRESOS CAJA 016	53,495.89	0	\$730,774.98
17/Feb/2023	I108	INGRESOS CAJA 017	8,767.59	0	\$739,542.57
17/Feb/2023	I109	INGRESOS CAJA 104	1,207.88	0	\$740,750.45
17/Feb/2023	I110	INGRESOS CAJA 105	77,632.09	0	\$818,382.54
20/Feb/2023	I111	INGRESOS CAJA 002	51,843.84	0	\$870,226.38
20/Feb/2023	I112	INGRESOS CAJA 003	70,320.49	0	\$940,546.87
20/Feb/2023	I113	INGRESOS CAJA 013	14,031.82	0	\$954,578.69
20/Feb/2023	I114	INGRESOS CAJA 014	78,130.06	0	\$1,032,708.75
20/Feb/2023	I115	INGRESOS CAJA 016	74,245.81	0	\$1,106,954.56
20/Feb/2023	I116	INGRESOS CAJA 017	20,607.30	0	\$1,127,561.86
20/Feb/2023	I117	INGRESOS CAJA 104	3,330.37	0	\$1,130,892.23
20/Feb/2023	I118	INGRESOS CAJA 105	82,325.81	0	\$1,213,218.04
21/Feb/2023	I119	INGRESOS CAJA 002	105,132.44	0	\$1,318,350.48
21/Feb/2023	I120	INGRESOS CAJA 003	39,943.83	0	\$1,358,294.31
21/Feb/2023	I121	INGRESOS CAJA 009	132,812.70	0	\$1,491,107.01
21/Feb/2023	I122	INGRESOS CAJA 013	14,601.26	0	\$1,505,708.27
21/Feb/2023	I123	INGRESOS CAJA 014	38,678.45	0	\$1,544,386.72
21/Feb/2023	I124	INGRESOS CAJA 017	15,917.96	0	\$1,560,304.68
21/Feb/2023	I125	INGRESOS CAJA 104	4,980.15	0	\$1,565,284.83
21/Feb/2023	I126	INGRESOS CAJA 105	72,302.53	0	\$1,637,587.36
22/Feb/2023	I127	INGRESOS CAJA 002	56,389.43	0	\$1,693,976.79
22/Feb/2023	I128	INGRESOS CAJA 003	59,289.81	0	\$1,753,266.60
22/Feb/2023	I129	INGRESOS CAJA 013	24,247.86	0	\$1,777,514.46
22/Feb/2023	I130	INGRESOS CAJA 013	14,014.62	0	\$1,791,529.08
22/Feb/2023	I131	INGRESOS CAJA 014	75,324.33	0	\$1,866,853.41
22/Feb/2023	I132	INGRESOS CAJA 016	35,764.78	0	\$1,902,618.19
22/Feb/2023	I133	INGRESOS CAJA 017	22,917.82	0	\$1,925,536.01
22/Feb/2023	I134	INGRESOS CAJA 104	7,137.81	0	\$1,932,673.82
22/Feb/2023	I135	INGRESOS CAJA 105	52,827.04	0	\$1,985,500.86
23/Feb/2023	I136	INGRESOS CAJA 002	36,086.59	0	\$2,021,587.45
23/Feb/2023	I137	INGRESOS CAJA 003	50,249.19	0	\$2,071,836.64
23/Feb/2023	I138	INGRESOS CAJA 013	24,232.37	0	\$2,096,069.01
23/Feb/2023	I139	INGRESOS CAJA 014	48,491.44	0	\$2,144,560.45
23/Feb/2023	I140	INGRESOS CAJA 016	47,691.42	0	\$2,192,251.87
23/Feb/2023	I141	INGRESOS CAJA 017	46,689.01	0	\$2,238,940.88
23/Feb/2023	I142	DEPOSITO FINANZAS	8.72	0	\$2,238,949.60
23/Feb/2023	I143	INGRESOS CAJA 104	4,837.26	0	\$2,243,786.86
23/Feb/2023	I144	INGRESOS CAJA 105	71,060.42	0	\$2,314,847.28
24/Feb/2023	I145	INGRESOS CAJA 002	78,785.72	0	\$2,393,633.00
24/Feb/2023	I146	INGRESOS CAJA 003	61,622.01	0	\$2,455,255.01
24/Feb/2023	I147	INGRESOS CAJA 009	408.6	0	\$2,455,663.61

24/Feb/2023	I148	INGRESOS CAJA 013	21,134.62	0	\$2,476,798.23
24/Feb/2023	I149	INGRESOS CAJA 014	56,627.01	0	\$2,533,425.24
24/Feb/2023	I150	INGRESOS CAJA 016	79,289.12	0	\$2,612,714.36
24/Feb/2023	I151	INGRESOS CAJA 017	26,850.75	0	\$2,639,565.11
24/Feb/2023	I152	INGRESOS CAJA 105	67,225.75	0	\$2,706,790.86
27/Feb/2023	I153	INGRESOS CAJA 002	74,321.34	0	\$2,781,112.20
27/Feb/2023	I154	INGRESOS CAJA 003	62,137.09	0	\$2,843,249.29
27/Feb/2023	I155	INGRESOS CAJA 009	2,975.65	0	\$2,846,224.94
27/Feb/2023	I157	INGRESOS CAJA 014	104,722.73	0	\$2,950,947.67
27/Feb/2023	I158	INGRESOS CAJA 016	114,170.57	0	\$3,065,118.24
27/Feb/2023	I159	INGRESOS CAJA 017	5,316.83	0	\$3,070,435.07
27/Feb/2023	I160	DEPOSITO FINANZAS	22,443.38	0	\$3,092,878.45
27/Feb/2023	I161	DEPOSITO FINANZAS	175,021.88	0	\$3,267,900.33
27/Feb/2023	I162	DEPOSITO FINANZAS	25,431.77	0	\$3,293,332.10
27/Feb/2023	I163	DEPOSITO FINANZAS	34,703.39	0	\$3,328,035.49
27/Feb/2023	I164	INGRESOS CAJA 104	3,293.84	0	\$3,331,329.33
27/Feb/2023	I165	INGRESOS CAJA 105	114,042.63	0	\$3,445,371.96
28/Feb/2023	I166	INGRESOS CAJA 002	112,544.99	0	\$3,557,916.95
28/Feb/2023	I167	INGRESOS CAJA 003	73,899.95	0	\$3,631,816.90
28/Feb/2023	I168	INGRESOS CAJA 009	2,970.19	0	\$3,634,787.09
28/Feb/2023	I169	INGRESOS CAJA 013	14,899.52	0	\$3,649,686.61
28/Feb/2023	I170	INGRESOS CAJA 014	99,424.90	0	\$3,749,111.51
28/Feb/2023	I171	INGRESOS CAJA 016	53,381.95	0	\$3,802,493.46
28/Feb/2023	I172	INGRESOS CAJA 017	41,223.22	0	\$3,843,716.68
28/Feb/2023	I173	INGRESOS CAJA 104	13,484.32	0	\$3,857,201.00
28/Feb/2023	I174	INGRESOS CAJA 105	89,580.77	0	\$3,946,781.77
27/Feb/2023	I156	INGRESOS CAJA 013	26,646.35	0	\$3,973,428.12
			\$24,541,112.03	\$25,234,332.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-112-00584 CTA. 0197383754 (20% AGUAS RESIDUALES) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$74.10		Saldo
			Debe	Haber	
2/Feb/2023	E14	BBVA MEXICO, SA IBM	0	74.1	\$0.00
			\$0.00	\$74.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-112-02921 CTA. 4065867970 (HSBC 20% DE AGUAS RESIDUALES) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$1,607,713.11		Saldo
			Debe	Haber	
1/Feb/2023	I5	INGRESOS CAJA 002	12,106.48	0	\$1,619,819.59
1/Feb/2023	I6	INGRESOS CAJA 003	4,766.50	0	\$1,624,586.09
1/Feb/2023	I8	INGRESOS CAJA 013	1,928.38	0	\$1,626,514.47
1/Feb/2023	I9	INGRESOS CAJA 014	8,030.84	0	\$1,634,545.31
1/Feb/2023	I10	INGRESOS CAJA 016	4,746.30	0	\$1,639,291.61
1/Feb/2023	I13	INGRESOS CAJA 105	9,845.21	0	\$1,649,136.82
2/Feb/2023	I14	INGRESOS CAJA 002	7,200.60	0	\$1,656,337.42
2/Feb/2023	I15	INGRESOS CAJA 003	7,300.30	0	\$1,663,637.72
2/Feb/2023	I16	INGRESOS CAJA 009	285.72	0	\$1,663,923.44
2/Feb/2023	I17	INGRESOS CAJA 013	2,067.42	0	\$1,665,990.86
2/Feb/2023	I18	INGRESOS CAJA 014	7,006.50	0	\$1,672,997.36
2/Feb/2023	I19	INGRESOS CAJA 016	7,849.96	0	\$1,680,847.32
2/Feb/2023	I23	INGRESOS CAJA 105	14,164.82	0	\$1,695,012.14
3/Feb/2023	I24	INGRESOS CAJA 002	6,471.19	0	\$1,701,483.33
3/Feb/2023	I25	INGRESOS CAJA 003	2,859.76	0	\$1,704,343.09
3/Feb/2023	I26	INGRESOS CAJA 013	2,408.36	0	\$1,706,751.45

3/Feb/2023	I27	INGRESOS CAJA 014	9,470.34	0	\$1,716,221.79
3/Feb/2023	I28	INGRESOS CAJA 016	15,573.10	0	\$1,731,794.89
3/Feb/2023	I31	INGRESOS CAJA 105	9,429.83	0	\$1,741,224.72
7/Feb/2023	I32	INGRESOS CAJA 002	16,120.35	0	\$1,757,345.07
7/Feb/2023	I33	INGRESOS CAJA 003	4,411.84	0	\$1,761,756.91
7/Feb/2023	I34	INGRESOS CAJA 013	3,914.71	0	\$1,765,671.62
7/Feb/2023	I35	INGRESOS CAJA 014	10,405.28	0	\$1,776,076.90
7/Feb/2023	I36	INGRESOS CAJA 016	12,831.81	0	\$1,788,908.71
7/Feb/2023	I39	INGRESOS CAJA 105	18,274.90	0	\$1,807,183.61
8/Feb/2023	I40	INGRESOS CAJA 002	7,694.45	0	\$1,814,878.06
8/Feb/2023	I41	INGRESOS CAJA 003	5,849.88	0	\$1,820,727.94
8/Feb/2023	I42	INGRESOS CAJA 013	4,705.94	0	\$1,825,433.88
8/Feb/2023	I43	INGRESOS CAJA 014	9,465.00	0	\$1,834,898.88
8/Feb/2023	I44	INGRESOS CAJA 016	6,659.99	0	\$1,841,558.87
8/Feb/2023	I47	INGRESOS CAJA 105	10,109.96	0	\$1,851,668.83
9/Feb/2023	I48	INGRESOS CAJA 002	6,174.34	0	\$1,857,843.17
9/Feb/2023	I49	INGRESOS CAJA 003	5,195.82	0	\$1,863,038.99
9/Feb/2023	I50	INGRESOS CAJA 009	461.52	0	\$1,863,500.51
9/Feb/2023	I51	INGRESOS CAJA 013	2,609.58	0	\$1,866,110.09
9/Feb/2023	I52	INGRESOS CAJA 014	6,100.08	0	\$1,872,210.17
9/Feb/2023	I53	INGRESOS CAJA 016	6,210.46	0	\$1,878,420.63
9/Feb/2023	I56	INGRESOS CAJA 105	13,116.94	0	\$1,891,537.57
10/Feb/2023	I64	INGRESOS CAJA 002	4,218.97	0	\$1,895,756.54
10/Feb/2023	I65	INGRESOS CAJA 003	6,717.63	0	\$1,902,474.17
10/Feb/2023	I59	INGRESOS CAJA 009	285.72	0	\$1,902,759.89
10/Feb/2023	I60	INGRESOS CAJA 013	2,244.62	0	\$1,905,004.51
10/Feb/2023	I61	INGRESOS CAJA 014	12,037.53	0	\$1,917,042.04
10/Feb/2023	I62	INGRESOS CAJA 016	7,204.44	0	\$1,924,246.48
9/Feb/2023	I58	INGRESOS CAJA 105	10,006.66	0	\$1,934,253.14
13/Feb/2023	I66	INGRESOS CAJA 002	12,138.33	0	\$1,946,391.47
13/Feb/2023	I67	INGRESOS CAJA 003	3,713.64	0	\$1,950,105.11
13/Feb/2023	I68	INGRESOS CAJA 009	285.72	0	\$1,950,390.83
13/Feb/2023	I69	INGRESOS CAJA 013	1,366.63	0	\$1,951,757.46
13/Feb/2023	I70	INGRESOS CAJA 014	8,800.44	0	\$1,960,557.90
13/Feb/2023	I71	INGRESOS CAJA 016	9,234.99	0	\$1,969,792.89
13/Feb/2023	I76	INGRESOS CAJA 105	12,898.74	0	\$1,982,691.63
14/Feb/2023	I77	INGRESOS CAJA 002	6,219.56	0	\$1,988,911.19
14/Feb/2023	I78	INGRESOS CAJA 003	5,043.36	0	\$1,993,954.55
14/Feb/2023	I79	INGRESOS CAJA 013	2,262.42	0	\$1,996,216.97
14/Feb/2023	I80	INGRESOS CAJA 014	12,095.46	0	\$2,008,312.43
14/Feb/2023	I81	INGRESOS CAJA 016	9,591.48	0	\$2,017,903.91
14/Feb/2023	I84	INGRESOS CAJA 105	13,057.88	0	\$2,030,961.79
15/Feb/2023	I85	INGRESOS CAJA 002	9,756.39	0	\$2,040,718.18
15/Feb/2023	I86	INGRESOS CAJA 003	5,256.42	0	\$2,045,974.60
15/Feb/2023	I87	INGRESOS CAJA 013	1,501.30	0	\$2,047,475.90
15/Feb/2023	I88	INGRESOS CAJA 014	9,878.00	0	\$2,057,353.90
15/Feb/2023	I89	INGRESOS CAJA 016	6,051.44	0	\$2,063,405.34
15/Feb/2023	I93	INGRESOS CAJA 105	10,561.56	0	\$2,073,966.90
16/Feb/2023	I94	INGRESOS CAJA 002	4,142.68	0	\$2,078,109.58
16/Feb/2023	I95	INGRESOS CAJA 003	6,985.86	0	\$2,085,095.44
16/Feb/2023	I96	INGRESOS CAJA 009	307.89	0	\$2,085,403.33
16/Feb/2023	I97	INGRESOS CAJA 013	963.18	0	\$2,086,366.51
16/Feb/2023	I98	INGRESOS CAJA 014	9,853.54	0	\$2,096,220.05
16/Feb/2023	I99	INGRESOS CAJA 016	5,617.18	0	\$2,101,837.23
16/Feb/2023	I102	INGRESOS CAJA 105	11,105.86	0	\$2,112,943.09
17/Feb/2023	I103	INGRESOS CAJA 002	8,278.56	0	\$2,121,221.65
17/Feb/2023	I104	INGRESOS CAJA 003	4,456.36	0	\$2,125,678.01
17/Feb/2023	I105	INGRESOS CAJA 013	1,668.12	0	\$2,127,346.13

17/Feb/2023	I106	INGRESOS CAJA 014	4,431.16	0	\$2,131,777.29
17/Feb/2023	I107	INGRESOS CAJA 016	7,717.30	0	\$2,139,494.59
17/Feb/2023	I110	INGRESOS CAJA 105	11,394.49	0	\$2,150,889.08
20/Feb/2023	I111	INGRESOS CAJA 002	5,654.58	0	\$2,156,543.66
20/Feb/2023	I112	INGRESOS CAJA 003	5,532.26	0	\$2,162,075.92
20/Feb/2023	I113	INGRESOS CAJA 013	2,241.54	0	\$2,164,317.46
20/Feb/2023	I114	INGRESOS CAJA 014	11,425.36	0	\$2,175,742.82
20/Feb/2023	I115	INGRESOS CAJA 016	11,066.70	0	\$2,186,809.52
20/Feb/2023	I118	INGRESOS CAJA 105	11,279.08	0	\$2,198,088.60
21/Feb/2023	I119	INGRESOS CAJA 002	14,797.06	0	\$2,212,885.66
21/Feb/2023	I120	INGRESOS CAJA 003	3,520.12	0	\$2,216,405.78
21/Feb/2023	I122	INGRESOS CAJA 013	2,053.88	0	\$2,218,459.66
21/Feb/2023	I123	INGRESOS CAJA 014	2,997.31	0	\$2,221,456.97
21/Feb/2023	I126	INGRESOS CAJA 105	9,972.07	0	\$2,231,429.04
22/Feb/2023	I127	INGRESOS CAJA 002	8,354.96	0	\$2,239,784.00
22/Feb/2023	I128	INGRESOS CAJA 003	3,625.06	0	\$2,243,409.06
22/Feb/2023	I130	INGRESOS CAJA 013	1,115.56	0	\$2,244,524.62
22/Feb/2023	I131	INGRESOS CAJA 014	8,372.15	0	\$2,252,896.77
22/Feb/2023	I132	INGRESOS CAJA 016	5,327.06	0	\$2,258,223.83
22/Feb/2023	I135	INGRESOS CAJA 105	7,364.09	0	\$2,265,587.92
23/Feb/2023	I136	INGRESOS CAJA 002	2,100.76	0	\$2,267,688.68
23/Feb/2023	I137	INGRESOS CAJA 003	6,229.71	0	\$2,273,918.39
23/Feb/2023	I138	INGRESOS CAJA 013	1,115.54	0	\$2,275,033.93
23/Feb/2023	I139	INGRESOS CAJA 014	6,067.28	0	\$2,281,101.21
23/Feb/2023	I140	INGRESOS CAJA 016	4,207.36	0	\$2,285,308.57
23/Feb/2023	I144	INGRESOS CAJA 105	8,721.80	0	\$2,294,030.37
24/Feb/2023	I145	INGRESOS CAJA 002	7,975.58	0	\$2,302,005.95
24/Feb/2023	I146	INGRESOS CAJA 003	9,239.56	0	\$2,311,245.51
24/Feb/2023	I148	INGRESOS CAJA 013	3,508.56	0	\$2,314,754.07
24/Feb/2023	I149	INGRESOS CAJA 014	8,758.14	0	\$2,323,512.21
24/Feb/2023	I150	INGRESOS CAJA 016	7,783.08	0	\$2,331,295.29
24/Feb/2023	I152	INGRESOS CAJA 105	8,149.50	0	\$2,339,444.79
27/Feb/2023	I153	INGRESOS CAJA 002	9,631.50	0	\$2,349,076.29
27/Feb/2023	I154	INGRESOS CAJA 003	9,360.39	0	\$2,358,436.68
27/Feb/2023	I155	INGRESOS CAJA 009	336.12	0	\$2,358,772.80
27/Feb/2023	I157	INGRESOS CAJA 014	13,854.80	0	\$2,372,627.60
27/Feb/2023	I158	INGRESOS CAJA 016	16,957.97	0	\$2,389,585.57
27/Feb/2023	I165	INGRESOS CAJA 105	18,167.51	0	\$2,407,753.08
28/Feb/2023	I166	INGRESOS CAJA 002	11,771.13	0	\$2,419,524.21
28/Feb/2023	I167	INGRESOS CAJA 003	6,498.00	0	\$2,426,022.21
28/Feb/2023	I169	INGRESOS CAJA 013	3,184.19	0	\$2,429,206.40
28/Feb/2023	I170	INGRESOS CAJA 014	14,568.17	0	\$2,443,774.57
28/Feb/2023	I171	INGRESOS CAJA 016	9,047.27	0	\$2,452,821.84
28/Feb/2023	I174	INGRESOS CAJA 105	13,661.40	0	\$2,466,483.24
27/Feb/2023	I156	INGRESOS CAJA 013	4,483.04	0	\$2,470,966.28
			\$863,253.17	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0-113-00626 CTA. 0197383835 (3% INF. HIDRAULICA) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$973.90		Saldo
			Debe	Haber	
1/Feb/2023	I2	INTERESES GANADOS	0.01	0	\$973.91
1/Feb/2023	E5	BBVA MEXICO, SA IBM	0	487.2	\$486.71
			\$0.01	\$487.20	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0-113-02922 CTA. 4065867988 (HSBC 3% INFRAESTRUCTURA HIDRAULICA) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$298,529.69		Saldo
			Debe	Haber	
1/Feb/2023	15	INGRESOS CAJA 002	2,151.50	0	\$300,681.19
1/Feb/2023	16	INGRESOS CAJA 003	815.4	0	\$301,496.59
1/Feb/2023	18	INGRESOS CAJA 013	433.69	0	\$301,930.28
1/Feb/2023	19	INGRESOS CAJA 014	1,478.18	0	\$303,408.46
1/Feb/2023	110	INGRESOS CAJA 016	871.92	0	\$304,280.38
1/Feb/2023	113	INGRESOS CAJA 105	1,941.57	0	\$306,221.95
2/Feb/2023	114	INGRESOS CAJA 002	1,266.24	0	\$307,488.19
2/Feb/2023	115	INGRESOS CAJA 003	1,205.29	0	\$308,693.48
2/Feb/2023	116	INGRESOS CAJA 009	51.48	0	\$308,744.96
2/Feb/2023	117	INGRESOS CAJA 013	373.27	0	\$309,118.23
2/Feb/2023	118	INGRESOS CAJA 014	1,261.20	0	\$310,379.43
2/Feb/2023	119	INGRESOS CAJA 016	1,413.84	0	\$311,793.27
2/Feb/2023	123	INGRESOS CAJA 105	2,681.89	0	\$314,475.16
3/Feb/2023	124	INGRESOS CAJA 002	1,102.05	0	\$315,577.21
3/Feb/2023	125	INGRESOS CAJA 003	515.71	0	\$316,092.92
3/Feb/2023	126	INGRESOS CAJA 013	525.82	0	\$316,618.74
3/Feb/2023	127	INGRESOS CAJA 014	1,836.34	0	\$318,455.08
3/Feb/2023	128	INGRESOS CAJA 016	2,804.22	0	\$321,259.30
3/Feb/2023	131	INGRESOS CAJA 105	1,698.00	0	\$322,957.30
7/Feb/2023	132	INGRESOS CAJA 002	2,868.46	0	\$325,825.76
7/Feb/2023	133	INGRESOS CAJA 003	768.6	0	\$326,594.36
7/Feb/2023	134	INGRESOS CAJA 013	736.02	0	\$327,330.38
7/Feb/2023	135	INGRESOS CAJA 014	1,943.73	0	\$329,274.11
7/Feb/2023	136	INGRESOS CAJA 016	2,353.30	0	\$331,627.41
7/Feb/2023	139	INGRESOS CAJA 105	3,243.23	0	\$334,870.64
8/Feb/2023	140	INGRESOS CAJA 002	1,380.17	0	\$336,250.81
8/Feb/2023	141	INGRESOS CAJA 003	1,053.97	0	\$337,304.78
8/Feb/2023	142	INGRESOS CAJA 013	879.21	0	\$338,183.99
8/Feb/2023	143	INGRESOS CAJA 014	1,679.97	0	\$339,863.96
8/Feb/2023	144	INGRESOS CAJA 016	1,185.61	0	\$341,049.57
8/Feb/2023	147	INGRESOS CAJA 105	1,933.89	0	\$342,983.46
9/Feb/2023	148	INGRESOS CAJA 002	1,085.91	0	\$344,069.37
9/Feb/2023	149	INGRESOS CAJA 003	910.19	0	\$344,979.56
9/Feb/2023	150	INGRESOS CAJA 009	83.04	0	\$345,062.60
9/Feb/2023	151	INGRESOS CAJA 013	562.03	0	\$345,624.63
9/Feb/2023	152	INGRESOS CAJA 014	1,067.79	0	\$346,692.42
9/Feb/2023	153	INGRESOS CAJA 016	1,120.31	0	\$347,812.73
9/Feb/2023	156	INGRESOS CAJA 105	2,308.31	0	\$350,121.04
10/Feb/2023	164	INGRESOS CAJA 002	743.59	0	\$350,864.63
10/Feb/2023	165	INGRESOS CAJA 003	1,350.83	0	\$352,215.46
10/Feb/2023	159	INGRESOS CAJA 009	51.48	0	\$352,266.94
10/Feb/2023	160	INGRESOS CAJA 013	473.66	0	\$352,740.60
10/Feb/2023	161	INGRESOS CAJA 014	2,112.69	0	\$354,853.29
10/Feb/2023	162	INGRESOS CAJA 016	1,298.49	0	\$356,151.78
9/Feb/2023	158	INGRESOS CAJA 105	1,889.50	0	\$358,041.28
13/Feb/2023	166	INGRESOS CAJA 002	2,106.13	0	\$360,147.41
13/Feb/2023	167	INGRESOS CAJA 003	670.05	0	\$360,817.46
13/Feb/2023	168	INGRESOS CAJA 009	51.48	0	\$360,868.94
13/Feb/2023	169	INGRESOS CAJA 013	344.33	0	\$361,213.27
13/Feb/2023	170	INGRESOS CAJA 014	1,614.66	0	\$362,827.93
13/Feb/2023	171	INGRESOS CAJA 016	1,784.08	0	\$364,612.01
13/Feb/2023	176	INGRESOS CAJA 105	2,306.59	0	\$366,918.60
14/Feb/2023	177	INGRESOS CAJA 002	1,120.63	0	\$368,039.23
14/Feb/2023	178	INGRESOS CAJA 003	856.82	0	\$368,896.05
14/Feb/2023	179	INGRESOS CAJA 013	438.17	0	\$369,334.22

14/Feb/2023	I80	INGRESOS CAJA 014	2,313.90	0	\$371,648.12
14/Feb/2023	I81	INGRESOS CAJA 016	1,726.80	0	\$373,374.92
14/Feb/2023	I84	INGRESOS CAJA 105	2,352.32	0	\$375,727.24
15/Feb/2023	I85	INGRESOS CAJA 002	1,687.44	0	\$377,414.68
15/Feb/2023	I86	INGRESOS CAJA 003	922.6	0	\$378,337.28
15/Feb/2023	I87	INGRESOS CAJA 013	305.05	0	\$378,642.33
15/Feb/2023	I88	INGRESOS CAJA 014	1,992.42	0	\$380,634.75
15/Feb/2023	I89	INGRESOS CAJA 016	1,057.34	0	\$381,692.09
15/Feb/2023	I93	INGRESOS CAJA 105	1,840.70	0	\$383,532.79
16/Feb/2023	I94	INGRESOS CAJA 002	687.19	0	\$384,219.98
16/Feb/2023	I95	INGRESOS CAJA 003	1,254.07	0	\$385,474.05
16/Feb/2023	I96	INGRESOS CAJA 009	60.48	0	\$385,534.53
16/Feb/2023	I97	INGRESOS CAJA 013	174.17	0	\$385,708.70
16/Feb/2023	I98	INGRESOS CAJA 014	1,830.06	0	\$387,538.76
16/Feb/2023	I99	INGRESOS CAJA 016	969.2	0	\$388,507.96
16/Feb/2023	I102	INGRESOS CAJA 105	2,107.28	0	\$390,615.24
17/Feb/2023	I103	INGRESOS CAJA 002	1,542.55	0	\$392,157.79
17/Feb/2023	I104	INGRESOS CAJA 003	759.91	0	\$392,917.70
17/Feb/2023	I105	INGRESOS CAJA 013	442.98	0	\$393,360.68
17/Feb/2023	I106	INGRESOS CAJA 014	745.78	0	\$394,106.46
17/Feb/2023	I107	INGRESOS CAJA 016	1,430.55	0	\$395,537.01
17/Feb/2023	I110	INGRESOS CAJA 105	2,065.36	0	\$397,602.37
20/Feb/2023	I111	INGRESOS CAJA 002	1,164.96	0	\$398,767.33
20/Feb/2023	I112	INGRESOS CAJA 003	971.24	0	\$399,738.57
20/Feb/2023	I113	INGRESOS CAJA 013	437.91	0	\$400,176.48
20/Feb/2023	I114	INGRESOS CAJA 014	2,031.79	0	\$402,208.27
20/Feb/2023	I115	INGRESOS CAJA 016	1,993.70	0	\$404,201.97
20/Feb/2023	I118	INGRESOS CAJA 105	2,108.46	0	\$406,310.43
21/Feb/2023	I119	INGRESOS CAJA 002	2,664.44	0	\$408,974.87
21/Feb/2023	I120	INGRESOS CAJA 003	608.04	0	\$409,582.91
21/Feb/2023	I122	INGRESOS CAJA 013	522.46	0	\$410,105.37
21/Feb/2023	I123	INGRESOS CAJA 014	540.93	0	\$410,646.30
21/Feb/2023	I126	INGRESOS CAJA 105	1,763.74	0	\$412,410.04
22/Feb/2023	I127	INGRESOS CAJA 002	1,479.31	0	\$413,889.35
22/Feb/2023	I128	INGRESOS CAJA 003	651.19	0	\$414,540.54
22/Feb/2023	I130	INGRESOS CAJA 013	390.97	0	\$414,931.51
22/Feb/2023	I131	INGRESOS CAJA 014	1,476.96	0	\$416,408.47
22/Feb/2023	I132	INGRESOS CAJA 016	960.02	0	\$417,368.49
22/Feb/2023	I135	INGRESOS CAJA 105	1,406.39	0	\$418,774.88
23/Feb/2023	I136	INGRESOS CAJA 002	445.29	0	\$419,220.17
23/Feb/2023	I137	INGRESOS CAJA 003	1,165.43	0	\$420,385.60
23/Feb/2023	I138	INGRESOS CAJA 013	356.23	0	\$420,741.83
23/Feb/2023	I139	INGRESOS CAJA 014	1,038.48	0	\$421,780.31
23/Feb/2023	I140	INGRESOS CAJA 016	972.52	0	\$422,752.83
23/Feb/2023	I144	INGRESOS CAJA 105	1,545.50	0	\$424,298.33
24/Feb/2023	I145	INGRESOS CAJA 002	1,517.80	0	\$425,816.13
24/Feb/2023	I146	INGRESOS CAJA 003	1,663.44	0	\$427,479.57
24/Feb/2023	I148	INGRESOS CAJA 013	663.32	0	\$428,142.89
24/Feb/2023	I149	INGRESOS CAJA 014	1,688.70	0	\$429,831.59
24/Feb/2023	I150	INGRESOS CAJA 016	1,480.24	0	\$431,311.83
24/Feb/2023	I152	INGRESOS CAJA 105	1,417.52	0	\$432,729.35
27/Feb/2023	I153	INGRESOS CAJA 002	1,720.55	0	\$434,449.90
27/Feb/2023	I154	INGRESOS CAJA 003	1,659.98	0	\$436,109.88
27/Feb/2023	I155	INGRESOS CAJA 009	60.48	0	\$436,170.36
27/Feb/2023	I157	INGRESOS CAJA 014	2,426.36	0	\$438,596.72
27/Feb/2023	I158	INGRESOS CAJA 016	3,091.81	0	\$441,688.53
27/Feb/2023	I165	INGRESOS CAJA 105	3,253.26	0	\$444,941.79
28/Feb/2023	I166	INGRESOS CAJA 002	2,863.35	0	\$447,805.14

28/Feb/2023	I167	INGRESOS CAJA 003	1,213.08	0	\$449,018.22
28/Feb/2023	I169	INGRESOS CAJA 013	622.04	0	\$449,640.26
28/Feb/2023	I170	INGRESOS CAJA 014	2,640.17	0	\$452,280.43
28/Feb/2023	I171	INGRESOS CAJA 016	1,768.64	0	\$454,049.07
28/Feb/2023	I174	INGRESOS CAJA 105	2,417.69	0	\$456,466.76
27/Feb/2023	I156	INGRESOS CAJA 013	936.52	0	\$457,403.28
			\$158,873.59	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-151-01617 CTA. 2835353 (BANCA MONEX CTA. CORRIENTE) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$982.60		Saldo
			Debe	Haber	
1/Feb/2023	I4	INTERESES GANADOS	1.71	0	\$984.31
1/Feb/2023	E6	BANCO MONEX, SA IBM	0	5.8	\$978.51
1/Feb/2023	E8	BANOBRAS, SNC	0	14,689.34	-\$13,710.83
1/Feb/2023	E9	BANCO MONEX, SA IBM	0	5.8	-\$13,716.63
1/Feb/2023	E10	BANOBRAS, SNC	0	8,360.69	-\$22,077.32
20/Feb/2023	E115	BANCO MONEX, SA IBM	0	5.8	-\$22,083.12
28/Feb/2023	E152	BANCO MONEX, SA IBM	0	5.8	-\$22,088.92
28/Feb/2023	E153	BANOBRAS, SNC	0	139,546.07	-\$161,634.99
28/Feb/2023	E154	BANCO MONEX, SA IBM	0	5.8	-\$161,640.79
28/Feb/2023	E155	BANOBRAS, SNC	0	79,424.97	-\$241,065.76
15/Feb/2023	I91	DEPOSITO FINANZAS	691,514.13	0	\$450,448.37
20/Feb/2023	D25	FEBRERO 2023	0	416,504.02	\$33,944.35
1/Feb/2023	D4	DEPOSITO DE CUENTA BURSATIL	403,949.22	0	\$437,893.57
2/Feb/2023	D6	TRASPASO A CUENTA BURSATIL	0	380,883.51	\$57,010.06
20/Feb/2023	D26	TRASPASO A CUENTA BURSATIL	0	274,992.71	-\$217,982.65
28/Feb/2023	D37	DEPOSITO DE CUENTA BURSATIL	656,913.12	0	\$438,930.47
28/Feb/2023	I183	INTERESES MORATORIOS	11.61	0	\$438,942.08
			\$1,752,389.79	\$1,314,430.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-151-03363 CTA. 0197383630 (PARTICIPACIONES) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$361,329.32		Saldo
			Debe	Haber	
20/Feb/2023	D23	CANELO VENTA DE AUTO PARTES, SA DE CV	0	7,000.00	\$354,329.32
20/Feb/2023	D23	CANELO VENTA DE AUTO PARTES, SA DE CV	0	1,120.00	\$353,209.32
2/Feb/2023	E11	RHINO TELECOM, SAPI DE CV	0	568.4	\$352,640.92
2/Feb/2023	E12	BBVA MEXICO, SA IBM	0	765.6	\$351,875.32
10/Feb/2023	E73	TELEFONOS DE MEXICO, SAB DE CV	0	10,284.63	\$341,590.69
10/Feb/2023	E64	TELEFONOS DE MEXICO, SAB DE CV	0	503	\$341,087.69
10/Feb/2023	E65	TELEFONOS DE MEXICO, SAB DE CV	0	549	\$340,538.69
10/Feb/2023	E67	TELEFONOS DE MEXICO, SAB DE CV	0	799	\$339,739.69
10/Feb/2023	E68	TELEFONOS DE MEXICO, SAB DE CV	0	399	\$339,340.69
10/Feb/2023	E70	TELEFONOS DE MEXICO, SAB DE CV	0	399	\$338,941.69
10/Feb/2023	E71	TELEFONOS DE MEXICO, SAB DE CV	0	514	\$338,427.69
10/Feb/2023	E72	TELEFONOS DE MEXICO, SAB DE CV	0	549	\$337,878.69
14/Feb/2023	E81	EFRAIN PEREZ VILLEGAS	0	3,260.01	\$334,618.68
20/Feb/2023	E112	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0	96,881.42	\$237,737.26
22/Feb/2023	E125	LAURA TAYDE VENTURA LOPEZ	0	64,960.00	\$172,777.26
24/Feb/2023	E135	RADIOMOVIL DIPSA, SA DE CV	0	1,354.00	\$171,423.26
24/Feb/2023	E136	MAQUINADOS INDUSTRIALES CARR-LOS HNOS, S DE RL MI	0	28,536.00	\$142,887.26
27/Feb/2023	E144	ERASOLAR DE AGUASCALIENTES, SA DE CV	0	12,672.00	\$130,215.26
17/Feb/2023	D21	TRANSFERENCIA DE CUENTA 4068198787	947,287.40	0	\$1,077,502.66
14/Feb/2023	E88	TRANSFERENCIA DE CUENTA 4068198787	742,257.00	0	\$1,819,759.66
14/Feb/2023	E88	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	742,257.00	\$1,077,502.66

1/Feb/2023	I1	INTERESES GANADO	1.69	0	\$1,077,504.35
17/Feb/2023	E106	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	588,822.00	\$488,682.35
17/Feb/2023	E107	SEGUROS ARGOS, SA DE CV	0	354,332.45	\$134,349.90
17/Feb/2023	E107	SEGUROS ARGOS, SA DE CV	0	4,132.95	\$130,216.95
22/Feb/2023	D28	CANELO VENTA DE AUTO PARTES, SA DE CV	8,120.00	0	\$138,336.95
20/Feb/2023	D25	LIBERACION REMANENTE	416,504.02	0	\$554,840.97
			\$2,114,170.11	\$1,920,658.46	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-251-02969 CTA. 4065867962 (HSBC FAIS EJERCICIO 2022) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$105,541.87		Saldo
			Debe	Haber	
22/Feb/2023	E122	TRANSFERENCIA DE CUENTA 4065867947	146,253.12	0	\$251,794.99
22/Feb/2023	E122	TECNOLOGIAS RENOVABLES DEL BAJIO, SA DE CV	0	146,253.12	\$105,541.87
			\$146,253.12	\$146,253.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-251-03332 CTA. 4068198795 (FAISM EJERCICIO 2023) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$2,649,911.28		Saldo
			Debe	Haber	
28/Feb/2023	I175	DEPOSITO FINANZAS	2,649,907.60	0	\$5,299,818.88
28/Feb/2023	I182	INTERESES DEL MES	106.73	0	\$5,299,925.61
			\$2,650,014.33	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-252-02552 CTA. 0116065724 (FAFM EJERCICIO 2021) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$745.91		Saldo
			Debe	Haber	
1/Feb/2023	I3	INTERESES GANADOS	0.01	0	\$745.92
			\$0.01	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.1.2.0-0000-0000-0-252-03331 CTA. 4068198787 (FAFM EJERCICIO 2023) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$2,978,383.11		Saldo
			Debe	Haber	
1/Feb/2023	D1	TRANSFERENCIA DE CUENTA 4065867947	500,000.00	0	\$3,478,383.11
1/Feb/2023	E1	GASOLINERA ROMO S.A. DE C.V.	0	100,748.75	\$3,377,634.36
3/Feb/2023	E24	GASOLINERA ROMO S.A. DE C.V.	0	55,418.94	\$3,322,215.42
24/Feb/2023	E128	GASOLINERA ROMO S.A. DE C.V.	0	100,782.74	\$3,221,432.68
24/Feb/2023	D30	TRANSFERENCIA DE CUENTA 4065867947	100,000.00	0	\$3,321,432.68
27/Feb/2023	D33	TRANSFERENCIA DE CUENTA 4065867947	450,000.00	0	\$3,771,432.68
1/Feb/2023	E2	TRANSFERENCIA A CUENTA 4065867947	0	2,879,629.89	\$891,802.79
1/Feb/2023	E3	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	149,290.00	\$742,512.79
1/Feb/2023	E4	ABEL GUERRERO CALVILLO	0	125,524.20	\$616,988.59
3/Feb/2023	E26	SALVADOR JAUREGUI SANDOVAL	0	25,199.10	\$591,789.49
3/Feb/2023	E27	JUAN DE DIOS RAMIREZ GONZALEZ	0	7,548.00	\$584,241.49
3/Feb/2023	E28	MANUEL TORRES MEJIA	0	3,108.80	\$581,132.69
3/Feb/2023	E29	JOSE JUAN IBARRA MUÑOZ	0	2,609.96	\$578,522.73
3/Feb/2023	E30	JOSE HUMBERTO DE ALBA LOPEZ	0	2,196.00	\$576,326.73
3/Feb/2023	E31	OSCAR HERNANDEZ RODRIGUEZ	0	2,088.00	\$574,238.73
3/Feb/2023	E32	LORENA IÑIGUEZ ROSAS	0	1,229.60	\$573,009.13
7/Feb/2023	E39	CAROLINA RODRIGUEZ PEREZ	0	6,432.20	\$566,576.93
7/Feb/2023	E40	NANCY MACIAS MELENDREZ	0	2,523.00	\$564,053.93
7/Feb/2023	E41	ALICIA DIAZ AGUILERA	0	5,771.00	\$558,282.93

7/Feb/2023	E42	RAMONA GONZALEZ SANDOVAL	0	6,256.56	\$552,026.37
7/Feb/2023	E43	JOSE DE JESUS MEJIA MORA	0	11,970.72	\$540,055.65
17/Feb/2023	D21	TRANSFERENCIA A CUENTA 0197383630	0	947,287.40	-\$407,231.75
7/Feb/2023	E44	MARGARITA SANROMAN FLORES	0	19,908.00	-\$427,139.75
7/Feb/2023	E45	EZEQUIEL RAMIREZ AGUIRRE	0	16,928.21	-\$444,067.96
7/Feb/2023	E46	JOSE ANGEL SANCHEZ JAUREGUI	0	12,954.88	-\$457,022.84
7/Feb/2023	E47	FELIPE DE JESUS CEDILLO CHAVEZ	0	8,919.00	-\$465,941.84
7/Feb/2023	E48	GERARDO RODRIGUEZ MEJIA	0	18,578.00	-\$484,519.84
9/Feb/2023	E55	BRENDA ALVAREZ CHAVEZ	0	120	-\$484,639.84
9/Feb/2023	E59	NORA NELY CHAVEZ PEREZ	0	5,326.92	-\$489,966.76
13/Feb/2023	E78	RODOLFO CUEVAS TORRES	0	1,418.00	-\$491,384.76
14/Feb/2023	E88	TRANSFERENCIA A CUENTA 0197383630	0	742,257.00	-\$1,233,641.76
14/Feb/2023	E89	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	198,491.00	-\$1,432,132.76
14/Feb/2023	E90	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	151,248.00	-\$1,583,380.76
17/Feb/2023	E108	ALFREDO CARRILLO DE SANTIAGO	0	10,048.00	-\$1,593,428.76
20/Feb/2023	E113	CAROLINA RODRIGUEZ PEREZ	0	6,438.00	-\$1,599,866.76
21/Feb/2023	E118	SANDRA CRUZ FERNANDEZ	0	1,376.10	-\$1,601,242.86
21/Feb/2023	E117	AUTO PARTES RAMON, SA DE CV	0	34,137.93	-\$1,635,380.79
22/Feb/2023	E120	FRANCISCO JAVIER HERNANDEZ PAREDES	0	3,137.05	-\$1,638,517.84
24/Feb/2023	E137	MARTIN BAUTISTA ESPINO	0	1,090.83	-\$1,639,608.67
27/Feb/2023	E145	MARGARITO DELGADO JIMENEZ	0	436,571.80	-\$2,076,180.47
27/Feb/2023	E146	CAROLINA RODRIGUEZ PEREZ	0	6,124.80	-\$2,082,305.27
27/Feb/2023	E147	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	4,998.00	-\$2,087,303.27
27/Feb/2023	E148	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	2,877.00	-\$2,090,180.27
28/Feb/2023	E161	HSBC MEXICO, SA IBM	0	364.82	-\$2,090,545.09
8/Feb/2023	D9	NORA NELY CHAVEZ PEREZ	0	5,326.92	-\$2,095,872.01
8/Feb/2023	D9	SPEI DEVUELTO	5,326.92	0	-\$2,090,545.09
14/Feb/2023	D14	TRANSFERENCIA DE CUENTA 4065867947	1,100,000.00	0	-\$990,545.09
17/Feb/2023	D20	TRANSFERENCIA DE CUENTA 4065867947	1,000,000.00	0	\$9,454.91
28/Feb/2023	D35	TRANSFERENCIA A CUENTA 4065867947	0	2,650,000.00	-\$2,640,545.09
7/Feb/2023	E50	RODOLFO CUEVAS DURAN	0	3,700.00	-\$2,644,245.09
9/Feb/2023	E61	BRENDA ALVAREZ CHAVEZ	0	900	-\$2,645,145.09
27/Feb/2023	E142	LUIS ROBERTO REYES CALIXTO	0	320	-\$2,645,465.09
28/Feb/2023	I176	DEPOSITO FINANZAS	2,961,724.45	0	\$316,259.36
28/Feb/2023	I181	INTERESES DEL MES	2.18	0	\$316,261.54
			\$6,117,053.55	\$8,779,175.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.1.0-0000-0000-0-111-00915 CTA. 2045350573 (INVERSION INGRESOS PROPIOS) (Inversiones financieras a corto plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$1,098.14		Saldo
			Debe	Haber	
28/Feb/2023	I178	INTERESES DEL MES	8.95	0	\$1,107.09
			\$8.95	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.1.0-0000-0000-0-151-03042 CONTRATO 6518362954 (INVERSION INGRESOS PROPIOS HSBC) (Inversiones financieras a corto plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$3,228.72		Saldo
			Debe	Haber	
1/Feb/2023	D2	TRANSFERENCIA DE CUENTA 4065867947	5,000,000.00	0	\$5,003,228.72
9/Feb/2023	D10	TRANSFERENCIA DE CUENTA 4065867947	1,500,000.00	0	\$6,503,228.72
14/Feb/2023	D13	TRANSFERENCIA A CUENTA 4065867947	0	1,100,000.00	\$5,403,228.72
15/Feb/2023	D15	TRANSFERENCIA DE CUENTA 4065867947	5,000,000.00	0	\$10,403,228.72
24/Feb/2023	D29	TRANSFERENCIA A CUENTA 4065867947	0	1,000,000.00	\$9,403,228.72
27/Feb/2023	D34	TRANSFERENCIA A CUENTA 4065867947	0	400,000.00	\$9,003,228.72
17/Feb/2023	D19	TRANSFERENCIA A CUENTA 4065867947	0	1,000,000.00	\$8,003,228.72
28/Feb/2023	D36	TRANSFERENCIA A CUENTA 4065867947	0	2,000,000.00	\$6,003,228.72

28/Feb/2023 I180 INTERESES DEL MES 11,329.22 0 \$6,014,557.94
\$11,511,329.22 \$5,500,000.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-111-00247 GASOLINERA ROMO,S.A. DE C.V. (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E2	COMPROBACION DE GASTO	0	100,356.00	\$0.00
			\$0.00	\$100,356.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-111-01323 CFE SUMINISTRADOR DE SERVICIOS BASICOS (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E2	COMPROBACION DE GASTO	0	728,152.00	\$1,030,430.00
1/Feb/2023	E2	COMPROBACION DE GASTO	0	121,489.00	\$908,941.00
1/Feb/2023	E2	COMPROBACION DE GASTO	0	191,278.00	\$717,663.00
1/Feb/2023	E2	COMPROBACION DE GASTO	0	150,650.00	\$567,013.00
1/Feb/2023	E2	COMPROBACION DE GASTO	0	567,013.00	\$0.00
			\$0.00	\$1,758,582.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-111-01626 RAQUEL CASILLAS PUERTO (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E156	ABONO	0	2,000.00	-\$1,500.00
15/Feb/2023	D16	GASTOS POR COMPROBAR	2,000.00	0	\$500.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-111-01628 MAURILIA SEPULVEDA MARTINEZ (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E156	ABONO	0	1,000.00	\$0.00
			\$0.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-151-01831 SECRETARIA DE LA HACIENDA PUBLICA (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2023	I21	FEBRERO 2023	404,256.00	0	\$404,256.00
2/Feb/2023	I21	FEBRERO 2023	0	404,256.00	\$0.00
13/Feb/2023	I73	FEBRERO 2023	3,465.79	0	\$3,465.79
13/Feb/2023	I73	FEBRERO 2023	0	3,465.79	\$0.00
13/Feb/2023	I74	FEBRERO 2023	156,566.33	0	\$156,566.33
13/Feb/2023	I74	FEBRERO 2023	0	156,566.33	\$0.00
15/Feb/2023	I91	DESCUENTO POTENCIACION FEIEF	-47,669.70	0	-\$47,669.70
15/Feb/2023	I91	DESCUENTO POTENCIACION FEIEF	0	-47,669.70	\$0.00
15/Feb/2023	I91	PARTICIPACIONES	163,137.10	0	\$163,137.10
15/Feb/2023	I91	PARTICIPACIONES	0	163,137.10	\$0.00
15/Feb/2023	I91	PARTICIPACIONES	206,204.96	0	\$206,204.96
15/Feb/2023	I91	PARTICIPACIONES	0	206,204.96	\$0.00
15/Feb/2023	I91	PARTICIPACIONES	723,703.92	0	\$723,703.92

15/Feb/2023	I91	PARTICIPACIONES	0	723,703.92	\$0.00
15/Feb/2023	I91	PARTICIPACIONES	5,643,829.47	0	\$5,643,829.47
15/Feb/2023	I91	PARTICIPACIONES	0	5,643,829.47	\$0.00
23/Feb/2023	I142	FEBRERO 2023	8.72	0	\$8.72
23/Feb/2023	I142	FEBRERO 2023	0	8.72	\$0.00
27/Feb/2023	I160	FEBRERO 2023	22,443.38	0	\$22,443.38
27/Feb/2023	I160	FEBRERO 2023	0	22,443.38	\$0.00
27/Feb/2023	I161	FEBRERO 2023	175,021.88	0	\$175,021.88
27/Feb/2023	I161	FEBRERO 2023	0	175,021.88	\$0.00
27/Feb/2023	I162	FEBRERO 2023	25,431.77	0	\$25,431.77
27/Feb/2023	I162	FEBRERO 2023	0	25,431.77	\$0.00
27/Feb/2023	I163	FEBRERO 2023	34,703.39	0	\$34,703.39
27/Feb/2023	I163	FEBRERO 2023	0	34,703.39	\$0.00
			\$7,511,103.01	\$7,511,103.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-161-01831 SECRETARIA DE LA HACIENDA PUBLICA (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	2,853.08	0	\$2,853.08
15/Feb/2023	I91	PARTICIPACIONES	0	2,853.08	\$0.00
15/Feb/2023	I91	PARTICIPACIONES	133,120.80	0	\$133,120.80
15/Feb/2023	I91	PARTICIPACIONES	0	133,120.80	\$0.00
			\$135,973.88	\$135,973.88	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-251-00271 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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	I182	FEBRERO 2023	106.73	0	\$106.73
28/Feb/2023	I182	FEBRERO 2023	0	106.73	\$0.00
			\$106.73	\$106.73	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-251-01831 SECRETARIA DE LA HACIENDA PUBLICA (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	I175	FEBRERO 2023	2,649,907.60	0	\$2,649,907.60
28/Feb/2023	I175	FEBRERO 2023	0	2,649,907.60	\$0.00
			\$2,649,907.60	\$2,649,907.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-252-00138 COMISION NACIONAL DEL AGUA (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$493,592.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	COMPROBACION DE GASTO	0	253,263.00	\$240,329.00
1/Feb/2023	E2	COMPROBACION DE GASTO	0	240,329.00	\$0.00
			\$0.00	\$493,592.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-252-00271 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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

28/Feb/2023	I181	FEBRERO 2023	2.18	0	\$2.18
28/Feb/2023	I181	FEBRERO 2023	0	2.18	\$0.00
			\$2.18	\$2.18	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.2.0-0000-0000-0-252-01831 SECRETARIA DE LA HACIENDA PUBLICA (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	I176	FEBRERO 2023	2,961,724.45	0	\$2,961,724.45
28/Feb/2023	I176	FEBRERO 2023	0	2,961,724.45	\$0.00
			\$2,961,724.45	\$2,961,724.45	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-01541 MARIA TERESA MARTINEZ RUIZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
20/Feb/2023	D22	GASTOS POR COMPROBAR	2,500.00	0	\$2,500.00
24/Feb/2023	E132	COMPROBACION DE GASTO	0	2,500.00	\$0.00
			\$2,500.00	\$2,500.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-01603 EQUIPOS MEDICOS CML,S.A. DE C.V. (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E2	COMPROBACION DE GASTO	0	10,395.00	\$0.00
			\$0.00	\$10,395.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-02816 ATANACIO NUÑEZ CRUZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	ABONO	0	500	\$500.00
10/Feb/2023	E63	ABONO	0	500	\$0.00
17/Feb/2023	E98	ABONO	0	500	-\$500.00
24/Feb/2023	E127	ABONO	0	500	-\$1,000.00
14/Feb/2023	D12	GASTOS POR COMPROBAR	1,000.00	0	\$0.00
			\$1,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-02873 J. JESUS AVELAR DURAN (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2023	E96	COMPROBACION DE PAGO	0	40,000.00	\$50,000.00
16/Feb/2023	D18	GASTOS POR COMPROBAR	50,000.00	0	\$100,000.00
			\$50,000.00	\$40,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-02987 ALVARO JAVIER VILLOBOS AVILA (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	ABONO	0	500	-\$500.00
17/Feb/2023	E98	ABONO	0	500	-\$1,000.00

2/Feb/2023	D5	GASTOS POR COMPROBAR	1,000.00	0	\$0.00
			\$1,000.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03087 JUAN MANUEL VALLEJO PEDROZA (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	D31	GASTOS POR COMPROBAR	991	0	\$991.00
			\$991.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03152 ANDRES CARRILLO CUEVAS (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,936.00	
14/Feb/2023	E82	ABONO	0	1,250.00	\$1,686.00
28/Feb/2023	E156	ABONO	0	1,250.00	\$436.00
			\$0.00	\$2,500.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03207 GRISELDA ALVAREZ GONZALEZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2023	E82	ABONO	0	4,000.00	-\$4,000.00
13/Feb/2023	D11	GASTOS POR COMPROBAR	4,000.00	0	\$0.00
			\$4,000.00	\$4,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03298 RANULFO VALDIVIA REYES (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,000.00	
14/Feb/2023	E82	ABONO	0	500	\$500.00
28/Feb/2023	E156	ABONO	0	500	\$0.00
			\$0.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03309 ABEL GUERRERO CALVILLO (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$16,704.00	
1/Feb/2023	E2	COMPROBACION DE GASTO	0	16,704.00	\$0.00
			\$0.00	\$16,704.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03317 MARTIN ALVARADO YAÑEZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,000.00	
28/Feb/2023	E156	ABONO	0	1,000.00	\$0.00
			\$0.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03319 LIZBETH LOPEZ DELGADO (Deudores Diversos por Cobrar a Corto Plazo)

Fecha	No. DE EVENTO	Descipcion	Saldo Inicial:		Saldo
				\$233.99	

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
8/Feb/2023	D7	GASTOS POR COMPROBAR		300	\$533.99
10/Feb/2023	E66	COMPROBACION DE GASTOS		300	\$233.99
			\$300.00	\$300.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03326 JUAN LUIS SANCHEZ FUENTES (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,000.00	
3/Feb/2023	E25	ABONO		300	\$1,700.00
10/Feb/2023	E63	ABONO		300	\$1,400.00
17/Feb/2023	E98	ABONO		300	\$1,100.00
24/Feb/2023	E127	ABONO		300	\$800.00
			\$0.00	\$1,200.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03333 LUIS ALBERTO BELTRAN DE LOS SANTOS (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	D32	GASTOS POR COMPROBAR	380,000.00	0	\$380,000.00
			\$380,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03376 J. JESUS MARTINEZ RODRIGUEZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
28/Feb/2023	E156	ABONO		1,000.00	-\$1,000.00
16/Feb/2023	D17	GASTOS POR COMPROBAR	1,000.00	0	\$0.00
			\$1,000.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-151-03378 ALFREDO PONCE QUEZADA (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
21/Feb/2023	D27	GASTOS POR COMPROBAR	25,000.00	0	\$25,000.00
8/Feb/2023	D8	GASTOS POR COMPROBAR	20,000.00	0	\$45,000.00
			\$45,000.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.3.0-0000-0000-0-252-03208 BRENDA ALVAREZ CHAVEZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$777.70	
9/Feb/2023	E55	COMPROBACION DE GASTO		800	-\$22.30
9/Feb/2023	E61	EXCEDENTE DE COMPROBACION		266	-\$288.30
			\$0.00	\$1,066.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-111-00271 HSBC MEXICO,S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	I7	IMPUESTO PREDIAL RUSTICO	2,217.02	0	\$2,217.02
1/Feb/2023	I7	IMPUESTO PREDIAL RUSTICO		2,217.02	\$0.00

1/Feb/2023	I7	IMPUESTO PREDIAL URBANO	4,407.34	0	\$4,407.34
1/Feb/2023	I7	IMPUESTO PREDIAL URBANO	0	4,407.34	\$0.00
2/Feb/2023	I16	SERVICIO DOMESTICO DE CUOTA FIJA	1,214.28	0	\$1,214.28
2/Feb/2023	I16	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,214.28	\$0.00
9/Feb/2023	I50	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
9/Feb/2023	I50	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
10/Feb/2023	I59	IMPUESTO PREDIAL RUSTICO	2,420.49	0	\$2,420.49
10/Feb/2023	I59	IMPUESTO PREDIAL RUSTICO	0	2,420.49	\$0.00
10/Feb/2023	I59	IMPUESTO PREDIAL URBANO	8,409.07	0	\$8,409.07
10/Feb/2023	I59	IMPUESTO PREDIAL URBANO	0	8,409.07	\$0.00
10/Feb/2023	I59	SERVICIO DOMESTICO DE CUOTA FIJA	1,214.28	0	\$1,214.28
10/Feb/2023	I59	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,214.28	\$0.00
13/Feb/2023	I68	IMPUESTO PREDIAL URBANO	123.7	0	\$123.70
13/Feb/2023	I68	IMPUESTO PREDIAL URBANO	0	123.7	\$0.00
13/Feb/2023	I68	SERVICIO DOMESTICO CUOTA FIJA	1,214.28	0	\$1,214.28
13/Feb/2023	I68	SERVICIO DOMESTICO CUOTA FIJA	0	1,214.28	\$0.00
16/Feb/2023	I96	DICTAMEN PROTECCION CIVIL	6,535.76	0	\$6,535.76
16/Feb/2023	I96	DICTAMEN PROTECCION CIVIL	0	6,535.76	\$0.00
16/Feb/2023	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	153,937.84	0	\$153,937.84
16/Feb/2023	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	153,937.84	\$0.00
16/Feb/2023	I96	SERVICIO DOMESTICO DE CUOTA FIJA	1,309.44	0	\$1,309.44
16/Feb/2023	I96	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,309.44	\$0.00
16/Feb/2023	I96	FORMAS	6,928.32	0	\$6,928.32
16/Feb/2023	I96	FORMAS	0	6,928.32	\$0.00
21/Feb/2023	I121	DICTAMEN PROTECCION CIVIL	5,018.53	0	\$5,018.53
21/Feb/2023	I121	DICTAMEN PROTECCION CIVIL	0	5,018.53	\$0.00
21/Feb/2023	I121	PERMISO VENTA BEBIDAS ALCOHOLICAS	122,474.21	0	\$122,474.21
21/Feb/2023	I121	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	122,474.21	\$0.00
21/Feb/2023	I121	FORMAS	5,319.96	0	\$5,319.96
21/Feb/2023	I121	FORMAS	0	5,319.96	\$0.00
22/Feb/2023	I129	DICTAMEN PROTECCION CIVIL	816.97	0	\$816.97
22/Feb/2023	I129	DICTAMEN PROTECCION CIVIL	0	816.97	\$0.00
22/Feb/2023	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	22,564.85	0	\$22,564.85
22/Feb/2023	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	22,564.85	\$0.00
22/Feb/2023	I129	FORMAS	866.04	0	\$866.04
22/Feb/2023	I129	FORMAS	0	866.04	\$0.00
24/Feb/2023	I147	IMPUESTO PREDIAL URBANO	408.6	0	\$408.60
24/Feb/2023	I147	IMPUESTO PREDIAL URBANO	0	408.6	\$0.00
27/Feb/2023	I155	IMPUESTO PREDIAL URBANO	1,272.03	0	\$1,272.03
27/Feb/2023	I155	IMPUESTO PREDIAL URBANO	0	1,272.03	\$0.00
27/Feb/2023	I155	MULTAS IMPUESTO PREDIAL	178.61	0	\$178.61
27/Feb/2023	I155	MULTAS IMPUESTO PREDIAL	0	178.61	\$0.00
27/Feb/2023	I155	RECARGOS IMPUESTO PREDIAL	96.53	0	\$96.53
27/Feb/2023	I155	RECARGOS IMPUESTO PREDIAL	0	96.53	\$0.00
27/Feb/2023	I155	SERVICIO DOMESTICO DE CUOTA FIJA	1,428.48	0	\$1,428.48
27/Feb/2023	I155	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,428.48	\$0.00
28/Feb/2023	I168	IMPUESTO PREDIAL RUSTICO	179.58	0	\$179.58
28/Feb/2023	I168	IMPUESTO PREDIAL RUSTICO	0	179.58	\$0.00
28/Feb/2023	I168	IMPUESTO PREDIAL URBANO	2,790.61	0	\$2,790.61
28/Feb/2023	I168	IMPUESTO PREDIAL URBANO	0	2,790.61	\$0.00
28/Feb/2023	I177	FEBRERO 2023	2.13	0	\$2.13
28/Feb/2023	I177	FEBRERO 2023	0	2.13	\$0.00
28/Feb/2023	I180	FEBRERO 2023	11,329.22	0	\$11,329.22
28/Feb/2023	I180	FEBRERO 2023	0	11,329.22	\$0.00
			\$366,639.69	\$366,639.69	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0-111-00578 DAVID HERNANDEZ ISLAS (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	16	IMPUESTO PREDIAL RUSTICO	146.03	0	\$146.03
1/Feb/2023	16	IMPUESTO PREDIAL RUSTICO	0	146.03	\$0.00
1/Feb/2023	16	IMPUESTO PREDIAL URBANO	7,581.74	0	\$7,581.74
1/Feb/2023	16	IMPUESTO PREDIAL URBANO	0	7,581.74	\$0.00
1/Feb/2023	16	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	120	0	\$120.00
1/Feb/2023	16	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120	\$0.00
1/Feb/2023	16	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
1/Feb/2023	16	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
1/Feb/2023	16	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,939.73	0	\$11,939.73
1/Feb/2023	16	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,939.73	\$0.00
1/Feb/2023	16	SERVICIO DOMESTICO DE CUOTA FIJA	15,792.35	0	\$15,792.35
1/Feb/2023	16	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,792.35	\$0.00
1/Feb/2023	16	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
1/Feb/2023	16	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
1/Feb/2023	16	FORMAS	371.16	0	\$371.16
1/Feb/2023	16	FORMAS	0	371.16	\$0.00
2/Feb/2023	115	IMPUESTO PREDIAL RUSTICO	1,332.41	0	\$1,332.41
2/Feb/2023	115	IMPUESTO PREDIAL RUSTICO	0	1,332.41	\$0.00
2/Feb/2023	115	IMPUESTO PREDIAL URBANO	16,442.01	0	\$16,442.01
2/Feb/2023	115	IMPUESTO PREDIAL URBANO	0	16,442.01	\$0.00
2/Feb/2023	115	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	255.93	0	\$255.93
2/Feb/2023	115	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	255.93	\$0.00
2/Feb/2023	115	CERTIFICACIONES REGISTRO CIVIL	12,327.60	0	\$12,327.60
2/Feb/2023	115	CERTIFICACIONES REGISTRO CIVIL	0	12,327.60	\$0.00
2/Feb/2023	115	DEFUNCIONES	321.07	0	\$321.07
2/Feb/2023	115	DEFUNCIONES	0	321.07	\$0.00
2/Feb/2023	115	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
2/Feb/2023	115	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
2/Feb/2023	115	PERMISOS DE SUBDIVISION O RELOTIFICACION	910.79	0	\$910.79
2/Feb/2023	115	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	910.79	\$0.00
2/Feb/2023	115	SERVICIO DOMESTICO DE CUOTA FIJA	21,680.83	0	\$21,680.83
2/Feb/2023	115	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,680.83	\$0.00
2/Feb/2023	115	SERVICIO NO DOMESTICO	5,884.56	0	\$5,884.56
2/Feb/2023	115	SERVICIO NO DOMESTICO	0	5,884.56	\$0.00
2/Feb/2023	115	SERVICIOS NO ESPECIFICADOS	907.52	0	\$907.52
2/Feb/2023	115	SERVICIOS NO ESPECIFICADOS	0	907.52	\$0.00
2/Feb/2023	115	FORMAS	123.72	0	\$123.72
2/Feb/2023	115	FORMAS	0	123.72	\$0.00
3/Feb/2023	125	IMPUESTO PREDIAL RUSTICO	2,648.05	0	\$2,648.05
3/Feb/2023	125	IMPUESTO PREDIAL RUSTICO	0	2,648.05	\$0.00
3/Feb/2023	125	IMPUESTO PREDIAL URBANO	4,104.02	0	\$4,104.02
3/Feb/2023	125	IMPUESTO PREDIAL URBANO	0	4,104.02	\$0.00
3/Feb/2023	125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	265.88	0	\$265.88
3/Feb/2023	125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	265.88	\$0.00
3/Feb/2023	125	ANOTACIONES MARGINALES	134.24	0	\$134.24
3/Feb/2023	125	ANOTACIONES MARGINALES	0	134.24	\$0.00
3/Feb/2023	125	CERTIFICACIONES REGISTRO CIVIL	24,695.46	0	\$24,695.46
3/Feb/2023	125	CERTIFICACIONES REGISTRO CIVIL	0	24,695.46	\$0.00
3/Feb/2023	125	DEFUNCIONES	1,605.35	0	\$1,605.35
3/Feb/2023	125	DEFUNCIONES	0	1,605.35	\$0.00
3/Feb/2023	125	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
3/Feb/2023	125	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
3/Feb/2023	125	SERVICIO DOMESTICO DE CUOTA FIJA	11,154.70	0	\$11,154.70
3/Feb/2023	125	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,154.70	\$0.00
3/Feb/2023	125	SERVICIOS NO ESPECIFICADOS	9,078.89	0	\$9,078.89

3/Feb/2023	I25	SERVICIOS NO ESPECIFICADOS	0	9,078.89	\$0.00
3/Feb/2023	I25	FORMAS	1,649.17	0	\$1,649.17
3/Feb/2023	I25	FORMAS	0	1,649.17	\$0.00
3/Feb/2023	I25	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$273.00
3/Feb/2023	I25	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$0.00
7/Feb/2023	I33	IMPUESTO PREDIAL RUSTICO	8,111.48	0	\$8,111.48
7/Feb/2023	I33	IMPUESTO PREDIAL RUSTICO	0	8,111.48	\$0.00
7/Feb/2023	I33	IMPUESTO PREDIAL URBANO	8,535.41	0	\$8,535.41
7/Feb/2023	I33	IMPUESTO PREDIAL URBANO	0	8,535.41	\$0.00
7/Feb/2023	I33	MULTAS IMPUESTO PREDIAL	222.02	0	\$222.02
7/Feb/2023	I33	MULTAS IMPUESTO PREDIAL	0	222.02	\$0.00
7/Feb/2023	I33	RECARGOS IMPUESTO PREDIAL	74.01	0	\$74.01
7/Feb/2023	I33	RECARGOS IMPUESTO PREDIAL	0	74.01	\$0.00
7/Feb/2023	I33	RECAUDACION GENERAL USO DE PISO	5,999.66	0	\$5,999.66
7/Feb/2023	I33	RECAUDACION GENERAL USO DE PISO	0	5,999.66	\$0.00
7/Feb/2023	I33	ANOTACION MARGINAL	131.04	0	\$131.04
7/Feb/2023	I33	ANOTACION MARGINAL	0	131.04	\$0.00
7/Feb/2023	I33	CERTIFICACIONES VARIAS	2,522.90	0	\$2,522.90
7/Feb/2023	I33	CERTIFICACIONES VARIAS	0	2,522.90	\$0.00
7/Feb/2023	I33	PERMISOS DE SUBDIVISION O RELOTIFICACION	4,553.95	0	\$4,553.95
7/Feb/2023	I33	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	4,553.95	\$0.00
7/Feb/2023	I33	SERVICIO DOMESTICO DE CUOTA FIJA	15,492.22	0	\$15,492.22
7/Feb/2023	I33	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,492.22	\$0.00
7/Feb/2023	I33	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
7/Feb/2023	I33	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
7/Feb/2023	I33	OTROS SERVICIOS NO ESPECIFICADOS	3,706.95	0	\$3,706.95
7/Feb/2023	I33	OTROS SERVICIOS NO ESPECIFICADOS	0	3,706.95	\$0.00
7/Feb/2023	I33	RECARGOS AGUA POTABLE	108.42	0	\$108.42
7/Feb/2023	I33	RECARGOS AGUA POTABLE	0	108.42	\$0.00
7/Feb/2023	I33	FORMAS	464.91	0	\$464.91
7/Feb/2023	I33	FORMAS	0	464.91	\$0.00
8/Feb/2023	I41	IMPUESTO PREDIAL RUSTICO	3,991.53	0	\$3,991.53
8/Feb/2023	I41	IMPUESTO PREDIAL RUSTICO	0	3,991.53	\$0.00
8/Feb/2023	I41	IMPUESTO PREDIAL URBANO	15,803.12	0	\$15,803.12
8/Feb/2023	I41	IMPUESTO PREDIAL URBANO	0	15,803.12	\$0.00
8/Feb/2023	I41	MULTAS IMPUESTO PREDIAL	466.51	0	\$466.51
8/Feb/2023	I41	MULTAS IMPUESTO PREDIAL	0	466.51	\$0.00
8/Feb/2023	I41	RECARGOS AGUA POTABLE	155.51	0	\$155.51
8/Feb/2023	I41	RECARGOS AGUA POTABLE	0	155.51	\$0.00
8/Feb/2023	I41	CERTIFICACIONES REGISTRO CIVIL	16,152.32	0	\$16,152.32
8/Feb/2023	I41	CERTIFICACIONES REGISTRO CIVIL	0	16,152.32	\$0.00
8/Feb/2023	I41	DEFUNCIONES	321.07	0	\$321.07
8/Feb/2023	I41	DEFUNCIONES	0	321.07	\$0.00
8/Feb/2023	I41	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
8/Feb/2023	I41	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
8/Feb/2023	I41	SERVICIO DOMESTICO DE CUOTA FIJA	23,687.31	0	\$23,687.31
8/Feb/2023	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,687.31	\$0.00
8/Feb/2023	I41	SERVICIOS NO ESPECIFICADOS	3,858.80	0	\$3,858.80
8/Feb/2023	I41	SERVICIOS NO ESPECIFICADOS	0	3,858.80	\$0.00
8/Feb/2023	I41	RECARGOS AGUA POTABLE	156.81	0	\$156.81
8/Feb/2023	I41	RECARGOS AGUA POTABLE	0	156.81	\$0.00
8/Feb/2023	I41	FORMAS	539.23	0	\$539.23
8/Feb/2023	I41	FORMAS	0	539.23	\$0.00
9/Feb/2023	I49	IMPUESTO PREDIAL RUSTICO	2,471.20	0	\$2,471.20
9/Feb/2023	I49	IMPUESTO PREDIAL RUSTICO	0	2,471.20	\$0.00
9/Feb/2023	I49	IMPUESTO PREDIAL URBANO	6,453.72	0	\$6,453.72
9/Feb/2023	I49	IMPUESTO PREDIAL URBANO	0	6,453.72	\$0.00
9/Feb/2023	I49	MULTAS IMPUESTO PREDIAL	123.48	0	\$123.48

9/Feb/2023	I49	MULTAS IMPUESTO PREDIAL	0	123.48	\$0.00
9/Feb/2023	I49	RECARGOS IMPUESTO PREDIAL	41.16	0	\$41.16
9/Feb/2023	I49	RECARGOS IMPUESTO PREDIAL	0	41.16	\$0.00
9/Feb/2023	I49	CERTIFICACIONES REGISTRO CIVIL	20,023.85	0	\$20,023.85
9/Feb/2023	I49	CERTIFICACIONES REGISTRO CIVIL	0	20,023.85	\$0.00
9/Feb/2023	I49	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
9/Feb/2023	I49	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
9/Feb/2023	I49	DEFUNCIONES	1,284.28	0	\$1,284.28
9/Feb/2023	I49	DEFUNCIONES	0	1,284.28	\$0.00
9/Feb/2023	I49	SERVICIO DOMESTICO DE CUOTA FIJA	20,583.22	0	\$20,583.22
9/Feb/2023	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,583.22	\$0.00
9/Feb/2023	I49	SERVICIOS NO ESPECIFICADOS	4,993.20	0	\$4,993.20
9/Feb/2023	I49	SERVICIOS NO ESPECIFICADOS	0	4,993.20	\$0.00
9/Feb/2023	I49	FORMAS	464.91	0	\$464.91
9/Feb/2023	I49	FORMAS	0	464.91	\$0.00
9/Feb/2023	I49	OTROS PRODUCTOS NO ESPECIFICADOS	3,200.00	0	\$3,200.00
9/Feb/2023	I49	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,200.00	\$0.00
10/Feb/2023	I65	IMPUESTO PREDIAL RUSTICO	911.18	0	\$911.18
10/Feb/2023	I65	IMPUESTO PREDIAL RUSTICO	0	911.18	\$0.00
10/Feb/2023	I65	IMPUESTO PREDIAL URBANO	9,747.33	0	\$9,747.33
10/Feb/2023	I65	IMPUESTO PREDIAL URBANO	0	9,747.33	\$0.00
10/Feb/2023	I65	ARREND LOCALES INT MERCADO MPAL	6,736.96	0	\$6,736.96
10/Feb/2023	I65	ARREND LOCALES INT MERCADO MPAL	0	6,736.96	\$0.00
10/Feb/2023	I65	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	668.62	0	\$668.62
10/Feb/2023	I65	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	668.62	\$0.00
10/Feb/2023	I65	PERMISO O AUTORIZACION PARA ACTIVIDADES COMERCIALES VIA PUBLICA	800.18	0	\$800.18
10/Feb/2023	I65	PERMISO O AUTORIZACION PARA ACTIVIDADES COMERCIALES VIA PUBLICA	0	800.18	\$0.00
10/Feb/2023	I65	CERTIFICACIONES VARIAS	4,870.95	0	\$4,870.95
10/Feb/2023	I65	CERTIFICACIONES VARIAS	0	4,870.95	\$0.00
10/Feb/2023	I65	DEFUNCIONES	642.14	0	\$642.14
10/Feb/2023	I65	DEFUNCIONES	0	642.14	\$0.00
10/Feb/2023	I65	DICTAMEN PROTECCION CIVIL	466.84	0	\$466.84
10/Feb/2023	I65	DICTAMEN PROTECCION CIVIL	0	466.84	\$0.00
10/Feb/2023	I65	SERVICIO DOMESTICO DE CUOTA FIJA	30,109.19	0	\$30,109.19
10/Feb/2023	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,109.19	\$0.00
10/Feb/2023	I65	SERVICIO NO DOMESTICO	2,619.00	0	\$2,619.00
10/Feb/2023	I65	SERVICIO NO DOMESTICO	0	2,619.00	\$0.00
10/Feb/2023	I65	SERVICIOS NO ESPECIFICADOS	680.64	0	\$680.64
10/Feb/2023	I65	SERVICIOS NO ESPECIFICADOS	0	680.64	\$0.00
10/Feb/2023	I65	RECARGOS AGUA POTABLE	635.96	0	\$635.96
10/Feb/2023	I65	RECARGOS AGUA POTABLE	0	635.96	\$0.00
10/Feb/2023	I65	FORMAS	247.44	0	\$247.44
10/Feb/2023	I65	FORMAS	0	247.44	\$0.00
10/Feb/2023	I65	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$273.00
10/Feb/2023	I65	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$0.00
13/Feb/2023	I67	IMPUESTO PREDIAL RUSTICO	3,494.05	0	\$3,494.05
13/Feb/2023	I67	IMPUESTO PREDIAL RUSTICO	0	3,494.05	\$0.00
13/Feb/2023	I67	IMPUESTO PREDIAL URBANO	6,684.29	0	\$6,684.29
13/Feb/2023	I67	IMPUESTO PREDIAL URBANO	0	6,684.29	\$0.00
13/Feb/2023	I67	MULTAS IMPUESTO PREDIAL	182.57	0	\$182.57
13/Feb/2023	I67	MULTAS IMPUESTO PREDIAL	0	182.57	\$0.00
13/Feb/2023	I67	RECARGOS IMPUESTO PREDIAL	135.91	0	\$135.91
13/Feb/2023	I67	RECARGOS IMPUESTO PREDIAL	0	135.91	\$0.00
13/Feb/2023	I67	CERTIFICACIONES DEL REGISTRO CIVIL	13,975.96	0	\$13,975.96
13/Feb/2023	I67	CERTIFICACIONES DEL REGISTRO CIVIL	0	13,975.96	\$0.00
13/Feb/2023	I67	DICTAMEN PROTECCION CIVIL	466.84	0	\$466.84
13/Feb/2023	I67	DICTAMEN PROTECCION CIVIL	0	466.84	\$0.00
13/Feb/2023	I67	SERVICIO DE CREMACION	3,049.05	0	\$3,049.05

13/Feb/2023	167	SERVICIO DE CREMACION	0	3,049.05	\$0.00
13/Feb/2023	167	SERVICIO DE PIPA DE AGUA	653.72	0	\$653.72
13/Feb/2023	167	SERVICIO DE PIPA DE AGUA	0	653.72	\$0.00
13/Feb/2023	167	SERVICIO DOMESTICO DE CUOTA FIJA	12,643.49	0	\$12,643.49
13/Feb/2023	167	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,643.49	\$0.00
13/Feb/2023	167	SERVICIO EN LOCALIDADES TARIFA MINIMA	2,125.68	0	\$2,125.68
13/Feb/2023	167	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	2,125.68	\$0.00
13/Feb/2023	167	SERVICIOS NO ESPECIFICADOS	1,588.77	0	\$1,588.77
13/Feb/2023	167	SERVICIOS NO ESPECIFICADOS	0	1,588.77	\$0.00
13/Feb/2023	167	RECARGOS AGUA POTABLE	170.64	0	\$170.64
13/Feb/2023	167	RECARGOS AGUA POTABLE	0	170.64	\$0.00
13/Feb/2023	167	FORMAS	494.88	0	\$494.88
13/Feb/2023	167	FORMAS	0	494.88	\$0.00
14/Feb/2023	178	IMPUESTO PREDIAL RUSTICO	527.51	0	\$527.51
14/Feb/2023	178	IMPUESTO PREDIAL RUSTICO	0	527.51	\$0.00
14/Feb/2023	178	IMPUESTO PREDIAL URBANO	7,597.91	0	\$7,597.91
14/Feb/2023	178	IMPUESTO PREDIAL URBANO	0	7,597.91	\$0.00
14/Feb/2023	178	MULTAS IMPUESTO PREDIAL	485.17	0	\$485.17
14/Feb/2023	178	MULTAS IMPUESTO PREDIAL	0	485.17	\$0.00
14/Feb/2023	178	RECARGOS IMPUESTO PREDIAL	492.64	0	\$492.64
14/Feb/2023	178	RECARGOS IMPUESTO PREDIAL	0	492.64	\$0.00
14/Feb/2023	178	RECAUDACION GENERA USO DE PISO	5,999.66	0	\$5,999.66
14/Feb/2023	178	RECAUDACION GENERA USO DE PISO	0	5,999.66	\$0.00
14/Feb/2023	178	CERTIFICACIONES REGISTRO CIVIL	19,025.48	0	\$19,025.48
14/Feb/2023	178	CERTIFICACIONES REGISTRO CIVIL	0	19,025.48	\$0.00
14/Feb/2023	178	CONSTANCIAS DE RESIDENCIA	272.95	0	\$272.95
14/Feb/2023	178	CONSTANCIAS DE RESIDENCIA	0	272.95	\$0.00
14/Feb/2023	178	DICTAMEN PROTECCION CIVIL	816.97	0	\$816.97
14/Feb/2023	178	DICTAMEN PROTECCION CIVIL	0	816.97	\$0.00
14/Feb/2023	178	LICENCIAS DE CONSTRUCCION	585.83	0	\$585.83
14/Feb/2023	178	LICENCIAS DE CONSTRUCCION	0	585.83	\$0.00
14/Feb/2023	178	SERVICIO DOMESTICO DE CUOTA FIJA	17,999.27	0	\$17,999.27
14/Feb/2023	178	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,999.27	\$0.00
14/Feb/2023	178	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
14/Feb/2023	178	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
14/Feb/2023	178	SERVICIOS NO ESPECIFICADOS	2,950.67	0	\$2,950.67
14/Feb/2023	178	SERVICIOS NO ESPECIFICADOS	0	2,950.67	\$0.00
14/Feb/2023	178	RECARGOS AGUA POTABLE	212.66	0	\$212.66
14/Feb/2023	178	RECARGOS AGUA POTABLE	0	212.66	\$0.00
14/Feb/2023	178	FORMAS	1,898.40	0	\$1,898.40
14/Feb/2023	178	FORMAS	0	1,898.40	\$0.00
15/Feb/2023	186	IMPUESTO PREDIAL RUSTICO	2,046.05	0	\$2,046.05
15/Feb/2023	186	IMPUESTO PREDIAL RUSTICO	0	2,046.05	\$0.00
15/Feb/2023	186	IMPUESTO PREDIAL URBANO	12,555.96	0	\$12,555.96
15/Feb/2023	186	IMPUESTO PREDIAL URBANO	0	12,555.96	\$0.00
15/Feb/2023	186	MULTAS IMPUESTO PREDIAL	508.4	0	\$508.40
15/Feb/2023	186	MULTAS IMPUESTO PREDIAL	0	508.4	\$0.00
15/Feb/2023	186	RECARGOS IMPUESTO PREDIAL	266.52	0	\$266.52
15/Feb/2023	186	RECARGOS IMPUESTO PREDIAL	0	266.52	\$0.00
15/Feb/2023	186	CERTIFICACIONES REGISTRO CIVIL	7,485.60	0	\$7,485.60
15/Feb/2023	186	CERTIFICACIONES REGISTRO CIVIL	0	7,485.60	\$0.00
15/Feb/2023	186	CONSTANCIAS DE NO ADEUDO	124.42	0	\$124.42
15/Feb/2023	186	CONSTANCIAS DE NO ADEUDO	0	124.42	\$0.00
15/Feb/2023	186	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
15/Feb/2023	186	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
15/Feb/2023	186	SERVICIO DOMESTICO DE CUOTA FIJA	17,573.94	0	\$17,573.94
15/Feb/2023	186	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,573.94	\$0.00
15/Feb/2023	186	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04

15/Feb/2023	I86	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
15/Feb/2023	I86	SERVICIOS NO ESPECIFICADOS	2,044.39	0	\$2,044.39
15/Feb/2023	I86	SERVICIOS NO ESPECIFICADOS	0	2,044.39	\$0.00
15/Feb/2023	I86	FORMAS	291.79	0	\$291.79
15/Feb/2023	I86	FORMAS	0	291.79	\$0.00
16/Feb/2023	I95	IMPUESTO PREDIAL RUSTICO	926.75	0	\$926.75
16/Feb/2023	I95	IMPUESTO PREDIAL RUSTICO	0	926.75	\$0.00
16/Feb/2023	I95	IMPUESTO PREDIAL URBANO	6,585.39	0	\$6,585.39
16/Feb/2023	I95	IMPUESTO PREDIAL URBANO	0	6,585.39	\$0.00
16/Feb/2023	I95	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
16/Feb/2023	I95	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
16/Feb/2023	I95	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
16/Feb/2023	I95	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
16/Feb/2023	I95	SERVICIO DOMESTICO DE CUOTA FIJA	22,626.26	0	\$22,626.26
16/Feb/2023	I95	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,626.26	\$0.00
16/Feb/2023	I95	SERVICIO NO DOMESTICO	4,976.04	0	\$4,976.04
16/Feb/2023	I95	SERVICIO NO DOMESTICO	0	4,976.04	\$0.00
16/Feb/2023	I95	FORMAS	371.16	0	\$371.16
16/Feb/2023	I95	FORMAS	0	371.16	\$0.00
17/Feb/2023	I104	IMPUESTO PREDIAL RUSTICO	1,983.19	0	\$1,983.19
17/Feb/2023	I104	IMPUESTO PREDIAL RUSTICO	0	1,983.19	\$0.00
17/Feb/2023	I104	IMPUESTO PREDIAL URBANO	6,700.76	0	\$6,700.76
17/Feb/2023	I104	IMPUESTO PREDIAL URBANO	0	6,700.76	\$0.00
17/Feb/2023	I104	MULTAS IMPUESTO PREDIAL	176.61	0	\$176.61
17/Feb/2023	I104	MULTAS IMPUESTO PREDIAL	0	176.61	\$0.00
17/Feb/2023	I104	RECARGOS IMPUESTO PREDIAL	58.87	0	\$58.87
17/Feb/2023	I104	RECARGOS IMPUESTO PREDIAL	0	58.87	\$0.00
17/Feb/2023	I104	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
17/Feb/2023	I104	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
17/Feb/2023	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$9,349.06
17/Feb/2023	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$0.00
17/Feb/2023	I104	SERVICIO DOMESTICO DE CUOTA FIJA	11,676.66	0	\$11,676.66
17/Feb/2023	I104	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,676.66	\$0.00
17/Feb/2023	I104	SERVICIO NO DOMESTICO	5,803.92	0	\$5,803.92
17/Feb/2023	I104	SERVICIO NO DOMESTICO	0	5,803.92	\$0.00
17/Feb/2023	I104	RECARGOS AGUA POTABLE	108.42	0	\$108.42
17/Feb/2023	I104	RECARGOS AGUA POTABLE	0	108.42	\$0.00
17/Feb/2023	I104	FORMAS	371.16	0	\$371.16
17/Feb/2023	I104	FORMAS	0	371.16	\$0.00
20/Feb/2023	I112	IMPUESTO PREDIAL RUSTICO	1,857.29	0	\$1,857.29
20/Feb/2023	I112	IMPUESTO PREDIAL RUSTICO	0	1,857.29	\$0.00
20/Feb/2023	I112	IMPUESTO PREDIAL URBANO	11,298.84	0	\$11,298.84
20/Feb/2023	I112	IMPUESTO PREDIAL URBANO	0	11,298.84	\$0.00
20/Feb/2023	I112	MULTAS IMPUESTO PREDIAL	211.19	0	\$211.19
20/Feb/2023	I112	MULTAS IMPUESTO PREDIAL	0	211.19	\$0.00
20/Feb/2023	I112	RECARGOS IMPUESTO PREDIAL	70.39	0	\$70.39
20/Feb/2023	I112	RECARGOS IMPUESTO PREDIAL	0	70.39	\$0.00
20/Feb/2023	I112	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	713.77	0	\$713.77
20/Feb/2023	I112	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	713.77	\$0.00
20/Feb/2023	I112	ANOTACION MARGINAL	269.6	0	\$269.60
20/Feb/2023	I112	ANOTACION MARGINAL	0	269.6	\$0.00
20/Feb/2023	I112	CERTIFICACIONES REGISTRO CIVIL	22,512.21	0	\$22,512.21
20/Feb/2023	I112	CERTIFICACIONES REGISTRO CIVIL	0	22,512.21	\$0.00
20/Feb/2023	I112	CONTRATOS AGUA Y DRENAJE	4,826.29	0	\$4,826.29
20/Feb/2023	I112	CONTRATOS AGUA Y DRENAJE	0	4,826.29	\$0.00
20/Feb/2023	I112	DEFUNCIONES	963.21	0	\$963.21
20/Feb/2023	I112	DEFUNCIONES	0	963.21	\$0.00
20/Feb/2023	I112	SERVICIO DE CREMACION	3,049.05	0	\$3,049.05

20/Feb/2023	I112	SERVICIO DE CREMACION	0	3,049.05	\$0.00
20/Feb/2023	I112	SERVICIO DOMESTICO DE CUOTA FIJA	20,679.31	0	\$20,679.31
20/Feb/2023	I112	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,679.31	\$0.00
20/Feb/2023	I112	SERVICIOS NO ESPECIFICADOS	3,404.43	0	\$3,404.43
20/Feb/2023	I112	SERVICIOS NO ESPECIFICADOS	0	3,404.43	\$0.00
20/Feb/2023	I112	FORMAS	464.91	0	\$464.91
20/Feb/2023	I112	FORMAS	0	464.91	\$0.00
21/Feb/2023	I120	IMPUESTO PREDIAL RUSTICO	3,102.65	0	\$3,102.65
21/Feb/2023	I120	IMPUESTO PREDIAL RUSTICO	0	3,102.65	\$0.00
21/Feb/2023	I120	IMPUESTO PREDIAL URBANO	11,803.73	0	\$11,803.73
21/Feb/2023	I120	IMPUESTO PREDIAL URBANO	0	11,803.73	\$0.00
21/Feb/2023	I120	RECAUDACION GENERAL USO DE PISO	9,497.82	0	\$9,497.82
21/Feb/2023	I120	RECAUDACION GENERAL USO DE PISO	0	9,497.82	\$0.00
21/Feb/2023	I120	DICTAMEN PROTECCION CIVIL	583.55	0	\$583.55
21/Feb/2023	I120	DICTAMEN PROTECCION CIVIL	0	583.55	\$0.00
21/Feb/2023	I120	SERVICIO DOMESTICO DE CUOTA FIJA	12,499.68	0	\$12,499.68
21/Feb/2023	I120	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,499.68	\$0.00
21/Feb/2023	I120	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
21/Feb/2023	I120	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
21/Feb/2023	I120	FORMAS	494.88	0	\$494.88
21/Feb/2023	I120	FORMAS	0	494.88	\$0.00
22/Feb/2023	I128	IMPUESTO PREDIAL RUSTICO	930.56	0	\$930.56
22/Feb/2023	I128	IMPUESTO PREDIAL RUSTICO	0	930.56	\$0.00
22/Feb/2023	I128	IMPUESTO PREDIAL URBANO	7,650.67	0	\$7,650.67
22/Feb/2023	I128	IMPUESTO PREDIAL URBANO	0	7,650.67	\$0.00
22/Feb/2023	I128	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	133.96	0	\$133.96
22/Feb/2023	I128	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	133.96	\$0.00
22/Feb/2023	I128	ANOTACION MARGINAL	399.51	0	\$399.51
22/Feb/2023	I128	ANOTACION MARGINAL	0	399.51	\$0.00
22/Feb/2023	I128	CERTIFICACIONES REGISTRO CIVIL	26,281.61	0	\$26,281.61
22/Feb/2023	I128	CERTIFICACIONES REGISTRO CIVIL	0	26,281.61	\$0.00
22/Feb/2023	I128	DEFUNCIONES	1,284.28	0	\$1,284.28
22/Feb/2023	I128	DEFUNCIONES	0	1,284.28	\$0.00
22/Feb/2023	I128	DICTAMEN PROTECCION CIVIL	816.97	0	\$816.97
22/Feb/2023	I128	DICTAMEN PROTECCION CIVIL	0	816.97	\$0.00
22/Feb/2023	I128	SERVICIO DOMESTICO DE CUOTA FIJA	15,076.72	0	\$15,076.72
22/Feb/2023	I128	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,076.72	\$0.00
22/Feb/2023	I128	SERVICIOS NO ESPECIFICADOS	4,766.32	0	\$4,766.32
22/Feb/2023	I128	SERVICIOS NO ESPECIFICADOS	0	4,766.32	\$0.00
22/Feb/2023	I128	RECARGOS AGUA POTABLE	76.45	0	\$76.45
22/Feb/2023	I128	RECARGOS AGUA POTABLE	0	76.45	\$0.00
22/Feb/2023	I128	FORMAS	1,599.76	0	\$1,599.76
22/Feb/2023	I128	FORMAS	0	1,599.76	\$0.00
22/Feb/2023	I128	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$273.00
22/Feb/2023	I128	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$0.00
23/Feb/2023	I137	IMPUESTO PREDIAL RUSTICO	593.13	0	\$593.13
23/Feb/2023	I137	IMPUESTO PREDIAL RUSTICO	0	593.13	\$0.00
23/Feb/2023	I137	IMPUESTO PREDIAL URBANO	18,302.41	0	\$18,302.41
23/Feb/2023	I137	IMPUESTO PREDIAL URBANO	0	18,302.41	\$0.00
23/Feb/2023	I137	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	184.97	0	\$184.97
23/Feb/2023	I137	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	184.97	\$0.00
23/Feb/2023	I137	DICTAMEN PROTECCION CIVIL	595.23	0	\$595.23
23/Feb/2023	I137	DICTAMEN PROTECCION CIVIL	0	595.23	\$0.00
23/Feb/2023	I137	LICENCIAS DE CONSTRUCCION	2,146.59	0	\$2,146.59
23/Feb/2023	I137	LICENCIAS DE CONSTRUCCION	0	2,146.59	\$0.00
23/Feb/2023	I137	SERVICIO DOMESTICO DE CUOTA FIJA	27,273.29	0	\$27,273.29
23/Feb/2023	I137	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,273.29	\$0.00
23/Feb/2023	I137	RECARGOS AGUA POTABLE	568.53	0	\$568.53

23/Feb/2023	I137	RECARGOS AGUA POTABLE	0	568.53	\$0.00
23/Feb/2023	I137	FORMAS	585.04	0	\$585.04
23/Feb/2023	I137	FORMAS	0	585.04	\$0.00
24/Feb/2023	I146	IMPUESTO PREDIAL RUSTICO	712.3	0	\$712.30
24/Feb/2023	I146	IMPUESTO PREDIAL RUSTICO	0	712.3	\$0.00
24/Feb/2023	I146	IMPUESTO PREDIAL URBANO	16,021.10	0	\$16,021.10
24/Feb/2023	I146	IMPUESTO PREDIAL URBANO	0	16,021.10	\$0.00
24/Feb/2023	I146	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	1,339.39	0	\$1,339.39
24/Feb/2023	I146	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,339.39	\$0.00
24/Feb/2023	I146	CERTIFICACIONES REGISTRO CIVIL	4,240.23	0	\$4,240.23
24/Feb/2023	I146	CERTIFICACIONES REGISTRO CIVIL	0	4,240.23	\$0.00
24/Feb/2023	I146	DEFUNCIONES	642.14	0	\$642.14
24/Feb/2023	I146	DEFUNCIONES	0	642.14	\$0.00
24/Feb/2023	I146	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
24/Feb/2023	I146	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
24/Feb/2023	I146	SERVICIO DOMESTICO DE CUOTA FIJA	29,805.95	0	\$29,805.95
24/Feb/2023	I146	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,805.95	\$0.00
24/Feb/2023	I146	SERVICIO NO DOMESTICO	7,199.52	0	\$7,199.52
24/Feb/2023	I146	SERVICIO NO DOMESTICO	0	7,199.52	\$0.00
24/Feb/2023	I146	SERVICIOS NO ESPECIFICADOS	907.52	0	\$907.52
24/Feb/2023	I146	SERVICIOS NO ESPECIFICADOS	0	907.52	\$0.00
24/Feb/2023	I146	FORMAS	247.44	0	\$247.44
24/Feb/2023	I146	FORMAS	0	247.44	\$0.00
24/Feb/2023	I146	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$273.00
24/Feb/2023	I146	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$0.00
27/Feb/2023	I154	IMPUESTO PREDIAL RUSTICO	2,062.63	0	\$2,062.63
27/Feb/2023	I154	IMPUESTO PREDIAL RUSTICO	0	2,062.63	\$0.00
27/Feb/2023	I154	IMPUESTO PREDIAL URBANO	19,823.52	0	\$19,823.52
27/Feb/2023	I154	IMPUESTO PREDIAL URBANO	0	19,823.52	\$0.00
27/Feb/2023	I154	CERTIFICACIONES VARIAS	4,859.05	0	\$4,859.05
27/Feb/2023	I154	CERTIFICACIONES VARIAS	0	4,859.05	\$0.00
27/Feb/2023	I154	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
27/Feb/2023	I154	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
27/Feb/2023	I154	SERVICIO DOMESTICO DE CUOTA FIJA	18,580.27	0	\$18,580.27
27/Feb/2023	I154	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,580.27	\$0.00
27/Feb/2023	I154	SERVICIO NO DOMESTICO	16,103.88	0	\$16,103.88
27/Feb/2023	I154	SERVICIO NO DOMESTICO	0	16,103.88	\$0.00
27/Feb/2023	I154	SERVICIOS NO ESPECIFICADOS	226.88	0	\$226.88
27/Feb/2023	I154	SERVICIOS NO ESPECIFICADOS	0	226.88	\$0.00
27/Feb/2023	I154	FORMAS	247.44	0	\$247.44
27/Feb/2023	I154	FORMAS	0	247.44	\$0.00
28/Feb/2023	I167	IMPUESTO PREDIAL RUSTICO	1,594.15	0	\$1,594.15
28/Feb/2023	I167	IMPUESTO PREDIAL RUSTICO	0	1,594.15	\$0.00
28/Feb/2023	I167	IMPUESTO PREDIAL URBANO	18,288.95	0	\$18,288.95
28/Feb/2023	I167	IMPUESTO PREDIAL URBANO	0	18,288.95	\$0.00
28/Feb/2023	I167	MULTAS IMPUESTO PREDIAL	1,231.71	0	\$1,231.71
28/Feb/2023	I167	MULTAS IMPUESTO PREDIAL	0	1,231.71	\$0.00
28/Feb/2023	I167	RECARGOS IMPUESTO PREDIAL	897.71	0	\$897.71
28/Feb/2023	I167	RECARGOS IMPUESTO PREDIAL	0	897.71	\$0.00
28/Feb/2023	I167	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	80	0	\$80.00
28/Feb/2023	I167	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	80	\$0.00
28/Feb/2023	I167	CERTIFICACIONES REGISTRO CIVIL	16,368.94	0	\$16,368.94
28/Feb/2023	I167	CERTIFICACIONES REGISTRO CIVIL	0	16,368.94	\$0.00
28/Feb/2023	I167	DEFUNCIONES	1,605.35	0	\$1,605.35
28/Feb/2023	I167	DEFUNCIONES	0	1,605.35	\$0.00
28/Feb/2023	I167	DICTAMEN PROTECCION CIVIL	583.55	0	\$583.55
28/Feb/2023	I167	DICTAMEN PROTECCION CIVIL	0	583.55	\$0.00
28/Feb/2023	I167	SERVICIO DOMESTICO DE CUOTA FIJA	22,176.08	0	\$22,176.08

28/Feb/2023	I167	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,176.08	\$0.00
28/Feb/2023	I167	SERVICIO NO DOMESTICO	7,199.52	0	\$7,199.52
28/Feb/2023	I167	SERVICIO NO DOMESTICO	0	7,199.52	\$0.00
28/Feb/2023	I167	SERVICIOS PRESTADOS EN HORAS HABILES	2,723.79	0	\$2,723.79
28/Feb/2023	I167	SERVICIOS PRESTADOS EN HORAS HABILES	0	2,723.79	\$0.00
28/Feb/2023	I167	RECARGOS AGUA POTABLE	339.16	0	\$339.16
28/Feb/2023	I167	RECARGOS AGUA POTABLE	0	339.16	\$0.00
28/Feb/2023	I167	FORMAS	618.6	0	\$618.60
28/Feb/2023	I167	FORMAS	0	618.6	\$0.00
28/Feb/2023	I167	MULTAS DE TRANSITO	192.44	0	\$192.44
28/Feb/2023	I167	MULTAS DE TRANSITO	0	192.44	\$0.00
			\$1,038,186.41	\$1,038,186.41	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-111-00613 JUAN ISAAC BERARD YEPEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	I5	IMPUESTO PREDIAL RUSTICO	792.17	0	\$792.17
1/Feb/2023	I5	IMPUESTO PREDIAL RUSTICO	0	792.17	\$0.00
1/Feb/2023	I5	IMPUESTO PREDIAL URBANO	16,183.51	0	\$16,183.51
1/Feb/2023	I5	IMPUESTO PREDIAL URBANO	0	16,183.51	\$0.00
1/Feb/2023	I5	DICTAMEN PROTECCION CIVIL	816.97	0	\$816.97
1/Feb/2023	I5	DICTAMEN PROTECCION CIVIL	0	816.97	\$0.00
1/Feb/2023	I5	LICENCIA VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$4,805.75
1/Feb/2023	I5	LICENCIA VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$0.00
1/Feb/2023	I5	LICENCIAS DE CONSTRUCCION	430.95	0	\$430.95
1/Feb/2023	I5	LICENCIAS DE CONSTRUCCION	0	430.95	\$0.00
1/Feb/2023	I5	SERVICIO DOMESTICO DE CUOTA FIJA	41,285.86	0	\$41,285.86
1/Feb/2023	I5	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,285.86	\$0.00
1/Feb/2023	I5	SERVICIO NO DOMESTICO	5,884.56	0	\$5,884.56
1/Feb/2023	I5	SERVICIO NO DOMESTICO	0	5,884.56	\$0.00
1/Feb/2023	I5	FORMAS	983.91	0	\$983.91
1/Feb/2023	I5	FORMAS	0	983.91	\$0.00
2/Feb/2023	I14	IMPUESTO PREDIAL RUSTICO	6,117.07	0	\$6,117.07
2/Feb/2023	I14	IMPUESTO PREDIAL RUSTICO	0	6,117.07	\$0.00
2/Feb/2023	I14	IMPUESTO PREDIAL URBANO	14,627.25	0	\$14,627.25
2/Feb/2023	I14	IMPUESTO PREDIAL URBANO	0	14,627.25	\$0.00
2/Feb/2023	I14	CERTIFICACIONES VARIAS	163.4	0	\$163.40
2/Feb/2023	I14	CERTIFICACIONES VARIAS	0	163.4	\$0.00
2/Feb/2023	I14	DICTAMEN PROTECCION CIVIL	700.26	0	\$700.26
2/Feb/2023	I14	DICTAMEN PROTECCION CIVIL	0	700.26	\$0.00
2/Feb/2023	I14	LICENCIAS DE CONSTRUCCION	77.1	0	\$77.10
2/Feb/2023	I14	LICENCIAS DE CONSTRUCCION	0	77.1	\$0.00
2/Feb/2023	I14	SERVICIO DOMESTICO DE CUOTA FIJA	27,054.10	0	\$27,054.10
2/Feb/2023	I14	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,054.10	\$0.00
2/Feb/2023	I14	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
2/Feb/2023	I14	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
2/Feb/2023	I14	FORMAS	904.54	0	\$904.54
2/Feb/2023	I14	FORMAS	0	904.54	\$0.00
3/Feb/2023	I24	IMPUESTO PREDIAL RUSTICO	6,996.78	0	\$6,996.78
3/Feb/2023	I24	IMPUESTO PREDIAL RUSTICO	0	6,996.78	\$0.00
3/Feb/2023	I24	IMPUESTO PREDIAL URBANO	12,263.00	0	\$12,263.00
3/Feb/2023	I24	IMPUESTO PREDIAL URBANO	0	12,263.00	\$0.00
3/Feb/2023	I24	MULTAS IMPUESTO PREDIAL	861.43	0	\$861.43
3/Feb/2023	I24	MULTAS IMPUESTO PREDIAL	0	861.43	\$0.00
3/Feb/2023	I24	RECARGOS IMPUESTO PREDIAL	1,602.73	0	\$1,602.73
3/Feb/2023	I24	RECARGOS IMPUESTO PREDIAL	0	1,602.73	\$0.00

3/Feb/2023	124	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	994.52	0	\$994.52
3/Feb/2023	124	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	994.52	\$0.00
3/Feb/2023	124	CERTIFICACIONES VARIAS	163.4	0	\$163.40
3/Feb/2023	124	CERTIFICACIONES VARIAS	0	163.4	\$0.00
3/Feb/2023	124	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
3/Feb/2023	124	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
3/Feb/2023	124	CONTRATOS DE AGUA Y DRENAJE	2,204.36	0	\$2,204.36
3/Feb/2023	124	CONTRATOS DE AGUA Y DRENAJE	0	2,204.36	\$0.00
3/Feb/2023	124	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
3/Feb/2023	124	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
3/Feb/2023	124	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$4,805.75
3/Feb/2023	124	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$0.00
3/Feb/2023	124	SERVICIO DOMESTICO DE CUOTA FIJA	21,974.98	0	\$21,974.98
3/Feb/2023	124	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,974.98	\$0.00
3/Feb/2023	124	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
3/Feb/2023	124	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
3/Feb/2023	124	RECARGOS AGUA POTABLE	108.42	0	\$108.42
3/Feb/2023	124	RECARGOS AGUA POTABLE	0	108.42	\$0.00
3/Feb/2023	124	FORMAS	371.16	0	\$371.16
3/Feb/2023	124	FORMAS	0	371.16	\$0.00
3/Feb/2023	124	MULTAS DE TRANSITO	144	0	\$144.00
3/Feb/2023	124	MULTAS DE TRANSITO	0	144	\$0.00
7/Feb/2023	132	IMPUESTO PREDIAL RUSTICO	2,238.67	0	\$2,238.67
7/Feb/2023	132	IMPUESTO PREDIAL RUSTICO	0	2,238.67	\$0.00
7/Feb/2023	132	IMPUESTO PREDIAL URBANO	27,397.91	0	\$27,397.91
7/Feb/2023	132	IMPUESTO PREDIAL URBANO	0	27,397.91	\$0.00
7/Feb/2023	132	MULTAS IMPUESTO PREDIAL	749.58	0	\$749.58
7/Feb/2023	132	MULTAS IMPUESTO PREDIAL	0	749.58	\$0.00
7/Feb/2023	132	RECARGOS IMPUESTO PREDIAL	249.86	0	\$249.86
7/Feb/2023	132	RECARGOS IMPUESTO PREDIAL	0	249.86	\$0.00
7/Feb/2023	132	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	469.52	0	\$469.52
7/Feb/2023	132	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	469.52	\$0.00
7/Feb/2023	132	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	567.57	0	\$567.57
7/Feb/2023	132	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	567.57	\$0.00
7/Feb/2023	132	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
7/Feb/2023	132	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
7/Feb/2023	132	DICTAMEN PROTECCION CIVIL	700.26	0	\$700.26
7/Feb/2023	132	DICTAMEN PROTECCION CIVIL	0	700.26	\$0.00
7/Feb/2023	132	SERVICIO DOMESTICO DE CUOTA FIJA	58,112.58	0	\$58,112.58
7/Feb/2023	132	SERVICIO DOMESTICO DE CUOTA FIJA	0	58,112.58	\$0.00
7/Feb/2023	132	SERVICIO NO DOMESTICO	4,580.52	0	\$4,580.52
7/Feb/2023	132	SERVICIO NO DOMESTICO	0	4,580.52	\$0.00
7/Feb/2023	132	RECARGOS AGUA POTABLE	236.04	0	\$236.04
7/Feb/2023	132	RECARGOS AGUA POTABLE	0	236.04	\$0.00
7/Feb/2023	132	FORMAS	844.85	0	\$844.85
7/Feb/2023	132	FORMAS	0	844.85	\$0.00
8/Feb/2023	140	IMPUESTO PREDIAL RUSTICO	407.35	0	\$407.35
8/Feb/2023	140	IMPUESTO PREDIAL RUSTICO	0	407.35	\$0.00
8/Feb/2023	140	IMPUESTO PREDIAL URBANO	14,434.55	0	\$14,434.55
8/Feb/2023	140	IMPUESTO PREDIAL URBANO	0	14,434.55	\$0.00
8/Feb/2023	140	MULTAS IMPUESTO PREDIAL	382.63	0	\$382.63
8/Feb/2023	140	MULTAS IMPUESTO PREDIAL	0	382.63	\$0.00
8/Feb/2023	140	RECARGOS IMPUESTO PREDIAL	170.42	0	\$170.42
8/Feb/2023	140	RECARGOS IMPUESTO PREDIAL	0	170.42	\$0.00
8/Feb/2023	140	ARREND LOCALES INT MERCADO MPAL	202.96	0	\$202.96
8/Feb/2023	140	ARREND LOCALES INT MERCADO MPAL	0	202.96	\$0.00
8/Feb/2023	140	MANTENIMIENTO DE CEMENTERIOS	46.05	0	\$46.05
8/Feb/2023	140	MANTENIMIENTO DE CEMENTERIOS	0	46.05	\$0.00

8/Feb/2023	140	OTROS ARRENDAMIENTO O CONCESION DE BIENES PUBLICOS	3,506.00	0	\$3,506.00
8/Feb/2023	140	OTROS ARRENDAMIENTO O CONCESION DE BIENES PUBLICOS	0	3,506.00	\$0.00
8/Feb/2023	140	CONTRATOS DE AGUA Y DRENAJE	4,209.62	0	\$4,209.62
8/Feb/2023	140	CONTRATOS DE AGUA Y DRENAJE	0	4,209.62	\$0.00
8/Feb/2023	140	DICTAMEN PROTECCION CIVIL	27,947.05	0	\$27,947.05
8/Feb/2023	140	DICTAMEN PROTECCION CIVIL	0	27,947.05	\$0.00
8/Feb/2023	140	PERMISOS DE ANUNCIOS PERMANENTES	10,930.01	0	\$10,930.01
8/Feb/2023	140	PERMISOS DE ANUNCIOS PERMANENTES	0	10,930.01	\$0.00
8/Feb/2023	140	SERVICIO DOMESTICO DE CUOTA FIJA	27,922.60	0	\$27,922.60
8/Feb/2023	140	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,922.60	\$0.00
8/Feb/2023	140	SERVICIO NO DOMESTICO	2,619.00	0	\$2,619.00
8/Feb/2023	140	SERVICIO NO DOMESTICO	0	2,619.00	\$0.00
8/Feb/2023	140	RECARGOS AGUA POTABLE	108.42	0	\$108.42
8/Feb/2023	140	RECARGOS AGUA POTABLE	0	108.42	\$0.00
8/Feb/2023	140	FORMAS	742.32	0	\$742.32
8/Feb/2023	140	FORMAS	0	742.32	\$0.00
9/Feb/2023	148	IMPUESTO PREDIAL RUSTICO	2,166.41	0	\$2,166.41
9/Feb/2023	148	IMPUESTO PREDIAL RUSTICO	0	2,166.41	\$0.00
9/Feb/2023	148	IMPUESTO PREDIAL URBANO	10,159.05	0	\$10,159.05
9/Feb/2023	148	IMPUESTO PREDIAL URBANO	0	10,159.05	\$0.00
9/Feb/2023	148	ARREND LOCALES INT MERCADO MPAL	12,864.41	0	\$12,864.41
9/Feb/2023	148	ARREND LOCALES INT MERCADO MPAL	0	12,864.41	\$0.00
9/Feb/2023	148	CERTIFICACIONES VARIAS	81.7	0	\$81.70
9/Feb/2023	148	CERTIFICACIONES VARIAS	0	81.7	\$0.00
9/Feb/2023	148	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
9/Feb/2023	148	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
9/Feb/2023	148	DICTAMEN PROTECCION CIVIL	8,256.12	0	\$8,256.12
9/Feb/2023	148	DICTAMEN PROTECCION CIVIL	0	8,256.12	\$0.00
9/Feb/2023	148	SERVICIO DE RECOLECCION DE BASURA	402.96	0	\$402.96
9/Feb/2023	148	SERVICIO DE RECOLECCION DE BASURA	0	402.96	\$0.00
9/Feb/2023	148	SERVICIO DOMESTICO DE CUOTA FIJA	23,444.93	0	\$23,444.93
9/Feb/2023	148	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,444.93	\$0.00
9/Feb/2023	148	RECARGOS AGUA POTABLE	108.42	0	\$108.42
9/Feb/2023	148	RECARGOS AGUA POTABLE	0	108.42	\$0.00
9/Feb/2023	148	FORMAS	1,281.55	0	\$1,281.55
9/Feb/2023	148	FORMAS	0	1,281.55	\$0.00
10/Feb/2023	164	IMPUESTO PREDIAL RUSTICOQ	605.44	0	\$605.44
10/Feb/2023	164	IMPUESTO PREDIAL RUSTICOQ	0	605.44	\$0.00
10/Feb/2023	164	IMPUESTO PREDIAL URBANO	11,938.20	0	\$11,938.20
10/Feb/2023	164	IMPUESTO PREDIAL URBANO	0	11,938.20	\$0.00
10/Feb/2023	164	ARREND LOCALES INT MERCADO MPAL	1,963.88	0	\$1,963.88
10/Feb/2023	164	ARREND LOCALES INT MERCADO MPAL	0	1,963.88	\$0.00
10/Feb/2023	164	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	189.98	0	\$189.98
10/Feb/2023	164	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	189.98	\$0.00
10/Feb/2023	164	CONSTANCIA DE NO ADEUDO	373.26	0	\$373.26
10/Feb/2023	164	CONSTANCIA DE NO ADEUDO	0	373.26	\$0.00
10/Feb/2023	164	DICTAMEN PROTECCION CIVIL	583.55	0	\$583.55
10/Feb/2023	164	DICTAMEN PROTECCION CIVIL	0	583.55	\$0.00
10/Feb/2023	164	PERMISO DE SUBDIVISION O RELOTIFICACION	910.79	0	\$910.79
10/Feb/2023	164	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	\$0.00
10/Feb/2023	164	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$4,805.75
10/Feb/2023	164	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$0.00
10/Feb/2023	164	SERVICIO DOMESTICO DE CUOTA FIJA	15,187.56	0	\$15,187.56
10/Feb/2023	164	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,187.56	\$0.00
10/Feb/2023	164	SERVICIO NO DOMESTICO	2,619.00	0	\$2,619.00
10/Feb/2023	164	SERVICIO NO DOMESTICO	0	2,619.00	\$0.00
10/Feb/2023	164	RECARGOS AGUA POTABLE	108.42	0	\$108.42
10/Feb/2023	164	RECARGOS AGUA POTABLE	0	108.42	\$0.00

10/Feb/2023	I64	FORMAS	618.6	0	\$618.60
10/Feb/2023	I64	FORMAS	0	618.6	\$0.00
13/Feb/2023	I66	IMPUESTO PREDIAL RUSTICO	4,148.08	0	\$4,148.08
13/Feb/2023	I66	IMPUESTO PREDIAL RUSTICO	0	4,148.08	\$0.00
13/Feb/2023	I66	IMPUESTO PREDIAL URBANO	20,491.89	0	\$20,491.89
13/Feb/2023	I66	IMPUESTO PREDIAL URBANO	0	20,491.89	\$0.00
13/Feb/2023	I66	MULTAS IMPUESTO PREDIAL	89.69	0	\$89.69
13/Feb/2023	I66	MULTAS IMPUESTO PREDIAL	0	89.69	\$0.00
13/Feb/2023	I66	RECARGOS IMPUESTO PREDIAL	29.9	0	\$29.90
13/Feb/2023	I66	RECARGOS IMPUESTO PREDIAL	0	29.9	\$0.00
13/Feb/2023	I66	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	444.02	0	\$444.02
13/Feb/2023	I66	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	444.02	\$0.00
13/Feb/2023	I66	CERTIFICACIONES VARIAS	245.1	0	\$245.10
13/Feb/2023	I66	CERTIFICACIONES VARIAS	0	245.1	\$0.00
13/Feb/2023	I66	DICTAMEN PROTECCION CIVIL	7,439.15	0	\$7,439.15
13/Feb/2023	I66	DICTAMEN PROTECCION CIVIL	0	7,439.15	\$0.00
13/Feb/2023	I66	SERVICIO DOMESTICO DE CUOTA FIJA	47,223.89	0	\$47,223.89
13/Feb/2023	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	47,223.89	\$0.00
13/Feb/2023	I66	RECARGOS AGUA POTABLE	344.46	0	\$344.46
13/Feb/2023	I66	RECARGOS AGUA POTABLE	0	344.46	\$0.00
13/Feb/2023	I66	FORMAS	371.16	0	\$371.16
13/Feb/2023	I66	FORMAS	0	371.16	\$0.00
13/Feb/2023	I66	OTROS PRODUCTOS NO ESPECIFICADOS	800	0	\$800.00
13/Feb/2023	I66	OTROS PRODUCTOS NO ESPECIFICADOS	0	800	\$0.00
13/Feb/2023	I66	MULTAS DE TRANSITO	601.37	0	\$601.37
13/Feb/2023	I66	MULTAS DE TRANSITO	0	601.37	\$0.00
14/Feb/2023	I77	IMPUESTO PREDIAL RUSTICO	2,276.85	0	\$2,276.85
14/Feb/2023	I77	IMPUESTO PREDIAL RUSTICO	0	2,276.85	\$0.00
14/Feb/2023	I77	IMPUESTO PREDIAL URBANO	15,486.15	0	\$15,486.15
14/Feb/2023	I77	IMPUESTO PREDIAL URBANO	0	15,486.15	\$0.00
14/Feb/2023	I77	MULTAS IMPUESTO PREDIAL	148.07	0	\$148.07
14/Feb/2023	I77	MULTAS IMPUESTO PREDIAL	0	148.07	\$0.00
14/Feb/2023	I77	RECARGOS IMPUESTO PREDIAL	110.85	0	\$110.85
14/Feb/2023	I77	RECARGOS IMPUESTO PREDIAL	0	110.85	\$0.00
14/Feb/2023	I77	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	147.02	0	\$147.02
14/Feb/2023	I77	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	147.02	\$0.00
14/Feb/2023	I77	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	567.57	0	\$567.57
14/Feb/2023	I77	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	567.57	\$0.00
14/Feb/2023	I77	CONSTANCIAS DE RESIDENCIA	272.95	0	\$272.95
14/Feb/2023	I77	CONSTANCIAS DE RESIDENCIA	0	272.95	\$0.00
14/Feb/2023	I77	DICTAMEN PROTECCION CIVIL	583.55	0	\$583.55
14/Feb/2023	I77	DICTAMEN PROTECCION CIVIL	0	583.55	\$0.00
14/Feb/2023	I77	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$4,805.75
14/Feb/2023	I77	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$0.00
14/Feb/2023	I77	SERVICIO DOMESTICO DE CUOTA FIJA	19,923.56	0	\$19,923.56
14/Feb/2023	I77	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,923.56	\$0.00
14/Feb/2023	I77	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04
14/Feb/2023	I77	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
14/Feb/2023	I77	FORMAS	736.47	0	\$736.47
14/Feb/2023	I77	FORMAS	0	736.47	\$0.00
15/Feb/2023	I85	IMPUESTO PREDIAL RUSTICO	4,236.43	0	\$4,236.43
15/Feb/2023	I85	IMPUESTO PREDIAL RUSTICO	0	4,236.43	\$0.00
15/Feb/2023	I85	IMPUESTO PREDIAL URBANO	14,103.49	0	\$14,103.49
15/Feb/2023	I85	IMPUESTO PREDIAL URBANO	0	14,103.49	\$0.00
15/Feb/2023	I85	MULTAS IMPUESTO PREDIAL	407.5	0	\$407.50
15/Feb/2023	I85	MULTAS IMPUESTO PREDIAL	0	407.5	\$0.00
15/Feb/2023	I85	RECARGOS IMPUESTO PREDIAL	259.57	0	\$259.57
15/Feb/2023	I85	RECARGOS IMPUESTO PREDIAL	0	259.57	\$0.00

15/Feb/2023	I85	ARREND LOCALES INT MERCADO MPAL	7,199.75	0	\$7,199.75
15/Feb/2023	I85	ARREND LOCALES INT MERCADO MPAL	0	7,199.75	\$0.00
15/Feb/2023	I85	CERTIFICACIONES VARIAS	326.8	0	\$326.80
15/Feb/2023	I85	CERTIFICACIONES VARIAS	0	326.8	\$0.00
15/Feb/2023	I85	DICTAMEN PROTECCION CIVIL	933.68	0	\$933.68
15/Feb/2023	I85	DICTAMEN PROTECCION CIVIL	0	933.68	\$0.00
15/Feb/2023	I85	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
15/Feb/2023	I85	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
15/Feb/2023	I85	SERVICIO DOMESTICO DE CUOTA FIJA	35,165.56	0	\$35,165.56
15/Feb/2023	I85	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,165.56	\$0.00
15/Feb/2023	I85	SERVICIO NO DOMESTICO	2,619.00	0	\$2,619.00
15/Feb/2023	I85	SERVICIO NO DOMESTICO	0	2,619.00	\$0.00
15/Feb/2023	I85	RECARGOS AGUA POTABLE	127.62	0	\$127.62
15/Feb/2023	I85	RECARGOS AGUA POTABLE	0	127.62	\$0.00
15/Feb/2023	I85	FORMAS	989.76	0	\$989.76
15/Feb/2023	I85	FORMAS	0	989.76	\$0.00
16/Feb/2023	I94	IMPUESTO PREDIAL RUSTICO	3,248.15	0	\$3,248.15
16/Feb/2023	I94	IMPUESTO PREDIAL RUSTICO	0	3,248.15	\$0.00
16/Feb/2023	I94	IMPUESTO PREDIAL URBANO	4,330.78	0	\$4,330.78
16/Feb/2023	I94	IMPUESTO PREDIAL URBANO	0	4,330.78	\$0.00
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO PORCINO	96,940.00	0	\$96,940.00
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO PORCINO	0	96,940.00	\$0.00
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO VACUNO	13,690.00	0	\$13,690.00
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO VACUNO	0	13,690.00	\$0.00
16/Feb/2023	I94	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
16/Feb/2023	I94	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
16/Feb/2023	I94	SERVICIO DOMESTICO DE CUOTA FIJA	16,450.08	0	\$16,450.08
16/Feb/2023	I94	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,450.08	\$0.00
16/Feb/2023	I94	FORMAS	247.44	0	\$247.44
16/Feb/2023	I94	FORMAS	0	247.44	\$0.00
17/Feb/2023	I103	IMPUESTO PREDIAL RUSTICO	404.63	0	\$404.63
17/Feb/2023	I103	IMPUESTO PREDIAL RUSTICO	0	404.63	\$0.00
17/Feb/2023	I103	IMPUESTO PREDIAL URBANO	21,762.86	0	\$21,762.86
17/Feb/2023	I103	IMPUESTO PREDIAL URBANO	0	21,762.86	\$0.00
17/Feb/2023	I103	ARREND LOCALES INT MERCADO MPAL	3,992.10	0	\$3,992.10
17/Feb/2023	I103	ARREND LOCALES INT MERCADO MPAL	0	3,992.10	\$0.00
17/Feb/2023	I103	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	640.52	0	\$640.52
17/Feb/2023	I103	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	640.52	\$0.00
17/Feb/2023	I103	CERTIFICACIONES VARIAS	81.7	0	\$81.70
17/Feb/2023	I103	CERTIFICACIONES VARIAS	0	81.7	\$0.00
17/Feb/2023	I103	CONSTANCIAS DE NO ADEUDO	248.84	0	\$248.84
17/Feb/2023	I103	CONSTANCIAS DE NO ADEUDO	0	248.84	\$0.00
17/Feb/2023	I103	DICTAMEN PROTECCION CIVIL	933.68	0	\$933.68
17/Feb/2023	I103	DICTAMEN PROTECCION CIVIL	0	933.68	\$0.00
17/Feb/2023	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
17/Feb/2023	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
17/Feb/2023	I103	SERVICIO DOMESTICO DE CUOTA FIJA	29,883.19	0	\$29,883.19
17/Feb/2023	I103	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,883.19	\$0.00
17/Feb/2023	I103	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04
17/Feb/2023	I103	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
17/Feb/2023	I103	SUSPENSION DE SERVICIOS	771.45	0	\$771.45
17/Feb/2023	I103	SUSPENSION DE SERVICIOS	0	771.45	\$0.00
17/Feb/2023	I103	RECARGOS AGUA POTABLE	20.34	0	\$20.34
17/Feb/2023	I103	RECARGOS AGUA POTABLE	0	20.34	\$0.00
17/Feb/2023	I103	FORMAS	989.76	0	\$989.76
17/Feb/2023	I103	FORMAS	0	989.76	\$0.00
20/Feb/2023	I111	IMPUESTO PREDIAL RUSTICO	2,512.69	0	\$2,512.69
20/Feb/2023	I111	IMPUESTO PREDIAL RUSTICO	0	2,512.69	\$0.00

20/Feb/2023	I111	IMPUESTO PREDIAL URBANO	11,811.17	0	\$11,811.17
20/Feb/2023	I111	IMPUESTO PREDIAL URBANO	0	11,811.17	\$0.00
20/Feb/2023	I111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	889.02	0	\$889.02
20/Feb/2023	I111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	889.02	\$0.00
20/Feb/2023	I111	CERTIFICACIONES VARIAS	81.7	0	\$81.70
20/Feb/2023	I111	CERTIFICACIONES VARIAS	0	81.7	\$0.00
20/Feb/2023	I111	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
20/Feb/2023	I111	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
20/Feb/2023	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$4,805.75
20/Feb/2023	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$0.00
20/Feb/2023	I111	SERVICIO DE CREMACION	3,049.05	0	\$3,049.05
20/Feb/2023	I111	SERVICIO DE CREMACION	0	3,049.05	\$0.00
20/Feb/2023	I111	SERVICIO DOMESTICO DE CUOTA FIJA	28,083.43	0	\$28,083.43
20/Feb/2023	I111	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,083.43	\$0.00
20/Feb/2023	I111	RECARGOS AGUA POTABLE	326.25	0	\$326.25
20/Feb/2023	I111	RECARGOS AGUA POTABLE	0	326.25	\$0.00
20/Feb/2023	I111	FORMAS	168.07	0	\$168.07
20/Feb/2023	I111	FORMAS	0	168.07	\$0.00
21/Feb/2023	I119	IMPUESTO PREDIAL RUSTICO	1,708.95	0	\$1,708.95
21/Feb/2023	I119	IMPUESTO PREDIAL RUSTICO	0	1,708.95	\$0.00
21/Feb/2023	I119	IMPUESTO PREDIAL URBANO	28,477.80	0	\$28,477.80
21/Feb/2023	I119	IMPUESTO PREDIAL URBANO	0	28,477.80	\$0.00
21/Feb/2023	I119	MULTAS IMPUESTO PREDIAL	126.19	0	\$126.19
21/Feb/2023	I119	MULTAS IMPUESTO PREDIAL	0	126.19	\$0.00
21/Feb/2023	I119	RECARGOS IMPUESTO PREDIAL	42.06	0	\$42.06
21/Feb/2023	I119	RECARGOS IMPUESTO PREDIAL	0	42.06	\$0.00
21/Feb/2023	I119	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	120.98	0	\$120.98
21/Feb/2023	I119	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120.98	\$0.00
21/Feb/2023	I119	DICTAMEN PROTECCION CIVIL	1,167.10	0	\$1,167.10
21/Feb/2023	I119	DICTAMEN PROTECCION CIVIL	0	1,167.10	\$0.00
21/Feb/2023	I119	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,611.50	0	\$9,611.50
21/Feb/2023	I119	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,611.50	\$0.00
21/Feb/2023	I119	SERVICIO DOMESTICO DE CUOTA FIJA	54,497.65	0	\$54,497.65
21/Feb/2023	I119	SERVICIO DOMESTICO DE CUOTA FIJA	0	54,497.65	\$0.00
21/Feb/2023	I119	SERVICIO NO DOMESTICO	6,542.04	0	\$6,542.04
21/Feb/2023	I119	SERVICIO NO DOMESTICO	0	6,542.04	\$0.00
21/Feb/2023	I119	RECARGOS AGUA POTABLE	236.04	0	\$236.04
21/Feb/2023	I119	RECARGOS AGUA POTABLE	0	236.04	\$0.00
21/Feb/2023	I119	FORMAS	1,463.48	0	\$1,463.48
21/Feb/2023	I119	FORMAS	0	1,463.48	\$0.00
21/Feb/2023	I119	OTROS PRODUCTOS NO ESPECIFICADOS	443	0	\$443.00
21/Feb/2023	I119	OTROS PRODUCTOS NO ESPECIFICADOS	0	443	\$0.00
21/Feb/2023	I119	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
21/Feb/2023	I119	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
22/Feb/2023	I127	IMPUESTO PREDIAL RUSTICO	470.05	0	\$470.05
22/Feb/2023	I127	IMPUESTO PREDIAL RUSTICO	0	470.05	\$0.00
22/Feb/2023	I127	IMPUESTO PREDIAL URBANO	21,157.84	0	\$21,157.84
22/Feb/2023	I127	IMPUESTO PREDIAL URBANO	0	21,157.84	\$0.00
22/Feb/2023	I127	MULTAS IMPUESTO PREDIAL	294.02	0	\$294.02
22/Feb/2023	I127	MULTAS IMPUESTO PREDIAL	0	294.02	\$0.00
22/Feb/2023	I127	RECARGOS IMPUESTO PREDIAL	280.52	0	\$280.52
22/Feb/2023	I127	RECARGOS IMPUESTO PREDIAL	0	280.52	\$0.00
22/Feb/2023	I127	DEFUNCIONES	321.07	0	\$321.07
22/Feb/2023	I127	DEFUNCIONES	0	321.07	\$0.00
22/Feb/2023	I127	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
22/Feb/2023	I127	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
22/Feb/2023	I127	SERVICIO DOMESTICO DE CUOTA FIJA	29,113.18	0	\$29,113.18
22/Feb/2023	I127	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,113.18	\$0.00

22/Feb/2023	I127	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04
22/Feb/2023	I127	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
22/Feb/2023	I127	RECARGOS AGUA POTABLE	108.42	0	\$108.42
22/Feb/2023	I127	RECARGOS AGUA POTABLE	0	108.42	\$0.00
22/Feb/2023	I127	FORMAS	371.16	0	\$371.16
22/Feb/2023	I127	FORMAS	0	371.16	\$0.00
23/Feb/2023	I136	IMPUESTO PREDIAL RUSTICO	1,259.55	0	\$1,259.55
23/Feb/2023	I136	IMPUESTO PREDIAL RUSTICO	0	1,259.55	\$0.00
23/Feb/2023	I136	IMPUESTO PREDIAL URBANO	3,448.75	0	\$3,448.75
23/Feb/2023	I136	IMPUESTO PREDIAL URBANO	0	3,448.75	\$0.00
23/Feb/2023	I136	MULTAS IMPUESTO PREDIAL	331.75	0	\$331.75
23/Feb/2023	I136	MULTAS IMPUESTO PREDIAL	0	331.75	\$0.00
23/Feb/2023	I136	RECARGOS IMPUESTO PREDIAL	128.63	0	\$128.63
23/Feb/2023	I136	RECARGOS IMPUESTO PREDIAL	0	128.63	\$0.00
23/Feb/2023	I136	CONTRATOS DE AGUA Y DRENAJE	5,825.16	0	\$5,825.16
23/Feb/2023	I136	CONTRATOS DE AGUA Y DRENAJE	0	5,825.16	\$0.00
23/Feb/2023	I136	DICTAMEN PROTECCION CIVIL	816.97	0	\$816.97
23/Feb/2023	I136	DICTAMEN PROTECCION CIVIL	0	816.97	\$0.00
23/Feb/2023	I136	LICENCIAS DE CONSTRUCCION	872.97	0	\$872.97
23/Feb/2023	I136	LICENCIAS DE CONSTRUCCION	0	872.97	\$0.00
23/Feb/2023	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$9,349.06
23/Feb/2023	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$0.00
23/Feb/2023	I136	SERVICIO DOMESTICO DE CUOTA FIJA	11,638.41	0	\$11,638.41
23/Feb/2023	I136	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,638.41	\$0.00
23/Feb/2023	I136	RECARGOS AGUA POTABLE	1,151.80	0	\$1,151.80
23/Feb/2023	I136	RECARGOS AGUA POTABLE	0	1,151.80	\$0.00
23/Feb/2023	I136	FORMAS	1,071.10	0	\$1,071.10
23/Feb/2023	I136	FORMAS	0	1,071.10	\$0.00
23/Feb/2023	I136	MULTAS DE TRANSITO	192.44	0	\$192.44
23/Feb/2023	I136	MULTAS DE TRANSITO	0	192.44	\$0.00
24/Feb/2023	I145	IMPUESTO PREDIAL RUSTICO	10,796.42	0	\$10,796.42
24/Feb/2023	I145	IMPUESTO PREDIAL RUSTICO	0	10,796.42	\$0.00
24/Feb/2023	I145	IMPUESTO PREDIAL URBANO	29,946.45	0	\$29,946.45
24/Feb/2023	I145	IMPUESTO PREDIAL URBANO	0	29,946.45	\$0.00
24/Feb/2023	I145	MULTAS IMPUESTO PREDIAL	285.22	0	\$285.22
24/Feb/2023	I145	MULTAS IMPUESTO PREDIAL	0	285.22	\$0.00
24/Feb/2023	I145	RECARGOS IMPUESTO PREDIAL	95.07	0	\$95.07
24/Feb/2023	I145	RECARGOS IMPUESTO PREDIAL	0	95.07	\$0.00
24/Feb/2023	I145	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	91.99	0	\$91.99
24/Feb/2023	I145	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	91.99	\$0.00
24/Feb/2023	I145	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
24/Feb/2023	I145	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
24/Feb/2023	I145	SERVICIO DOMESTICO DE CUOTA FIJA	34,603.18	0	\$34,603.18
24/Feb/2023	I145	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,603.18	\$0.00
24/Feb/2023	I145	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
24/Feb/2023	I145	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
24/Feb/2023	I145	RECARGOS AGUA POTABLE	284.58	0	\$284.58
24/Feb/2023	I145	RECARGOS AGUA POTABLE	0	284.58	\$0.00
24/Feb/2023	I145	FORMAS	371.16	0	\$371.16
24/Feb/2023	I145	FORMAS	0	371.16	\$0.00
27/Feb/2023	I153	IMPUESTO PREDIAL RUSTICO	3,560.27	0	\$3,560.27
27/Feb/2023	I153	IMPUESTO PREDIAL RUSTICO	0	3,560.27	\$0.00
27/Feb/2023	I153	IMPUESTO PREDIAL URBANO	20,468.62	0	\$20,468.62
27/Feb/2023	I153	IMPUESTO PREDIAL URBANO	0	20,468.62	\$0.00
27/Feb/2023	I153	MULTAS IMPUESTO PREDIAL	526.34	0	\$526.34
27/Feb/2023	I153	MULTAS IMPUESTO PREDIAL	0	526.34	\$0.00
27/Feb/2023	I153	RECARGOS IMPUESTO PREDIAL	193.46	0	\$193.46
27/Feb/2023	I153	RECARGOS IMPUESTO PREDIAL	0	193.46	\$0.00

27/Feb/2023	I153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	873	0	\$873.00
27/Feb/2023	I153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	873	\$0.00
27/Feb/2023	I153	FOSA 1ERA CLASE PERPETUIDAD PROPIEDAD	541.01	0	\$541.01
27/Feb/2023	I153	FOSA 1ERA CLASE PERPETUIDAD PROPIEDAD	0	541.01	\$0.00
27/Feb/2023	I153	CONSTANCIAS DE RESIDENCIA	272.95	0	\$272.95
27/Feb/2023	I153	CONSTANCIAS DE RESIDENCIA	0	272.95	\$0.00
27/Feb/2023	I153	CONTRATOS DE AGUA Y DRENAJE	5,818.00	0	\$5,818.00
27/Feb/2023	I153	CONTRATOS DE AGUA Y DRENAJE	0	5,818.00	\$0.00
27/Feb/2023	I153	DICTAMEN PROTECCION CIVIL	816.97	0	\$816.97
27/Feb/2023	I153	DICTAMEN PROTECCION CIVIL	0	816.97	\$0.00
27/Feb/2023	I153	SERVICIO DOMESTICO DE CUOTA FIJA	30,163.66	0	\$30,163.66
27/Feb/2023	I153	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,163.66	\$0.00
27/Feb/2023	I153	SERVICIO NO DOMESTICO	9,082.08	0	\$9,082.08
27/Feb/2023	I153	SERVICIO NO DOMESTICO	0	9,082.08	\$0.00
27/Feb/2023	I153	RECARGOS AGUA POTABLE	108.42	0	\$108.42
27/Feb/2023	I153	RECARGOS AGUA POTABLE	0	108.42	\$0.00
27/Feb/2023	I153	FORMAS	983.91	0	\$983.91
27/Feb/2023	I153	FORMAS	0	983.91	\$0.00
27/Feb/2023	I153	OTROS PRODUCTOS NO ESPECIFICADOS	217	0	\$217.00
27/Feb/2023	I153	OTROS PRODUCTOS NO ESPECIFICADOS	0	217	\$0.00
27/Feb/2023	I153	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
27/Feb/2023	I153	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
28/Feb/2023	I166	IMPUESTO PREDIAL RUSTICO	4,435.94	0	\$4,435.94
28/Feb/2023	I166	IMPUESTO PREDIAL RUSTICO	0	4,435.94	\$0.00
28/Feb/2023	I166	IMPUESTO PREDIAL URBANO	20,965.94	0	\$20,965.94
28/Feb/2023	I166	IMPUESTO PREDIAL URBANO	0	20,965.94	\$0.00
28/Feb/2023	I166	MULTAS IMPUESTO PREDIAL	1,075.97	0	\$1,075.97
28/Feb/2023	I166	MULTAS IMPUESTO PREDIAL	0	1,075.97	\$0.00
28/Feb/2023	I166	RECARGOS IMPUESTO PREDIAL	840.28	0	\$840.28
28/Feb/2023	I166	RECARGOS IMPUESTO PREDIAL	0	840.28	\$0.00
28/Feb/2023	I166	DICTAMEN PROTECCION CIVIL	933.68	0	\$933.68
28/Feb/2023	I166	DICTAMEN PROTECCION CIVIL	0	933.68	\$0.00
28/Feb/2023	I166	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,113.43	0	\$9,113.43
28/Feb/2023	I166	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,113.43	\$0.00
28/Feb/2023	I166	SERVICIO DOMESTICO DE CUOTA FIJA	55,544.97	0	\$55,544.97
28/Feb/2023	I166	SERVICIO DOMESTICO DE CUOTA FIJA	0	55,544.97	\$0.00
28/Feb/2023	I166	SERVICIO NO DOMESTICO	16,349.88	0	\$16,349.88
28/Feb/2023	I166	SERVICIO NO DOMESTICO	0	16,349.88	\$0.00
28/Feb/2023	I166	RECARGOS AGUA POTABLE	1,372.49	0	\$1,372.49
28/Feb/2023	I166	RECARGOS AGUA POTABLE	0	1,372.49	\$0.00
28/Feb/2023	I166	FORMAS	989.76	0	\$989.76
28/Feb/2023	I166	FORMAS	0	989.76	\$0.00
28/Feb/2023	I166	OTROS PRODUCTOS NO ESPECIFICADOS	227	0	\$227.00
28/Feb/2023	I166	OTROS PRODUCTOS NO ESPECIFICADOS	0	227	\$0.00
28/Feb/2023	I166	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
28/Feb/2023	I166	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
			\$1,383,068.05	\$1,383,068.05	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0-111-01627 BANCA MONEX, S.A. INSTITUCION DE BANCA MULTIPLE (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/2023	I4	FEBRERO 2023	1.71	0	\$1.71
1/Feb/2023	I4	FEBRERO 2023	0	1.71	\$0.00
28/Feb/2023	I179	FEBRERO 2023	3,062.96	0	\$3,062.96
28/Feb/2023	I179	FEBRERO 2023	0	3,062.96	\$0.00
28/Feb/2023	I183	FEBRERO 2023	11.61	0	\$11.61

28/Feb/2023 1183 FEBRERO 2023 0 11.61 \$0.00
\$3,076.28 \$3,076.28

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-111-02927 ARACELI CELENE CRUZ MACIAS (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	18	IMPUESTO PREDIAL RUSTICO	115.84	0	\$115.84
1/Feb/2023	18	IMPUESTO PREDIAL RUSTICO	0	115.84	\$0.00
1/Feb/2023	18	IMPUESTO PREDIAL URBANO	1,450.84	0	\$1,450.84
1/Feb/2023	18	IMPUESTO PREDIAL URBANO	0	1,450.84	\$0.00
1/Feb/2023	18	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
1/Feb/2023	18	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
1/Feb/2023	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
1/Feb/2023	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
1/Feb/2023	18	SERVICIO DOMESTICO DE CUOTA FIJA	9,922.29	0	\$9,922.29
1/Feb/2023	18	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,922.29	\$0.00
1/Feb/2023	18	RECARGOS AGUA POTABLE	71.18	0	\$71.18
1/Feb/2023	18	RECARGOS AGUA POTABLE	0	71.18	\$0.00
1/Feb/2023	18	FORMAS	123.72	0	\$123.72
1/Feb/2023	18	FORMAS	0	123.72	\$0.00
2/Feb/2023	117	IMPUESTO PREDIAL RUSTICO	385.89	0	\$385.89
2/Feb/2023	117	IMPUESTO PREDIAL RUSTICO	0	385.89	\$0.00
2/Feb/2023	117	IMPUESTO PREDIAL URBANO	970.4	0	\$970.40
2/Feb/2023	117	IMPUESTO PREDIAL URBANO	0	970.4	\$0.00
2/Feb/2023	117	CONTRATOS DE AGUA Y DRENAJE	2,642.33	0	\$2,642.33
2/Feb/2023	117	CONTRATOS DE AGUA Y DRENAJE	0	2,642.33	\$0.00
2/Feb/2023	117	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
2/Feb/2023	117	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
2/Feb/2023	117	SERVICIO DOMESTICO DE CUOTA FIJA	7,139.59	0	\$7,139.59
2/Feb/2023	117	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,139.59	\$0.00
2/Feb/2023	117	FORMAS	247.44	0	\$247.44
2/Feb/2023	117	FORMAS	0	247.44	\$0.00
3/Feb/2023	126	IMPUESTO PREDIAL RUSTICO	775.65	0	\$775.65
3/Feb/2023	126	IMPUESTO PREDIAL RUSTICO	0	775.65	\$0.00
3/Feb/2023	126	IMPUESTO PREDIAL URBANO	128.36	0	\$128.36
3/Feb/2023	126	IMPUESTO PREDIAL URBANO	0	128.36	\$0.00
3/Feb/2023	126	MULTAS IMPUESTO PREDIAL	85.03	0	\$85.03
3/Feb/2023	126	MULTAS IMPUESTO PREDIAL	0	85.03	\$0.00
3/Feb/2023	126	RECARGOS IMPUESTO PREDIAL	28.34	0	\$28.34
3/Feb/2023	126	RECARGOS IMPUESTO PREDIAL	0	28.34	\$0.00
3/Feb/2023	126	SERVICIO DOMESTICO DE CUOTA FIJA	12,736.09	0	\$12,736.09
3/Feb/2023	126	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,736.09	\$0.00
3/Feb/2023	126	RECARGOS AGUA POTABLE	213.53	0	\$213.53
3/Feb/2023	126	RECARGOS AGUA POTABLE	0	213.53	\$0.00
7/Feb/2023	134	IMPUESTO PREDIAL RUSTICO	2,521.55	0	\$2,521.55
7/Feb/2023	134	IMPUESTO PREDIAL RUSTICO	0	2,521.55	\$0.00
7/Feb/2023	134	IMPUESTO PREDIAL URBANO	5,478.16	0	\$5,478.16
7/Feb/2023	134	IMPUESTO PREDIAL URBANO	0	5,478.16	\$0.00
7/Feb/2023	134	DICTAMEN DE PROTECCION CIVIL	583.55	0	\$583.55
7/Feb/2023	134	DICTAMEN DE PROTECCION CIVIL	0	583.55	\$0.00
7/Feb/2023	134	SERVICIO DOMESTICO DE CUOTA FIJA	16,198.43	0	\$16,198.43
7/Feb/2023	134	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,198.43	\$0.00
7/Feb/2023	134	RECARGOS AGUA POTABLE	84.86	0	\$84.86
7/Feb/2023	134	RECARGOS AGUA POTABLE	0	84.86	\$0.00
7/Feb/2023	134	FORMAS	618.6	0	\$618.60
7/Feb/2023	134	FORMAS	0	618.6	\$0.00

8/Feb/2023	I42	IMPUESTO PREDIAL RUSTICO	1,556.25	0	\$1,556.25
8/Feb/2023	I42	IMPUESTO PREDIAL RUSTICO	0	1,556.25	\$0.00
8/Feb/2023	I42	IMPUESTO PREDIAL URBANO	2,394.47	0	\$2,394.47
8/Feb/2023	I42	IMPUESTO PREDIAL URBANO	0	2,394.47	\$0.00
8/Feb/2023	I42	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
8/Feb/2023	I42	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
8/Feb/2023	I42	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
8/Feb/2023	I42	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
8/Feb/2023	I42	SERVICIO DOMESTICO DE CUOTA FIJA	18,274.56	0	\$18,274.56
8/Feb/2023	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,274.56	\$0.00
8/Feb/2023	I42	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
8/Feb/2023	I42	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
8/Feb/2023	I42	RECARGOS AGUA POTABLE	156.5	0	\$156.50
8/Feb/2023	I42	RECARGOS AGUA POTABLE	0	156.5	\$0.00
8/Feb/2023	I42	FORMAS	123.72	0	\$123.72
8/Feb/2023	I42	FORMAS	0	123.72	\$0.00
9/Feb/2023	I51	IMPUESTO PREDIAL RUSTICO	950.87	0	\$950.87
9/Feb/2023	I51	IMPUESTO PREDIAL RUSTICO	0	950.87	\$0.00
9/Feb/2023	I51	IMPUESTO PREDIAL URBANO	1,842.40	0	\$1,842.40
9/Feb/2023	I51	IMPUESTO PREDIAL URBANO	0	1,842.40	\$0.00
9/Feb/2023	I51	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
9/Feb/2023	I51	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
9/Feb/2023	I51	SERVICIO DOMESTICO DE CUOTA FIJA	12,749.23	0	\$12,749.23
9/Feb/2023	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,749.23	\$0.00
9/Feb/2023	I51	RECARGOS AGUA POTABLE	142.36	0	\$142.36
9/Feb/2023	I51	RECARGOS AGUA POTABLE	0	142.36	\$0.00
9/Feb/2023	I51	FORMAS	123.72	0	\$123.72
9/Feb/2023	I51	FORMAS	0	123.72	\$0.00
10/Feb/2023	I60	IMPUESTO PREDIAL RUSTICO	468.97	0	\$468.97
10/Feb/2023	I60	IMPUESTO PREDIAL RUSTICO	0	468.97	\$0.00
10/Feb/2023	I60	IMPUESTO PREDIAL URBANO	3,409.13	0	\$3,409.13
10/Feb/2023	I60	IMPUESTO PREDIAL URBANO	0	3,409.13	\$0.00
10/Feb/2023	I60	MULTAS IMPUESTO PREDIAL	54.63	0	\$54.63
10/Feb/2023	I60	MULTAS IMPUESTO PREDIAL	0	54.63	\$0.00
10/Feb/2023	I60	RECARGOS IMPUESTO PREDIAL	18.21	0	\$18.21
10/Feb/2023	I60	RECARGOS IMPUESTO PREDIAL	0	18.21	\$0.00
10/Feb/2023	I60	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
10/Feb/2023	I60	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
10/Feb/2023	I60	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
10/Feb/2023	I60	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
10/Feb/2023	I60	SERVICIO DOMESTICO DE CUOTA FIJA	10,312.89	0	\$10,312.89
10/Feb/2023	I60	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,312.89	\$0.00
10/Feb/2023	I60	RECARGOS AGUA POTABLE	73.49	0	\$73.49
10/Feb/2023	I60	RECARGOS AGUA POTABLE	0	73.49	\$0.00
10/Feb/2023	I60	FORMAS	123.72	0	\$123.72
10/Feb/2023	I60	FORMAS	0	123.72	\$0.00
13/Feb/2023	I69	IMPUESTO PREDIAL RUSTICO	4,058.89	0	\$4,058.89
13/Feb/2023	I69	IMPUESTO PREDIAL RUSTICO	0	4,058.89	\$0.00
13/Feb/2023	I69	IMPUESTO PREDIAL URBANO	1,940.68	0	\$1,940.68
13/Feb/2023	I69	IMPUESTO PREDIAL URBANO	0	1,940.68	\$0.00
13/Feb/2023	I69	MULTAS IMPUESTO PREDIAL	171.35	0	\$171.35
13/Feb/2023	I69	MULTAS IMPUESTO PREDIAL	0	171.35	\$0.00
13/Feb/2023	I69	RECARGOS IMPUESTO PREDIAL	181.67	0	\$181.67
13/Feb/2023	I69	RECARGOS IMPUESTO PREDIAL	0	181.67	\$0.00
13/Feb/2023	I69	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
13/Feb/2023	I69	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
13/Feb/2023	I69	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
13/Feb/2023	I69	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00

13/Feb/2023	I69	SERVICIO DOMESTICO DE CUOTA FIJA	7,753.43	0	\$7,753.43
13/Feb/2023	I69	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,753.43	\$0.00
13/Feb/2023	I69	RECARGOS AGUA POTABLE	156.96	0	\$156.96
13/Feb/2023	I69	RECARGOS AGUA POTABLE	0	156.96	\$0.00
13/Feb/2023	I69	FORMAS	123.72	0	\$123.72
13/Feb/2023	I69	FORMAS	0	123.72	\$0.00
14/Feb/2023	I79	IMPUESTO PREDIAL RUSTICO	1,185.79	0	\$1,185.79
14/Feb/2023	I79	IMPUESTO PREDIAL RUSTICO	0	1,185.79	\$0.00
14/Feb/2023	I79	IMPUESTO PREDIAL URBANO	975.93	0	\$975.93
14/Feb/2023	I79	IMPUESTO PREDIAL URBANO	0	975.93	\$0.00
14/Feb/2023	I79	CONTRATOS DE AGUA Y DRENAJE	3,854.62	0	\$3,854.62
14/Feb/2023	I79	CONTRATOS DE AGUA Y DRENAJE	0	3,854.62	\$0.00
14/Feb/2023	I79	SERVICIO DOMESTICO DE CUOTA FIJA	10,273.57	0	\$10,273.57
14/Feb/2023	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,273.57	\$0.00
14/Feb/2023	I79	RECARGOS AGUA POTABLE	142.36	0	\$142.36
14/Feb/2023	I79	RECARGOS AGUA POTABLE	0	142.36	\$0.00
15/Feb/2023	I87	IMPUESTO PREDIAL RUSTICO	224.2	0	\$224.20
15/Feb/2023	I87	IMPUESTO PREDIAL RUSTICO	0	224.2	\$0.00
15/Feb/2023	I87	IMPUESTO PREDIAL URBANO	3,530.20	0	\$3,530.20
15/Feb/2023	I87	IMPUESTO PREDIAL URBANO	0	3,530.20	\$0.00
15/Feb/2023	I87	MULTAS IMPUESTO PREDIAL	157.35	0	\$157.35
15/Feb/2023	I87	MULTAS IMPUESTO PREDIAL	0	157.35	\$0.00
15/Feb/2023	I87	RECARGOS IMPUESTO PREDIAL	85.09	0	\$85.09
15/Feb/2023	I87	RECARGOS IMPUESTO PREDIAL	0	85.09	\$0.00
15/Feb/2023	I87	SERVICIO DOMESTICO DE CUOTA FIJA	6,850.32	0	\$6,850.32
15/Feb/2023	I87	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,850.32	\$0.00
16/Feb/2023	I97	IMPUESTO PREDIAL RUSTICO	291.06	0	\$291.06
16/Feb/2023	I97	IMPUESTO PREDIAL RUSTICO	0	291.06	\$0.00
16/Feb/2023	I97	IMPUESTO PREDIAL URBANO	331.3	0	\$331.30
16/Feb/2023	I97	IMPUESTO PREDIAL URBANO	0	331.3	\$0.00
16/Feb/2023	I97	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
16/Feb/2023	I97	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
16/Feb/2023	I97	SERVICIO DOMESTICO DE CUOTA FIJA	2,862.12	0	\$2,862.12
16/Feb/2023	I97	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,862.12	\$0.00
16/Feb/2023	I97	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
16/Feb/2023	I97	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
16/Feb/2023	I97	RECARGOS AGUA POTABLE	85.32	0	\$85.32
16/Feb/2023	I97	RECARGOS AGUA POTABLE	0	85.32	\$0.00
16/Feb/2023	I97	FORMAS	123.72	0	\$123.72
16/Feb/2023	I97	FORMAS	0	123.72	\$0.00
17/Feb/2023	I105	IMPUESTO PREDIAL RUSTICO	2,103.10	0	\$2,103.10
17/Feb/2023	I105	IMPUESTO PREDIAL RUSTICO	0	2,103.10	\$0.00
17/Feb/2023	I105	IMPUESTO PREDIAL URBANO	544.04	0	\$544.04
17/Feb/2023	I105	IMPUESTO PREDIAL URBANO	0	544.04	\$0.00
17/Feb/2023	I105	SERVICIO DOMESTICO DE CUOTA FIJA	11,116.92	0	\$11,116.92
17/Feb/2023	I105	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,116.92	\$0.00
17/Feb/2023	I105	RECARGOS AGUA POTABLE	142.36	0	\$142.36
17/Feb/2023	I105	RECARGOS AGUA POTABLE	0	142.36	\$0.00
20/Feb/2023	I113	IMPUESTO PREDIAL URBANO	633.22	0	\$633.22
20/Feb/2023	I113	IMPUESTO PREDIAL URBANO	0	633.22	\$0.00
20/Feb/2023	I113	CONTRATOS DE AGUA Y DRENAJE	3,854.62	0	\$3,854.62
20/Feb/2023	I113	CONTRATOS DE AGUA Y DRENAJE	0	3,854.62	\$0.00
20/Feb/2023	I113	SERVICIO DOMESTICO DE CUOTA FIJA	9,472.80	0	\$9,472.80
20/Feb/2023	I113	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,472.80	\$0.00
20/Feb/2023	I113	RECARGOS AGUA POTABLE	71.18	0	\$71.18
20/Feb/2023	I113	RECARGOS AGUA POTABLE	0	71.18	\$0.00
21/Feb/2023	I122	IMPUESTO PREDIAL RUSTICO	222.07	0	\$222.07
21/Feb/2023	I122	IMPUESTO PREDIAL RUSTICO	0	222.07	\$0.00

21/Feb/2023	I122	IMPUESTO PREDIAL URBANO	456.91	0	\$456.91
21/Feb/2023	I122	IMPUESTO PREDIAL URBANO	0	456.91	\$0.00
21/Feb/2023	I122	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
21/Feb/2023	I122	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
21/Feb/2023	I122	SERVICIO DOMESTICO DE CUOTA FIJA	13,610.68	0	\$13,610.68
21/Feb/2023	I122	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,610.68	\$0.00
21/Feb/2023	I122	RECARGOS AGUA POTABLE	71.17	0	\$71.17
21/Feb/2023	I122	RECARGOS AGUA POTABLE	0	71.17	\$0.00
21/Feb/2023	I122	FORMAS	123.72	0	\$123.72
21/Feb/2023	I122	FORMAS	0	123.72	\$0.00
22/Feb/2023	I130	IMPUESTO PREDIAL RUSTICO	859.99	0	\$859.99
22/Feb/2023	I130	IMPUESTO PREDIAL RUSTICO	0	859.99	\$0.00
22/Feb/2023	I130	IMPUESTO PREDIAL URBANO	2,550.16	0	\$2,550.16
22/Feb/2023	I130	IMPUESTO PREDIAL URBANO	0	2,550.16	\$0.00
22/Feb/2023	I130	SERVICIO DOMESTICO DE CUOTA FIJA	10,530.98	0	\$10,530.98
22/Feb/2023	I130	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,530.98	\$0.00
22/Feb/2023	I130	RECARGOS AGUA POTABLE	73.49	0	\$73.49
22/Feb/2023	I130	RECARGOS AGUA POTABLE	0	73.49	\$0.00
23/Feb/2023	I138	IMPUESTO PREDIAL RUSTICO	365.33	0	\$365.33
23/Feb/2023	I138	IMPUESTO PREDIAL RUSTICO	0	365.33	\$0.00
23/Feb/2023	I138	IMPUESTO PREDIAL URBANO	115.74	0	\$115.74
23/Feb/2023	I138	IMPUESTO PREDIAL URBANO	0	115.74	\$0.00
23/Feb/2023	I138	CONTRATOS DE AGUA Y DRENAJE	11,957.77	0	\$11,957.77
23/Feb/2023	I138	CONTRATOS DE AGUA Y DRENAJE	0	11,957.77	\$0.00
23/Feb/2023	I138	SERVICIO DOMESTICO DE CUOTA FIJA	9,717.10	0	\$9,717.10
23/Feb/2023	I138	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,717.10	\$0.00
23/Feb/2023	I138	RECARGOS AGUA POTABLE	2,076.43	0	\$2,076.43
23/Feb/2023	I138	RECARGOS AGUA POTABLE	0	2,076.43	\$0.00
24/Feb/2023	I148	IMPUESTO PREDIAL RUSTICO	366.74	0	\$366.74
24/Feb/2023	I148	IMPUESTO PREDIAL RUSTICO	0	366.74	\$0.00
24/Feb/2023	I148	IMPUESTO PREDIAL URBANO	2,997.78	0	\$2,997.78
24/Feb/2023	I148	IMPUESTO PREDIAL URBANO	0	2,997.78	\$0.00
24/Feb/2023	I148	MULTAS IMPUESTO PREDIAL	212.04	0	\$212.04
24/Feb/2023	I148	MULTAS IMPUESTO PREDIAL	0	212.04	\$0.00
24/Feb/2023	I148	RECARGOS IMPUESTO PREDIAL	70.68	0	\$70.68
24/Feb/2023	I148	RECARGOS IMPUESTO PREDIAL	0	70.68	\$0.00
24/Feb/2023	I148	CONTRATOS DE AGUA Y DRENAJE	2,642.33	0	\$2,642.33
24/Feb/2023	I148	CONTRATOS DE AGUA Y DRENAJE	0	2,642.33	\$0.00
24/Feb/2023	I148	SERVICIO DOMESTICO DE CUOTA FIJA	14,665.45	0	\$14,665.45
24/Feb/2023	I148	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,665.45	\$0.00
24/Feb/2023	I148	RECARGOS AGUA POTABLE	179.6	0	\$179.60
24/Feb/2023	I148	RECARGOS AGUA POTABLE	0	179.6	\$0.00
28/Feb/2023	I169	IMPUESTO PREDIAL RUSTICO	325.61	0	\$325.61
28/Feb/2023	I169	IMPUESTO PREDIAL RUSTICO	0	325.61	\$0.00
28/Feb/2023	I169	IMPUESTO PREDIAL URBANO	259.49	0	\$259.49
28/Feb/2023	I169	IMPUESTO PREDIAL URBANO	0	259.49	\$0.00
28/Feb/2023	I169	SERVICIO DOMESTICO DE CUOTA FIJA	14,242.33	0	\$14,242.33
28/Feb/2023	I169	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,242.33	\$0.00
28/Feb/2023	I169	RECARGOS AGUA POTABLE	72.09	0	\$72.09
28/Feb/2023	I169	RECARGOS AGUA POTABLE	0	72.09	\$0.00
27/Feb/2023	I156	IMPUESTO PREDIAL RUSTICO	1,444.69	0	\$1,444.69
27/Feb/2023	I156	IMPUESTO PREDIAL RUSTICO	0	1,444.69	\$0.00
27/Feb/2023	I156	IMPUESTO PREDIAL URBANO	2,861.87	0	\$2,861.87
27/Feb/2023	I156	IMPUESTO PREDIAL URBANO	0	2,861.87	\$0.00
27/Feb/2023	I156	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
27/Feb/2023	I156	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
27/Feb/2023	I156	SERVICIO DOMESTICO DE CUOTA FIJA	21,957.00	0	\$21,957.00
27/Feb/2023	I156	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,957.00	\$0.00

27/Feb/2023	I156	RECARGOS AGUA POTABLE	142.36	0	\$142.36
27/Feb/2023	I156	RECARGOS AGUA POTABLE	0	142.36	\$0.00
27/Feb/2023	I156	FORMAS	123.72	0	\$123.72
27/Feb/2023	I156	FORMAS	0	123.72	\$0.00
			\$317,545.46	\$317,545.46	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-111-02971 JENIFER VENTURA SANDOVAL (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	19	IMPUESTO PREDIAL RUSTICO	109.73	0	\$109.73
1/Feb/2023	19	IMPUESTO PREDIAL RUSTICO	0	109.73	\$0.00
1/Feb/2023	19	IMPUESTO PREDIAL URBANO	16,214.58	0	\$16,214.58
1/Feb/2023	19	IMPUESTO PREDIAL URBANO	0	16,214.58	\$0.00
1/Feb/2023	19	DICTAMEN PROTECCION CIVIL	577.09	0	\$577.09
1/Feb/2023	19	DICTAMEN PROTECCION CIVIL	0	577.09	\$0.00
1/Feb/2023	19	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
1/Feb/2023	19	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
1/Feb/2023	19	SERVICIO DOMESTICO DE CUOTA FIJA	31,628.97	0	\$31,628.97
1/Feb/2023	19	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,628.97	\$0.00
1/Feb/2023	19	FORMAS	611.75	0	\$611.75
1/Feb/2023	19	FORMAS	0	611.75	\$0.00
1/Feb/2023	19	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
1/Feb/2023	19	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
2/Feb/2023	I18	IMPUESTO PREDIAL RUSTICO	1,099.50	0	\$1,099.50
2/Feb/2023	I18	IMPUESTO PREDIAL RUSTICO	0	1,099.50	\$0.00
2/Feb/2023	I18	IMPUESTO PREDIAL URBANO	12,805.85	0	\$12,805.85
2/Feb/2023	I18	IMPUESTO PREDIAL URBANO	0	12,805.85	\$0.00
2/Feb/2023	I18	CONTRATOS DE AGUA Y DRENAJE	4,203.62	0	\$4,203.62
2/Feb/2023	I18	CONTRATOS DE AGUA Y DRENAJE	0	4,203.62	\$0.00
2/Feb/2023	I18	DICTAMEN PROTECCION CIVIL	448.67	0	\$448.67
2/Feb/2023	I18	DICTAMEN PROTECCION CIVIL	0	448.67	\$0.00
2/Feb/2023	I18	SERVICIO DOMESTICO DE CUOTA FIJA	24,267.94	0	\$24,267.94
2/Feb/2023	I18	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,267.94	\$0.00
2/Feb/2023	I18	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04
2/Feb/2023	I18	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
2/Feb/2023	I18	FORMAS	475.61	0	\$475.61
2/Feb/2023	I18	FORMAS	0	475.61	\$0.00
2/Feb/2023	I18	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
2/Feb/2023	I18	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
3/Feb/2023	I27	IMPUESTO PREDIAL RUSTICO	1,773.19	0	\$1,773.19
3/Feb/2023	I27	IMPUESTO PREDIAL RUSTICO	0	1,773.19	\$0.00
3/Feb/2023	I27	IMPUESTO PREDIAL URBANO	28,689.67	0	\$28,689.67
3/Feb/2023	I27	IMPUESTO PREDIAL URBANO	0	28,689.67	\$0.00
3/Feb/2023	I27	MULTAS IMPUESTO PREDIAL	89.52	0	\$89.52
3/Feb/2023	I27	MULTAS IMPUESTO PREDIAL	0	89.52	\$0.00
3/Feb/2023	I27	RECARGOS IMPUESTO PREDIAL	29.84	0	\$29.84
3/Feb/2023	I27	RECARGOS IMPUESTO PREDIAL	0	29.84	\$0.00
3/Feb/2023	I27	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	2,289.34	0	\$2,289.34
3/Feb/2023	I27	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	2,289.34	\$0.00
3/Feb/2023	I27	AUTORIZACION MATANZA GANADO PORCINO	74.66	0	\$74.66
3/Feb/2023	I27	AUTORIZACION MATANZA GANADO PORCINO	0	74.66	\$0.00
3/Feb/2023	I27	CERTIFICACIONES VARIAS	81.7	0	\$81.70
3/Feb/2023	I27	CERTIFICACIONES VARIAS	0	81.7	\$0.00
3/Feb/2023	I27	DICTAMEN PROTECCION CIVIL	1,517.23	0	\$1,517.23
3/Feb/2023	I27	DICTAMEN PROTECCION CIVIL	0	1,517.23	\$0.00
3/Feb/2023	I27	PERMISO DE ANUNCIOS PERMANENTES	6,376.13	0	\$6,376.13

3/Feb/2023	127	PERMISO DE ANUNCIOS PERMANENTES	0	6,376.13	\$0.00
3/Feb/2023	127	PERMISO VENTA BEBIDAS ALCOHOLICAS	16,745.48	0	\$16,745.48
3/Feb/2023	127	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	16,745.48	\$0.00
3/Feb/2023	127	SERVICIO DOMESTICO DE CUOTA FIJA	37,667.11	0	\$37,667.11
3/Feb/2023	127	SERVICIO DOMESTICO DE CUOTA FIJA	0	37,667.11	\$0.00
3/Feb/2023	127	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
3/Feb/2023	127	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
3/Feb/2023	127	RECARGOS AGUA POTABLE	108.42	0	\$108.42
3/Feb/2023	127	RECARGOS AGUA POTABLE	0	108.42	\$0.00
3/Feb/2023	127	FORMAS	1,608.36	0	\$1,608.36
3/Feb/2023	127	FORMAS	0	1,608.36	\$0.00
7/Feb/2023	135	IMPUESTO PREDIAL RUSTICO	1,767.91	0	\$1,767.91
7/Feb/2023	135	IMPUESTO PREDIAL RUSTICO	0	1,767.91	\$0.00
7/Feb/2023	135	IMPUESTO PREDIAL URBANO	20,586.81	0	\$20,586.81
7/Feb/2023	135	IMPUESTO PREDIAL URBANO	0	20,586.81	\$0.00
7/Feb/2023	135	MULTAS IMPUESTO PREDIAL	199.43	0	\$199.43
7/Feb/2023	135	MULTAS IMPUESTO PREDIAL	0	199.43	\$0.00
7/Feb/2023	135	RECARGOS IMPUESTO PREDIAL	248.77	0	\$248.77
7/Feb/2023	135	RECARGOS IMPUESTO PREDIAL	0	248.77	\$0.00
7/Feb/2023	135	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
7/Feb/2023	135	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
7/Feb/2023	135	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$7,396.42
7/Feb/2023	135	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$0.00
7/Feb/2023	135	SERVICIO DOMESTICO DE CUOTA FIJA	40,045.83	0	\$40,045.83
7/Feb/2023	135	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,045.83	\$0.00
7/Feb/2023	135	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04
7/Feb/2023	135	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
7/Feb/2023	135	RECARGOS AGUA POTABLE	470.48	0	\$470.48
7/Feb/2023	135	RECARGOS AGUA POTABLE	0	470.48	\$0.00
7/Feb/2023	135	FORMAS	371.16	0	\$371.16
7/Feb/2023	135	FORMAS	0	371.16	\$0.00
8/Feb/2023	143	IMPUESTO PREDIAL RUSTICO	1,975.44	0	\$1,975.44
8/Feb/2023	143	IMPUESTO PREDIAL RUSTICO	0	1,975.44	\$0.00
8/Feb/2023	143	IMPUESTO PREDIAL URBANO	18,739.55	0	\$18,739.55
8/Feb/2023	143	IMPUESTO PREDIAL URBANO	0	18,739.55	\$0.00
8/Feb/2023	143	MULTAS IMPUESTO PREDIAL	163.78	0	\$163.78
8/Feb/2023	143	MULTAS IMPUESTO PREDIAL	0	163.78	\$0.00
8/Feb/2023	143	RECARGOS IMPUESTO PREDIAL	54.59	0	\$54.59
8/Feb/2023	143	RECARGOS IMPUESTO PREDIAL	0	54.59	\$0.00
8/Feb/2023	143	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	114.99	0	\$114.99
8/Feb/2023	143	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	114.99	\$0.00
8/Feb/2023	143	CONTRATOS DE AGUA Y DRENAJE	12,848.04	0	\$12,848.04
8/Feb/2023	143	CONTRATOS DE AGUA Y DRENAJE	0	12,848.04	\$0.00
8/Feb/2023	143	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
8/Feb/2023	143	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
8/Feb/2023	143	SERVICIO DOMESTICO DE CUOTA FIJA	32,959.44	0	\$32,959.44
8/Feb/2023	143	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,959.44	\$0.00
8/Feb/2023	143	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
8/Feb/2023	143	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
8/Feb/2023	143	RECARGOS AGUA POTABLE	108.42	0	\$108.42
8/Feb/2023	143	RECARGOS AGUA POTABLE	0	108.42	\$0.00
8/Feb/2023	143	FORMAS	123.72	0	\$123.72
8/Feb/2023	143	FORMAS	0	123.72	\$0.00
8/Feb/2023	143	MULTAS DE TRANSITO	216.49	0	\$216.49
8/Feb/2023	143	MULTAS DE TRANSITO	0	216.49	\$0.00
9/Feb/2023	152	IMPUESTO PREDIAL RUSTICO	2,771.96	0	\$2,771.96
9/Feb/2023	152	IMPUESTO PREDIAL RUSTICO	0	2,771.96	\$0.00
9/Feb/2023	152	IMPUESTO PREDIAL URBANO	12,178.86	0	\$12,178.86

9/Feb/2023	I52	IMPUESTO PREDIAL URBANO	0	12,178.86	\$0.00
9/Feb/2023	I52	MULTAS IMPUESTO PREDIAL	113.71	0	\$113.71
9/Feb/2023	I52	MULTAS IMPUESTO PREDIAL	0	113.71	\$0.00
9/Feb/2023	I52	RECARGOS IMPUESTO PREDIAL	61.61	0	\$61.61
9/Feb/2023	I52	RECARGOS IMPUESTO PREDIAL	0	61.61	\$0.00
9/Feb/2023	I52	CERTIFICACIONES VARIAS	81.7	0	\$81.70
9/Feb/2023	I52	CERTIFICACIONES VARIAS	0	81.7	\$0.00
9/Feb/2023	I52	DICTAMEN PROTECCION CIVIL	466.84	0	\$466.84
9/Feb/2023	I52	DICTAMEN PROTECCION CIVIL	0	466.84	\$0.00
9/Feb/2023	I52	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$7,396.42
9/Feb/2023	I52	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$0.00
9/Feb/2023	I52	SERVICIO DOMESTICO DE CUOTA FIJA	20,721.17	0	\$20,721.17
9/Feb/2023	I52	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,721.17	\$0.00
9/Feb/2023	I52	SERVICIO NO DOMESTICO	2,619.00	0	\$2,619.00
9/Feb/2023	I52	SERVICIO NO DOMESTICO	0	2,619.00	\$0.00
9/Feb/2023	I52	FORMAS	494.88	0	\$494.88
9/Feb/2023	I52	FORMAS	0	494.88	\$0.00
10/Feb/2023	I61	IMPUESTO PREDIAL RUSTICO	3,438.80	0	\$3,438.80
10/Feb/2023	I61	IMPUESTO PREDIAL RUSTICO	0	3,438.80	\$0.00
10/Feb/2023	I61	IMPUESTO PREDIAL URBANO	33,307.65	0	\$33,307.65
10/Feb/2023	I61	IMPUESTO PREDIAL URBANO	0	33,307.65	\$0.00
10/Feb/2023	I61	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
10/Feb/2023	I61	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
10/Feb/2023	I61	DICTAMEN PROTECCION CIVIL	583.55	0	\$583.55
10/Feb/2023	I61	DICTAMEN PROTECCION CIVIL	0	583.55	\$0.00
10/Feb/2023	I61	SERVICIO DOMESTICO DE CUOTA FIJA	40,538.42	0	\$40,538.42
10/Feb/2023	I61	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,538.42	\$0.00
10/Feb/2023	I61	SERVICIO NO DOMESTICO	6,542.04	0	\$6,542.04
10/Feb/2023	I61	SERVICIO NO DOMESTICO	0	6,542.04	\$0.00
10/Feb/2023	I61	FORMAS	618.6	0	\$618.60
10/Feb/2023	I61	FORMAS	0	618.6	\$0.00
10/Feb/2023	I61	MULTAS DE TRANSITO	192.44	0	\$192.44
10/Feb/2023	I61	MULTAS DE TRANSITO	0	192.44	\$0.00
13/Feb/2023	I70	IMPUESTO PREDIAL RUSTICO	3,782.88	0	\$3,782.88
13/Feb/2023	I70	IMPUESTO PREDIAL RUSTICO	0	3,782.88	\$0.00
13/Feb/2023	I70	IMPUESTO PREDIAL URBANO	15,313.47	0	\$15,313.47
13/Feb/2023	I70	IMPUESTO PREDIAL URBANO	0	15,313.47	\$0.00
13/Feb/2023	I70	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
13/Feb/2023	I70	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
13/Feb/2023	I70	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$4,805.75
13/Feb/2023	I70	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$0.00
13/Feb/2023	I70	SERVICIO DOMESTICO DE CUOTA FIJA	34,088.01	0	\$34,088.01
13/Feb/2023	I70	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,088.01	\$0.00
13/Feb/2023	I70	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
13/Feb/2023	I70	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
13/Feb/2023	I70	RECARGOS AGUA POTABLE	85.32	0	\$85.32
13/Feb/2023	I70	RECARGOS AGUA POTABLE	0	85.32	\$0.00
13/Feb/2023	I70	FORMAS	371.16	0	\$371.16
13/Feb/2023	I70	FORMAS	0	371.16	\$0.00
14/Feb/2023	I80	IMPUESTO PREDIAL RUSTICO	9,158.85	0	\$9,158.85
14/Feb/2023	I80	IMPUESTO PREDIAL RUSTICO	0	9,158.85	\$0.00
14/Feb/2023	I80	IMPUESTO PREDIAL URBANO	15,774.26	0	\$15,774.26
14/Feb/2023	I80	IMPUESTO PREDIAL URBANO	0	15,774.26	\$0.00
14/Feb/2023	I80	MULTAS IMPUESTO PREDIAL	130.39	0	\$130.39
14/Feb/2023	I80	MULTAS IMPUESTO PREDIAL	0	130.39	\$0.00
14/Feb/2023	I80	RECARGOS IMPUESTO PREDIAL	43.46	0	\$43.46
14/Feb/2023	I80	RECARGOS IMPUESTO PREDIAL	0	43.46	\$0.00
14/Feb/2023	I80	ARREND LOCALES INT MERCADO MPAL	1,661.02	0	\$1,661.02

14/Feb/2023	180	ARREND LOCALES INT MERCADO MPAL	0	1,661.02	\$0.00
14/Feb/2023	180	CERTIFICACIONES VARIAS	81.7	0	\$81.70
14/Feb/2023	180	CERTIFICACIONES VARIAS	0	81.7	\$0.00
14/Feb/2023	180	DICTAMEN PROTECCION CIVIL	1,050.39	0	\$1,050.39
14/Feb/2023	180	DICTAMEN PROTECCION CIVIL	0	1,050.39	\$0.00
14/Feb/2023	180	PERMISO VENTA BEBIDAS ALCOHOLICAS	12,202.17	0	\$12,202.17
14/Feb/2023	180	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,202.17	\$0.00
14/Feb/2023	180	SERVICIO DOMESTICO DE CUOTA FIJA	52,255.91	0	\$52,255.91
14/Feb/2023	180	SERVICIO DOMESTICO DE CUOTA FIJA	0	52,255.91	\$0.00
14/Feb/2023	180	RECARGOS AGUA POTABLE	548.16	0	\$548.16
14/Feb/2023	180	RECARGOS AGUA POTABLE	0	548.16	\$0.00
14/Feb/2023	180	FORMAS	1,113.48	0	\$1,113.48
14/Feb/2023	180	FORMAS	0	1,113.48	\$0.00
15/Feb/2023	188	IMPUESTO PREDIAL RUSTICO	1,222.89	0	\$1,222.89
15/Feb/2023	188	IMPUESTO PREDIAL RUSTICO	0	1,222.89	\$0.00
15/Feb/2023	188	IMPUESTO PREDIAL URBANO	12,482.82	0	\$12,482.82
15/Feb/2023	188	IMPUESTO PREDIAL URBANO	0	12,482.82	\$0.00
15/Feb/2023	188	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,252.39	0	\$1,252.39
15/Feb/2023	188	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,252.39	\$0.00
15/Feb/2023	188	CERTIFICACIONES VARIAS	163.4	0	\$163.40
15/Feb/2023	188	CERTIFICACIONES VARIAS	0	163.4	\$0.00
15/Feb/2023	188	CONTRATOS DE AGUA Y DRENAJE	9,236.36	0	\$9,236.36
15/Feb/2023	188	CONTRATOS DE AGUA Y DRENAJE	0	9,236.36	\$0.00
15/Feb/2023	188	DERECHOS POR PRESTACION DE SERVICIOS	771.27	0	\$771.27
15/Feb/2023	188	DERECHOS POR PRESTACION DE SERVICIOS	0	771.27	\$0.00
15/Feb/2023	188	DICTAMEN PROTECCION CIVIL	12,744.78	0	\$12,744.78
15/Feb/2023	188	DICTAMEN PROTECCION CIVIL	0	12,744.78	\$0.00
15/Feb/2023	188	PERMISO DE ANUNCIOS PERMANENTES	3,946.17	0	\$3,946.17
15/Feb/2023	188	PERMISO DE ANUNCIOS PERMANENTES	0	3,946.17	\$0.00
15/Feb/2023	188	SERVICIO DE AGUA EN LAS COMUNIDADES	3,566.64	0	\$3,566.64
15/Feb/2023	188	SERVICIO DE AGUA EN LAS COMUNIDADES	0	3,566.64	\$0.00
15/Feb/2023	188	SERVICIO DOMESTICO DE CUOTA FIJA	40,543.16	0	\$40,543.16
15/Feb/2023	188	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,543.16	\$0.00
15/Feb/2023	188	SERVICIO NO DOMESTICO	5,238.00	0	\$5,238.00
15/Feb/2023	188	SERVICIO NO DOMESTICO	0	5,238.00	\$0.00
15/Feb/2023	188	RECARGOS AGUA POTABLE	753.14	0	\$753.14
15/Feb/2023	188	RECARGOS AGUA POTABLE	0	753.14	\$0.00
15/Feb/2023	188	FORMAS	371.16	0	\$371.16
15/Feb/2023	188	FORMAS	0	371.16	\$0.00
16/Feb/2023	198	IMPUESTO PREDIAL RUSTICO	2,626.69	0	\$2,626.69
16/Feb/2023	198	IMPUESTO PREDIAL RUSTICO	0	2,626.69	\$0.00
16/Feb/2023	198	IMPUESTO PREDIAL URBANOS	20,049.84	0	\$20,049.84
16/Feb/2023	198	IMPUESTO PREDIAL URBANOS	0	20,049.84	\$0.00
16/Feb/2023	198	MULTAS IMPUESTO PREDIAL	344.07	0	\$344.07
16/Feb/2023	198	MULTAS IMPUESTO PREDIAL	0	344.07	\$0.00
16/Feb/2023	198	RECARGOS IMPUESTO PREDIAL	114.69	0	\$114.69
16/Feb/2023	198	RECARGOS IMPUESTO PREDIAL	0	114.69	\$0.00
16/Feb/2023	198	CONSTANCIA DE NO ADEUDO	248.84	0	\$248.84
16/Feb/2023	198	CONSTANCIA DE NO ADEUDO	0	248.84	\$0.00
16/Feb/2023	198	CONTRATOS DE AGUA Y DRENAJE	7,029.82	0	\$7,029.82
16/Feb/2023	198	CONTRATOS DE AGUA Y DRENAJE	0	7,029.82	\$0.00
16/Feb/2023	198	DICTAMEN PROTECCION CIVIL	466.84	0	\$466.84
16/Feb/2023	198	DICTAMEN PROTECCION CIVIL	0	466.84	\$0.00
16/Feb/2023	198	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
16/Feb/2023	198	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
16/Feb/2023	198	SERVICIO DOMESTICO DE CUOTA FIJA	35,845.54	0	\$35,845.54
16/Feb/2023	198	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,845.54	\$0.00
16/Feb/2023	198	SERVICIO NO DOMESTICO	5,884.56	0	\$5,884.56

16/Feb/2023	I98	SERVICIO NO DOMESTICO	0	5,884.56	\$0.00
16/Feb/2023	I98	RECARGOS AGUA POTABLE	267.04	0	\$267.04
16/Feb/2023	I98	RECARGOS AGUA POTABLE	0	267.04	\$0.00
16/Feb/2023	I98	FORMAS	494.88	0	\$494.88
16/Feb/2023	I98	FORMAS	0	494.88	\$0.00
17/Feb/2023	I106	IMPUESTO PREDIAL RUSTICO	994.28	0	\$994.28
17/Feb/2023	I106	IMPUESTO PREDIAL RUSTICO	0	994.28	\$0.00
17/Feb/2023	I106	IMPUESTO PREDIAL URBANO	10,060.11	0	\$10,060.11
17/Feb/2023	I106	IMPUESTO PREDIAL URBANO	0	10,060.11	\$0.00
17/Feb/2023	I106	PERMISO FIESTA FAMILIAR	620	0	\$620.00
17/Feb/2023	I106	PERMISO FIESTA FAMILIAR	0	620	\$0.00
17/Feb/2023	I106	CERTIFICACIONES VARIAS	163.4	0	\$163.40
17/Feb/2023	I106	CERTIFICACIONES VARIAS	0	163.4	\$0.00
17/Feb/2023	I106	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
17/Feb/2023	I106	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
17/Feb/2023	I106	SERVICIO DOMESTICO DE CUOTA FIJA	12,405.14	0	\$12,405.14
17/Feb/2023	I106	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,405.14	\$0.00
17/Feb/2023	I106	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04
17/Feb/2023	I106	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
17/Feb/2023	I106	RECARGOS AGUA POTABLE	108.42	0	\$108.42
17/Feb/2023	I106	RECARGOS AGUA POTABLE	0	108.42	\$0.00
17/Feb/2023	I106	FORMAS	123.72	0	\$123.72
17/Feb/2023	I106	FORMAS	0	123.72	\$0.00
20/Feb/2023	I114	IMPUESTO PREDIAL RUSTICO	5,726.45	0	\$5,726.45
20/Feb/2023	I114	IMPUESTO PREDIAL RUSTICO	0	5,726.45	\$0.00
20/Feb/2023	I114	IMPUESTO PREDIAL URBANO	21,398.52	0	\$21,398.52
20/Feb/2023	I114	IMPUESTO PREDIAL URBANO	0	21,398.52	\$0.00
20/Feb/2023	I114	MULTAS IMPUESTO PREDIAL	1,033.06	0	\$1,033.06
20/Feb/2023	I114	MULTAS IMPUESTO PREDIAL	0	1,033.06	\$0.00
20/Feb/2023	I114	RECARGOS IMPUESTO PREDIAL	673.25	0	\$673.25
20/Feb/2023	I114	RECARGOS IMPUESTO PREDIAL	0	673.25	\$0.00
20/Feb/2023	I114	CERTIFICACIONES VARIAS	81.7	0	\$81.70
20/Feb/2023	I114	CERTIFICACIONES VARIAS	0	81.7	\$0.00
20/Feb/2023	I114	DICTAMEN PROTECCION CIVIL	682.09	0	\$682.09
20/Feb/2023	I114	DICTAMEN PROTECCION CIVIL	0	682.09	\$0.00
20/Feb/2023	I114	SERVICIO DOMESTICO DE CUOTA FIJA	41,023.62	0	\$41,023.62
20/Feb/2023	I114	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,023.62	\$0.00
20/Feb/2023	I114	SERVICIO NO DOMESTICO	5,884.56	0	\$5,884.56
20/Feb/2023	I114	SERVICIO NO DOMESTICO	0	5,884.56	\$0.00
20/Feb/2023	I114	RECARGOS AGUA POTABLE	208.11	0	\$208.11
20/Feb/2023	I114	RECARGOS AGUA POTABLE	0	208.11	\$0.00
20/Feb/2023	I114	FORMAS	723.05	0	\$723.05
20/Feb/2023	I114	FORMAS	0	723.05	\$0.00
20/Feb/2023	I114	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
20/Feb/2023	I114	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
21/Feb/2023	I123	IMPUESTO PREDIAL RUSTICO	814.25	0	\$814.25
21/Feb/2023	I123	IMPUESTO PREDIAL RUSTICO	0	814.25	\$0.00
21/Feb/2023	I123	IMPUESTO PREDIAL URBANO	18,870.83	0	\$18,870.83
21/Feb/2023	I123	IMPUESTO PREDIAL URBANO	0	18,870.83	\$0.00
21/Feb/2023	I123	MULTAS IMPUESTO PREDIAL	2,485.17	0	\$2,485.17
21/Feb/2023	I123	MULTAS IMPUESTO PREDIAL	0	2,485.17	\$0.00
21/Feb/2023	I123	RECARGOS IMPUESTO PREDIAL	3,046.95	0	\$3,046.95
21/Feb/2023	I123	RECARGOS IMPUESTO PREDIAL	0	3,046.95	\$0.00
21/Feb/2023	I123	DICTAMEN PROTECCION CIVIL	460.38	0	\$460.38
21/Feb/2023	I123	DICTAMEN PROTECCION CIVIL	0	460.38	\$0.00
21/Feb/2023	I123	SERVICIO DOMESTICO DE CUOTA FIJA	9,198.19	0	\$9,198.19
21/Feb/2023	I123	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,198.19	\$0.00
21/Feb/2023	I123	SERVICIO NO DOMESTICO	2,619.00	0	\$2,619.00

21/Feb/2023	I123	SERVICIO NO DOMESTICO	0	2,619.00	\$0.00
21/Feb/2023	I123	FORMAS	488.03	0	\$488.03
21/Feb/2023	I123	FORMAS	0	488.03	\$0.00
21/Feb/2023	I123	MULTA ADMINISTRATIVA	695.65	0	\$695.65
21/Feb/2023	I123	MULTA ADMINISTRATIVA	0	695.65	\$0.00
22/Feb/2023	I131	IMPUESTO PREDIAL RUSTICO	3,149.26	0	\$3,149.26
22/Feb/2023	I131	IMPUESTO PREDIAL RUSTICO	0	3,149.26	\$0.00
22/Feb/2023	I131	IMPUESTO PREDIAL URBANO	24,348.11	0	\$24,348.11
22/Feb/2023	I131	IMPUESTO PREDIAL URBANO	0	24,348.11	\$0.00
22/Feb/2023	I131	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
22/Feb/2023	I131	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
22/Feb/2023	I131	LICENCIAS DE CONSTRUCCION	22.61	0	\$22.61
22/Feb/2023	I131	LICENCIAS DE CONSTRUCCION	0	22.61	\$0.00
22/Feb/2023	I131	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$9,349.06
22/Feb/2023	I131	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$0.00
22/Feb/2023	I131	SERVICIO DOMESTICO DE CUOTA FIJA	26,149.06	0	\$26,149.06
22/Feb/2023	I131	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,149.06	\$0.00
22/Feb/2023	I131	SERVICIO NO DOMESTICO	7,846.08	0	\$7,846.08
22/Feb/2023	I131	SERVICIO NO DOMESTICO	0	7,846.08	\$0.00
22/Feb/2023	I131	FORMAS	4,226.73	0	\$4,226.73
22/Feb/2023	I131	FORMAS	0	4,226.73	\$0.00
23/Feb/2023	I139	IMPUESTO PREDIAL RUSTICO	3,386.66	0	\$3,386.66
23/Feb/2023	I139	IMPUESTO PREDIAL RUSTICO	0	3,386.66	\$0.00
23/Feb/2023	I139	IMPUESTO PREDIAL URBANO	10,575.74	0	\$10,575.74
23/Feb/2023	I139	IMPUESTO PREDIAL URBANO	0	10,575.74	\$0.00
23/Feb/2023	I139	MULTAS IMPUESTO PREDIAL	776.08	0	\$776.08
23/Feb/2023	I139	MULTAS IMPUESTO PREDIAL	0	776.08	\$0.00
23/Feb/2023	I139	RECARGOS IMPUESTO PREDIAL	443.12	0	\$443.12
23/Feb/2023	I139	RECARGOS IMPUESTO PREDIAL	0	443.12	\$0.00
23/Feb/2023	I139	OTROS NO ESPECIFICADOS	540	0	\$540.00
23/Feb/2023	I139	OTROS NO ESPECIFICADOS	0	540	\$0.00
23/Feb/2023	I139	CONTRATOS DE AGUA Y DRENAJE	7,426.04	0	\$7,426.04
23/Feb/2023	I139	CONTRATOS DE AGUA Y DRENAJE	0	7,426.04	\$0.00
23/Feb/2023	I139	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
23/Feb/2023	I139	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
23/Feb/2023	I139	SERVICIO DOMESTICO DE CUOTA FIJA	17,852.43	0	\$17,852.43
23/Feb/2023	I139	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,852.43	\$0.00
23/Feb/2023	I139	SERVICIO NO DOMESTICO	5,884.56	0	\$5,884.56
23/Feb/2023	I139	SERVICIO NO DOMESTICO	0	5,884.56	\$0.00
23/Feb/2023	I139	RECARGOS AGUA POTABLE	236.04	0	\$236.04
23/Feb/2023	I139	RECARGOS AGUA POTABLE	0	236.04	\$0.00
23/Feb/2023	I139	FORMAS	371.16	0	\$371.16
23/Feb/2023	I139	FORMAS	0	371.16	\$0.00
23/Feb/2023	I139	MULTAS DE TRANSITO	649.48	0	\$649.48
23/Feb/2023	I139	MULTAS DE TRANSITO	0	649.48	\$0.00
24/Feb/2023	I149	IMPUESTO PREDIAL RUSTICO	6,362.43	0	\$6,362.43
24/Feb/2023	I149	IMPUESTO PREDIAL RUSTICO	0	6,362.43	\$0.00
24/Feb/2023	I149	IMPUESTO PREDIAL URBANO	10,939.70	0	\$10,939.70
24/Feb/2023	I149	IMPUESTO PREDIAL URBANO	0	10,939.70	\$0.00
24/Feb/2023	I149	MULTAS IMPUESTO PREDIAL	46.19	0	\$46.19
24/Feb/2023	I149	MULTAS IMPUESTO PREDIAL	0	46.19	\$0.00
24/Feb/2023	I149	RECARGOS AGUA POTABLE	15.4	0	\$15.40
24/Feb/2023	I149	RECARGOS AGUA POTABLE	0	15.4	\$0.00
24/Feb/2023	I149	CERTIFICACIONES VARIAS	163.4	0	\$163.40
24/Feb/2023	I149	CERTIFICACIONES VARIAS	0	163.4	\$0.00
24/Feb/2023	I149	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
24/Feb/2023	I149	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
24/Feb/2023	I149	LICENCIAS DE CONSTRUCCION	22.61	0	\$22.61

24/Feb/2023	I149	LICENCIAS DE CONSTRUCCION	0	22.61	\$0.00
24/Feb/2023	I149	SERVICIO DOMESTICO DE CUOTA FIJA	35,029.30	0	\$35,029.30
24/Feb/2023	I149	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,029.30	\$0.00
24/Feb/2023	I149	SERVICIO NO DOMESTICO	2,619.00	0	\$2,619.00
24/Feb/2023	I149	SERVICIO NO DOMESTICO	0	2,619.00	\$0.00
24/Feb/2023	I149	RECARGOS AGUA POTABLE	148.47	0	\$148.47
24/Feb/2023	I149	RECARGOS AGUA POTABLE	0	148.47	\$0.00
24/Feb/2023	I149	FORMAS	163.8	0	\$163.80
24/Feb/2023	I149	FORMAS	0	163.8	\$0.00
24/Feb/2023	I149	MULTAS	1,000.00	0	\$1,000.00
24/Feb/2023	I149	MULTAS	0	1,000.00	\$0.00
27/Feb/2023	I157	IMPUESTO PREDIAL RUSTICO	11,897.47	0	\$11,897.47
27/Feb/2023	I157	IMPUESTO PREDIAL RUSTICO	0	11,897.47	\$0.00
27/Feb/2023	I157	IMPUESTO PREDIAL URBANO	31,434.93	0	\$31,434.93
27/Feb/2023	I157	IMPUESTO PREDIAL URBANO	0	31,434.93	\$0.00
27/Feb/2023	I157	MULTAS IMPUESTO PREDIAL	832.76	0	\$832.76
27/Feb/2023	I157	MULTAS IMPUESTO PREDIAL	0	832.76	\$0.00
27/Feb/2023	I157	RECARGOS IMPUESTO PREDIAL	407.51	0	\$407.51
27/Feb/2023	I157	RECARGOS IMPUESTO PREDIAL	0	407.51	\$0.00
27/Feb/2023	I157	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	600.84	0	\$600.84
27/Feb/2023	I157	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	600.84	\$0.00
27/Feb/2023	I157	PERMISO FIESTA FAMILIAR	310	0	\$310.00
27/Feb/2023	I157	PERMISO FIESTA FAMILIAR	0	310	\$0.00
27/Feb/2023	I157	DEFUNCIONES	321.07	0	\$321.07
27/Feb/2023	I157	DEFUNCIONES	0	321.07	\$0.00
27/Feb/2023	I157	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
27/Feb/2023	I157	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
27/Feb/2023	I157	SERVICIO DOMESTICO DE CUOTA FIJA	50,305.56	0	\$50,305.56
27/Feb/2023	I157	SERVICIO DOMESTICO DE CUOTA FIJA	0	50,305.56	\$0.00
27/Feb/2023	I157	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,151.41	0	\$1,151.41
27/Feb/2023	I157	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,151.41	\$0.00
27/Feb/2023	I157	SERVICIO NO DOMESTICO	6,542.04	0	\$6,542.04
27/Feb/2023	I157	SERVICIO NO DOMESTICO	0	6,542.04	\$0.00
27/Feb/2023	I157	RECARGOS AGUA POTABLE	320.41	0	\$320.41
27/Feb/2023	I157	RECARGOS AGUA POTABLE	0	320.41	\$0.00
27/Feb/2023	I157	FORMAS	365.31	0	\$365.31
27/Feb/2023	I157	FORMAS	0	365.31	\$0.00
28/Feb/2023	I170	IMPUESTO PREDIAL RUSTICO	1,706.01	0	\$1,706.01
28/Feb/2023	I170	IMPUESTO PREDIAL RUSTICO	0	1,706.01	\$0.00
28/Feb/2023	I170	IMPUESTO PREDIAL URBANO	23,133.58	0	\$23,133.58
28/Feb/2023	I170	IMPUESTO PREDIAL URBANO	0	23,133.58	\$0.00
28/Feb/2023	I170	MULTAS IMPUESTO PREDIAL	633.75	0	\$633.75
28/Feb/2023	I170	MULTAS IMPUESTO PREDIAL	0	633.75	\$0.00
28/Feb/2023	I170	RECARGOS IMPUESTO PREDIAL	721.08	0	\$721.08
28/Feb/2023	I170	RECARGOS IMPUESTO PREDIAL	0	721.08	\$0.00
28/Feb/2023	I170	ARREND LOCALES INT MERCADO MPAL	2,057.82	0	\$2,057.82
28/Feb/2023	I170	ARREND LOCALES INT MERCADO MPAL	0	2,057.82	\$0.00
28/Feb/2023	I170	DEFUNCIONES	642.14	0	\$642.14
28/Feb/2023	I170	DEFUNCIONES	0	642.14	\$0.00
28/Feb/2023	I170	DICTAMEN PROTECCION CIVIL	466.84	0	\$466.84
28/Feb/2023	I170	DICTAMEN PROTECCION CIVIL	0	466.84	\$0.00
28/Feb/2023	I170	SERVICIO DOMESTICO DE CUOTA FIJA	51,241.20	0	\$51,241.20
28/Feb/2023	I170	SERVICIO DOMESTICO DE CUOTA FIJA	0	51,241.20	\$0.00
28/Feb/2023	I170	SERVICIO NO DOMESTICO	12,645.12	0	\$12,645.12
28/Feb/2023	I170	SERVICIO NO DOMESTICO	0	12,645.12	\$0.00
28/Feb/2023	I170	RECARGOS AGUA POTABLE	628.08	0	\$628.08
28/Feb/2023	I170	RECARGOS AGUA POTABLE	0	628.08	\$0.00
28/Feb/2023	I170	FORMAS	494.88	0	\$494.88

28/Feb/2023	I170	FORMAS	0	494.88	\$0.00
28/Feb/2023	I170	OTROS PRODUCTOS NO ESPECIFICADOS	5,054.40	0	\$5,054.40
28/Feb/2023	I170	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,054.40	\$0.00
			\$1,328,403.98	\$1,328,403.98	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-111-02972 DIANA PALOMA FLORES CORONADO (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	I10	IMPUESTO PREDIAL RUSTICO	1,070.07	0	\$1,070.07
1/Feb/2023	I10	IMPUESTO PREDIAL RUSTICO	0	1,070.07	\$0.00
1/Feb/2023	I10	IMPUESTO PREDIAL URBANO	6,265.77	0	\$6,265.77
1/Feb/2023	I10	IMPUESTO PREDIAL URBANO	0	6,265.77	\$0.00
1/Feb/2023	I10	MULTAS IMPUESTO PREDIAL	276.94	0	\$276.94
1/Feb/2023	I10	MULTAS IMPUESTO PREDIAL	0	276.94	\$0.00
1/Feb/2023	I10	RECARGOS IMPUESTO PREDIAL	267.71	0	\$267.71
1/Feb/2023	I10	RECARGOS IMPUESTO PREDIAL	0	267.71	\$0.00
1/Feb/2023	I10	ARREND LOCALES EXT MERCADO MUNICIPAL	1,238.06	0	\$1,238.06
1/Feb/2023	I10	ARREND LOCALES EXT MERCADO MUNICIPAL	0	1,238.06	\$0.00
1/Feb/2023	I10	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	600.84	0	\$600.84
1/Feb/2023	I10	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	600.84	\$0.00
1/Feb/2023	I10	DICTAMEN PROTECCION CIVIL	577.09	0	\$577.09
1/Feb/2023	I10	DICTAMEN PROTECCION CIVIL	0	577.09	\$0.00
1/Feb/2023	I10	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,348.05	0	\$9,348.05
1/Feb/2023	I10	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,348.05	\$0.00
1/Feb/2023	I10	SERVICIO DOMESTICO DE CUOTA FIJA	20,172.61	0	\$20,172.61
1/Feb/2023	I10	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,172.61	\$0.00
1/Feb/2023	I10	RECARGOS AGUA POTABLE	200.16	0	\$200.16
1/Feb/2023	I10	RECARGOS AGUA POTABLE	0	200.16	\$0.00
1/Feb/2023	I10	FORMAS	729.62	0	\$729.62
1/Feb/2023	I10	FORMAS	0	729.62	\$0.00
1/Feb/2023	I10	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$5,000.00
1/Feb/2023	I10	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	\$0.00
2/Feb/2023	I19	IMPUESTO PREDIAL RUSTICO	1,595.39	0	\$1,595.39
2/Feb/2023	I19	IMPUESTO PREDIAL RUSTICO	0	1,595.39	\$0.00
2/Feb/2023	I19	IMPUESTO PREDIAL URBANO	15,766.23	0	\$15,766.23
2/Feb/2023	I19	IMPUESTO PREDIAL URBANO	0	15,766.23	\$0.00
2/Feb/2023	I19	MULTAS IMPUESTO PREDIAL	714.84	0	\$714.84
2/Feb/2023	I19	MULTAS IMPUESTO PREDIAL	0	714.84	\$0.00
2/Feb/2023	I19	RECARGOS IMPUESTO PREDIAL	282.1	0	\$282.10
2/Feb/2023	I19	RECARGOS IMPUESTO PREDIAL	0	282.1	\$0.00
2/Feb/2023	I19	CONTRATOS DE AGUA Y DRENAJE	3,811.00	0	\$3,811.00
2/Feb/2023	I19	CONTRATOS DE AGUA Y DRENAJE	0	3,811.00	\$0.00
2/Feb/2023	I19	DICTAMEN DE PROTECCION CIVIL	466.84	0	\$466.84
2/Feb/2023	I19	DICTAMEN DE PROTECCION CIVIL	0	466.84	\$0.00
2/Feb/2023	I19	SERVICIO DOMESTICO DE CUOTA FIJA	23,063.72	0	\$23,063.72
2/Feb/2023	I19	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,063.72	\$0.00
2/Feb/2023	I19	SERVICIO NO DOMESTICO	8,503.56	0	\$8,503.56
2/Feb/2023	I19	SERVICIO NO DOMESTICO	0	8,503.56	\$0.00
2/Feb/2023	I19	RECARGOS AGUA POTABLE	108.42	0	\$108.42
2/Feb/2023	I19	RECARGOS AGUA POTABLE	0	108.42	\$0.00
2/Feb/2023	I19	FORMAS	494.88	0	\$494.88
2/Feb/2023	I19	FORMAS	0	494.88	\$0.00
3/Feb/2023	I28	IMPUESTO PREDIAL RUSTICO	1,694.44	0	\$1,694.44
3/Feb/2023	I28	IMPUESTO PREDIAL RUSTICO	0	1,694.44	\$0.00
3/Feb/2023	I28	IMPUESTO PREDIAL URBANO	22,733.75	0	\$22,733.75
3/Feb/2023	I28	IMPUESTO PREDIAL URBANO	0	22,733.75	\$0.00

3/Feb/2023	128	MULTAS IMPUESTO PREDIAL	29.27	0	\$29.27
3/Feb/2023	128	MULTAS IMPUESTO PREDIAL	0	29.27	\$0.00
3/Feb/2023	128	RECARGOS IMPUESTO PREDIAL	9.76	0	\$9.76
3/Feb/2023	128	RECARGOS IMPUESTO PREDIAL	0	9.76	\$0.00
3/Feb/2023	128	ARREND LOCALES EXT MERCADO MPAL	10,456.99	0	\$10,456.99
3/Feb/2023	128	ARREND LOCALES EXT MERCADO MPAL	0	10,456.99	\$0.00
3/Feb/2023	128	CONTRATOS DE AGUA Y DRENAJE	992.07	0	\$992.07
3/Feb/2023	128	CONTRATOS DE AGUA Y DRENAJE	0	992.07	\$0.00
3/Feb/2023	128	DICTAMEN PROTECCION CIVIL	933.68	0	\$933.68
3/Feb/2023	128	DICTAMEN PROTECCION CIVIL	0	933.68	\$0.00
3/Feb/2023	128	SERVICIO DOMESTICO DE CUOTA FIJA	49,949.64	0	\$49,949.64
3/Feb/2023	128	SERVICIO DOMESTICO DE CUOTA FIJA	0	49,949.64	\$0.00
3/Feb/2023	128	SERVICIO NO DOMESTICO	15,045.60	0	\$15,045.60
3/Feb/2023	128	SERVICIO NO DOMESTICO	0	15,045.60	\$0.00
3/Feb/2023	128	RECARGOS AGUA POTABLE	397.61	0	\$397.61
3/Feb/2023	128	RECARGOS AGUA POTABLE	0	397.61	\$0.00
3/Feb/2023	128	FORMAS	989.76	0	\$989.76
3/Feb/2023	128	FORMAS	0	989.76	\$0.00
7/Feb/2023	136	IMPUESTO PREDIAL RUSTICO	3,625.40	0	\$3,625.40
7/Feb/2023	136	IMPUESTO PREDIAL RUSTICO	0	3,625.40	\$0.00
7/Feb/2023	136	IMPUESTO PREDIAL URBANO	24,154.39	0	\$24,154.39
7/Feb/2023	136	IMPUESTO PREDIAL URBANO	0	24,154.39	\$0.00
7/Feb/2023	136	ARREND LOCALES EXT MERCADO MPAL	1,451.10	0	\$1,451.10
7/Feb/2023	136	ARREND LOCALES EXT MERCADO MPAL	0	1,451.10	\$0.00
7/Feb/2023	136	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	399.99	0	\$399.99
7/Feb/2023	136	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	399.99	\$0.00
7/Feb/2023	136	LOTES 1ERA Y 3ERA CLASE PERPETUIDAD PROPIEDAD	2,029.11	0	\$2,029.11
7/Feb/2023	136	LOTES 1ERA Y 3ERA CLASE PERPETUIDAD PROPIEDAD	0	2,029.11	\$0.00
7/Feb/2023	136	CONTRATOS DE AGUA Y DRENAJE	10,241.66	0	\$10,241.66
7/Feb/2023	136	CONTRATOS DE AGUA Y DRENAJE	0	10,241.66	\$0.00
7/Feb/2023	136	DEFUNCIONES	321.07	0	\$321.07
7/Feb/2023	136	DEFUNCIONES	0	321.07	\$0.00
7/Feb/2023	136	DICTAMEN PROTECCION CIVIL	466.84	0	\$466.84
7/Feb/2023	136	DICTAMEN PROTECCION CIVIL	0	466.84	\$0.00
7/Feb/2023	136	PERMISO VENTA BEBIDAS ALCOHOLICAS	18,698.12	0	\$18,698.12
7/Feb/2023	136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	18,698.12	\$0.00
7/Feb/2023	136	SERVICIO DOMESTICO DE CUOTA FIJA	48,138.04	0	\$48,138.04
7/Feb/2023	136	SERVICIO DOMESTICO DE CUOTA FIJA	0	48,138.04	\$0.00
7/Feb/2023	136	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04
7/Feb/2023	136	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
7/Feb/2023	136	RECARGOS AGUA POTABLE	275.22	0	\$275.22
7/Feb/2023	136	RECARGOS AGUA POTABLE	0	275.22	\$0.00
7/Feb/2023	136	FORMAS	730.62	0	\$730.62
7/Feb/2023	136	FORMAS	0	730.62	\$0.00
7/Feb/2023	136	MULTAS	408.93	0	\$408.93
7/Feb/2023	136	MULTAS	0	408.93	\$0.00
8/Feb/2023	144	IMPUESTO PREDIAL RUSTICO	1,356.98	0	\$1,356.98
8/Feb/2023	144	IMPUESTO PREDIAL RUSTICO	0	1,356.98	\$0.00
8/Feb/2023	144	IMPUESTO PREDIAL URBANO	16,697.71	0	\$16,697.71
8/Feb/2023	144	IMPUESTO PREDIAL URBANO	0	16,697.71	\$0.00
8/Feb/2023	144	MULTAS IMPUESTO PREDIAL	87.36	0	\$87.36
8/Feb/2023	144	MULTAS IMPUESTO PREDIAL	0	87.36	\$0.00
8/Feb/2023	144	RECARGOS IMPUESTO PREDIAL	29.12	0	\$29.12
8/Feb/2023	144	RECARGOS IMPUESTO PREDIAL	0	29.12	\$0.00
8/Feb/2023	144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	120.98	0	\$120.98
8/Feb/2023	144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120.98	\$0.00
8/Feb/2023	144	CERTIFICACIONES VARIAS	245.1	0	\$245.10
8/Feb/2023	144	CERTIFICACIONES VARIAS	0	245.1	\$0.00

8/Feb/2023	144	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
8/Feb/2023	144	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
8/Feb/2023	144	SERVICIO DOMESTICO DE CUOTA FIJA	21,518.85	0	\$21,518.85
8/Feb/2023	144	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,518.85	\$0.00
8/Feb/2023	144	SERVICIO NO DOMESTICO	4,580.52	0	\$4,580.52
8/Feb/2023	144	SERVICIO NO DOMESTICO	0	4,580.52	\$0.00
8/Feb/2023	144	FORMAS	349.97	0	\$349.97
8/Feb/2023	144	FORMAS	0	349.97	\$0.00
9/Feb/2023	153	IMPUESTO PREDIAL RUSTICO	743.54	0	\$743.54
9/Feb/2023	153	IMPUESTO PREDIAL RUSTICO	0	743.54	\$0.00
9/Feb/2023	153	IMPUESTO PREDIAL URBANO	13,319.53	0	\$13,319.53
9/Feb/2023	153	IMPUESTO PREDIAL URBANO	0	13,319.53	\$0.00
9/Feb/2023	153	ARREND LOCALES INT MERCADO MPAL	4,139.14	0	\$4,139.14
9/Feb/2023	153	ARREND LOCALES INT MERCADO MPAL	0	4,139.14	\$0.00
9/Feb/2023	153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	189.99	0	\$189.99
9/Feb/2023	153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	189.99	\$0.00
9/Feb/2023	153	CERTIFICACIONES VARIAS	81.7	0	\$81.70
9/Feb/2023	153	CERTIFICACIONES VARIAS	0	81.7	\$0.00
9/Feb/2023	153	DICTAMEN PROTECCION CIVIL	577.09	0	\$577.09
9/Feb/2023	153	DICTAMEN PROTECCION CIVIL	0	577.09	\$0.00
9/Feb/2023	153	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,522.76	0	\$6,522.76
9/Feb/2023	153	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,522.76	\$0.00
9/Feb/2023	153	SERVICIO DOMESTICO DE CUOTA FIJA	21,329.39	0	\$21,329.39
9/Feb/2023	153	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,329.39	\$0.00
9/Feb/2023	153	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
9/Feb/2023	153	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
9/Feb/2023	153	RECARGOS AGUA POTABLE	127.62	0	\$127.62
9/Feb/2023	153	RECARGOS AGUA POTABLE	0	127.62	\$0.00
9/Feb/2023	153	FORMAS	611.75	0	\$611.75
9/Feb/2023	153	FORMAS	0	611.75	\$0.00
9/Feb/2023	153	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
9/Feb/2023	153	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
10/Feb/2023	162	IMPUESTO PREDIAL RUSTICO	3,610.51	0	\$3,610.51
10/Feb/2023	162	IMPUESTO PREDIAL RUSTICO	0	3,610.51	\$0.00
10/Feb/2023	162	IMPUESTO PREDIAL URBANO	18,712.41	0	\$18,712.41
10/Feb/2023	162	IMPUESTO PREDIAL URBANO	0	18,712.41	\$0.00
10/Feb/2023	162	MULTAS IMPUESTO PREDIAL	321.06	0	\$321.06
10/Feb/2023	162	MULTAS IMPUESTO PREDIAL	0	321.06	\$0.00
10/Feb/2023	162	RECARGOS IMPUESTO PREDIAL	603.65	0	\$603.65
10/Feb/2023	162	RECARGOS IMPUESTO PREDIAL	0	603.65	\$0.00
10/Feb/2023	162	ARREND LOCALES EXT MERCADO MPAL	2,124.21	0	\$2,124.21
10/Feb/2023	162	ARREND LOCALES EXT MERCADO MPAL	0	2,124.21	\$0.00
10/Feb/2023	162	DICTAMEN PROTECCION CIVIL	315.12	0	\$315.12
10/Feb/2023	162	DICTAMEN PROTECCION CIVIL	0	315.12	\$0.00
10/Feb/2023	162	LICENCIAS DE CONSTRUCCION	2,140.37	0	\$2,140.37
10/Feb/2023	162	LICENCIAS DE CONSTRUCCION	0	2,140.37	\$0.00
10/Feb/2023	162	OTROS SERVICIOS DE ASEO PUBLICO	97.02	0	\$97.02
10/Feb/2023	162	OTROS SERVICIOS DE ASEO PUBLICO	0	97.02	\$0.00
10/Feb/2023	162	SERVICIO DE PIPA DE AGUA POTABLE	325.99	0	\$325.99
10/Feb/2023	162	SERVICIO DE PIPA DE AGUA POTABLE	0	325.99	\$0.00
10/Feb/2023	162	SERVICIO DOMESTICO DE CUOTA FIJA	24,280.42	0	\$24,280.42
10/Feb/2023	162	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,280.42	\$0.00
10/Feb/2023	162	SERVICIO NO DOMESTICO	4,580.52	0	\$4,580.52
10/Feb/2023	162	SERVICIO NO DOMESTICO	0	4,580.52	\$0.00
10/Feb/2023	162	VENTA BEBIDAS ALCOHOLICAS	15,871.82	0	\$15,871.82
10/Feb/2023	162	VENTA BEBIDAS ALCOHOLICAS	0	15,871.82	\$0.00
10/Feb/2023	162	RECARGOS AGUA POTABLE	108.42	0	\$108.42
10/Feb/2023	162	RECARGOS AGUA POTABLE	0	108.42	\$0.00

10/Feb/2023	I62	FORMAS	349.97	0	\$349.97
10/Feb/2023	I62	FORMAS	0	349.97	\$0.00
13/Feb/2023	I71	IMPUESTO PREDIAL RUSTICO	729.11	0	\$729.11
13/Feb/2023	I71	IMPUESTO PREDIAL RUSTICO	0	729.11	\$0.00
13/Feb/2023	I71	IMPUESTO PREDIAL URBANO	20,599.86	0	\$20,599.86
13/Feb/2023	I71	IMPUESTO PREDIAL URBANO	0	20,599.86	\$0.00
13/Feb/2023	I71	CERTIFICACIONES VARIAS	81.7	0	\$81.70
13/Feb/2023	I71	CERTIFICACIONES VARIAS	0	81.7	\$0.00
13/Feb/2023	I71	CONSTANCIAS DE RESIDENCIA	272.95	0	\$272.95
13/Feb/2023	I71	CONSTANCIAS DE RESIDENCIA	0	272.95	\$0.00
13/Feb/2023	I71	DICTAMEN PROTECCION CIVIL	466.84	0	\$466.84
13/Feb/2023	I71	DICTAMEN PROTECCION CIVIL	0	466.84	\$0.00
13/Feb/2023	I71	LICENCIAS DE CONSTRUCCION	770.01	0	\$770.01
13/Feb/2023	I71	LICENCIAS DE CONSTRUCCION	0	770.01	\$0.00
13/Feb/2023	I71	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$9,349.06
13/Feb/2023	I71	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$0.00
13/Feb/2023	I71	SERVICIO DOMESTICO DE CUOTA FIJA	35,392.29	0	\$35,392.29
13/Feb/2023	I71	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,392.29	\$0.00
13/Feb/2023	I71	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
13/Feb/2023	I71	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
13/Feb/2023	I71	SERVICIO NO DOMESTICO	4,499.88	0	\$4,499.88
13/Feb/2023	I71	SERVICIO NO DOMESTICO	0	4,499.88	\$0.00
13/Feb/2023	I71	RECARGOS AGUA POTABLE	700.52	0	\$700.52
13/Feb/2023	I71	RECARGOS AGUA POTABLE	0	700.52	\$0.00
13/Feb/2023	I71	FORMAS	641.76	0	\$641.76
13/Feb/2023	I71	FORMAS	0	641.76	\$0.00
13/Feb/2023	I71	MULTAS	4,101.37	0	\$4,101.37
13/Feb/2023	I71	MULTAS	0	4,101.37	\$0.00
14/Feb/2023	I81	IMPUESTO PREDIAL RUSTICO	3,959.31	0	\$3,959.31
14/Feb/2023	I81	IMPUESTO PREDIAL RUSTICO	0	3,959.31	\$0.00
14/Feb/2023	I81	IMPUESTO PREDIAL URBANO	12,913.12	0	\$12,913.12
14/Feb/2023	I81	IMPUESTO PREDIAL URBANO	0	12,913.12	\$0.00
14/Feb/2023	I81	FOSA 1RA CLASE PERPETUIDAD PROPIEDAD	2,142.40	0	\$2,142.40
14/Feb/2023	I81	FOSA 1RA CLASE PERPETUIDAD PROPIEDAD	0	2,142.40	\$0.00
14/Feb/2023	I81	DEFUNCION	321.07	0	\$321.07
14/Feb/2023	I81	DEFUNCION	0	321.07	\$0.00
14/Feb/2023	I81	DICTAMEN PROTECCION CIVIL	7,672.57	0	\$7,672.57
14/Feb/2023	I81	DICTAMEN PROTECCION CIVIL	0	7,672.57	\$0.00
14/Feb/2023	I81	LICENCIAS DE CONSTRUCCION	1,057.47	0	\$1,057.47
14/Feb/2023	I81	LICENCIAS DE CONSTRUCCION	0	1,057.47	\$0.00
14/Feb/2023	I81	PERMISO DE SUBDIVISION O RELOTIFICACION	1,821.58	0	\$1,821.58
14/Feb/2023	I81	PERMISO DE SUBDIVISION O RELOTIFICACION	0	1,821.58	\$0.00
14/Feb/2023	I81	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,181.34	0	\$5,181.34
14/Feb/2023	I81	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,181.34	\$0.00
14/Feb/2023	I81	SERVICIO DOMESTICO DE CUOTA FIJA	25,197.46	0	\$25,197.46
14/Feb/2023	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,197.46	\$0.00
14/Feb/2023	I81	SERVICIO NO DOMESTICO	13,979.52	0	\$13,979.52
14/Feb/2023	I81	SERVICIO NO DOMESTICO	0	13,979.52	\$0.00
14/Feb/2023	I81	FORMAS	956.87	0	\$956.87
14/Feb/2023	I81	FORMAS	0	956.87	\$0.00
14/Feb/2023	I81	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$5,000.00
14/Feb/2023	I81	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	\$0.00
15/Feb/2023	I89	IMPUESTO PREDIAL RUSTICO	10,152.19	0	\$10,152.19
15/Feb/2023	I89	IMPUESTO PREDIAL RUSTICO	0	10,152.19	\$0.00
15/Feb/2023	I89	IMPUESTO PREDIAL URBANO	30,770.01	0	\$30,770.01
15/Feb/2023	I89	IMPUESTO PREDIAL URBANO	0	30,770.01	\$0.00
15/Feb/2023	I89	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	212.98	0	\$212.98
15/Feb/2023	I89	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	212.98	\$0.00

15/Feb/2023	I89	CERTIFICACIONES VARIAS	245.1	0	\$245.10
15/Feb/2023	I89	CERTIFICACIONES VARIAS	0	245.1	\$0.00
15/Feb/2023	I89	CONTRATOS AGUA Y DRENAJE	4,207.68	0	\$4,207.68
15/Feb/2023	I89	CONTRATOS AGUA Y DRENAJE	0	4,207.68	\$0.00
15/Feb/2023	I89	DICTAMEN PROTECCION CIVIL	927.22	0	\$927.22
15/Feb/2023	I89	DICTAMEN PROTECCION CIVIL	0	927.22	\$0.00
15/Feb/2023	I89	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,938.72	0	\$11,938.72
15/Feb/2023	I89	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,938.72	\$0.00
15/Feb/2023	I89	SERVICIO DOMESTICO DE CUOTA FIJA	23,563.11	0	\$23,563.11
15/Feb/2023	I89	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,563.11	\$0.00
15/Feb/2023	I89	FORMAS	1,115.96	0	\$1,115.96
15/Feb/2023	I89	FORMAS	0	1,115.96	\$0.00
15/Feb/2023	I89	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$5,000.00
15/Feb/2023	I89	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	\$0.00
16/Feb/2023	I99	IMPUESTO PREDIAL RUSTICO	479.48	0	\$479.48
16/Feb/2023	I99	IMPUESTO PREDIAL RUSTICO	0	479.48	\$0.00
16/Feb/2023	I99	IMPUESTO PREDIAL URBANO	6,477.64	0	\$6,477.64
16/Feb/2023	I99	IMPUESTO PREDIAL URBANO	0	6,477.64	\$0.00
16/Feb/2023	I99	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	205.99	0	\$205.99
16/Feb/2023	I99	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	205.99	\$0.00
16/Feb/2023	I99	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
16/Feb/2023	I99	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
16/Feb/2023	I99	SERVICIO DOMESTICO DE CUOTA FIJA	19,293.70	0	\$19,293.70
16/Feb/2023	I99	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,293.70	\$0.00
16/Feb/2023	I99	FORMAS	123.72	0	\$123.72
16/Feb/2023	I99	FORMAS	0	123.72	\$0.00
16/Feb/2023	I99	MULTAS	241	0	\$241.00
16/Feb/2023	I99	MULTAS	0	241	\$0.00
17/Feb/2023	I107	IMPUESTO PREDIAL RUSTICO	3,950.30	0	\$3,950.30
17/Feb/2023	I107	IMPUESTO PREDIAL RUSTICO	0	3,950.30	\$0.00
17/Feb/2023	I107	IMPUESTO PREDIAL URBANO	13,569.25	0	\$13,569.25
17/Feb/2023	I107	IMPUESTO PREDIAL URBANO	0	13,569.25	\$0.00
17/Feb/2023	I107	MULTAS IMPUESTO PREDIAL	1,335.66	0	\$1,335.66
17/Feb/2023	I107	MULTAS IMPUESTO PREDIAL	0	1,335.66	\$0.00
17/Feb/2023	I107	RECARGOS IMPUESTO PREDIAL	1,148.88	0	\$1,148.88
17/Feb/2023	I107	RECARGOS IMPUESTO PREDIAL	0	1,148.88	\$0.00
17/Feb/2023	I107	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
17/Feb/2023	I107	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
17/Feb/2023	I107	SERVICIO DOMESTICO DE CUOTA FIJA	29,552.41	0	\$29,552.41
17/Feb/2023	I107	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,552.41	\$0.00
17/Feb/2023	I107	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
17/Feb/2023	I107	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
17/Feb/2023	I107	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
17/Feb/2023	I107	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
17/Feb/2023	I107	RECARGOS AGUA POTABLE	193.74	0	\$193.74
17/Feb/2023	I107	RECARGOS AGUA POTABLE	0	193.74	\$0.00
17/Feb/2023	I107	FORMAS	371.16	0	\$371.16
17/Feb/2023	I107	FORMAS	0	371.16	\$0.00
20/Feb/2023	I115	IMPUESTO PREDIAL RUSTICO	940.61	0	\$940.61
20/Feb/2023	I115	IMPUESTO PREDIAL RUSTICO	0	940.61	\$0.00
20/Feb/2023	I115	IMPUESTO PREDIAL URBANO	17,692.26	0	\$17,692.26
20/Feb/2023	I115	IMPUESTO PREDIAL URBANO	0	17,692.26	\$0.00
20/Feb/2023	I115	CERTIFICACIONES VARIAS	163.4	0	\$163.40
20/Feb/2023	I115	CERTIFICACIONES VARIAS	0	163.4	\$0.00
20/Feb/2023	I115	DEFUNCIONES	321.07	0	\$321.07
20/Feb/2023	I115	DEFUNCIONES	0	321.07	\$0.00
20/Feb/2023	I115	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
20/Feb/2023	I115	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00

20/Feb/2023	I115	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,611.50	0	\$9,611.50
20/Feb/2023	I115	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,611.50	\$0.00
20/Feb/2023	I115	SERVICIO DOMESTICO DE CUOTA FIJA	29,577.81	0	\$29,577.81
20/Feb/2023	I115	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,577.81	\$0.00
20/Feb/2023	I115	SERVICIO NO DOMESTICO	15,369.60	0	\$15,369.60
20/Feb/2023	I115	SERVICIO NO DOMESTICO	0	15,369.60	\$0.00
20/Feb/2023	I115	FORMAS	336.14	0	\$336.14
20/Feb/2023	I115	FORMAS	0	336.14	\$0.00
22/Feb/2023	I132	IMPUESTO PREDIAL RUSTICO	1,581.66	0	\$1,581.66
22/Feb/2023	I132	IMPUESTO PREDIAL RUSTICO	0	1,581.66	\$0.00
22/Feb/2023	I132	IMPUESTO PREDIAL URBANO	9,463.72	0	\$9,463.72
22/Feb/2023	I132	IMPUESTO PREDIAL URBANO	0	9,463.72	\$0.00
22/Feb/2023	I132	ARREND LOCALES INT MERCADO MPAL	1,247.43	0	\$1,247.43
22/Feb/2023	I132	ARREND LOCALES INT MERCADO MPAL	0	1,247.43	\$0.00
22/Feb/2023	I132	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
22/Feb/2023	I132	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
22/Feb/2023	I132	LICENCIAS DE CONSTRUCCION	738.44	0	\$738.44
22/Feb/2023	I132	LICENCIAS DE CONSTRUCCION	0	738.44	\$0.00
22/Feb/2023	I132	SERVICIO DOMESTICO DE CUOTA FIJA	19,845.66	0	\$19,845.66
22/Feb/2023	I132	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,845.66	\$0.00
22/Feb/2023	I132	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
22/Feb/2023	I132	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
22/Feb/2023	I132	FORMAS	576.22	0	\$576.22
22/Feb/2023	I132	FORMAS	0	576.22	\$0.00
23/Feb/2023	I140	IMPUESTO PREDIAL RUSTICO	2,417.32	0	\$2,417.32
23/Feb/2023	I140	IMPUESTO PREDIAL RUSTICO	0	2,417.32	\$0.00
23/Feb/2023	I140	IMPUESTO PREDIAL URBANO	13,111.35	0	\$13,111.35
23/Feb/2023	I140	IMPUESTO PREDIAL URBANO	0	13,111.35	\$0.00
23/Feb/2023	I140	MULTAS IMPUESTO PREDIAL	800.95	0	\$800.95
23/Feb/2023	I140	MULTAS IMPUESTO PREDIAL	0	800.95	\$0.00
23/Feb/2023	I140	RECARGOS IMPUESTO PREDIAL	589.47	0	\$589.47
23/Feb/2023	I140	RECARGOS IMPUESTO PREDIAL	0	589.47	\$0.00
23/Feb/2023	I140	CERTIFICACIONES VARIAS	81.7	0	\$81.70
23/Feb/2023	I140	CERTIFICACIONES VARIAS	0	81.7	\$0.00
23/Feb/2023	I140	DICTAMEN PROTECCION CIVIL	583.55	0	\$583.55
23/Feb/2023	I140	DICTAMEN PROTECCION CIVIL	0	583.55	\$0.00
23/Feb/2023	I140	PERMISO DE SUBDIVISION O RELOTIFICACION	910.79	0	\$910.79
23/Feb/2023	I140	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	\$0.00
23/Feb/2023	I140	SERVICIO DOMESTICO DE CUOTA FIJA	24,884.33	0	\$24,884.33
23/Feb/2023	I140	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,884.33	\$0.00
23/Feb/2023	I140	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
23/Feb/2023	I140	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
23/Feb/2023	I140	RECARGOS AGUA POTABLE	1,731.84	0	\$1,731.84
23/Feb/2023	I140	RECARGOS AGUA POTABLE	0	1,731.84	\$0.00
23/Feb/2023	I140	FORMAS	618.6	0	\$618.60
23/Feb/2023	I140	FORMAS	0	618.6	\$0.00
24/Feb/2023	I150	IMPUESTO PREDIAL RUSTICO	2,130.80	0	\$2,130.80
24/Feb/2023	I150	IMPUESTO PREDIAL RUSTICO	0	2,130.80	\$0.00
24/Feb/2023	I150	IMPUESTO PREDIAL URBANO	21,715.65	0	\$21,715.65
24/Feb/2023	I150	IMPUESTO PREDIAL URBANO	0	21,715.65	\$0.00
24/Feb/2023	I150	ARREND LOCALES INT MERCADO MPAL	5,275.24	0	\$5,275.24
24/Feb/2023	I150	ARREND LOCALES INT MERCADO MPAL	0	5,275.24	\$0.00
24/Feb/2023	I150	PERMISO FIESTA FAMILIAR	310	0	\$310.00
24/Feb/2023	I150	PERMISO FIESTA FAMILIAR	0	310	\$0.00
24/Feb/2023	I150	CERTIFICACIONES VARIAS	163.4	0	\$163.40
24/Feb/2023	I150	CERTIFICACIONES VARIAS	0	163.4	\$0.00
24/Feb/2023	I150	CONTRATOS DE AGUA Y DRENAJE	5,804.32	0	\$5,804.32
24/Feb/2023	I150	CONTRATOS DE AGUA Y DRENAJE	0	5,804.32	\$0.00

24/Feb/2023	I150	DICTAMEN PROTECCION CIVIL	1,283.81	0	\$1,283.81
24/Feb/2023	I150	DICTAMEN PROTECCION CIVIL	0	1,283.81	\$0.00
24/Feb/2023	I150	LICENCIAS DE CONSTRUCCION	2,617.79	0	\$2,617.79
24/Feb/2023	I150	LICENCIAS DE CONSTRUCCION	0	2,617.79	\$0.00
24/Feb/2023	I150	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
24/Feb/2023	I150	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
24/Feb/2023	I150	SERVICIO DOMESTICO DE CUOTA FIJA	32,402.66	0	\$32,402.66
24/Feb/2023	I150	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,402.66	\$0.00
24/Feb/2023	I150	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
24/Feb/2023	I150	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
24/Feb/2023	I150	SERVICIOS EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
24/Feb/2023	I150	SERVICIOS EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
24/Feb/2023	I150	RECARGOS AGUA POTABLE	506.97	0	\$506.97
24/Feb/2023	I150	RECARGOS AGUA POTABLE	0	506.97	\$0.00
24/Feb/2023	I150	FORMAS	1,463.45	0	\$1,463.45
24/Feb/2023	I150	FORMAS	0	1,463.45	\$0.00
27/Feb/2023	I158	IMPUESTO PREDIAL RUSTICO	4,223.73	0	\$4,223.73
27/Feb/2023	I158	IMPUESTO PREDIAL RUSTICO	0	4,223.73	\$0.00
27/Feb/2023	I158	IMPUESTO PREDIAL URBANO	26,046.15	0	\$26,046.15
27/Feb/2023	I158	IMPUESTO PREDIAL URBANO	0	26,046.15	\$0.00
27/Feb/2023	I158	MULTAS IMPUESTO PREDIAL	442.35	0	\$442.35
27/Feb/2023	I158	MULTAS IMPUESTO PREDIAL	0	442.35	\$0.00
27/Feb/2023	I158	RECARGOS IMPUESTO PREDIAL	183.29	0	\$183.29
27/Feb/2023	I158	RECARGOS IMPUESTO PREDIAL	0	183.29	\$0.00
27/Feb/2023	I158	DICTAMEN PROTECCION CIVIL	1,283.81	0	\$1,283.81
27/Feb/2023	I158	DICTAMEN PROTECCION CIVIL	0	1,283.81	\$0.00
27/Feb/2023	I158	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,328.51	0	\$11,328.51
27/Feb/2023	I158	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,328.51	\$0.00
27/Feb/2023	I158	SERVICIO DE PIPA DE AGUA	325.99	0	\$325.99
27/Feb/2023	I158	SERVICIO DE PIPA DE AGUA	0	325.99	\$0.00
27/Feb/2023	I158	SERVICIO DOMESTICO DE CUOTA FIJA	46,402.03	0	\$46,402.03
27/Feb/2023	I158	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,402.03	\$0.00
27/Feb/2023	I158	SERVICIO NO DOMESTICO	21,610.46	0	\$21,610.46
27/Feb/2023	I158	SERVICIO NO DOMESTICO	0	21,610.46	\$0.00
27/Feb/2023	I158	RECARGOS AGUA POTABLE	216.84	0	\$216.84
27/Feb/2023	I158	RECARGOS AGUA POTABLE	0	216.84	\$0.00
27/Feb/2023	I158	FORMAS	1,360.92	0	\$1,360.92
27/Feb/2023	I158	FORMAS	0	1,360.92	\$0.00
27/Feb/2023	I158	MULTAS	746.49	0	\$746.49
27/Feb/2023	I158	MULTAS	0	746.49	\$0.00
28/Feb/2023	I171	IMPUESTO PREDIAL URBANO	10,283.00	0	\$10,283.00
28/Feb/2023	I171	IMPUESTO PREDIAL URBANO	0	10,283.00	\$0.00
28/Feb/2023	I171	MULTAS IMPUESTO PREDIAL	112.47	0	\$112.47
28/Feb/2023	I171	MULTAS IMPUESTO PREDIAL	0	112.47	\$0.00
28/Feb/2023	I171	RECARGOS IMPUESTO PREDIAL	37.49	0	\$37.49
28/Feb/2023	I171	RECARGOS IMPUESTO PREDIAL	0	37.49	\$0.00
28/Feb/2023	I171	CERTIFICACIONES VARIAS	81.7	0	\$81.70
28/Feb/2023	I171	CERTIFICACIONES VARIAS	0	81.7	\$0.00
28/Feb/2023	I171	DICTAMEN PROTECCION CIVIL	583.55	0	\$583.55
28/Feb/2023	I171	DICTAMEN PROTECCION CIVIL	0	583.55	\$0.00
28/Feb/2023	I171	SERVICIO DOMESTICO DE CUOTA FIJA	34,924.64	0	\$34,924.64
28/Feb/2023	I171	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,924.64	\$0.00
28/Feb/2023	I171	SERVICIO NO DOMESTICO	6,493.00	0	\$6,493.00
28/Feb/2023	I171	SERVICIO NO DOMESTICO	0	6,493.00	\$0.00
28/Feb/2023	I171	RECARGOS AGUA POTABLE	247.5	0	\$247.50
28/Feb/2023	I171	RECARGOS AGUA POTABLE	0	247.5	\$0.00
28/Feb/2023	I171	FORMAS	618.6	0	\$618.60
28/Feb/2023	I171	FORMAS	0	618.6	\$0.00

\$1,219,592.83 \$1,219,592.83

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-111-03136 JUAN CARLOS MORAN MURILLO (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	111	IMPUESTO PREDIAL RUSTICO	2,284.32	0	\$2,284.32
1/Feb/2023	111	IMPUESTO PREDIAL RUSTICO	0	2,284.32	\$0.00
1/Feb/2023	111	IMPUESTO PREDIAL URBANO	17,076.29	0	\$17,076.29
1/Feb/2023	111	IMPUESTO PREDIAL URBANO	0	17,076.29	\$0.00
1/Feb/2023	111	IMPUESTO SOBRE NEGOCIOS JURIDICOS	10,289.37	0	\$10,289.37
1/Feb/2023	111	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	10,289.37	\$0.00
1/Feb/2023	111	MULTAS IMPUESTO PREDIAL	2,772.74	0	\$2,772.74
1/Feb/2023	111	MULTAS IMPUESTO PREDIAL	0	2,772.74	\$0.00
1/Feb/2023	111	RECARGOS IMPUESTO PREDIAL	2,254.76	0	\$2,254.76
1/Feb/2023	111	RECARGOS IMPUESTO PREDIAL	0	2,254.76	\$0.00
2/Feb/2023	120	IMPUESTO PREDIAL RUSTICO	180.34	0	\$180.34
2/Feb/2023	120	IMPUESTO PREDIAL RUSTICO	0	180.34	\$0.00
2/Feb/2023	120	IMPUESTO PREDIAL URBANO	3,892.58	0	\$3,892.58
2/Feb/2023	120	IMPUESTO PREDIAL URBANO	0	3,892.58	\$0.00
2/Feb/2023	120	TRANSMISIONES PATRIMONIALES	446.84	0	\$446.84
2/Feb/2023	120	TRANSMISIONES PATRIMONIALES	0	446.84	\$0.00
2/Feb/2023	120	AUTORIZACION DE AVALUOS	163.39	0	\$163.39
2/Feb/2023	120	AUTORIZACION DE AVALUOS	0	163.39	\$0.00
2/Feb/2023	120	CONSTANCIA DE NO ADEUDO	1,119.78	0	\$1,119.78
2/Feb/2023	120	CONSTANCIA DE NO ADEUDO	0	1,119.78	\$0.00
2/Feb/2023	120	FORMATOS DE TRANSMISION DE DOMINIO	93.31	0	\$93.31
2/Feb/2023	120	FORMATOS DE TRANSMISION DE DOMINIO	0	93.31	\$0.00
3/Feb/2023	129	IMPUESTO PREDIAL RUSTICO	1,645.76	0	\$1,645.76
3/Feb/2023	129	IMPUESTO PREDIAL RUSTICO	0	1,645.76	\$0.00
3/Feb/2023	129	IMPUESTO PREDIAL URBANO	5,098.06	0	\$5,098.06
3/Feb/2023	129	IMPUESTO PREDIAL URBANO	0	5,098.06	\$0.00
3/Feb/2023	129	IMPUESTO SOBRE NEGOCIOS JURIDICOS	4,135.20	0	\$4,135.20
3/Feb/2023	129	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,135.20	\$0.00
3/Feb/2023	129	TRANSMISIONES PATRIMONIALES	125.41	0	\$125.41
3/Feb/2023	129	TRANSMISIONES PATRIMONIALES	0	125.41	\$0.00
3/Feb/2023	129	MULTAS IMPUESTO PREDIAL	874.63	0	\$874.63
3/Feb/2023	129	MULTAS IMPUESTO PREDIAL	0	874.63	\$0.00
3/Feb/2023	129	RECARGOS IMPUESTO PREDIAL	291.54	0	\$291.54
3/Feb/2023	129	RECARGOS IMPUESTO PREDIAL	0	291.54	\$0.00
3/Feb/2023	129	AUTORIZACION DE AVALUOS	163.39	0	\$163.39
3/Feb/2023	129	AUTORIZACION DE AVALUOS	0	163.39	\$0.00
7/Feb/2023	137	IMPUESTO PREDIAL RUSTICO	189.68	0	\$189.68
7/Feb/2023	137	IMPUESTO PREDIAL RUSTICO	0	189.68	\$0.00
7/Feb/2023	137	IMPUESTO PREDIAL URBANO	12,073.34	0	\$12,073.34
7/Feb/2023	137	IMPUESTO PREDIAL URBANO	0	12,073.34	\$0.00
7/Feb/2023	137	IMPUESTO SOBRE NEGOCIOS JURIDICOS	13,552.04	0	\$13,552.04
7/Feb/2023	137	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	13,552.04	\$0.00
7/Feb/2023	137	TRANSMISIONES PATRIMONIALES	89,561.48	0	\$89,561.48
7/Feb/2023	137	TRANSMISIONES PATRIMONIALES	0	89,561.48	\$0.00
7/Feb/2023	137	MULTAS IMPUESTO PREDIAL	154.79	0	\$154.79
7/Feb/2023	137	MULTAS IMPUESTO PREDIAL	0	154.79	\$0.00
7/Feb/2023	137	RECARGOS IMPUESTO PREDIAL	115.37	0	\$115.37
7/Feb/2023	137	RECARGOS IMPUESTO PREDIAL	0	115.37	\$0.00
7/Feb/2023	137	AUTORIZACION DE AVALUOS	326.78	0	\$326.78
7/Feb/2023	137	AUTORIZACION DE AVALUOS	0	326.78	\$0.00
7/Feb/2023	137	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	117.3	0	\$117.30

7/Feb/2023	I37	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	\$0.00
7/Feb/2023	I37	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
7/Feb/2023	I37	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
7/Feb/2023	I37	FORMATOS DE TRANSMISION DE DOMINIO	746.48	0	\$746.48
7/Feb/2023	I37	FORMATOS DE TRANSMISION DE DOMINIO	0	746.48	\$0.00
8/Feb/2023	I45	IMPUESTO PREDIAL RUSTICO	3,343.81	0	\$3,343.81
8/Feb/2023	I45	IMPUESTO PREDIAL RUSTICO	0	3,343.81	\$0.00
8/Feb/2023	I45	IMPUESTO PREDIAL URBANO	9,608.40	0	\$9,608.40
8/Feb/2023	I45	IMPUESTO PREDIAL URBANO	0	9,608.40	\$0.00
8/Feb/2023	I45	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,255.20	0	\$2,255.20
8/Feb/2023	I45	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,255.20	\$0.00
8/Feb/2023	I45	MULTAS IMPUESTO PREDIAL	182.65	0	\$182.65
8/Feb/2023	I45	MULTAS IMPUESTO PREDIAL	0	182.65	\$0.00
8/Feb/2023	I45	RECARGOS IMPUESTO PREDIAL	79.28	0	\$79.28
8/Feb/2023	I45	RECARGOS IMPUESTO PREDIAL	0	79.28	\$0.00
8/Feb/2023	I45	AUTORIZACION DE AVALUOS	1,470.51	0	\$1,470.51
8/Feb/2023	I45	AUTORIZACION DE AVALUOS	0	1,470.51	\$0.00
9/Feb/2023	I54	IMPUESTO PREDIAL RUSTICO	6,792.87	0	\$6,792.87
9/Feb/2023	I54	IMPUESTO PREDIAL RUSTICO	0	6,792.87	\$0.00
9/Feb/2023	I54	IMPUESTO PREDIAL URBANO	6,062.46	0	\$6,062.46
9/Feb/2023	I54	IMPUESTO PREDIAL URBANO	0	6,062.46	\$0.00
9/Feb/2023	I54	TRANSMISIONES PATRIMONIALES	13,340.64	0	\$13,340.64
9/Feb/2023	I54	TRANSMISIONES PATRIMONIALES	0	13,340.64	\$0.00
9/Feb/2023	I54	MULTAS IMPUESTO PREDIAL	226.94	0	\$226.94
9/Feb/2023	I54	MULTAS IMPUESTO PREDIAL	0	226.94	\$0.00
9/Feb/2023	I54	RECARGOS IMPUESTO PREDIAL	168.93	0	\$168.93
9/Feb/2023	I54	RECARGOS IMPUESTO PREDIAL	0	168.93	\$0.00
9/Feb/2023	I54	AUTORIZACION DE AVALUOS	816.95	0	\$816.95
9/Feb/2023	I54	AUTORIZACION DE AVALUOS	0	816.95	\$0.00
9/Feb/2023	I54	CONSTANCIAS DE NO ADEUDO	124.42	0	\$124.42
9/Feb/2023	I54	CONSTANCIAS DE NO ADEUDO	0	124.42	\$0.00
9/Feb/2023	I54	FORMATOS DE TRANSMISION DE DOMINIO	279.93	0	\$279.93
9/Feb/2023	I54	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	\$0.00
10/Feb/2023	I63	IMPUESTO PREDIAL RUSTICO	1,474.49	0	\$1,474.49
10/Feb/2023	I63	IMPUESTO PREDIAL RUSTICO	0	1,474.49	\$0.00
10/Feb/2023	I63	IMPUESTO PREDIAL URBANO	4,439.50	0	\$4,439.50
10/Feb/2023	I63	IMPUESTO PREDIAL URBANO	0	4,439.50	\$0.00
10/Feb/2023	I63	TRANSMISIONES PATRIMONIALES	22,884.56	0	\$22,884.56
10/Feb/2023	I63	TRANSMISIONES PATRIMONIALES	0	22,884.56	\$0.00
10/Feb/2023	I63	AUTORIZACION DE AVALUOS	490.17	0	\$490.17
10/Feb/2023	I63	AUTORIZACION DE AVALUOS	0	490.17	\$0.00
10/Feb/2023	I63	CERTIFICACIONES CATASTRALES	117.3	0	\$117.30
10/Feb/2023	I63	CERTIFICACIONES CATASTRALES	0	117.3	\$0.00
10/Feb/2023	I63	CERTIFICADO DE ANTECEDENTES CATASTRALES	61.82	0	\$61.82
10/Feb/2023	I63	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	61.82	\$0.00
10/Feb/2023	I63	CONSTANCIA DE NO ADEUDO	622.1	0	\$622.10
10/Feb/2023	I63	CONSTANCIA DE NO ADEUDO	0	622.1	\$0.00
10/Feb/2023	I63	FORMATOS DE TRANSMISION DE DOMINIO	279.93	0	\$279.93
10/Feb/2023	I63	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	\$0.00
13/Feb/2023	I72	IMPUESTO PREDIAL RUSTICO	3,043.68	0	\$3,043.68
13/Feb/2023	I72	IMPUESTO PREDIAL RUSTICO	0	3,043.68	\$0.00
13/Feb/2023	I72	IMPUESTO PREDIAL URBANO	8,345.37	0	\$8,345.37
13/Feb/2023	I72	IMPUESTO PREDIAL URBANO	0	8,345.37	\$0.00
13/Feb/2023	I72	TRANSMISIONES PATRIMONIALES	35,577.22	0	\$35,577.22
13/Feb/2023	I72	TRANSMISIONES PATRIMONIALES	0	35,577.22	\$0.00
13/Feb/2023	I72	MULTAS IMPUESTO PREDIAL	910.34	0	\$910.34
13/Feb/2023	I72	MULTAS IMPUESTO PREDIAL	0	910.34	\$0.00
13/Feb/2023	I72	RECARGOS IMPUESTO PREDIAL	679.16	0	\$679.16

13/Feb/2023	I72	RECARGOS IMPUESTO PREDIAL	0	679.16	\$0.00
13/Feb/2023	I72	CONSTANCIAS DE NO ADEUDO	124.42	0	\$124.42
13/Feb/2023	I72	CONSTANCIAS DE NO ADEUDO	0	124.42	\$0.00
13/Feb/2023	I72	FORMAS	559.86	0	\$559.86
13/Feb/2023	I72	FORMAS	0	559.86	\$0.00
14/Feb/2023	I82	IMPUESTO PREDIAL RUSTICO	3,036.20	0	\$3,036.20
14/Feb/2023	I82	IMPUESTO PREDIAL RUSTICO	0	3,036.20	\$0.00
14/Feb/2023	I82	IMPUESTO PREDIAL URBANO	7,792.47	0	\$7,792.47
14/Feb/2023	I82	IMPUESTO PREDIAL URBANO	0	7,792.47	\$0.00
14/Feb/2023	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	13,465.73	0	\$13,465.73
14/Feb/2023	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	13,465.73	\$0.00
14/Feb/2023	I82	TRANSMISIONES PATRIMONIALES	30,104.91	0	\$30,104.91
14/Feb/2023	I82	TRANSMISIONES PATRIMONIALES	0	30,104.91	\$0.00
14/Feb/2023	I82	MULTAS IMPUESTO PREDIAL	49.46	0	\$49.46
14/Feb/2023	I82	MULTAS IMPUESTO PREDIAL	0	49.46	\$0.00
14/Feb/2023	I82	RECARGOS IMPUESTO PREDIAL	16.49	0	\$16.49
14/Feb/2023	I82	RECARGOS IMPUESTO PREDIAL	0	16.49	\$0.00
14/Feb/2023	I82	AUTORIZACION DE AVALUOS	326.78	0	\$326.78
14/Feb/2023	I82	AUTORIZACION DE AVALUOS	0	326.78	\$0.00
14/Feb/2023	I82	FORMATOS DE TRANSMISION DE DOMINIO	93.31	0	\$93.31
14/Feb/2023	I82	FORMATOS DE TRANSMISION DE DOMINIO	0	93.31	\$0.00
15/Feb/2023	I90	IMPUESTO PREDIAL RUSTICO	531.87	0	\$531.87
15/Feb/2023	I90	IMPUESTO PREDIAL RUSTICO	0	531.87	\$0.00
15/Feb/2023	I90	IMPUESTO PREDIAL URBANO	4,356.14	0	\$4,356.14
15/Feb/2023	I90	IMPUESTO PREDIAL URBANO	0	4,356.14	\$0.00
15/Feb/2023	I90	TRANSMISIONES PATRIMONIALES	3,004.97	0	\$3,004.97
15/Feb/2023	I90	TRANSMISIONES PATRIMONIALES	0	3,004.97	\$0.00
15/Feb/2023	I90	AUTORIZACION DE AVALUOS	980.34	0	\$980.34
15/Feb/2023	I90	AUTORIZACION DE AVALUOS	0	980.34	\$0.00
15/Feb/2023	I90	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
15/Feb/2023	I90	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
15/Feb/2023	I90	FORMATOS DE TRANSMISION DE DOMINIO	186.62	0	\$186.62
15/Feb/2023	I90	FORMATOS DE TRANSMISION DE DOMINIO	0	186.62	\$0.00
16/Feb/2023	I100	IMPUESTO PREDIAL URBANO	1,611.53	0	\$1,611.53
16/Feb/2023	I100	IMPUESTO PREDIAL URBANO	0	1,611.53	\$0.00
16/Feb/2023	I100	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,083.85	0	\$3,083.85
16/Feb/2023	I100	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,083.85	\$0.00
16/Feb/2023	I100	TRANSMISIONES PATRIMONIALES	3,024.00	0	\$3,024.00
16/Feb/2023	I100	TRANSMISIONES PATRIMONIALES	0	3,024.00	\$0.00
16/Feb/2023	I100	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
16/Feb/2023	I100	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
17/Feb/2023	I108	IMPUESTO PREDIAL RUSTICO	741.8	0	\$741.80
17/Feb/2023	I108	IMPUESTO PREDIAL RUSTICO	0	741.8	\$0.00
17/Feb/2023	I108	IMPUESTO PREDIAL URBANO	731.23	0	\$731.23
17/Feb/2023	I108	IMPUESTO PREDIAL URBANO	0	731.23	\$0.00
17/Feb/2023	I108	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,163.67	0	\$3,163.67
17/Feb/2023	I108	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,163.67	\$0.00
17/Feb/2023	I108	TRANSMISIONES PATRIMONIALES	2,862.93	0	\$2,862.93
17/Feb/2023	I108	TRANSMISIONES PATRIMONIALES	0	2,862.93	\$0.00
17/Feb/2023	I108	MULTAS IMPUESTO PREDIAL	75.75	0	\$75.75
17/Feb/2023	I108	MULTAS IMPUESTO PREDIAL	0	75.75	\$0.00
17/Feb/2023	I108	RECARGOS IMPUESTO PREDIAL	25.25	0	\$25.25
17/Feb/2023	I108	RECARGOS IMPUESTO PREDIAL	0	25.25	\$0.00
17/Feb/2023	I108	AUTORIZACION DE AVALUOS	980.34	0	\$980.34
17/Feb/2023	I108	AUTORIZACION DE AVALUOS	0	980.34	\$0.00
17/Feb/2023	I108	FORMATOS DE TRANSMISION DE DOMINIO	186.62	0	\$186.62
17/Feb/2023	I108	FORMATOS DE TRANSMISION DE DOMINIO	0	186.62	\$0.00
20/Feb/2023	I116	IMPUESTO PREDIAL URBANO	13,977.12	0	\$13,977.12

20/Feb/2023	I116	IMPUESTO PREDIAL URBANO	0	13,977.12	\$0.00
20/Feb/2023	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,884.89	0	\$3,884.89
20/Feb/2023	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,884.89	\$0.00
20/Feb/2023	I116	RECARGOS IMPUESTO PREDIAL	2,255.12	0	\$2,255.12
20/Feb/2023	I116	RECARGOS IMPUESTO PREDIAL	0	2,255.12	\$0.00
20/Feb/2023	I116	AUTORIZACION DE AVALUOS	490.17	0	\$490.17
20/Feb/2023	I116	AUTORIZACION DE AVALUOS	0	490.17	\$0.00
21/Feb/2023	I124	IMPUESTO PREDIAL RUSTICO	2,572.59	0	\$2,572.59
21/Feb/2023	I124	IMPUESTO PREDIAL RUSTICO	0	2,572.59	\$0.00
21/Feb/2023	I124	IMPUESTO PREDIAL URBANO	12,516.32	0	\$12,516.32
21/Feb/2023	I124	IMPUESTO PREDIAL URBANO	0	12,516.32	\$0.00
21/Feb/2023	I124	MULTAS IMPUESTO PREDIAL	361.39	0	\$361.39
21/Feb/2023	I124	MULTAS IMPUESTO PREDIAL	0	361.39	\$0.00
21/Feb/2023	I124	RECARGOS IMPUESTO PREDIAL	288.54	0	\$288.54
21/Feb/2023	I124	RECARGOS IMPUESTO PREDIAL	0	288.54	\$0.00
21/Feb/2023	I124	CERTIFICACIONES CATASTRALES	117.3	0	\$117.30
21/Feb/2023	I124	CERTIFICACIONES CATASTRALES	0	117.3	\$0.00
21/Feb/2023	I124	CERTIFICADO DE ANTECEDENTES CATASTRALES	61.82	0	\$61.82
21/Feb/2023	I124	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	61.82	\$0.00
22/Feb/2023	I133	IMPUESTO PREDIAL RUSTICO	9,129.76	0	\$9,129.76
22/Feb/2023	I133	IMPUESTO PREDIAL RUSTICO	0	9,129.76	\$0.00
22/Feb/2023	I133	IMPUESTO PREDIAL URBANO	8,645.52	0	\$8,645.52
22/Feb/2023	I133	IMPUESTO PREDIAL URBANO	0	8,645.52	\$0.00
22/Feb/2023	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,834.71	0	\$2,834.71
22/Feb/2023	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,834.71	\$0.00
22/Feb/2023	I133	MULTAS IMPUESTO PREDIAL	859.8	0	\$859.80
22/Feb/2023	I133	MULTAS IMPUESTO PREDIAL	0	859.8	\$0.00
22/Feb/2023	I133	RECARGOS IMPUESTO PREDIAL	631.08	0	\$631.08
22/Feb/2023	I133	RECARGOS IMPUESTO PREDIAL	0	631.08	\$0.00
22/Feb/2023	I133	AUTORIZACION DE AVALUOS	816.95	0	\$816.95
22/Feb/2023	I133	AUTORIZACION DE AVALUOS	0	816.95	\$0.00
23/Feb/2023	I141	IMPUESTO PREDIAL RUSTICO	922.53	0	\$922.53
23/Feb/2023	I141	IMPUESTO PREDIAL RUSTICO	0	922.53	\$0.00
23/Feb/2023	I141	IMPUESTO PREDIAL URBANO	2,727.99	0	\$2,727.99
23/Feb/2023	I141	IMPUESTO PREDIAL URBANO	0	2,727.99	\$0.00
23/Feb/2023	I141	TRANSMISIONES PATRIMONIALES	41,326.63	0	\$41,326.63
23/Feb/2023	I141	TRANSMISIONES PATRIMONIALES	0	41,326.63	\$0.00
23/Feb/2023	I141	AUTORIZACION DE AVALUOS	816.95	0	\$816.95
23/Feb/2023	I141	AUTORIZACION DE AVALUOS	0	816.95	\$0.00
23/Feb/2023	I141	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	117.3	0	\$117.30
23/Feb/2023	I141	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	\$0.00
23/Feb/2023	I141	CONSTANCIA DE NO ADEUDO	497.68	0	\$497.68
23/Feb/2023	I141	CONSTANCIA DE NO ADEUDO	0	497.68	\$0.00
23/Feb/2023	I141	FORMATOS DE TRANSMISION DE DOMINIO	279.93	0	\$279.93
23/Feb/2023	I141	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	\$0.00
24/Feb/2023	I151	IMPUESTO PREDIAL RUSTICO	17,591.72	0	\$17,591.72
24/Feb/2023	I151	IMPUESTO PREDIAL RUSTICO	0	17,591.72	\$0.00
24/Feb/2023	I151	IMPUESTO PREDIAL URBANO	7,482.92	0	\$7,482.92
24/Feb/2023	I151	IMPUESTO PREDIAL URBANO	0	7,482.92	\$0.00
24/Feb/2023	I151	MULTAS IMPUESTO PREDIAL	316.35	0	\$316.35
24/Feb/2023	I151	MULTAS IMPUESTO PREDIAL	0	316.35	\$0.00
24/Feb/2023	I151	RECARGOS IMPUESTO PREDIAL	105.45	0	\$105.45
24/Feb/2023	I151	RECARGOS IMPUESTO PREDIAL	0	105.45	\$0.00
24/Feb/2023	I151	AUTORIZACION DE AVALUOS	816.95	0	\$816.95
24/Feb/2023	I151	AUTORIZACION DE AVALUOS	0	816.95	\$0.00
24/Feb/2023	I151	CERTIFICADO DE ANTECEDENTES CATASTRALES	185.46	0	\$185.46
24/Feb/2023	I151	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	185.46	\$0.00
24/Feb/2023	I151	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	351.9	0	\$351.90

24/Feb/2023	I151	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	351.9	\$0.00
27/Feb/2023	I159	IMPUESTO PREDIAL RUSTICO	352.08	0	\$352.08
27/Feb/2023	I159	IMPUESTO PREDIAL RUSTICO	0	352.08	\$0.00
27/Feb/2023	I159	IMPUESTO PREDIAL URBANO	4,193.89	0	\$4,193.89
27/Feb/2023	I159	IMPUESTO PREDIAL URBANO	0	4,193.89	\$0.00
27/Feb/2023	I159	AUTORIZACION DE AVALUOS	653.56	0	\$653.56
27/Feb/2023	I159	AUTORIZACION DE AVALUOS	0	653.56	\$0.00
27/Feb/2023	I159	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	117.3	0	\$117.30
27/Feb/2023	I159	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	\$0.00
28/Feb/2023	I172	IMPUESTO PREDIAL RUSTICO	1,909.17	0	\$1,909.17
28/Feb/2023	I172	IMPUESTO PREDIAL RUSTICO	0	1,909.17	\$0.00
28/Feb/2023	I172	IMPUESTO PREDIAL URBANO	8,786.41	0	\$8,786.41
28/Feb/2023	I172	IMPUESTO PREDIAL URBANO	0	8,786.41	\$0.00
28/Feb/2023	I172	IMPUESTO SOBRE NEGOCIOS JURIDICOS	6,638.31	0	\$6,638.31
28/Feb/2023	I172	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	6,638.31	\$0.00
28/Feb/2023	I172	TRANSMISIONES PATRIMONIALES	22,038.81	0	\$22,038.81
28/Feb/2023	I172	TRANSMISIONES PATRIMONIALES	0	22,038.81	\$0.00
28/Feb/2023	I172	MULTAS IMPUESTO PREDIAL	435.45	0	\$435.45
28/Feb/2023	I172	MULTAS IMPUESTO PREDIAL	0	435.45	\$0.00
28/Feb/2023	I172	RECARGOS IMPUESTO PREDIAL	792.99	0	\$792.99
28/Feb/2023	I172	RECARGOS IMPUESTO PREDIAL	0	792.99	\$0.00
28/Feb/2023	I172	CONSTANCIAS DE NO ADEUDO	248.84	0	\$248.84
28/Feb/2023	I172	CONSTANCIAS DE NO ADEUDO	0	248.84	\$0.00
28/Feb/2023	I172	FORMAS	373.24	0	\$373.24
28/Feb/2023	I172	FORMAS	0	373.24	\$0.00
			\$554,436.29	\$554,436.29	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-111-03355 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE (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/2023	I1	FEBRERO 2023	1.69	0	\$1.69
1/Feb/2023	I1	FEBRERO 2023	0	1.69	\$0.00
1/Feb/2023	I2	FEBRERO 2023	0.01	0	\$0.01
1/Feb/2023	I2	FEBRERO 2023	0	0.01	\$0.00
1/Feb/2023	I3	FEBRERO 2023	0.01	0	\$0.01
1/Feb/2023	I3	FEBRERO 2023	0	0.01	\$0.00
28/Feb/2023	I178	FEBRERO 2023	8.95	0	\$8.95
28/Feb/2023	I178	FEBRERO 2023	0	8.95	\$0.00
			\$10.66	\$10.66	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-111-03361 YELITSA NATALI GONZALEZ ESQUIVEL (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/2023	I12	IMPUESTO PREDIAL RUSTICO	332.06	0	\$332.06
1/Feb/2023	I12	IMPUESTO PREDIAL RUSTICO	0	332.06	\$0.00
1/Feb/2023	I12	IMPUESTO PREDIAL URBANO	2,898.41	0	\$2,898.41
1/Feb/2023	I12	IMPUESTO PREDIAL URBANO	0	2,898.41	\$0.00
2/Feb/2023	I22	IMPUESTO PREDIAL RUSTICO	7,182.97	0	\$7,182.97
2/Feb/2023	I22	IMPUESTO PREDIAL RUSTICO	0	7,182.97	\$0.00
2/Feb/2023	I22	IMPUESTO PREDIAL URBANO	7,016.17	0	\$7,016.17
2/Feb/2023	I22	IMPUESTO PREDIAL URBANO	0	7,016.17	\$0.00
3/Feb/2023	I30	IMPUESTO PREDIAL RUSTICO	1,319.04	0	\$1,319.04
3/Feb/2023	I30	IMPUESTO PREDIAL RUSTICO	0	1,319.04	\$0.00
3/Feb/2023	I30	IMPUESTO PREDIAL URBANO	4,018.04	0	\$4,018.04

3/Feb/2023	I30	IMPUESTO PREDIAL URBANO	0	4,018.04	\$0.00
7/Feb/2023	I38	IMPUESTO PREDIAL RUSTICO	537.67	0	\$537.67
7/Feb/2023	I38	IMPUESTO PREDIAL RUSTICO	0	537.67	\$0.00
7/Feb/2023	I38	IMPUESTO PREDIAL URBANO	5,550.79	0	\$5,550.79
7/Feb/2023	I38	IMPUESTO PREDIAL URBANO	0	5,550.79	\$0.00
7/Feb/2023	I38	MULTAS IMPUESTO PREDIAL	86.08	0	\$86.08
7/Feb/2023	I38	MULTAS IMPUESTO PREDIAL	0	86.08	\$0.00
7/Feb/2023	I38	RECARGOS IMPUESTO PREDIAL	28.69	0	\$28.69
7/Feb/2023	I38	RECARGOS IMPUESTO PREDIAL	0	28.69	\$0.00
8/Feb/2023	I46	IMPUESTO PREDIAL RUSTICO	715.32	0	\$715.32
8/Feb/2023	I46	IMPUESTO PREDIAL RUSTICO	0	715.32	\$0.00
8/Feb/2023	I46	IMPUESTO PREDIAL URBANO	4,622.55	0	\$4,622.55
8/Feb/2023	I46	IMPUESTO PREDIAL URBANO	0	4,622.55	\$0.00
9/Feb/2023	I55	IMPUESTO PREDIAL URBANO	2,027.95	0	\$2,027.95
9/Feb/2023	I55	IMPUESTO PREDIAL URBANO	0	2,027.95	\$0.00
9/Feb/2023	I55	MULTAS IMPUESTO PREDIAL	64.38	0	\$64.38
9/Feb/2023	I55	MULTAS IMPUESTO PREDIAL	0	64.38	\$0.00
9/Feb/2023	I55	RECARGOS IMPUESTO PREDIAL	21.46	0	\$21.46
9/Feb/2023	I55	RECARGOS IMPUESTO PREDIAL	0	21.46	\$0.00
9/Feb/2023	I57	IMPUESTO PREDIAL RUSTICO	263.08	0	\$263.08
9/Feb/2023	I57	IMPUESTO PREDIAL RUSTICO	0	263.08	\$0.00
9/Feb/2023	I57	IMPUESTO PREDIAL URBANO	4,605.44	0	\$4,605.44
9/Feb/2023	I57	IMPUESTO PREDIAL URBANO	0	4,605.44	\$0.00
13/Feb/2023	I75	IMPUESTO PREDIAL URBANO	3,530.08	0	\$3,530.08
13/Feb/2023	I75	IMPUESTO PREDIAL URBANO	0	3,530.08	\$0.00
13/Feb/2023	I75	MULTAS IMPUESTO PREDIAL	230.09	0	\$230.09
13/Feb/2023	I75	MULTAS IMPUESTO PREDIAL	0	230.09	\$0.00
13/Feb/2023	I75	RECARGOS IMPUESTO PREDIAL	171.07	0	\$171.07
13/Feb/2023	I75	RECARGOS IMPUESTO PREDIAL	0	171.07	\$0.00
14/Feb/2023	I83	IMPUESTO PREDIAL RUSTICO	1,895.99	0	\$1,895.99
14/Feb/2023	I83	IMPUESTO PREDIAL RUSTICO	0	1,895.99	\$0.00
14/Feb/2023	I83	IMPUESTO PREDIAL URBANO	4,064.36	0	\$4,064.36
14/Feb/2023	I83	IMPUESTO PREDIAL URBANO	0	4,064.36	\$0.00
14/Feb/2023	I83	MULTAS IMPUESTO PREDIAL	59.46	0	\$59.46
14/Feb/2023	I83	MULTAS IMPUESTO PREDIAL	0	59.46	\$0.00
14/Feb/2023	I83	RECARGOS IMPUESTO PREDIAL	19.82	0	\$19.82
14/Feb/2023	I83	RECARGOS IMPUESTO PREDIAL	0	19.82	\$0.00
15/Feb/2023	I92	IMPUESTO PREDIAL URBANO	729.83	0	\$729.83
15/Feb/2023	I92	IMPUESTO PREDIAL URBANO	0	729.83	\$0.00
16/Feb/2023	I101	IMPUESTO PREDIAL URBANO	177.59	0	\$177.59
16/Feb/2023	I101	IMPUESTO PREDIAL URBANO	0	177.59	\$0.00
17/Feb/2023	I109	IMPUESTO PREDIAL RUSTICO	106.72	0	\$106.72
17/Feb/2023	I109	IMPUESTO PREDIAL RUSTICO	0	106.72	\$0.00
17/Feb/2023	I109	IMPUESTO PREDIAL URBANO	748.77	0	\$748.77
17/Feb/2023	I109	IMPUESTO PREDIAL URBANO	0	748.77	\$0.00
17/Feb/2023	I109	MULTAS IMPUESTO PREDIAL	83.97	0	\$83.97
17/Feb/2023	I109	MULTAS IMPUESTO PREDIAL	0	83.97	\$0.00
17/Feb/2023	I109	RECARGOS IMPUESTO PREDIAL	27.99	0	\$27.99
17/Feb/2023	I109	RECARGOS IMPUESTO PREDIAL	0	27.99	\$0.00
17/Feb/2023	I109	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
17/Feb/2023	I109	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
17/Feb/2023	I109	FORMAS	123.72	0	\$123.72
17/Feb/2023	I109	FORMAS	0	123.72	\$0.00
20/Feb/2023	I117	IMPUESTO PREDIAL RUSTICO	813.77	0	\$813.77
20/Feb/2023	I117	IMPUESTO PREDIAL RUSTICO	0	813.77	\$0.00
20/Feb/2023	I117	IMPUESTO PREDIAL URBANO	1,549.35	0	\$1,549.35
20/Feb/2023	I117	IMPUESTO PREDIAL URBANO	0	1,549.35	\$0.00
20/Feb/2023	I117	MULTAS IMPUESTO PREDIAL	248.99	0	\$248.99

20/Feb/2023	I117	MULTAS IMPUESTO PREDIAL	0	248.99	\$0.00
20/Feb/2023	I117	RECARGOS IMPUESTO PREDIAL	477.83	0	\$477.83
20/Feb/2023	I117	RECARGOS IMPUESTO PREDIAL	0	477.83	\$0.00
20/Feb/2023	I117	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
20/Feb/2023	I117	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
20/Feb/2023	I117	FORMAS	123.72	0	\$123.72
20/Feb/2023	I117	FORMAS	0	123.72	\$0.00
21/Feb/2023	I125	IMPUESTO PREDIAL RUSTICO	1,107.74	0	\$1,107.74
21/Feb/2023	I125	IMPUESTO PREDIAL RUSTICO	0	1,107.74	\$0.00
21/Feb/2023	I125	IMPUESTO PREDIAL URBANO	3,573.77	0	\$3,573.77
21/Feb/2023	I125	IMPUESTO PREDIAL URBANO	0	3,573.77	\$0.00
21/Feb/2023	I125	MULTAS IMPUESTO PREDIAL	43.66	0	\$43.66
21/Feb/2023	I125	MULTAS IMPUESTO PREDIAL	0	43.66	\$0.00
21/Feb/2023	I125	RECARGOS IMPUESTO PREDIAL	14.55	0	\$14.55
21/Feb/2023	I125	RECARGOS IMPUESTO PREDIAL	0	14.55	\$0.00
21/Feb/2023	I125	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
21/Feb/2023	I125	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
21/Feb/2023	I125	FORMAS	123.72	0	\$123.72
21/Feb/2023	I125	FORMAS	0	123.72	\$0.00
22/Feb/2023	I134	IMPUESTO PREDIAL RUSTICO	307	0	\$307.00
22/Feb/2023	I134	IMPUESTO PREDIAL RUSTICO	0	307	\$0.00
22/Feb/2023	I134	IMPUESTO PREDIAL URBANO	1,544.20	0	\$1,544.20
22/Feb/2023	I134	IMPUESTO PREDIAL URBANO	0	1,544.20	\$0.00
22/Feb/2023	I134	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
22/Feb/2023	I134	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
22/Feb/2023	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$4,805.75
22/Feb/2023	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$0.00
22/Feb/2023	I134	FORMAS	247.44	0	\$247.44
22/Feb/2023	I134	FORMAS	0	247.44	\$0.00
23/Feb/2023	I143	IMPUESTO PREDIAL RUSTICO	266.54	0	\$266.54
23/Feb/2023	I143	IMPUESTO PREDIAL RUSTICO	0	266.54	\$0.00
23/Feb/2023	I143	IMPUESTO PREDIAL URBANO	1,499.19	0	\$1,499.19
23/Feb/2023	I143	IMPUESTO PREDIAL URBANO	0	1,499.19	\$0.00
23/Feb/2023	I143	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
23/Feb/2023	I143	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
23/Feb/2023	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
23/Feb/2023	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
23/Feb/2023	I143	FORMAS	247.44	0	\$247.44
23/Feb/2023	I143	FORMAS	0	247.44	\$0.00
27/Feb/2023	I164	IMPUESTO PREDIAL URBANO	2,812.98	0	\$2,812.98
27/Feb/2023	I164	IMPUESTO PREDIAL URBANO	0	2,812.98	\$0.00
27/Feb/2023	I164	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
27/Feb/2023	I164	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00
27/Feb/2023	I164	FORMAS	247.44	0	\$247.44
27/Feb/2023	I164	FORMAS	0	247.44	\$0.00
28/Feb/2023	I173	IMPUESTO PREDIAL RUSTICO	5,336.87	0	\$5,336.87
28/Feb/2023	I173	IMPUESTO PREDIAL RUSTICO	0	5,336.87	\$0.00
28/Feb/2023	I173	IMPUESTO PREDIAL URBANO	8,147.45	0	\$8,147.45
28/Feb/2023	I173	IMPUESTO PREDIAL URBANO	0	8,147.45	\$0.00
			\$90,440.02	\$90,440.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-111-03362 JUANA ELIZABETH RODRIGUEZ OLIVA (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	I13	IMPUESTO PREDIAL RUSTICO	11,520.47	0	\$11,520.47
1/Feb/2023	I13	IMPUESTO PREDIAL RUSTICO	0	11,520.47	\$0.00

1/Feb/2023	I13	IMPUESTO PREDIAL URBANO	17,310.17	0	\$17,310.17
1/Feb/2023	I13	IMPUESTO PREDIAL URBANO	0	17,310.17	\$0.00
1/Feb/2023	I13	MULTAS IMPUESTO PREDIAL	680.17	0	\$680.17
1/Feb/2023	I13	MULTAS IMPUESTO PREDIAL	0	680.17	\$0.00
1/Feb/2023	I13	RECARGOS IMPUESTO PREDIAL	850.18	0	\$850.18
1/Feb/2023	I13	RECARGOS IMPUESTO PREDIAL	0	850.18	\$0.00
1/Feb/2023	I13	CERTIFICACIONES	81.7	0	\$81.70
1/Feb/2023	I13	CERTIFICACIONES	0	81.7	\$0.00
1/Feb/2023	I13	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
1/Feb/2023	I13	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
1/Feb/2023	I13	SERVICIO DOMESTICO DE CUOTA FIJA	45,647.31	0	\$45,647.31
1/Feb/2023	I13	SERVICIO DOMESTICO DE CUOTA FIJA	0	45,647.31	\$0.00
1/Feb/2023	I13	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
1/Feb/2023	I13	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
1/Feb/2023	I13	RECARGOS AGUA POTABLE	1,117.83	0	\$1,117.83
1/Feb/2023	I13	RECARGOS AGUA POTABLE	0	1,117.83	\$0.00
1/Feb/2023	I13	FORMAS	473.69	0	\$473.69
1/Feb/2023	I13	FORMAS	0	473.69	\$0.00
2/Feb/2023	I23	IMPUESTO PREDIAL RUSTICO	848.72	0	\$848.72
2/Feb/2023	I23	IMPUESTO PREDIAL RUSTICO	0	848.72	\$0.00
2/Feb/2023	I23	IMPUESTO PREDIAL URBANO	28,060.54	0	\$28,060.54
2/Feb/2023	I23	IMPUESTO PREDIAL URBANO	0	28,060.54	\$0.00
2/Feb/2023	I23	MULTAS IMPUESTO PREDIAL	72.54	0	\$72.54
2/Feb/2023	I23	MULTAS IMPUESTO PREDIAL	0	72.54	\$0.00
2/Feb/2023	I23	RECARGOS IMPUESTO PREDIAL	24.18	0	\$24.18
2/Feb/2023	I23	RECARGOS IMPUESTO PREDIAL	0	24.18	\$0.00
2/Feb/2023	I23	DICTAMEN PROTECCION CIVIL	583.55	0	\$583.55
2/Feb/2023	I23	DICTAMEN PROTECCION CIVIL	0	583.55	\$0.00
2/Feb/2023	I23	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$7,396.42
2/Feb/2023	I23	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$0.00
2/Feb/2023	I23	RECARGOS AGUA POTABLE	1,251.83	0	\$1,251.83
2/Feb/2023	I23	RECARGOS AGUA POTABLE	0	1,251.83	\$0.00
2/Feb/2023	I23	SERVICIO DOMESTICO DE CUOTA FIJA	60,879.76	0	\$60,879.76
2/Feb/2023	I23	SERVICIO DOMESTICO DE CUOTA FIJA	0	60,879.76	\$0.00
2/Feb/2023	I23	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
2/Feb/2023	I23	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
2/Feb/2023	I23	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
2/Feb/2023	I23	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
2/Feb/2023	I23	FORMAS	618.6	0	\$618.60
2/Feb/2023	I23	FORMAS	0	618.6	\$0.00
3/Feb/2023	I31	IMPUESTO PREDIAL RUSTICO	5,397.79	0	\$5,397.79
3/Feb/2023	I31	IMPUESTO PREDIAL RUSTICO	0	5,397.79	\$0.00
3/Feb/2023	I31	IMPUESTO PREDIAL URBANO	16,145.71	0	\$16,145.71
3/Feb/2023	I31	IMPUESTO PREDIAL URBANO	0	16,145.71	\$0.00
3/Feb/2023	I31	MULTAS IMPUESO PREDIAL	156.67	0	\$156.67
3/Feb/2023	I31	MULTAS IMPUESO PREDIAL	0	156.67	\$0.00
3/Feb/2023	I31	RECARGOS IMPUESTO PREDIAL	52.22	0	\$52.22
3/Feb/2023	I31	RECARGOS IMPUESTO PREDIAL	0	52.22	\$0.00
3/Feb/2023	I31	CERTIFICACIONES VARIAS	81.7	0	\$81.70
3/Feb/2023	I31	CERTIFICACIONES VARIAS	0	81.7	\$0.00
3/Feb/2023	I31	DICTAMEN PROTECCION CIVIL	583.55	0	\$583.55
3/Feb/2023	I31	DICTAMEN PROTECCION CIVIL	0	583.55	\$0.00
3/Feb/2023	I31	SERVICIO DOMESTICO DE CUOTA FIJA	28,725.31	0	\$28,725.31
3/Feb/2023	I31	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,725.31	\$0.00
3/Feb/2023	I31	SERVICIO NO DOMESTICO	8,503.56	0	\$8,503.56
3/Feb/2023	I31	SERVICIO NO DOMESTICO	0	8,503.56	\$0.00
3/Feb/2023	I31	RECARGOS AGUA POTABLE	127.62	0	\$127.62
3/Feb/2023	I31	RECARGOS AGUA POTABLE	0	127.62	\$0.00

3/Feb/2023	I31	FORMAS	662.95	0	\$662.95
3/Feb/2023	I31	FORMAS	0	662.95	\$0.00
7/Feb/2023	I39	IMPUESTO PREDIAL RUSTICO	3,906.98	0	\$3,906.98
7/Feb/2023	I39	IMPUESTO PREDIAL RUSTICO	0	3,906.98	\$0.00
7/Feb/2023	I39	IMPUESTO PREDIAL URBANO	32,487.93	0	\$32,487.93
7/Feb/2023	I39	IMPUESTO PREDIAL URBANO	0	32,487.93	\$0.00
7/Feb/2023	I39	CERTIFICACIONES VARIAS	245.1	0	\$245.10
7/Feb/2023	I39	CERTIFICACIONES VARIAS	0	245.1	\$0.00
7/Feb/2023	I39	CONSTANCIAS DE NO ADEUDO	124.42	0	\$124.42
7/Feb/2023	I39	CONSTANCIAS DE NO ADEUDO	0	124.42	\$0.00
7/Feb/2023	I39	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
7/Feb/2023	I39	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
7/Feb/2023	I39	SERVICIO DOMESTICO DE CUOTA FIJA	66,496.35	0	\$66,496.35
7/Feb/2023	I39	SERVICIO DOMESTICO DE CUOTA FIJA	0	66,496.35	\$0.00
7/Feb/2023	I39	SERVICIO NO DOMESTICO	7,199.52	0	\$7,199.52
7/Feb/2023	I39	SERVICIO NO DOMESTICO	0	7,199.52	\$0.00
7/Feb/2023	I39	RECARGOS AGUA POTABLE	216.84	0	\$216.84
7/Feb/2023	I39	RECARGOS AGUA POTABLE	0	216.84	\$0.00
7/Feb/2023	I39	FORMAS	415.51	0	\$415.51
7/Feb/2023	I39	FORMAS	0	415.51	\$0.00
8/Feb/2023	I47	IMPUESTO PREDIAL RUSTICO	4,800.23	0	\$4,800.23
8/Feb/2023	I47	IMPUESTO PREDIAL RUSTICO	0	4,800.23	\$0.00
8/Feb/2023	I47	IMPUESTO PREDIAL URBANO	29,770.08	0	\$29,770.08
8/Feb/2023	I47	IMPUESTO PREDIAL URBANO	0	29,770.08	\$0.00
8/Feb/2023	I47	MULTAS IMPUESTO PREDIAL	934.93	0	\$934.93
8/Feb/2023	I47	MULTAS IMPUESTO PREDIAL	0	934.93	\$0.00
8/Feb/2023	I47	RECARGOS IMPUESTO PREDIAL	474.97	0	\$474.97
8/Feb/2023	I47	RECARGOS IMPUESTO PREDIAL	0	474.97	\$0.00
8/Feb/2023	I47	CERTIFICACIONES VARIAS	245.1	0	\$245.10
8/Feb/2023	I47	CERTIFICACIONES VARIAS	0	245.1	\$0.00
8/Feb/2023	I47	DICTAMEN PROTECCION CIVIL	466.84	0	\$466.84
8/Feb/2023	I47	DICTAMEN PROTECCION CIVIL	0	466.84	\$0.00
8/Feb/2023	I47	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
8/Feb/2023	I47	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
8/Feb/2023	I47	SERVICIO DOMESTICO DE CUOTA FIJA	43,180.24	0	\$43,180.24
8/Feb/2023	I47	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,180.24	\$0.00
8/Feb/2023	I47	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
8/Feb/2023	I47	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
8/Feb/2023	I47	RECARGOS AGUA POTABLE	212.94	0	\$212.94
8/Feb/2023	I47	RECARGOS AGUA POTABLE	0	212.94	\$0.00
8/Feb/2023	I47	FORMAS	583.58	0	\$583.58
8/Feb/2023	I47	FORMAS	0	583.58	\$0.00
9/Feb/2023	I56	IMPUESTO PREDIAL RUSTICO	5,480.13	0	\$5,480.13
9/Feb/2023	I56	IMPUESTO PREDIAL RUSTICO	0	5,480.13	\$0.00
9/Feb/2023	I56	IMPUESTO PREDIAL URBANO	25,375.67	0	\$25,375.67
9/Feb/2023	I56	IMPUESTO PREDIAL URBANO	0	25,375.67	\$0.00
9/Feb/2023	I56	MULTAS IMPUESTO PREDIAL	719.14	0	\$719.14
9/Feb/2023	I56	MULTAS IMPUESTO PREDIAL	0	719.14	\$0.00
9/Feb/2023	I56	RECARGOS IMPUESTO PREDIAL	551.13	0	\$551.13
9/Feb/2023	I56	RECARGOS IMPUESTO PREDIAL	0	551.13	\$0.00
9/Feb/2023	I56	AUTORIZACION MATANZA GANADO PORCINO	74.66	0	\$74.66
9/Feb/2023	I56	AUTORIZACION MATANZA GANADO PORCINO	0	74.66	\$0.00
9/Feb/2023	I56	CONSTANCIAS	245.1	0	\$245.10
9/Feb/2023	I56	CONSTANCIAS	0	245.1	\$0.00
9/Feb/2023	I56	DICTAMEN PROTECCION CIVIL	816.97	0	\$816.97
9/Feb/2023	I56	DICTAMEN PROTECCION CIVIL	0	816.97	\$0.00
9/Feb/2023	I56	LICENCIAS DE CONSTRUCCION	53.81	0	\$53.81
9/Feb/2023	I56	LICENCIAS DE CONSTRUCCION	0	53.81	\$0.00

9/Feb/2023	156	SERVICIO DOMESTICO DE CUOTA FIJA	41,355.03	0	\$41,355.03
9/Feb/2023	156	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,355.03	\$0.00
9/Feb/2023	156	SERVICIO NO DOMESTICO	7,846.08	0	\$7,846.08
9/Feb/2023	156	SERVICIO NO DOMESTICO	0	7,846.08	\$0.00
9/Feb/2023	156	RECARGOS AGUA POTABLE	598.02	0	\$598.02
9/Feb/2023	156	RECARGOS AGUA POTABLE	0	598.02	\$0.00
9/Feb/2023	156	FORMAS	910.39	0	\$910.39
9/Feb/2023	156	FORMAS	0	910.39	\$0.00
9/Feb/2023	158	IMPUESTO PREDIAL RUSTICO	1,715.63	0	\$1,715.63
9/Feb/2023	158	IMPUESTO PREDIAL RUSTICO	0	1,715.63	\$0.00
9/Feb/2023	158	IMPUESTO PREDIAL URBANO	20,693.31	0	\$20,693.31
9/Feb/2023	158	IMPUESTO PREDIAL URBANO	0	20,693.31	\$0.00
9/Feb/2023	158	IMPUESTO SOBRE NEGOCIOS JURIDICOS	106.39	0	\$106.39
9/Feb/2023	158	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	106.39	\$0.00
9/Feb/2023	158	DICTAMEN DE PROTECCION CIVIL	700.26	0	\$700.26
9/Feb/2023	158	DICTAMEN DE PROTECCION CIVIL	0	700.26	\$0.00
9/Feb/2023	158	SERVICIO DOMESTICO DE CUOTA FIJA	43,035.81	0	\$43,035.81
9/Feb/2023	158	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,035.81	\$0.00
9/Feb/2023	158	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
9/Feb/2023	158	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
9/Feb/2023	158	RECARGOS AGUA POTABLE	2,607.67	0	\$2,607.67
9/Feb/2023	158	RECARGOS AGUA POTABLE	0	2,607.67	\$0.00
9/Feb/2023	158	FORMAS	742.32	0	\$742.32
9/Feb/2023	158	FORMAS	0	742.32	\$0.00
13/Feb/2023	176	IMPUESTO PREDIAL RUSTICO	4,227.54	0	\$4,227.54
13/Feb/2023	176	IMPUESTO PREDIAL RUSTICO	0	4,227.54	\$0.00
13/Feb/2023	176	IMPUESTO PREDIAL URBANO	26,544.87	0	\$26,544.87
13/Feb/2023	176	IMPUESTO PREDIAL URBANO	0	26,544.87	\$0.00
13/Feb/2023	176	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,947.18	0	\$1,947.18
13/Feb/2023	176	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,947.18	\$0.00
13/Feb/2023	176	MULTAS IMPUESTO PREDIAL	1,103.73	0	\$1,103.73
13/Feb/2023	176	MULTAS IMPUESTO PREDIAL	0	1,103.73	\$0.00
13/Feb/2023	176	RECARGOS IMPUESTO PREDIAL	458.14	0	\$458.14
13/Feb/2023	176	RECARGOS IMPUESTO PREDIAL	0	458.14	\$0.00
13/Feb/2023	176	DICTAMEN PROTECCION CIVIL	700.26	0	\$700.26
13/Feb/2023	176	DICTAMEN PROTECCION CIVIL	0	700.26	\$0.00
13/Feb/2023	176	SERVICIO DOMESTICO DE CUOTA FIJA	50,805.04	0	\$50,805.04
13/Feb/2023	176	SERVICIO DOMESTICO DE CUOTA FIJA	0	50,805.04	\$0.00
13/Feb/2023	176	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
13/Feb/2023	176	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
13/Feb/2023	176	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
13/Feb/2023	176	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
13/Feb/2023	176	RECARGOS AGUA POTABLE	488.06	0	\$488.06
13/Feb/2023	176	RECARGOS AGUA POTABLE	0	488.06	\$0.00
13/Feb/2023	176	FORMAS	742.32	0	\$742.32
13/Feb/2023	176	FORMAS	0	742.32	\$0.00
14/Feb/2023	184	IMPUESTO PREDIAL RUSTICO	2,289.11	0	\$2,289.11
14/Feb/2023	184	IMPUESTO PREDIAL RUSTICO	0	2,289.11	\$0.00
14/Feb/2023	184	IMPUESTO PREDIAL URBANO	25,278.87	0	\$25,278.87
14/Feb/2023	184	IMPUESTO PREDIAL URBANO	0	25,278.87	\$0.00
14/Feb/2023	184	MULTAS IMPUESTO PREDIAL	29.68	0	\$29.68
14/Feb/2023	184	MULTAS IMPUESTO PREDIAL	0	29.68	\$0.00
14/Feb/2023	184	RECARGOS IMPUESTO PREDIAL	9.89	0	\$9.89
14/Feb/2023	184	RECARGOS IMPUESTO PREDIAL	0	9.89	\$0.00
14/Feb/2023	184	MANTENIMIENTO CEMENTERIOS	46.23	0	\$46.23
14/Feb/2023	184	MANTENIMIENTO CEMENTERIOS	0	46.23	\$0.00
14/Feb/2023	184	DICTAMEN PROTECCION CIVIL	233.42	0	\$233.42
14/Feb/2023	184	DICTAMEN PROTECCION CIVIL	0	233.42	\$0.00

14/Feb/2023	I84	SERVICIO DOMESTICO DE CUOTA FIJA	43,031.77	0	\$43,031.77
14/Feb/2023	I84	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,031.77	\$0.00
14/Feb/2023	I84	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
14/Feb/2023	I84	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
14/Feb/2023	I84	SERVICIO NO DOMESTICO	9,807.60	0	\$9,807.60
14/Feb/2023	I84	SERVICIO NO DOMESTICO	0	9,807.60	\$0.00
14/Feb/2023	I84	RECARGOS AGUA POTABLE	85.32	0	\$85.32
14/Feb/2023	I84	RECARGOS AGUA POTABLE	0	85.32	\$0.00
14/Feb/2023	I84	FORMAS	247.44	0	\$247.44
14/Feb/2023	I84	FORMAS	0	247.44	\$0.00
15/Feb/2023	I93	IMPUESTO PREDIAL RUSTICO	3,597.92	0	\$3,597.92
15/Feb/2023	I93	IMPUESTO PREDIAL RUSTICO	0	3,597.92	\$0.00
15/Feb/2023	I93	IMPUESTO PREDIAL URBANO	30,286.11	0	\$30,286.11
15/Feb/2023	I93	IMPUESTO PREDIAL URBANO	0	30,286.11	\$0.00
15/Feb/2023	I93	MULTAS IMPUESTO PREDIAL	43.66	0	\$43.66
15/Feb/2023	I93	MULTAS IMPUESTO PREDIAL	0	43.66	\$0.00
15/Feb/2023	I93	RECARGOS IMPUESTO PREDIAL	14.55	0	\$14.55
15/Feb/2023	I93	RECARGOS IMPUESTO PREDIAL	0	14.55	\$0.00
15/Feb/2023	I93	CERTIFICACIONES VARIAS	81.7	0	\$81.70
15/Feb/2023	I93	CERTIFICACIONES VARIAS	0	81.7	\$0.00
15/Feb/2023	I93	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
15/Feb/2023	I93	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
15/Feb/2023	I93	DICTAMEN PROTECCION CIVIL	350.13	0	\$350.13
15/Feb/2023	I93	DICTAMEN PROTECCION CIVIL	0	350.13	\$0.00
15/Feb/2023	I93	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$9,349.06
15/Feb/2023	I93	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$0.00
15/Feb/2023	I93	SERVICIO DOMESTICO DE CUOTA FIJA	31,346.55	0	\$31,346.55
15/Feb/2023	I93	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,346.55	\$0.00
15/Feb/2023	I93	SERVICIO NO DOMESTICO	8,911.58	0	\$8,911.58
15/Feb/2023	I93	SERVICIO NO DOMESTICO	0	8,911.58	\$0.00
15/Feb/2023	I93	FORMAS	371.16	0	\$371.16
15/Feb/2023	I93	FORMAS	0	371.16	\$0.00
16/Feb/2023	I102	IMPUESTO PREDIAL RUSTICO	2,061.05	0	\$2,061.05
16/Feb/2023	I102	IMPUESTO PREDIAL RUSTICO	0	2,061.05	\$0.00
16/Feb/2023	I102	IMPUESTO PREDIAL URBANO	26,204.25	0	\$26,204.25
16/Feb/2023	I102	IMPUESTO PREDIAL URBANO	0	26,204.25	\$0.00
16/Feb/2023	I102	MULTAS IMPUESTO PREDIAL	392.77	0	\$392.77
16/Feb/2023	I102	MULTAS IMPUESTO PREDIAL	0	392.77	\$0.00
16/Feb/2023	I102	RECARGOS IMPUESTO PREDIAL	369.43	0	\$369.43
16/Feb/2023	I102	RECARGOS IMPUESTO PREDIAL	0	369.43	\$0.00
16/Feb/2023	I102	CERTIFICACIONES VARIAS	81.7	0	\$81.70
16/Feb/2023	I102	CERTIFICACIONES VARIAS	0	81.7	\$0.00
16/Feb/2023	I102	CONTRATOS DE AGUA Y DRENAJE	14,204.12	0	\$14,204.12
16/Feb/2023	I102	CONTRATOS DE AGUA Y DRENAJE	0	14,204.12	\$0.00
16/Feb/2023	I102	DICTAMEN PROTECCION CIVIL	1,854.44	0	\$1,854.44
16/Feb/2023	I102	DICTAMEN PROTECCION CIVIL	0	1,854.44	\$0.00
16/Feb/2023	I102	SERVICIO DOMESTICO DE CUOTA FIJA	44,207.79	0	\$44,207.79
16/Feb/2023	I102	SERVICIO DOMESTICO DE CUOTA FIJA	0	44,207.79	\$0.00
16/Feb/2023	I102	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04
16/Feb/2023	I102	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
16/Feb/2023	I102	RECARGOS AGUA POTABLE	470.48	0	\$470.48
16/Feb/2023	I102	RECARGOS AGUA POTABLE	0	470.48	\$0.00
16/Feb/2023	I102	FORMAS	1,886.45	0	\$1,886.45
16/Feb/2023	I102	FORMAS	0	1,886.45	\$0.00
16/Feb/2023	I102	OTROS PRODUCTOS NO ESPECIFICADOS	217	0	\$217.00
16/Feb/2023	I102	OTROS PRODUCTOS NO ESPECIFICADOS	0	217	\$0.00
16/Feb/2023	I102	MULTAS ADMINISTRATIVAS	1,391.30	0	\$1,391.30
16/Feb/2023	I102	MULTAS ADMINISTRATIVAS	0	1,391.30	\$0.00

17/Feb/2023	I110	IMPUESTO PREDIAL RUSTICO	3,299.53	0	\$3,299.53
17/Feb/2023	I110	IMPUESTO PREDIAL RUSTICO	0	3,299.53	\$0.00
17/Feb/2023	I110	IMPUESTO PREDIAL URBANO	20,642.73	0	\$20,642.73
17/Feb/2023	I110	IMPUESTO PREDIAL URBANO	0	20,642.73	\$0.00
17/Feb/2023	I110	MULTAS IMPUESTO PREDIAL	101.04	0	\$101.04
17/Feb/2023	I110	MULTAS IMPUESTO PREDIAL	0	101.04	\$0.00
17/Feb/2023	I110	RECARGOS IMPUESTO PREDIAL	33.68	0	\$33.68
17/Feb/2023	I110	RECARGOS IMPUESTO PREDIAL	0	33.68	\$0.00
17/Feb/2023	I110	DICTAMEN PROTECCION CIVIL	816.97	0	\$816.97
17/Feb/2023	I110	DICTAMEN PROTECCION CIVIL	0	816.97	\$0.00
17/Feb/2023	I110	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,181.34	0	\$5,181.34
17/Feb/2023	I110	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,181.34	\$0.00
17/Feb/2023	I110	SERVICIO DOMESTICO DE CUOTA FIJA	36,060.20	0	\$36,060.20
17/Feb/2023	I110	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,060.20	\$0.00
17/Feb/2023	I110	SERVICIO NO DOMESTICO	10,465.08	0	\$10,465.08
17/Feb/2023	I110	SERVICIO NO DOMESTICO	0	10,465.08	\$0.00
17/Feb/2023	I110	RECARGOS AGUA POTABLE	165.48	0	\$165.48
17/Feb/2023	I110	RECARGOS AGUA POTABLE	0	165.48	\$0.00
17/Feb/2023	I110	FORMAS	866.04	0	\$866.04
17/Feb/2023	I110	FORMAS	0	866.04	\$0.00
20/Feb/2023	I118	IMPUESTO PREDIAL RUSTICO	1,796.57	0	\$1,796.57
20/Feb/2023	I118	IMPUESTO PREDIAL RUSTICO	0	1,796.57	\$0.00
20/Feb/2023	I118	IMPUESTO PREDIAL URBANO	29,644.18	0	\$29,644.18
20/Feb/2023	I118	IMPUESTO PREDIAL URBANO	0	29,644.18	\$0.00
20/Feb/2023	I118	MULTAS IMPUESTO PREDIAL	136.09	0	\$136.09
20/Feb/2023	I118	MULTAS IMPUESTO PREDIAL	0	136.09	\$0.00
20/Feb/2023	I118	RECARGOS IMPUESTO PREDIAL	45.36	0	\$45.36
20/Feb/2023	I118	RECARGOS IMPUESTO PREDIAL	0	45.36	\$0.00
20/Feb/2023	I118	DICTAMEN PROTECCION CIVIL	693.8	0	\$693.80
20/Feb/2023	I118	DICTAMEN PROTECCION CIVIL	0	693.8	\$0.00
20/Feb/2023	I118	SERVICIO DOMESTICO DE CUOTA FIJA	46,033.34	0	\$46,033.34
20/Feb/2023	I118	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,033.34	\$0.00
20/Feb/2023	I118	SERVICIO NO DOMESTICO	1,880.88	0	\$1,880.88
20/Feb/2023	I118	SERVICIO NO DOMESTICO	0	1,880.88	\$0.00
20/Feb/2023	I118	RECARGOS AGUA POTABLE	240.47	0	\$240.47
20/Feb/2023	I118	RECARGOS AGUA POTABLE	0	240.47	\$0.00
20/Feb/2023	I118	FORMAS	735.47	0	\$735.47
20/Feb/2023	I118	FORMAS	0	735.47	\$0.00
20/Feb/2023	I118	OTROS PRODUCTOS NO ESPECIFICADOS	424	0	\$424.00
20/Feb/2023	I118	OTROS PRODUCTOS NO ESPECIFICADOS	0	424	\$0.00
20/Feb/2023	I118	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
20/Feb/2023	I118	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
21/Feb/2023	I126	IMPUESTO PREDIAL RUSTICO	5,225.98	0	\$5,225.98
21/Feb/2023	I126	IMPUESTO PREDIAL RUSTICO	0	5,225.98	\$0.00
21/Feb/2023	I126	IMPUESTO PREDIAL URBANO	25,200.31	0	\$25,200.31
21/Feb/2023	I126	IMPUESTO PREDIAL URBANO	0	25,200.31	\$0.00
21/Feb/2023	I126	MULTAS IMPUESTO PREDIAL	75.67	0	\$75.67
21/Feb/2023	I126	MULTAS IMPUESTO PREDIAL	0	75.67	\$0.00
21/Feb/2023	I126	RECARGOS IMPUESTO PREDIAL	25.23	0	\$25.23
21/Feb/2023	I126	RECARGOS IMPUESTO PREDIAL	0	25.23	\$0.00
21/Feb/2023	I126	CERTIFICACIONES VARIAS	81.7	0	\$81.70
21/Feb/2023	I126	CERTIFICACIONES VARIAS	0	81.7	\$0.00
21/Feb/2023	I126	DICTAMEN PROTECCION CIVIL	816.97	0	\$816.97
21/Feb/2023	I126	DICTAMEN PROTECCION CIVIL	0	816.97	\$0.00
21/Feb/2023	I126	LICENCIA DE CONSTRUCCION	882.92	0	\$882.92
21/Feb/2023	I126	LICENCIA DE CONSTRUCCION	0	882.92	\$0.00
21/Feb/2023	I126	SERVICIO DOMESTICO DE CUOTA FIJA	27,916.45	0	\$27,916.45
21/Feb/2023	I126	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,916.45	\$0.00

21/Feb/2023	I126	SERVICIO NO DOMESTICO	11,122.56	0	\$11,122.56
21/Feb/2023	I126	SERVICIO NO DOMESTICO	0	11,122.56	\$0.00
21/Feb/2023	I126	FORMAS	954.74	0	\$954.74
21/Feb/2023	I126	FORMAS	0	954.74	\$0.00
22/Feb/2023	I135	IMPUESTO PREDIAL RUSTICO	2,048.36	0	\$2,048.36
22/Feb/2023	I135	IMPUESTO PREDIAL RUSTICO	0	2,048.36	\$0.00
22/Feb/2023	I135	IMPUESTO PREDIAL URBANO	14,117.55	0	\$14,117.55
22/Feb/2023	I135	IMPUESTO PREDIAL URBANO	0	14,117.55	\$0.00
22/Feb/2023	I135	MULTAS IMPUESTO PREDIAL	214.24	0	\$214.24
22/Feb/2023	I135	MULTAS IMPUESTO PREDIAL	0	214.24	\$0.00
22/Feb/2023	I135	RECARGOS IMPUESTO PREDIAL	71.41	0	\$71.41
22/Feb/2023	I135	RECARGOS IMPUESTO PREDIAL	0	71.41	\$0.00
22/Feb/2023	I135	CONSTANCIAS	81.7	0	\$81.70
22/Feb/2023	I135	CONSTANCIAS	0	81.7	\$0.00
22/Feb/2023	I135	DICTAMEN PROTECCION CIVIL	693.8	0	\$693.80
22/Feb/2023	I135	DICTAMEN PROTECCION CIVIL	0	693.8	\$0.00
22/Feb/2023	I135	SERVICIO DOMESTICO DE CUOTA FIJA	22,681.22	0	\$22,681.22
22/Feb/2023	I135	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,681.22	\$0.00
22/Feb/2023	I135	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
22/Feb/2023	I135	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
22/Feb/2023	I135	SERVICIO NO DOMESTICO	9,818.40	0	\$9,818.40
22/Feb/2023	I135	SERVICIO NO DOMESTICO	0	9,818.40	\$0.00
22/Feb/2023	I135	RECARGOS AGUA POTABLE	185.4	0	\$185.40
22/Feb/2023	I135	RECARGOS AGUA POTABLE	0	185.4	\$0.00
22/Feb/2023	I135	FORMAS	735.47	0	\$735.47
22/Feb/2023	I135	FORMAS	0	735.47	\$0.00
22/Feb/2023	I135	OTROS PRODUCTOS NO ESPECIFICADOS	421	0	\$421.00
22/Feb/2023	I135	OTROS PRODUCTOS NO ESPECIFICADOS	0	421	\$0.00
22/Feb/2023	I135	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
22/Feb/2023	I135	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
23/Feb/2023	I144	IMPUESTO PREDIAL RUSTICO	3,833.57	0	\$3,833.57
23/Feb/2023	I144	IMPUESTO PREDIAL RUSTICO	0	3,833.57	\$0.00
23/Feb/2023	I144	IMPUESTO PREDIAL URBANO	21,868.59	0	\$21,868.59
23/Feb/2023	I144	IMPUESTO PREDIAL URBANO	0	21,868.59	\$0.00
23/Feb/2023	I144	CONSTANCIA	81.7	0	\$81.70
23/Feb/2023	I144	CONSTANCIA	0	81.7	\$0.00
23/Feb/2023	I144	DICTAMEN PROTECCION CIVIL	1,283.81	0	\$1,283.81
23/Feb/2023	I144	DICTAMEN PROTECCION CIVIL	0	1,283.81	\$0.00
23/Feb/2023	I144	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$7,396.42
23/Feb/2023	I144	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$0.00
23/Feb/2023	I144	SERVICIO DOMESTICO DE CUOTA FIJA	33,273.89	0	\$33,273.89
23/Feb/2023	I144	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,273.89	\$0.00
23/Feb/2023	I144	SERVICIO NO DOMESTICO	1,961.52	0	\$1,961.52
23/Feb/2023	I144	SERVICIO NO DOMESTICO	0	1,961.52	\$0.00
23/Feb/2023	I144	FORMAS	1,360.92	0	\$1,360.92
23/Feb/2023	I144	FORMAS	0	1,360.92	\$0.00
24/Feb/2023	I152	IMPUESTO PREDIAL RUSTICO	2,454.37	0	\$2,454.37
24/Feb/2023	I152	IMPUESTO PREDIAL RUSTICO	0	2,454.37	\$0.00
24/Feb/2023	I152	IMPUESTO PREDIAL URBANO	21,447.84	0	\$21,447.84
24/Feb/2023	I152	IMPUESTO PREDIAL URBANO	0	21,447.84	\$0.00
24/Feb/2023	I152	MULTAS IMPUESTO PREDIAL	212.04	0	\$212.04
24/Feb/2023	I152	MULTAS IMPUESTO PREDIAL	0	212.04	\$0.00
24/Feb/2023	I152	RECARGOS IMPUESTO PREDIAL	70.68	0	\$70.68
24/Feb/2023	I152	RECARGOS IMPUESTO PREDIAL	0	70.68	\$0.00
24/Feb/2023	I152	DICTAMEN PROTECCION CIVIL	1,154.18	0	\$1,154.18
24/Feb/2023	I152	DICTAMEN PROTECCION CIVIL	0	1,154.18	\$0.00
24/Feb/2023	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$7,396.42
24/Feb/2023	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$0.00

24/Feb/2023	I152	SERVICIO DOMESTICO DE CUOTA FIJA	24,302.28	0	\$24,302.28
24/Feb/2023	I152	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,302.28	\$0.00
24/Feb/2023	I152	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
24/Feb/2023	I152	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
24/Feb/2023	I152	SERVICIO NO DOMESTICO	5,884.56	0	\$5,884.56
24/Feb/2023	I152	SERVICIO NO DOMESTICO	0	5,884.56	\$0.00
24/Feb/2023	I152	RECARGOS AGUA POTABLE	193.74	0	\$193.74
24/Feb/2023	I152	RECARGOS AGUA POTABLE	0	193.74	\$0.00
24/Feb/2023	I152	FORMAS	1,223.50	0	\$1,223.50
24/Feb/2023	I152	FORMAS	0	1,223.50	\$0.00
24/Feb/2023	I152	OTROS PRODUCTOS NO ESPECIFICADOS	432	0	\$432.00
24/Feb/2023	I152	OTROS PRODUCTOS NO ESPECIFICADOS	0	432	\$0.00
24/Feb/2023	I152	MULTAS ADMINISTRATIVAS	1,391.30	0	\$1,391.30
24/Feb/2023	I152	MULTAS ADMINISTRATIVAS	0	1,391.30	\$0.00
27/Feb/2023	I165	IMPUESTO PREDIAL RUSTICO	5,890.72	0	\$5,890.72
27/Feb/2023	I165	IMPUESTO PREDIAL RUSTICO	0	5,890.72	\$0.00
27/Feb/2023	I165	IMPUESTO PREDIAL URBANO	32,516.85	0	\$32,516.85
27/Feb/2023	I165	IMPUESTO PREDIAL URBANO	0	32,516.85	\$0.00
27/Feb/2023	I165	MULTAS IMPUESTO PREDIAL	144.65	0	\$144.65
27/Feb/2023	I165	MULTAS IMPUESTO PREDIAL	0	144.65	\$0.00
27/Feb/2023	I165	RECARGOS IMPUESTO PREDIAL	48.22	0	\$48.22
27/Feb/2023	I165	RECARGOS IMPUESTO PREDIAL	0	48.22	\$0.00
27/Feb/2023	I165	CONSTANCIA DE NO ADEUDO	124.42	0	\$124.42
27/Feb/2023	I165	CONSTANCIA DE NO ADEUDO	0	124.42	\$0.00
27/Feb/2023	I165	DICTAMEN PROTECCION CIVIL	927.22	0	\$927.22
27/Feb/2023	I165	DICTAMEN PROTECCION CIVIL	0	927.22	\$0.00
27/Feb/2023	I165	PERMISO DE SUBDIVISION O RELOTIFICACION	910.79	0	\$910.79
27/Feb/2023	I165	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	\$0.00
27/Feb/2023	I165	SERVICIO DOMESTICO DE CUOTA FIJA	66,730.00	0	\$66,730.00
27/Feb/2023	I165	SERVICIO DOMESTICO DE CUOTA FIJA	0	66,730.00	\$0.00
27/Feb/2023	I165	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
27/Feb/2023	I165	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
27/Feb/2023	I165	SERVICIO NO DOMESTICO	3,923.04	0	\$3,923.04
27/Feb/2023	I165	SERVICIO NO DOMESTICO	0	3,923.04	\$0.00
27/Feb/2023	I165	RECARGOS AGUA POTABLE	85.32	0	\$85.32
27/Feb/2023	I165	RECARGOS AGUA POTABLE	0	85.32	\$0.00
27/Feb/2023	I165	FORMAS	982.91	0	\$982.91
27/Feb/2023	I165	FORMAS	0	982.91	\$0.00
27/Feb/2023	I165	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
27/Feb/2023	I165	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
28/Feb/2023	I174	IMPUESTO PREDIAL RUSTICO	3,860.67	0	\$3,860.67
28/Feb/2023	I174	IMPUESTO PREDIAL RUSTICO	0	3,860.67	\$0.00
28/Feb/2023	I174	IMPUESTO PREDIAL URBANO	18,754.68	0	\$18,754.68
28/Feb/2023	I174	IMPUESTO PREDIAL URBANO	0	18,754.68	\$0.00
28/Feb/2023	I174	CERTIFICACIONES VARIAS	81.7	0	\$81.70
28/Feb/2023	I174	CERTIFICACIONES VARIAS	0	81.7	\$0.00
28/Feb/2023	I174	DICTAMEN PROTECCION CIVIL	1,160.64	0	\$1,160.64
28/Feb/2023	I174	DICTAMEN PROTECCION CIVIL	0	1,160.64	\$0.00
28/Feb/2023	I174	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,522.76	0	\$6,522.76
28/Feb/2023	I174	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,522.76	\$0.00
28/Feb/2023	I174	SERVICIO DE PIPA DE AGUA	958.78	0	\$958.78
28/Feb/2023	I174	SERVICIO DE PIPA DE AGUA	0	958.78	\$0.00
28/Feb/2023	I174	SERVICIO DOMESTICO DE CUOTA FIJA	45,190.20	0	\$45,190.20
28/Feb/2023	I174	SERVICIO DOMESTICO DE CUOTA FIJA	0	45,190.20	\$0.00
28/Feb/2023	I174	SERVICIO NO DOMESTICO	10,029.00	0	\$10,029.00
28/Feb/2023	I174	SERVICIO NO DOMESTICO	0	10,029.00	\$0.00
28/Feb/2023	I174	RECARGOS AGUA POTABLE	303.02	0	\$303.02
28/Feb/2023	I174	RECARGOS AGUA POTABLE	0	303.02	\$0.00

28/Feb/2023	I174	FORMAS	1,230.35	0	\$1,230.35
28/Feb/2023	I174	FORMAS	0	1,230.35	\$0.00
28/Feb/2023	I174	OTROS PRODUCTOS NO ESPECIFICADOS	216	0	\$216.00
28/Feb/2023	I174	OTROS PRODUCTOS NO ESPECIFICADOS	0	216	\$0.00
28/Feb/2023	I174	MULTAS ADMINISTRATIVAS	695.65	0	\$695.65
28/Feb/2023	I174	MULTAS ADMINISTRATIVAS	0	695.65	\$0.00
28/Feb/2023	I174	MULTAS DE TRANSITO	577.32	0	\$577.32
28/Feb/2023	I174	MULTAS DE TRANSITO	0	577.32	\$0.00
			\$1,575,446.36	\$1,575,446.36	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-112-00271 HSBC MEXICO,S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	I16	20% AGUAS RESIDUALES	285.72	0	\$285.72
2/Feb/2023	I16	20% AGUAS RESIDUALES	0	285.72	\$0.00
9/Feb/2023	I50	20% AGUAS RESIDUALES	461.52	0	\$461.52
9/Feb/2023	I50	20% AGUAS RESIDUALES	0	461.52	\$0.00
10/Feb/2023	I59	20% AGUAS RESIDUALES	285.72	0	\$285.72
10/Feb/2023	I59	20% AGUAS RESIDUALES	0	285.72	\$0.00
13/Feb/2023	I68	20% AGUAS RESIDUALES	285.72	0	\$285.72
13/Feb/2023	I68	20% AGUAS RESIDUALES	0	285.72	\$0.00
16/Feb/2023	I96	20% AGUAS RESIDUALES	307.89	0	\$307.89
16/Feb/2023	I96	20% AGUAS RESIDUALES	0	307.89	\$0.00
27/Feb/2023	I155	20% AGUAS RESIDUALES	336.12	0	\$336.12
27/Feb/2023	I155	20% AGUAS RESIDUALES	0	336.12	\$0.00
			\$1,962.69	\$1,962.69	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-112-00578 DAVID HERNANDEZ ISLAS (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I6	20% AGUAS RESIDUALES	4,766.50	0	\$4,766.50
1/Feb/2023	I6	20% AGUAS RESIDUALES	0	4,766.50	\$0.00
2/Feb/2023	I15	20% AGUAS RESIDUALES	7,300.30	0	\$7,300.30
2/Feb/2023	I15	20% AGUAS RESIDUALES	0	7,300.30	\$0.00
3/Feb/2023	I25	20% AGUAS RESIDUALES	2,859.76	0	\$2,859.76
3/Feb/2023	I25	20% AGUAS RESIDUALES	0	2,859.76	\$0.00
7/Feb/2023	I33	20% AGUAS RESIDUALES	4,411.84	0	\$4,411.84
7/Feb/2023	I33	20% AGUAS RESIDUALES	0	4,411.84	\$0.00
8/Feb/2023	I41	20% AGUAS RESIDUALES	5,849.88	0	\$5,849.88
8/Feb/2023	I41	20% AGUAS RESIDUALES	0	5,849.88	\$0.00
9/Feb/2023	I49	20% AGUAS RESIDUALES	5,195.82	0	\$5,195.82
9/Feb/2023	I49	20% AGUAS RESIDUALES	0	5,195.82	\$0.00
10/Feb/2023	I65	20% AGUAS RESIDUALES	6,717.63	0	\$6,717.63
10/Feb/2023	I65	20% AGUAS RESIDUALES	0	6,717.63	\$0.00
13/Feb/2023	I67	20% AGUAS RESIDUALES	3,713.64	0	\$3,713.64
13/Feb/2023	I67	20% AGUAS RESIDUALES	0	3,713.64	\$0.00
14/Feb/2023	I78	20% AGUAS RESIDUALES	5,043.36	0	\$5,043.36
14/Feb/2023	I78	20% AGUAS RESIDUALES	0	5,043.36	\$0.00
15/Feb/2023	I86	20% AGUAS RESIDUALES	5,256.42	0	\$5,256.42
15/Feb/2023	I86	20% AGUAS RESIDUALES	0	5,256.42	\$0.00
16/Feb/2023	I95	20% AGUAS RESIDUALES	6,985.86	0	\$6,985.86
16/Feb/2023	I95	20% AGUAS RESIDUALES	0	6,985.86	\$0.00
17/Feb/2023	I104	20% AGUAS RESIDUALES	4,456.36	0	\$4,456.36
17/Feb/2023	I104	20% AGUAS RESIDUALES	0	4,456.36	\$0.00

20/Feb/2023	I112	20% AGUAS RESIDUALES	5,532.26	0	\$5,532.26
20/Feb/2023	I112	20% AGUAS RESIDUALES	0	5,532.26	\$0.00
21/Feb/2023	I120	20% AGUAS RESIDUALES	3,520.12	0	\$3,520.12
21/Feb/2023	I120	20% AGUAS RESIDUALES	0	3,520.12	\$0.00
22/Feb/2023	I128	20% AGUAS RESIDUALES	3,625.06	0	\$3,625.06
22/Feb/2023	I128	20% AGUAS RESIDUALES	0	3,625.06	\$0.00
23/Feb/2023	I137	20% AGUAS RESIDUALES	6,229.71	0	\$6,229.71
23/Feb/2023	I137	20% AGUAS RESIDUALES	0	6,229.71	\$0.00
24/Feb/2023	I146	20% AGUAS RESIDUALES	9,239.56	0	\$9,239.56
24/Feb/2023	I146	20% AGUAS RESIDUALES	0	9,239.56	\$0.00
27/Feb/2023	I154	20% AGUAS RESIDUALES	9,360.39	0	\$9,360.39
27/Feb/2023	I154	20% AGUAS RESIDUALES	0	9,360.39	\$0.00
28/Feb/2023	I167	20% AGUAS RESIDUALES	6,498.00	0	\$6,498.00
28/Feb/2023	I167	20% AGUAS RESIDUALES	0	6,498.00	\$0.00
			\$106,562.47	\$106,562.47	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-112-00613 JUAN ISAAC BERARD YEPEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	I5	20% AGUAS RESIDUALES	12,106.48	0	\$12,106.48
1/Feb/2023	I5	20% AGUAS RESIDUALES	0	12,106.48	\$0.00
2/Feb/2023	I14	20% AGUAS RESIDUALES	7,200.60	0	\$7,200.60
2/Feb/2023	I14	20% AGUAS RESIDUALES	0	7,200.60	\$0.00
3/Feb/2023	I24	20% AGUAS RESIDUALES	6,471.19	0	\$6,471.19
3/Feb/2023	I24	20% AGUAS RESIDUALES	0	6,471.19	\$0.00
7/Feb/2023	I32	20% AGUAS RESIDUALES	16,120.35	0	\$16,120.35
7/Feb/2023	I32	20% AGUAS RESIDUALES	0	16,120.35	\$0.00
8/Feb/2023	I40	20% AGUAS RESIDUALES	7,694.45	0	\$7,694.45
8/Feb/2023	I40	20% AGUAS RESIDUALES	0	7,694.45	\$0.00
9/Feb/2023	I48	20% AGUAS RESIDUALES	6,174.34	0	\$6,174.34
9/Feb/2023	I48	20% AGUAS RESIDUALES	0	6,174.34	\$0.00
10/Feb/2023	I64	20% AGUAS RESIDUALES	4,218.97	0	\$4,218.97
10/Feb/2023	I64	20% AGUAS RESIDUALES	0	4,218.97	\$0.00
13/Feb/2023	I66	20% AGUAS RESIDUALES	12,138.33	0	\$12,138.33
13/Feb/2023	I66	20% AGUAS RESIDUALES	0	12,138.33	\$0.00
14/Feb/2023	I77	20% AGUAS RESIDUALES	6,219.56	0	\$6,219.56
14/Feb/2023	I77	20% AGUAS RESIDUALES	0	6,219.56	\$0.00
15/Feb/2023	I85	20% AGUAS RESIDUALES	9,756.39	0	\$9,756.39
15/Feb/2023	I85	20% AGUAS RESIDUALES	0	9,756.39	\$0.00
16/Feb/2023	I94	20% AGUAS RESIDUALES	4,142.68	0	\$4,142.68
16/Feb/2023	I94	20% AGUAS RESIDUALES	0	4,142.68	\$0.00
17/Feb/2023	I103	20% AGUAS RESIDUALES	8,278.56	0	\$8,278.56
17/Feb/2023	I103	20% AGUAS RESIDUALES	0	8,278.56	\$0.00
20/Feb/2023	I111	20% AGUAS RESIDUALES	5,654.58	0	\$5,654.58
20/Feb/2023	I111	20% AGUAS RESIDUALES	0	5,654.58	\$0.00
21/Feb/2023	I119	20% AGUAS RESIDUALES	14,797.06	0	\$14,797.06
21/Feb/2023	I119	20% AGUAS RESIDUALES	0	14,797.06	\$0.00
22/Feb/2023	I127	20% AGUAS RESIDUALES	8,354.96	0	\$8,354.96
22/Feb/2023	I127	20% AGUAS RESIDUALES	0	8,354.96	\$0.00
23/Feb/2023	I136	20% AGUAS RESIDUALES	2,100.76	0	\$2,100.76
23/Feb/2023	I136	20% AGUAS RESIDUALES	0	2,100.76	\$0.00
24/Feb/2023	I145	20% AGUAS RESIDUALES	7,975.58	0	\$7,975.58
24/Feb/2023	I145	20% AGUAS RESIDUALES	0	7,975.58	\$0.00
27/Feb/2023	I153	20% AGUAS RESIDUALES	9,631.50	0	\$9,631.50
27/Feb/2023	I153	20% AGUAS RESIDUALES	0	9,631.50	\$0.00
28/Feb/2023	I166	20% AGUAS RESIDUALES	11,771.13	0	\$11,771.13

28/Feb/2023 1166 20% AGUAS RESIDUALES 0 11,771.13 \$0.00
\$160,807.47 \$160,807.47

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-112-02927 ARACELI CELENE CRUZ MACIAS (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/2023	18	20% AGUAS RESIDUALES	1,928.38	0	\$1,928.38
1/Feb/2023	18	20% AGUAS RESIDUALES	0	1,928.38	\$0.00
2/Feb/2023	117	20% AGUAS RESIDUALES	2,067.42	0	\$2,067.42
2/Feb/2023	117	20% AGUAS RESIDUALES	0	2,067.42	\$0.00
3/Feb/2023	126	SERVICIO DOMESTICO DE CUOTA FIJA	2,408.36	0	\$2,408.36
3/Feb/2023	126	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,408.36	\$0.00
7/Feb/2023	134	20% AGUAS RESIDUALES	3,914.71	0	\$3,914.71
7/Feb/2023	134	20% AGUAS RESIDUALES	0	3,914.71	\$0.00
8/Feb/2023	142	20% AGUAS RESIDUALES	4,705.94	0	\$4,705.94
8/Feb/2023	142	20% AGUAS RESIDUALES	0	4,705.94	\$0.00
9/Feb/2023	151	20% AGUAS RESIDUALES	2,609.58	0	\$2,609.58
9/Feb/2023	151	20% AGUAS RESIDUALES	0	2,609.58	\$0.00
10/Feb/2023	160	20% AGUAS RESIDUALES	2,244.62	0	\$2,244.62
10/Feb/2023	160	20% AGUAS RESIDUALES	0	2,244.62	\$0.00
13/Feb/2023	169	20% AGUAS RESIDUALES	1,366.63	0	\$1,366.63
13/Feb/2023	169	20% AGUAS RESIDUALES	0	1,366.63	\$0.00
14/Feb/2023	179	20% AGUAS RESIDUALES	2,262.42	0	\$2,262.42
14/Feb/2023	179	20% AGUAS RESIDUALES	0	2,262.42	\$0.00
15/Feb/2023	187	20% AGUAS RESIDUALES	1,501.30	0	\$1,501.30
15/Feb/2023	187	20% AGUAS RESIDUALES	0	1,501.30	\$0.00
16/Feb/2023	197	20% AGUAS RESIDUALES	963.18	0	\$963.18
16/Feb/2023	197	20% AGUAS RESIDUALES	0	963.18	\$0.00
17/Feb/2023	1105	20% AGUAS RESIDUALES	1,668.12	0	\$1,668.12
17/Feb/2023	1105	20% AGUAS RESIDUALES	0	1,668.12	\$0.00
20/Feb/2023	1113	20% AGUAS RESIDUALES	2,241.54	0	\$2,241.54
20/Feb/2023	1113	20% AGUAS RESIDUALES	0	2,241.54	\$0.00
21/Feb/2023	1122	20% AGUAS RESIDUALES	2,053.88	0	\$2,053.88
21/Feb/2023	1122	20% AGUAS RESIDUALES	0	2,053.88	\$0.00
22/Feb/2023	1130	20% AGUAS RESIDUALES	1,115.56	0	\$1,115.56
22/Feb/2023	1130	20% AGUAS RESIDUALES	0	1,115.56	\$0.00
23/Feb/2023	1138	20% AGUAS RESIDUALES	1,115.54	0	\$1,115.54
23/Feb/2023	1138	20% AGUAS RESIDUALES	0	1,115.54	\$0.00
24/Feb/2023	1148	20% AGUAS RESIDUALES	3,508.56	0	\$3,508.56
24/Feb/2023	1148	20% AGUAS RESIDUALES	0	3,508.56	\$0.00
28/Feb/2023	1169	20% AGUAS RESIDUALES	3,184.19	0	\$3,184.19
28/Feb/2023	1169	20% AGUAS RESIDUALES	0	3,184.19	\$0.00
27/Feb/2023	1156	20% AGUAS RESIDUALES	4,483.04	0	\$4,483.04
27/Feb/2023	1156	20% AGUAS RESIDUALES	0	4,483.04	\$0.00
			\$45,342.97	\$45,342.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
 ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-112-02971 JENIFER VENTURA SANDOVAL (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/2023	19	20% AGUAS RESIDUALES	8,030.84	0	\$8,030.84
1/Feb/2023	19	20% AGUAS RESIDUALES	0	8,030.84	\$0.00
2/Feb/2023	118	20% AGUAS RESIDUALES	7,006.50	0	\$7,006.50
2/Feb/2023	118	20% AGUAS RESIDUALES	0	7,006.50	\$0.00
3/Feb/2023	127	20% AGUAS RESIDUALES	9,470.34	0	\$9,470.34

3/Feb/2023	I27	20% AGUAS RESIDUALES	0	9,470.34	\$0.00
7/Feb/2023	I35	20% AGUAS RESIDUALES	10,405.28	0	\$10,405.28
7/Feb/2023	I35	20% AGUAS RESIDUALES	0	10,405.28	\$0.00
8/Feb/2023	I43	20% AGUAS RESIDUALES	9,465.00	0	\$9,465.00
8/Feb/2023	I43	20% AGUAS RESIDUALES	0	9,465.00	\$0.00
9/Feb/2023	I52	20% AGUAS RESIDUALES	6,100.08	0	\$6,100.08
9/Feb/2023	I52	20% AGUAS RESIDUALES	0	6,100.08	\$0.00
10/Feb/2023	I61	20% AGUAS RESIDUALES	12,037.53	0	\$12,037.53
10/Feb/2023	I61	20% AGUAS RESIDUALES	0	12,037.53	\$0.00
13/Feb/2023	I70	20% AGUAS RESIDUALES	8,800.44	0	\$8,800.44
13/Feb/2023	I70	20% AGUAS RESIDUALES	0	8,800.44	\$0.00
14/Feb/2023	I80	20% AGUAS RESIDUALES	12,095.46	0	\$12,095.46
14/Feb/2023	I80	20% AGUAS RESIDUALES	0	12,095.46	\$0.00
15/Feb/2023	I88	20% AGUAS RESIDUALES	9,878.00	0	\$9,878.00
15/Feb/2023	I88	20% AGUAS RESIDUALES	0	9,878.00	\$0.00
16/Feb/2023	I98	20% AGUAS RESIDUALES	9,853.54	0	\$9,853.54
16/Feb/2023	I98	20% AGUAS RESIDUALES	0	9,853.54	\$0.00
17/Feb/2023	I106	20% AGUAS RESIDUALES	4,431.16	0	\$4,431.16
17/Feb/2023	I106	20% AGUAS RESIDUALES	0	4,431.16	\$0.00
20/Feb/2023	I114	20% AGUAS RESIDUALES	11,425.36	0	\$11,425.36
20/Feb/2023	I114	20% AGUAS RESIDUALES	0	11,425.36	\$0.00
21/Feb/2023	I123	20% AGUAS RESIDUALES	2,997.31	0	\$2,997.31
21/Feb/2023	I123	20% AGUAS RESIDUALES	0	2,997.31	\$0.00
22/Feb/2023	I131	20% AGUAS RESIDUALES	8,372.15	0	\$8,372.15
22/Feb/2023	I131	20% AGUAS RESIDUALES	0	8,372.15	\$0.00
23/Feb/2023	I139	20% AGUAS RESIDUALES	6,067.28	0	\$6,067.28
23/Feb/2023	I139	20% AGUAS RESIDUALES	0	6,067.28	\$0.00
24/Feb/2023	I149	20% AGUAS RESIDUALES	8,758.14	0	\$8,758.14
24/Feb/2023	I149	20% AGUAS RESIDUALES	0	8,758.14	\$0.00
27/Feb/2023	I157	20% AGUAS RESIDUALES	13,854.80	0	\$13,854.80
27/Feb/2023	I157	20% AGUAS RESIDUALES	0	13,854.80	\$0.00
28/Feb/2023	I170	20% AGUAS RESIDUALES	14,568.17	0	\$14,568.17
28/Feb/2023	I170	20% AGUAS RESIDUALES	0	14,568.17	\$0.00
			\$173,617.38	\$173,617.38	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-112-02972 DIANA PALOMA FLORES CORONADO (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/2023	I10	20% AGUAS RESIDUALES	4,746.30	0	\$4,746.30
1/Feb/2023	I10	20% AGUAS RESIDUALES	0	4,746.30	\$0.00
2/Feb/2023	I19	20% AGUAS RESIDUALES	7,849.96	0	\$7,849.96
2/Feb/2023	I19	20% AGUAS RESIDUALES	0	7,849.96	\$0.00
3/Feb/2023	I28	20% AGUAS RESIDUALES	15,573.10	0	\$15,573.10
3/Feb/2023	I28	20% AGUAS RESIDUALES	0	15,573.10	\$0.00
7/Feb/2023	I36	20% AGUAS RESIDUALES	12,831.81	0	\$12,831.81
7/Feb/2023	I36	20% AGUAS RESIDUALES	0	12,831.81	\$0.00
8/Feb/2023	I44	20% AGUAS RESIDUALES	6,659.99	0	\$6,659.99
8/Feb/2023	I44	20% AGUAS RESIDUALES	0	6,659.99	\$0.00
9/Feb/2023	I53	20% AGUAS RESIDUALES	6,210.46	0	\$6,210.46
9/Feb/2023	I53	20% AGUAS RESIDUALES	0	6,210.46	\$0.00
10/Feb/2023	I62	20% AGUAS RESIDUALES	7,204.44	0	\$7,204.44
10/Feb/2023	I62	20% AGUAS RESIDUALES	0	7,204.44	\$0.00
13/Feb/2023	I71	20% AGUAS RESIDUALES	9,234.99	0	\$9,234.99
13/Feb/2023	I71	20% AGUAS RESIDUALES	0	9,234.99	\$0.00
14/Feb/2023	I81	20% AGUAS RESIDUALES	9,591.48	0	\$9,591.48
14/Feb/2023	I81	20% AGUAS RESIDUALES	0	9,591.48	\$0.00

15/Feb/2023	189	20% AGUAS RESIDUALES	6,051.44	0	\$6,051.44
15/Feb/2023	189	20% AGUAS RESIDUALES	0	6,051.44	\$0.00
16/Feb/2023	199	20% AGUAS RESIDUALES	5,617.18	0	\$5,617.18
16/Feb/2023	199	20% AGUAS RESIDUALES	0	5,617.18	\$0.00
17/Feb/2023	1107	20% AGUAS RESIDUALES	7,717.30	0	\$7,717.30
17/Feb/2023	1107	20% AGUAS RESIDUALES	0	7,717.30	\$0.00
20/Feb/2023	1115	20% AGUAS RESIDUALES	11,066.70	0	\$11,066.70
20/Feb/2023	1115	20% AGUAS RESIDUALES	0	11,066.70	\$0.00
22/Feb/2023	1132	20% AGUAS RESIDUALES	5,327.06	0	\$5,327.06
22/Feb/2023	1132	20% AGUAS RESIDUALES	0	5,327.06	\$0.00
23/Feb/2023	1140	20% AGUAS RESIDUALES	4,207.36	0	\$4,207.36
23/Feb/2023	1140	20% AGUAS RESIDUALES	0	4,207.36	\$0.00
24/Feb/2023	1150	20% AGUAS RESIDUALES	7,783.08	0	\$7,783.08
24/Feb/2023	1150	20% AGUAS RESIDUALES	0	7,783.08	\$0.00
27/Feb/2023	1158	20% AGUAS RESIDUALES	16,957.97	0	\$16,957.97
27/Feb/2023	1158	20% AGUAS RESIDUALES	0	16,957.97	\$0.00
28/Feb/2023	1171	20% AGUAS RESIDUALES	9,047.27	0	\$9,047.27
28/Feb/2023	1171	20% AGUAS RESIDUALES	0	9,047.27	\$0.00
			\$153,677.89	\$153,677.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-112-03362 JUANA ELIZABETH RODRIGUEZ OLIVA (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	113	20% AGUAS RESIDUALES	9,845.21	0	\$9,845.21
1/Feb/2023	113	20% AGUAS RESIDUALES	0	9,845.21	\$0.00
2/Feb/2023	123	20% AGUAS RESIDUALES	14,164.82	0	\$14,164.82
2/Feb/2023	123	20% AGUAS RESIDUALES	0	14,164.82	\$0.00
3/Feb/2023	131	20% AGUAS RESIDUALES	9,429.83	0	\$9,429.83
3/Feb/2023	131	20% AGUAS RESIDUALES	0	9,429.83	\$0.00
7/Feb/2023	139	20% AGUAS RESIDUALES	18,274.90	0	\$18,274.90
7/Feb/2023	139	20% AGUAS RESIDUALES	0	18,274.90	\$0.00
8/Feb/2023	147	20% AGUAS RESIDUALES	10,109.96	0	\$10,109.96
8/Feb/2023	147	20% AGUAS RESIDUALES	0	10,109.96	\$0.00
9/Feb/2023	156	20% AGUAS RESIDUALES	13,116.94	0	\$13,116.94
9/Feb/2023	156	20% AGUAS RESIDUALES	0	13,116.94	\$0.00
9/Feb/2023	158	20% AGUAS RESIDUALES	10,006.66	0	\$10,006.66
9/Feb/2023	158	20% AGUAS RESIDUALES	0	10,006.66	\$0.00
13/Feb/2023	176	20% AGUAS RESIDUALES	12,898.74	0	\$12,898.74
13/Feb/2023	176	20% AGUAS RESIDUALES	0	12,898.74	\$0.00
14/Feb/2023	184	20% AGUAS RESIDUALES	13,057.88	0	\$13,057.88
14/Feb/2023	184	20% AGUAS RESIDUALES	0	13,057.88	\$0.00
15/Feb/2023	193	20% AGUAS RESIDUALES	10,561.56	0	\$10,561.56
15/Feb/2023	193	20% AGUAS RESIDUALES	0	10,561.56	\$0.00
16/Feb/2023	1102	20% AGUAS RESIDUALES	11,105.86	0	\$11,105.86
16/Feb/2023	1102	20% AGUAS RESIDUALES	0	11,105.86	\$0.00
17/Feb/2023	1110	20% AGUAS RESIDUALES	11,394.49	0	\$11,394.49
17/Feb/2023	1110	20% AGUAS RESIDUALES	0	11,394.49	\$0.00
20/Feb/2023	1118	20% AGUAS RESIDUALES	11,279.08	0	\$11,279.08
20/Feb/2023	1118	20% AGUAS RESIDUALES	0	11,279.08	\$0.00
21/Feb/2023	1126	20% AGUAS RESIDUALES	9,972.07	0	\$9,972.07
21/Feb/2023	1126	20% AGUAS RESIDUALES	0	9,972.07	\$0.00
22/Feb/2023	1135	20% AGUAS RESIDUALES	7,364.09	0	\$7,364.09
22/Feb/2023	1135	20% AGUAS RESIDUALES	0	7,364.09	\$0.00
23/Feb/2023	1144	20% AGUAS RESIDUALES	8,721.80	0	\$8,721.80
23/Feb/2023	1144	20% AGUAS RESIDUALES	0	8,721.80	\$0.00
24/Feb/2023	1152	20% AGUAS RESIDUALES	8,149.50	0	\$8,149.50

24/Feb/2023	I152	20% AGUAS RESIDUALES	0	8,149.50	\$0.00
27/Feb/2023	I165	20% AGUAS RESIDUALES	18,167.51	0	\$18,167.51
27/Feb/2023	I165	20% AGUAS RESIDUALES	0	18,167.51	\$0.00
28/Feb/2023	I174	20% AGUAS RESIDUALES	13,661.40	0	\$13,661.40
28/Feb/2023	I174	20% AGUAS RESIDUALES	0	13,661.40	\$0.00
			\$221,282.30	\$221,282.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-113-00271 HSBC MEXICO,S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	I16	3% INFRAESTRUCTURA HIDRAULICA	51.48	0	\$51.48
2/Feb/2023	I16	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	\$0.00
9/Feb/2023	I50	3% INFRAESTRUCTURA HIDRAULICA	83.04	0	\$83.04
9/Feb/2023	I50	3% INFRAESTRUCTURA HIDRAULICA	0	83.04	\$0.00
10/Feb/2023	I59	3% INFRAESTRUCTURA HIDRAULICA	51.48	0	\$51.48
10/Feb/2023	I59	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	\$0.00
13/Feb/2023	I68	3% INFRAESTRUCTURA HIDRAULICA	51.48	0	\$51.48
13/Feb/2023	I68	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	\$0.00
16/Feb/2023	I96	3% INFRAESTRUCTURA HIDRAULICA	60.48	0	\$60.48
16/Feb/2023	I96	3% INFRAESTRUCTURA HIDRAULICA	0	60.48	\$0.00
27/Feb/2023	I155	3% INFRAESTRUCTURA HIDRAULICA	60.48	0	\$60.48
27/Feb/2023	I155	3% INFRAESTRUCTURA HIDRAULICA	0	60.48	\$0.00
			\$358.44	\$358.44	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-113-00578 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/2023	I6	3% INFRAESTRUCTURA HIDRAULICA	815.4	0	\$815.40
1/Feb/2023	I6	3% INFRAESTRUCTURA HIDRAULICA	0	815.4	\$0.00
2/Feb/2023	I15	3% INFRAESTRUCTURA HIDRAULICA	1,205.29	0	\$1,205.29
2/Feb/2023	I15	3% INFRAESTRUCTURA HIDRAULICA	0	1,205.29	\$0.00
3/Feb/2023	I25	3% INFRAESTRUCTURA HIDRAULICA	515.71	0	\$515.71
3/Feb/2023	I25	3% INFRAESTRUCTURA HIDRAULICA	0	515.71	\$0.00
7/Feb/2023	I33	3% INFRAESTRUCTURA HIDRAULICA	768.6	0	\$768.60
7/Feb/2023	I33	3% INFRAESTRUCTURA HIDRAULICA	0	768.6	\$0.00
8/Feb/2023	I41	3% INFRAESTRUCTURA HIDRAULICA	1,053.97	0	\$1,053.97
8/Feb/2023	I41	3% INFRAESTRUCTURA HIDRAULICA	0	1,053.97	\$0.00
9/Feb/2023	I49	3% INFRAESTRUCTURA HIDRAULICA	910.19	0	\$910.19
9/Feb/2023	I49	3% INFRAESTRUCTURA HIDRAULICA	0	910.19	\$0.00
10/Feb/2023	I65	3% INFRAESTRUCTURA HIDRAULICA	1,350.83	0	\$1,350.83
10/Feb/2023	I65	3% INFRAESTRUCTURA HIDRAULICA	0	1,350.83	\$0.00
13/Feb/2023	I67	3% INFRAESTRUCTURA HIDRAULICA	670.05	0	\$670.05
13/Feb/2023	I67	3% INFRAESTRUCTURA HIDRAULICA	0	670.05	\$0.00
14/Feb/2023	I78	3% INFRAESTRUCTURA HIDRAULICA	856.82	0	\$856.82
14/Feb/2023	I78	3% INFRAESTRUCTURA HIDRAULICA	0	856.82	\$0.00
15/Feb/2023	I86	3% INFRAESTRUCTURA HIDRAULICA	922.6	0	\$922.60
15/Feb/2023	I86	3% INFRAESTRUCTURA HIDRAULICA	0	922.6	\$0.00
16/Feb/2023	I95	3% INFRAESTRUCTURA HIDRAULICA	1,254.07	0	\$1,254.07
16/Feb/2023	I95	3% INFRAESTRUCTURA HIDRAULICA	0	1,254.07	\$0.00
17/Feb/2023	I104	3% INFRAESTRUCTURA HIDRAULICA	759.91	0	\$759.91
17/Feb/2023	I104	3% INFRAESTRUCTURA HIDRAULICA	0	759.91	\$0.00
20/Feb/2023	I112	3% INFRAESTRUCTURA HIDRAULICA	971.24	0	\$971.24
20/Feb/2023	I112	3% INFRAESTRUCTURA HIDRAULICA	0	971.24	\$0.00
21/Feb/2023	I120	3% INFRAESTRUCTURA HIDRAULICA	608.04	0	\$608.04

21/Feb/2023	I120	3% INFRAESTRUCTURA HIDRAULICA	0	608.04	\$0.00
22/Feb/2023	I128	3% INFRAESTRUCTURA HIDRAULICA	651.19	0	\$651.19
22/Feb/2023	I128	3% INFRAESTRUCTURA HIDRAULICA	0	651.19	\$0.00
23/Feb/2023	I137	3% INFRAESTRUCTURA HIDRAULICA	1,165.43	0	\$1,165.43
23/Feb/2023	I137	3% INFRAESTRUCTURA HIDRAULICA	0	1,165.43	\$0.00
24/Feb/2023	I146	3% INFRAESTRUCTURA HIDRAULICA	1,663.44	0	\$1,663.44
24/Feb/2023	I146	3% INFRAESTRUCTURA HIDRAULICA	0	1,663.44	\$0.00
27/Feb/2023	I154	3% INFRAESTRUCTURA HIDRAULICA	1,659.98	0	\$1,659.98
27/Feb/2023	I154	3% INFRAESTRUCTURA HIDRAULICA	0	1,659.98	\$0.00
28/Feb/2023	I167	3% INFRAESTRUCTURA HIDRAULICA	1,213.08	0	\$1,213.08
28/Feb/2023	I167	3% INFRAESTRUCTURA HIDRAULICA	0	1,213.08	\$0.00
			\$19,015.84	\$19,015.84	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-113-00613 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/2023	I5	3% INFRAESTRUCTURA HIDRAULICA	2,151.50	0	\$2,151.50
1/Feb/2023	I5	3% INFRAESTRUCTURA HIDRAULICA	0	2,151.50	\$0.00
2/Feb/2023	I14	3% INFRAESTRUCTURA HIDRAULICA	1,266.24	0	\$1,266.24
2/Feb/2023	I14	3% INFRAESTRUCTURA HIDRAULICA	0	1,266.24	\$0.00
3/Feb/2023	I24	3% INFRAESTRUCTURA HIDRAULICA	1,102.05	0	\$1,102.05
3/Feb/2023	I24	3% INFRAESTRUCTURA HIDRAULICA	0	1,102.05	\$0.00
7/Feb/2023	I32	3% INFRAESTRUCTURA HIDRAULICA	2,868.46	0	\$2,868.46
7/Feb/2023	I32	3% INFRAESTRUCTURA HIDRAULICA	0	2,868.46	\$0.00
8/Feb/2023	I40	3% INFRAESTRUCTURA HIDRAULICA	1,380.17	0	\$1,380.17
8/Feb/2023	I40	3% INFRAESTRUCTURA HIDRAULICA	0	1,380.17	\$0.00
9/Feb/2023	I48	3% INFRAESTRUCTURA HIDRAULICA	1,085.91	0	\$1,085.91
9/Feb/2023	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,085.91	\$0.00
10/Feb/2023	I64	3% INFRAESTRUCTURA HIDRAULICA	743.59	0	\$743.59
10/Feb/2023	I64	3% INFRAESTRUCTURA HIDRAULICA	0	743.59	\$0.00
13/Feb/2023	I66	3% INFRAESTRUCTURA HIDRAULICA	2,106.13	0	\$2,106.13
13/Feb/2023	I66	3% INFRAESTRUCTURA HIDRAULICA	0	2,106.13	\$0.00
14/Feb/2023	I77	3% INFRAESTRUCTURA HIDRAULICA	1,120.63	0	\$1,120.63
14/Feb/2023	I77	3% INFRAESTRUCTURA HIDRAULICA	0	1,120.63	\$0.00
15/Feb/2023	I85	3% INFRAESTRUCTURA HIDRAULICA	1,687.44	0	\$1,687.44
15/Feb/2023	I85	3% INFRAESTRUCTURA HIDRAULICA	0	1,687.44	\$0.00
16/Feb/2023	I94	3% INFRAESTRUCTURA HIDRAULICA	687.19	0	\$687.19
16/Feb/2023	I94	3% INFRAESTRUCTURA HIDRAULICA	0	687.19	\$0.00
17/Feb/2023	I103	3% INFRAESTRUCTURA HIDRAULICA	1,542.55	0	\$1,542.55
17/Feb/2023	I103	3% INFRAESTRUCTURA HIDRAULICA	0	1,542.55	\$0.00
20/Feb/2023	I111	3% INFRAESTRUCTURA HIDRAULICA	1,164.96	0	\$1,164.96
20/Feb/2023	I111	3% INFRAESTRUCTURA HIDRAULICA	0	1,164.96	\$0.00
21/Feb/2023	I119	3% INFRAESTRUCTURA HIDRAULICA	2,664.44	0	\$2,664.44
21/Feb/2023	I119	3% INFRAESTRUCTURA HIDRAULICA	0	2,664.44	\$0.00
22/Feb/2023	I127	3% INFRAESTRUCTURA HIDRAULICA	1,479.31	0	\$1,479.31
22/Feb/2023	I127	3% INFRAESTRUCTURA HIDRAULICA	0	1,479.31	\$0.00
23/Feb/2023	I136	3% INFRAESTRUCTURA HIDRAULICA	445.29	0	\$445.29
23/Feb/2023	I136	3% INFRAESTRUCTURA HIDRAULICA	0	445.29	\$0.00
24/Feb/2023	I145	3% INFRAESTRUCTURA HIDRAULICA	1,517.80	0	\$1,517.80
24/Feb/2023	I145	3% INFRAESTRUCTURA HIDRAULICA	0	1,517.80	\$0.00
27/Feb/2023	I153	3% INFRAESTRUCTURA HIDRAULICA	1,720.55	0	\$1,720.55
27/Feb/2023	I153	3% INFRAESTRUCTURA HIDRAULICA	0	1,720.55	\$0.00
28/Feb/2023	I166	3% INFRAESTRUCTURA HIDRAULICA	2,863.35	0	\$2,863.35
28/Feb/2023	I166	3% INFRAESTRUCTURA HIDRAULICA	0	2,863.35	\$0.00
			\$29,597.56	\$29,597.56	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0-113-02927 ARACELI CELENE CRUZ MACIAS (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	18	3% INFRAESTRUCTURA HIDRAULICA	433.69	0	\$433.69
1/Feb/2023	18	3% INFRAESTRUCTURA HIDRAULICA	0	433.69	\$0.00
2/Feb/2023	117	3% INFRAESTRUCTURA HIDRAULICA	373.27	0	\$373.27
2/Feb/2023	117	3% INFRAESTRUCTURA HIDRAULICA	0	373.27	\$0.00
3/Feb/2023	126	3% INFRAESTRUCTURA HIDRAULICA	525.82	0	\$525.82
3/Feb/2023	126	3% INFRAESTRUCTURA HIDRAULICA	0	525.82	\$0.00
7/Feb/2023	134	3% INFRAESTRUCTURA HIDRAULICA	736.02	0	\$736.02
7/Feb/2023	134	3% INFRAESTRUCTURA HIDRAULICA	0	736.02	\$0.00
8/Feb/2023	142	3% INFRAESTRUCTURA HIDRAULICA	879.21	0	\$879.21
8/Feb/2023	142	3% INFRAESTRUCTURA HIDRAULICA	0	879.21	\$0.00
9/Feb/2023	151	3% INFRAESTRUCTURA HIDRAULICA	562.03	0	\$562.03
9/Feb/2023	151	3% INFRAESTRUCTURA HIDRAULICA	0	562.03	\$0.00
10/Feb/2023	160	3% INFRAESTRUCTURA HIDRAULICA	473.66	0	\$473.66
10/Feb/2023	160	3% INFRAESTRUCTURA HIDRAULICA	0	473.66	\$0.00
13/Feb/2023	169	3% INFRAESTRUCTURA HIDRAULICA	344.33	0	\$344.33
13/Feb/2023	169	3% INFRAESTRUCTURA HIDRAULICA	0	344.33	\$0.00
14/Feb/2023	179	3% INFRAESTRUCTURA HIDRAULICA	438.17	0	\$438.17
14/Feb/2023	179	3% INFRAESTRUCTURA HIDRAULICA	0	438.17	\$0.00
15/Feb/2023	187	3% INFRAESTRUCTURA HIDRAULICA	305.05	0	\$305.05
15/Feb/2023	187	3% INFRAESTRUCTURA HIDRAULICA	0	305.05	\$0.00
16/Feb/2023	197	3% INFRAESTRUCTURA HIDRAULICA	174.17	0	\$174.17
16/Feb/2023	197	3% INFRAESTRUCTURA HIDRAULICA	0	174.17	\$0.00
17/Feb/2023	1105	3% INFRAESTRUCTURA HIDRAULICA	442.98	0	\$442.98
17/Feb/2023	1105	3% INFRAESTRUCTURA HIDRAULICA	0	442.98	\$0.00
20/Feb/2023	1113	3% INFRAESTRUCTURA HIDRAULICA	437.91	0	\$437.91
20/Feb/2023	1113	3% INFRAESTRUCTURA HIDRAULICA	0	437.91	\$0.00
21/Feb/2023	1122	3% INFRAESTRUCTURA HIDRAULICA	522.46	0	\$522.46
21/Feb/2023	1122	3% INFRAESTRUCTURA HIDRAULICA	0	522.46	\$0.00
22/Feb/2023	1130	3% INFRAESTRUCTURA HIDRAULICA	390.97	0	\$390.97
22/Feb/2023	1130	3% INFRAESTRUCTURA HIDRAULICA	0	390.97	\$0.00
23/Feb/2023	1138	3% INFRAESTRUCTURA HIDRAULICA	356.23	0	\$356.23
23/Feb/2023	1138	3% INFRAESTRUCTURA HIDRAULICA	0	356.23	\$0.00
24/Feb/2023	1148	3% INFRAESTRUCTURA HIDRAULICA	663.32	0	\$663.32
24/Feb/2023	1148	3% INFRAESTRUCTURA HIDRAULICA	0	663.32	\$0.00
28/Feb/2023	1169	3% INFRAESTRUCTURA HIDRAULICA	622.04	0	\$622.04
28/Feb/2023	1169	3% INFRAESTRUCTURA HIDRAULICA	0	622.04	\$0.00
27/Feb/2023	1156	3% INFRAESTRUCTURA HIDRAULICA	936.52	0	\$936.52
27/Feb/2023	1156	3% INFRAESTRUCTURA HIDRAULICA	0	936.52	\$0.00
			\$9,617.85	\$9,617.85	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0-113-02971 JENIFER VENTURA SANDOVAL (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	19	3% INFRAESTRUCTURA HIDRAULICA	1,478.18	0	\$1,478.18
1/Feb/2023	19	3% INFRAESTRUCTURA HIDRAULICA	0	1,478.18	\$0.00
2/Feb/2023	118	3% INFRAESTRUCTURA HIDRAULICA	1,261.20	0	\$1,261.20
2/Feb/2023	118	3% INFRAESTRUCTURA HIDRAULICA	0	1,261.20	\$0.00
3/Feb/2023	127	3% INFRAESTRUCTURA HIDRAULICA	1,836.34	0	\$1,836.34
3/Feb/2023	127	3% INFRAESTRUCTURA HIDRAULICA	0	1,836.34	\$0.00
7/Feb/2023	135	3% INFRAESTRUCTURA HIDRAULICA	1,943.73	0	\$1,943.73
7/Feb/2023	135	3% INFRAESTRUCTURA HIDRAULICA	0	1,943.73	\$0.00

8/Feb/2023	I43	3% INFRAESTRUCTURA HIDRAULICA	1,679.97	0	\$1,679.97
8/Feb/2023	I43	3% INFRAESTRUCTURA HIDRAULICA	0	1,679.97	\$0.00
9/Feb/2023	I52	3% INFRAESTRUCTURA HIDRAULICA	1,067.79	0	\$1,067.79
9/Feb/2023	I52	3% INFRAESTRUCTURA HIDRAULICA	0	1,067.79	\$0.00
10/Feb/2023	I61	3% INFRAESTRUCTURA HIDRAULICA	2,112.69	0	\$2,112.69
10/Feb/2023	I61	3% INFRAESTRUCTURA HIDRAULICA	0	2,112.69	\$0.00
13/Feb/2023	I70	3% INFRAESTRUCTURA HIDRAULICA	1,614.66	0	\$1,614.66
13/Feb/2023	I70	3% INFRAESTRUCTURA HIDRAULICA	0	1,614.66	\$0.00
14/Feb/2023	I80	3% INFRAESTRUCTURA HIDRAULICA	2,313.90	0	\$2,313.90
14/Feb/2023	I80	3% INFRAESTRUCTURA HIDRAULICA	0	2,313.90	\$0.00
15/Feb/2023	I88	3% INFRAESTRUCTURA HIDRAULICA	1,992.42	0	\$1,992.42
15/Feb/2023	I88	3% INFRAESTRUCTURA HIDRAULICA	0	1,992.42	\$0.00
16/Feb/2023	I98	3% INFRAESTRUCTURA HIDRAULICA	1,830.06	0	\$1,830.06
16/Feb/2023	I98	3% INFRAESTRUCTURA HIDRAULICA	0	1,830.06	\$0.00
17/Feb/2023	I106	3% INFRAESTRUCTURA HIDRAULICA	745.78	0	\$745.78
17/Feb/2023	I106	3% INFRAESTRUCTURA HIDRAULICA	0	745.78	\$0.00
20/Feb/2023	I114	3% INFRAESTRUCTURA HIDRAULICA	2,031.79	0	\$2,031.79
20/Feb/2023	I114	3% INFRAESTRUCTURA HIDRAULICA	0	2,031.79	\$0.00
21/Feb/2023	I123	3% INFRAESTRUCTURA HIDRAULICA	540.93	0	\$540.93
21/Feb/2023	I123	3% INFRAESTRUCTURA HIDRAULICA	0	540.93	\$0.00
22/Feb/2023	I131	3% INFRAESTRUCTURA HIDRAULICA	1,476.96	0	\$1,476.96
22/Feb/2023	I131	3% INFRAESTRUCTURA HIDRAULICA	0	1,476.96	\$0.00
23/Feb/2023	I139	3% INFRAESTRUCTURA HIDRAULICA	1,038.48	0	\$1,038.48
23/Feb/2023	I139	3% INFRAESTRUCTURA HIDRAULICA	0	1,038.48	\$0.00
24/Feb/2023	I149	3% INFRAESTRUCTURA HIDRAULICA	1,688.70	0	\$1,688.70
24/Feb/2023	I149	3% INFRAESTRUCTURA HIDRAULICA	0	1,688.70	\$0.00
27/Feb/2023	I157	3% INFRAESTRUCTURA HIDRAULICA	2,426.36	0	\$2,426.36
27/Feb/2023	I157	3% INFRAESTRUCTURA HIDRAULICA	0	2,426.36	\$0.00
28/Feb/2023	I170	3% INFRAESTRUCTURA HIDRAULICA	2,640.17	0	\$2,640.17
28/Feb/2023	I170	3% INFRAESTRUCTURA HIDRAULICA	0	2,640.17	\$0.00
			\$31,720.11	\$31,720.11	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-113-02972 DIANA PALOMA FLORES CORONADO (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/2023	I10	3% INFRAESTRUCTURA HIDRAULICA	871.92	0	\$871.92
1/Feb/2023	I10	3% INFRAESTRUCTURA HIDRAULICA	0	871.92	\$0.00
2/Feb/2023	I19	3% INFRAESTRUCTURA HIDRAULICA	1,413.84	0	\$1,413.84
2/Feb/2023	I19	3% INFRAESTRUCTURA HIDRAULICA	0	1,413.84	\$0.00
3/Feb/2023	I28	3% INFRAESTRUCTURA HIDRAULICA	2,804.22	0	\$2,804.22
3/Feb/2023	I28	3% INFRAESTRUCTURA HIDRAULICA	0	2,804.22	\$0.00
7/Feb/2023	I36	3% INFRAESTRUCTURA HIDRAULICA	2,353.30	0	\$2,353.30
7/Feb/2023	I36	3% INFRAESTRUCTURA HIDRAULICA	0	2,353.30	\$0.00
8/Feb/2023	I44	3% INFRAESTRUCTURA HIDRAULICA	1,185.61	0	\$1,185.61
8/Feb/2023	I44	3% INFRAESTRUCTURA HIDRAULICA	0	1,185.61	\$0.00
9/Feb/2023	I53	3% INFRAESTRUCTURA HIDRAULICA	1,120.31	0	\$1,120.31
9/Feb/2023	I53	3% INFRAESTRUCTURA HIDRAULICA	0	1,120.31	\$0.00
10/Feb/2023	I62	3% INFRAESTRUCTURA HIDRAULICA	1,298.49	0	\$1,298.49
10/Feb/2023	I62	3% INFRAESTRUCTURA HIDRAULICA	0	1,298.49	\$0.00
13/Feb/2023	I71	3% INFRAESTRUCTURA HIDRAULICA	1,784.08	0	\$1,784.08
13/Feb/2023	I71	3% INFRAESTRUCTURA HIDRAULICA	0	1,784.08	\$0.00
14/Feb/2023	I81	3% INFRAESTRUCTURA HIDRAULICA	1,726.80	0	\$1,726.80
14/Feb/2023	I81	3% INFRAESTRUCTURA HIDRAULICA	0	1,726.80	\$0.00
15/Feb/2023	I89	3% INFRAESTRUCTURA HIDRAULICA	1,057.34	0	\$1,057.34
15/Feb/2023	I89	3% INFRAESTRUCTURA HIDRAULICA	0	1,057.34	\$0.00
16/Feb/2023	I99	3% INFRAESTRUCTURA HIDRAULICA	969.2	0	\$969.20

16/Feb/2023	I99	3% INFRAESTRUCTURA HIDRAULICA	0	969.2	\$0.00
17/Feb/2023	I107	3% INFRAESTRUCTURA HIDRAULICA	1,430.55	0	\$1,430.55
17/Feb/2023	I107	3% INFRAESTRUCTURA HIDRAULICA	0	1,430.55	\$0.00
20/Feb/2023	I115	3% INFRAESTRUCTURA HIDRAULICA	1,993.70	0	\$1,993.70
20/Feb/2023	I115	3% INFRAESTRUCTURA HIDRAULICA	0	1,993.70	\$0.00
22/Feb/2023	I132	3% INFRAESTRUCTURA HIDRAULICA	960.02	0	\$960.02
22/Feb/2023	I132	3% INFRAESTRUCTURA HIDRAULICA	0	960.02	\$0.00
23/Feb/2023	I140	3% INFRAESTRUCTURA HIDRAULICA	972.52	0	\$972.52
23/Feb/2023	I140	3% INFRAESTRUCTURA HIDRAULICA	0	972.52	\$0.00
24/Feb/2023	I150	3% INFRAESTRUCTURA HIDRAULICA	1,480.24	0	\$1,480.24
24/Feb/2023	I150	3% INFRAESTRUCTURA HIDRAULICA	0	1,480.24	\$0.00
27/Feb/2023	I158	3% INFRAESTRUCTURA HIDRAULICA	3,091.81	0	\$3,091.81
27/Feb/2023	I158	3% INFRAESTRUCTURA HIDRAULICA	0	3,091.81	\$0.00
28/Feb/2023	I171	3% INFRAESTRUCTURA HIDRAULICA	1,768.64	0	\$1,768.64
28/Feb/2023	I171	3% INFRAESTRUCTURA HIDRAULICA	0	1,768.64	\$0.00
			\$28,282.59	\$28,282.59	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.4.0-0000-0000-0-113-03362 JUANA ELIZABETH RODRIGUEZ OLIVA (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/2023	I13	3% INFRAESTRUCTURA HIDRAULICA	1,941.57	0	\$1,941.57
1/Feb/2023	I13	3% INFRAESTRUCTURA HIDRAULICA	0	1,941.57	\$0.00
2/Feb/2023	I23	3% INFRAESTRUCTURA HIDRAULICA	2,681.89	0	\$2,681.89
2/Feb/2023	I23	3% INFRAESTRUCTURA HIDRAULICA	0	2,681.89	\$0.00
3/Feb/2023	I31	3% INFRAESTRUCTURA HIDRAULICA	1,698.00	0	\$1,698.00
3/Feb/2023	I31	3% INFRAESTRUCTURA HIDRAULICA	0	1,698.00	\$0.00
7/Feb/2023	I39	3% INFRAESTRUCTURA HIDRAULICA	3,243.23	0	\$3,243.23
7/Feb/2023	I39	3% INFRAESTRUCTURA HIDRAULICA	0	3,243.23	\$0.00
8/Feb/2023	I47	3% INFRAESTRUCTURA HIDRAULICA	1,933.89	0	\$1,933.89
8/Feb/2023	I47	3% INFRAESTRUCTURA HIDRAULICA	0	1,933.89	\$0.00
9/Feb/2023	I56	3% INFRAESTRUCTURA HIDRAULICA	2,308.31	0	\$2,308.31
9/Feb/2023	I56	3% INFRAESTRUCTURA HIDRAULICA	0	2,308.31	\$0.00
9/Feb/2023	I58	3% INFRAESTRUCTURA HIDRAULICA	1,889.50	0	\$1,889.50
9/Feb/2023	I58	3% INFRAESTRUCTURA HIDRAULICA	0	1,889.50	\$0.00
13/Feb/2023	I76	3% INFRAESTRUCTURA HIDRAULICA	2,306.59	0	\$2,306.59
13/Feb/2023	I76	3% INFRAESTRUCTURA HIDRAULICA	0	2,306.59	\$0.00
14/Feb/2023	I84	3% INFRAESTRUCTURA HIDRAULICA	2,352.32	0	\$2,352.32
14/Feb/2023	I84	3% INFRAESTRUCTURA HIDRAULICA	0	2,352.32	\$0.00
15/Feb/2023	I93	3% INFRAESTRUCTURA HIDRAULICA	1,840.70	0	\$1,840.70
15/Feb/2023	I93	3% INFRAESTRUCTURA HIDRAULICA	0	1,840.70	\$0.00
16/Feb/2023	I102	3% INFRAESTRUCTURA HIDRAULICA	2,107.28	0	\$2,107.28
16/Feb/2023	I102	3% INFRAESTRUCTURA HIDRAULICA	0	2,107.28	\$0.00
17/Feb/2023	I110	3% INFRAESTRUCTURA HIDRAULICA	2,065.36	0	\$2,065.36
17/Feb/2023	I110	3% INFRAESTRUCTURA HIDRAULICA	0	2,065.36	\$0.00
20/Feb/2023	I118	3% INFRAESTRUCTURA HIDRAULICA	2,108.46	0	\$2,108.46
20/Feb/2023	I118	3% INFRAESTRUCTURA HIDRAULICA	0	2,108.46	\$0.00
21/Feb/2023	I126	3% INFRAESTRUCTURA HIDRAULICA	1,763.74	0	\$1,763.74
21/Feb/2023	I126	3% INFRAESTRUCTURA HIDRAULICA	0	1,763.74	\$0.00
22/Feb/2023	I135	3% INFRAESTRUCTURA HIDRAULICA	1,406.39	0	\$1,406.39
22/Feb/2023	I135	3% INFRAESTRUCTURA HIDRAULICA	0	1,406.39	\$0.00
23/Feb/2023	I144	3% INFRAESTRUCTURA HIDRAULICA	1,545.50	0	\$1,545.50
23/Feb/2023	I144	3% INFRAESTRUCTURA HIDRAULICA	0	1,545.50	\$0.00
24/Feb/2023	I152	3% INFRAESTRUCTURA HIDRAULICA	1,417.52	0	\$1,417.52
24/Feb/2023	I152	3% INFRAESTRUCTURA HIDRAULICA	0	1,417.52	\$0.00
27/Feb/2023	I165	3% INFRAESTRUCTURA HIDRAULICA	3,253.26	0	\$3,253.26
27/Feb/2023	I165	3% INFRAESTRUCTURA HIDRAULICA	0	3,253.26	\$0.00

28/Feb/2023	I174	3% INFRAESTRUCTURA HIDRAULICA	2,417.69	0	\$2,417.69
28/Feb/2023	I174	3% INFRAESTRUCTURA HIDRAULICA	0	2,417.69	\$0.00
			\$40,281.20	\$40,281.20	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.2.9.0-0000-0000-0-111-01797 IMPUESTOS A FAVOR (Otros Derechos a Recibo efectivo o equivalentes)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$28,469.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	SUBSIDIO AL EMPLEO	113	0	\$28,582.00
10/Feb/2023	E63	SUBSIDIO AL EMPLEO	119	0	\$28,701.00
17/Feb/2023	E98	SUBSIDIO AL EMPLEO	117	0	\$28,818.00
24/Feb/2023	E127	SUBSIDIO AL EMPLEO	113	0	\$28,931.00
14/Feb/2023	E82	SUBSIDIO AL EMPLEO	4,695.00	0	\$33,626.00
28/Feb/2023	E156	SUBSIDIO AL EMPLEO	20,417.00	0	\$54,043.00
24/Feb/2023	E130	DICIEMBRE	0	28,108.00	\$25,935.00
2/Feb/2023	E13	SUBSIDIO AL EMPLEO	2	0	\$25,937.00
13/Feb/2023	E79	SUBSIDIO AL EMPLEO	84	0	\$26,021.00
28/Feb/2023	E160	SUBSIDIO AL EMPLEO	84	0	\$26,105.00
			\$25,744.00	\$28,108.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.3.1.0-0000-0000-0-151-02914 EDGAR PEREZ DURAN (Anticipo a Proveedores por prestacion de servicios a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$200,000.00		Saldo
			Debe	Haber	
1/Feb/2023	D3	MOVIMIENTO COMPLEMENTARIO	0	200,000.00	\$0.00
			\$0.00	\$200,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.1.3.1.0-0000-0000-0-151-03381 CANELO VENTA DE AUTO PARTES, SA DE CV (Anticipo a Proveedores por prestacion de servicios a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2023	D23	ANTICIPOS DE FACTURA	8,120.00	0	\$8,120.00
22/Feb/2023	D28	DEVOLUCION DE SPEI	0	8,120.00	\$0.00
			\$8,120.00	\$8,120.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.2.1.1.0-0000-0000-0-151-01625 CONTRATO 2830750 (FIDEICOMISO F/3087 BANCA MONEX) (Depósitos a LP en Moneda Nacional)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$403,849.18		Saldo
			Debe	Haber	
28/Feb/2023	I179	INTERESES DEL MES	3,062.96	0	\$406,912.14
1/Feb/2023	D4	TRASPASO A CUENTA DE CHEQUES	0	403,949.22	\$2,962.92
2/Feb/2023	D6	DEPOSITO DE CUENTA DE CHEQUES	380,883.51	0	\$383,846.43
20/Feb/2023	D26	DEPOSITO DE CUENTA DE CHEQUES	274,992.71	0	\$658,839.14
28/Feb/2023	D37	TRASPASO A CUENTA DE CHEQUES	0	656,913.12	\$1,926.02
			\$658,939.18	\$1,060,862.34	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

1.2.4.1.3-5151-0006-2-252-00006 COMPUTADORA ENSAMBLADA DE 2TB DE DISCO DURO (Equipo de Cómputo y de Tecnologías de la Información)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	16,704.00	0	\$16,704.00
			\$16,704.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-111-01818 NOMINA A PERSONAL (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	MODULO DE MAQUINARIA	5,682.00	0	-\$5,682.00
3/Feb/2023	E25	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	-\$7,424.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	13,250.00	0	-\$13,250.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	13,250.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	-\$23,135.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
3/Feb/2023	E25	VELADORES	7,499.00	0	-\$7,499.00
3/Feb/2023	E25	VELADORES	0	7,499.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	18,916.00	0	-\$18,916.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	18,916.00	\$0.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	10,119.00	0	-\$10,119.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
3/Feb/2023	E25	RECOLECCION DE BASURA	14,143.00	0	-\$14,143.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	14,143.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	-\$25,888.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	12,441.00	0	-\$12,441.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	12,441.00	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	37,090.00	0	-\$37,090.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	37,090.00	\$0.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	-\$24,441.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$0.00
3/Feb/2023	E25	UPDT	6,110.00	0	-\$6,110.00
3/Feb/2023	E25	UPDT	0	6,110.00	\$0.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	40,488.00	0	-\$40,488.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	40,488.00	\$0.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	37,056.00	0	-\$37,056.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	37,056.00	\$0.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	5,682.00	0	-\$5,682.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	-\$7,424.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	-\$23,135.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	-\$10,600.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
10/Feb/2023	E63	VELADORES	7,499.00	0	-\$7,499.00
10/Feb/2023	E63	VELADORES	0	7,499.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	18,916.00	0	-\$18,916.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	18,916.00	\$0.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	10,119.00	0	-\$10,119.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	14,143.00	0	-\$14,143.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	14,143.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	-\$25,888.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	12,441.00	0	-\$12,441.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	12,441.00	\$0.00
10/Feb/2023	E63	DEPTO. DE RASTRO	37,090.00	0	-\$37,090.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	37,090.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	-\$24,441.00

10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$0.00
10/Feb/2023	E63	UPDT	6,110.00	0	-\$6,110.00
10/Feb/2023	E63	UPDT	0	6,110.00	\$0.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	42,982.00	0	-\$42,982.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	38,125.00	0	-\$38,125.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	38,125.00	\$0.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	5,682.00	0	-\$5,682.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	-\$7,424.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	-\$10,600.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	-\$23,135.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
17/Feb/2023	E98	VELADORES	7,499.00	0	-\$7,499.00
17/Feb/2023	E98	VELADORES	0	7,499.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	18,916.00	0	-\$18,916.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	18,916.00	\$0.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	10,119.00	0	-\$10,119.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
17/Feb/2023	E98	RECOLECCION DE BASURA	14,143.00	0	-\$14,143.00
17/Feb/2023	E98	RECOLECCION DE BASURA	0	14,143.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	-\$25,888.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	12,441.00	0	-\$12,441.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	12,441.00	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	37,090.00	0	-\$37,090.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	37,090.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	-\$29,087.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$0.00
17/Feb/2023	E98	UPDT	6,110.00	0	-\$6,110.00
17/Feb/2023	E98	UPDT	0	6,110.00	\$0.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	42,982.00	0	-\$42,982.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	37,056.00	0	-\$37,056.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	37,056.00	\$0.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	5,682.00	0	-\$5,682.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	-\$7,424.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	-\$23,135.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	-\$10,600.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
24/Feb/2023	E127	VELADORES	7,499.00	0	-\$7,499.00
24/Feb/2023	E127	VELADORES	0	7,499.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	18,916.00	0	-\$18,916.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	18,916.00	\$0.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	10,119.00	0	-\$10,119.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
24/Feb/2023	E127	RECOLECCION DE BASURA	14,143.00	0	-\$14,143.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	14,143.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	-\$25,888.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	12,441.00	0	-\$12,441.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	12,441.00	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	37,090.00	0	-\$37,090.00

24/Feb/2023	E127	DEPTO. DE RASTRO	0	37,090.00	\$0.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	-\$29,087.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$0.00
24/Feb/2023	E127	UPDT	6,110.00	0	-\$6,110.00
24/Feb/2023	E127	UPDT	0	6,110.00	\$0.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	42,982.00	0	-\$42,982.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	37,692.00	0	-\$37,692.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	37,692.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	114,561.00	0	-\$114,561.00
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$0.00
14/Feb/2023	E82	SINDICO MUNICIPAL	17,823.00	0	-\$17,823.00
14/Feb/2023	E82	SINDICO MUNICIPAL	0	17,823.00	\$0.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	29,771.00	0	-\$29,771.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	0	29,771.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	-\$27,608.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$0.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	4,944.00	0	-\$4,944.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$0.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	34,377.00	0	-\$34,377.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	34,377.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	-\$26,369.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	-\$10,426.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	-\$5,862.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	-\$13,473.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$0.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	35,735.00	0	-\$35,735.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	35,735.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	5,229.00	0	-\$5,229.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	5,229.00	\$0.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	4,780.00	0	-\$4,780.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	4,780.00	\$0.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	4,301.00	0	-\$4,301.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	4,301.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	7,569.00	0	-\$7,569.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	7,569.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	31,146.00	0	-\$31,146.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	31,146.00	\$0.00
14/Feb/2023	E82	DELEGACION BELEN	12,996.00	0	-\$12,996.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,996.00	\$0.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	13,729.00	0	-\$13,729.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	0	13,729.00	\$0.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	3,643.00	0	-\$3,643.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	3,643.00	\$0.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,768.00	0	-\$5,768.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,768.00	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	106,725.00	0	-\$106,725.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	106,725.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	11,362.00	0	-\$11,362.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	11,362.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	-\$61,114.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	-\$16,286.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	-\$33,903.00

14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$0.00
14/Feb/2023	E82	AREA DEL TALLER	38,480.00	0	-\$38,480.00
14/Feb/2023	E82	AREA DEL TALLER	0	38,480.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	25,588.00	0	-\$25,588.00
14/Feb/2023	E82	AREA DE CHOFERES	0	25,588.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	-\$29,444.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	42,109.00	0	-\$42,109.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	42,109.00	\$0.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	72,875.00	0	-\$72,875.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	72,875.00	\$0.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	-\$36,096.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$0.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	-\$10,250.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	43,144.00	0	-\$43,144.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	43,144.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	-\$32,023.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	-\$6,673.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$0.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	13,947.00	0	-\$13,947.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	114,561.00	0	-\$114,561.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$0.00
28/Feb/2023	E156	SINDICO MUNICIPAL	17,823.00	0	-\$17,823.00
28/Feb/2023	E156	SINDICO MUNICIPAL	0	17,823.00	\$0.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	29,771.00	0	-\$29,771.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	0	29,771.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	-\$27,608.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$0.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	4,944.00	0	-\$4,944.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$0.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	34,592.00	0	-\$34,592.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	34,592.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	-\$26,369.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	-\$10,426.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	-\$5,862.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	-\$13,473.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$0.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	35,735.00	0	-\$35,735.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	35,735.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	5,229.00	0	-\$5,229.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	5,229.00	\$0.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	4,780.00	0	-\$4,780.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	4,780.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	7,064.00	0	-\$7,064.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	7,064.00	\$0.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	4,301.00	0	-\$4,301.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	4,301.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	31,146.00	0	-\$31,146.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	31,146.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	14,495.00	0	-\$14,495.00
28/Feb/2023	E156	DELEGACION BELEN	0	14,495.00	\$0.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	13,729.00	0	-\$13,729.00

28/Feb/2023	E156	DELEGACION MECHOACANEJO	0	13,729.00	\$0.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	3,643.00	0	-\$3,643.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	3,643.00	\$0.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,768.00	0	-\$5,768.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,768.00	\$0.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	88,310.00	0	-\$88,310.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	88,310.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	11,362.00	0	-\$11,362.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	11,362.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	-\$61,114.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	-\$16,286.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	-\$33,903.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$0.00
28/Feb/2023	E156	AREA DEL TALLER	38,480.00	0	-\$38,480.00
28/Feb/2023	E156	AREA DEL TALLER	0	38,480.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	17,596.00	0	-\$17,596.00
28/Feb/2023	E156	AREA DE CHOFERES	0	17,596.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	-\$29,444.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	42,109.00	0	-\$42,109.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	42,109.00	\$0.00
28/Feb/2023	E156	AREA DE INTENDENCIA	73,898.00	0	-\$73,898.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	73,898.00	\$0.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	-\$36,096.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$0.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	-\$10,250.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	43,144.00	0	-\$43,144.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	43,144.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	-\$32,023.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	-\$6,673.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	14,452.00	0	-\$14,452.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	14,452.00	\$0.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	13,947.00	0	-\$13,947.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$0.00
13/Feb/2023	E79	AUXILIAR ADMVO.	8,880.00	0	-\$8,880.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	8,880.00	\$0.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	5,253.00	0	-\$5,253.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	0	5,253.00	\$0.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	-\$2,575.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$0.00
28/Feb/2023	E160	AUXILIAR ADMVO.	8,880.00	0	-\$8,880.00
28/Feb/2023	E160	AUXILIAR ADMVO.	0	8,880.00	\$0.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	5,253.00	0	-\$5,253.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	0	5,253.00	\$0.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	-\$2,575.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$0.00
			\$3,149,208.00	\$3,149,208.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-111-03301 FEDERICO HUERTA GARCIA (Servicios Personales Por Pagar a Corto Plazo)

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

20/Feb/2023	E111	SEGUNDA PARCIALIDAD	10,000.00	0	-\$10,000.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	0	10,000.00	\$0.00
			\$10,000.00	\$10,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-00166 MA. DE LOS DOLORES DIAZ PRIETO (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E129	ANALISIS CLINICOS	2,850.01	0	-\$2,850.01
24/Feb/2023	E129	ANALISIS CLINICOS	0	2,850.01	\$0.00
			\$2,850.01	\$2,850.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-00286 INSTITUTO MEXICANO DEL SEGURO SOCIAL (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
20/Feb/2023	E112	ENERO	96,881.42	0	-\$96,881.42
20/Feb/2023	E112	ENERO	0	96,881.42	\$0.00
			\$96,881.42	\$96,881.42	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-01050 INSTITUTO DE SERVICIOS DE SALUD DEL ESTADO DE AGUASCALIENTES (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2023	E96	ATENCION MEDICA	48,660.04	0	-\$48,660.04
16/Feb/2023	E96	ATENCION MEDICA	0	48,660.04	\$0.00
			\$48,660.04	\$48,660.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-01233 PATRICIA LORENA TEJEDA ALONSO (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
27/Feb/2023	E139	ANALISIS CLINICOS	4,566.00	0	-\$4,566.00
27/Feb/2023	E139	ANALISIS CLINICOS	0	4,566.00	\$0.00
			\$4,566.00	\$4,566.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-01603 EQUIPOS MEDICOS CML,S.A. DE C.V. (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E21	TOMOGRAFIA	696	0	\$9,699.00
3/Feb/2023	E21	TOMOGRAFIA	0	696	\$10,395.00
17/Feb/2023	E100	RADIOGRAFIA	2,784.00	0	\$7,611.00
17/Feb/2023	E100	RADIOGRAFIA	0	2,784.00	\$10,395.00
9/Feb/2023	E57	ATENCION MEDICA	3,800.00	0	\$6,595.00
9/Feb/2023	E57	ATENCION MEDICA	0	3,800.00	\$10,395.00
			\$7,280.00	\$7,280.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-01818 NOMINA A PERSONAL (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,662.00	

7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	81,184.00	0	-\$78,522.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	81,184.00	\$2,662.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	6,733.00	0	-\$4,071.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	6,733.00	\$2,662.00
3/Feb/2023	E25	PROGRAMA ATM	13,224.00	0	-\$10,562.00
3/Feb/2023	E25	PROGRAMA ATM	0	13,224.00	\$2,662.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	696	0	\$1,966.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	696	\$2,662.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	-\$2,376.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$2,662.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	26,028.00	0	-\$23,366.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	26,028.00	\$2,662.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	17,208.00	0	-\$14,546.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	17,208.00	\$2,662.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	-\$14,579.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$2,662.00
3/Feb/2023	E25	AREA DE INTENDENCIA	6,599.00	0	-\$3,937.00
3/Feb/2023	E25	AREA DE INTENDENCIA	0	6,599.00	\$2,662.00
3/Feb/2023	E25	RECOLECCION DE BASURA	21,768.00	0	-\$19,106.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	21,768.00	\$2,662.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$2,328.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$2,662.00
3/Feb/2023	E25	PERSONAL DE APOYO	339	0	\$2,323.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	339	\$2,662.00
3/Feb/2023	E25	PERSONAL DE APOYO	16,034.00	0	-\$13,372.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	16,034.00	\$2,662.00
3/Feb/2023	E25	PERSONAL DE APOYO	652	0	\$2,010.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	652	\$2,662.00
3/Feb/2023	E25	DEPTO. DE RASTRO	22,507.00	0	-\$19,845.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	22,507.00	\$2,662.00
3/Feb/2023	E25	DEPTO. DE RASTRO	9,331.00	0	-\$6,669.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	9,331.00	\$2,662.00
3/Feb/2023	E25	DIRECTOR	10,507.00	0	-\$7,845.00
3/Feb/2023	E25	DIRECTOR	0	10,507.00	\$2,662.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	93,736.00	0	-\$91,074.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	93,736.00	\$2,662.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	19,657.00	0	-\$16,995.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	19,657.00	\$2,662.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	27,078.00	0	-\$24,416.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	27,078.00	\$2,662.00
10/Feb/2023	E63	PROGRAMA ATM	13,224.00	0	-\$10,562.00
10/Feb/2023	E63	PROGRAMA ATM	0	13,224.00	\$2,662.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	-\$2,376.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$2,662.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	27,416.00	0	-\$24,754.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	27,416.00	\$2,662.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	592	0	\$2,070.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	592	\$2,662.00
10/Feb/2023	E63	PERSONAL EVENTUAL	18,448.00	0	-\$15,786.00
10/Feb/2023	E63	PERSONAL EVENTUAL	0	18,448.00	\$2,662.00
10/Feb/2023	E63	RETROACTIVO	278	0	\$2,384.00
10/Feb/2023	E63	RETROACTIVO	0	278	\$2,662.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	-\$14,579.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$2,662.00
10/Feb/2023	E63	AREA DE INTENDENCIA	5,359.00	0	-\$2,697.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	5,359.00	\$2,662.00
10/Feb/2023	E63	AREA DE INTENDENCIA	1,240.00	0	\$1,422.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	1,240.00	\$2,662.00

10/Feb/2023	E63	RECOLECCION DE BASURA	3,440.00	0	-\$778.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	3,440.00	\$2,662.00
10/Feb/2023	E63	RECOLECCION DE BASURA	23,008.00	0	-\$20,346.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	23,008.00	\$2,662.00
10/Feb/2023	E63	RECOLECCION DE BASURA	4,880.00	0	-\$2,218.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	4,880.00	\$2,662.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$2,328.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$2,662.00
10/Feb/2023	E63	PERSONAL DE APOYO	339	0	\$2,323.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	339	\$2,662.00
10/Feb/2023	E63	PERSONAL DE APOYO	17,054.00	0	-\$14,392.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	17,054.00	\$2,662.00
10/Feb/2023	E63	PERSONAL DE APOYO	652	0	\$2,010.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	652	\$2,662.00
10/Feb/2023	E63	DEPTO. DE RASTRO	22,507.00	0	-\$19,845.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	22,507.00	\$2,662.00
10/Feb/2023	E63	DEPTO. DE RASTRO	9,331.00	0	-\$6,669.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	9,331.00	\$2,662.00
10/Feb/2023	E63	DIRECTOR	10,507.00	0	-\$7,845.00
10/Feb/2023	E63	DIRECTOR	0	10,507.00	\$2,662.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	93,408.00	0	-\$90,746.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	93,408.00	\$2,662.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	5,332.00	0	-\$2,670.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	5,332.00	\$2,662.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	20,726.00	0	-\$18,064.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	20,726.00	\$2,662.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	27,078.00	0	-\$24,416.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	27,078.00	\$2,662.00
17/Feb/2023	E98	PROGRAMA ATM	13,224.00	0	-\$10,562.00
17/Feb/2023	E98	PROGRAMA ATM	0	13,224.00	\$2,662.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	148	0	\$2,514.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	148	\$2,662.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	-\$2,376.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$2,662.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	-\$25,309.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$2,662.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	19,688.00	0	-\$17,026.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	19,688.00	\$2,662.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	528	0	\$2,134.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	528	\$2,662.00
17/Feb/2023	E98	PERSONAL DE APOYO	232	0	\$2,430.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	232	\$2,662.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	16,986.00	0	-\$14,324.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	0	16,986.00	\$2,662.00
17/Feb/2023	E98	AREA DE INTENDENCIA	5,359.00	0	-\$2,697.00
17/Feb/2023	E98	AREA DE INTENDENCIA	0	5,359.00	\$2,662.00
17/Feb/2023	E98	RECOLECCION DE BASURA	23,008.00	0	-\$20,346.00
17/Feb/2023	E98	RECOLECCION DE BASURA	0	23,008.00	\$2,662.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$2,328.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$2,662.00
17/Feb/2023	E98	PERSONAL DE APOYO	339	0	\$2,323.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	339	\$2,662.00
17/Feb/2023	E98	PERSONAL DE APOYO	16,034.00	0	-\$13,372.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	16,034.00	\$2,662.00
17/Feb/2023	E98	PERSONAL DE APOYO	652	0	\$2,010.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	652	\$2,662.00
17/Feb/2023	E98	DEPTO. DE RASTRO	22,507.00	0	-\$19,845.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	22,507.00	\$2,662.00

17/Feb/2023	E98	DEPTO. DE RASTRO	9,331.00	0	-\$6,669.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	9,331.00	\$2,662.00
17/Feb/2023	E98	DIRECTOR	10,507.00	0	-\$7,845.00
17/Feb/2023	E98	DIRECTOR	0	10,507.00	\$2,662.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	111,208.00	0	-\$108,546.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	111,208.00	\$2,662.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	1,210.00	0	\$1,452.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	1,210.00	\$2,662.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	26,795.00	0	-\$24,133.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	26,795.00	\$2,662.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	29,928.00	0	-\$27,266.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	29,928.00	\$2,662.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	1,307.00	0	\$1,355.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	1,307.00	\$2,662.00
24/Feb/2023	E127	PROGRAMA ATM	13,224.00	0	-\$10,562.00
24/Feb/2023	E127	PROGRAMA ATM	0	13,224.00	\$2,662.00
24/Feb/2023	E127	PROGRAMA ATM	1,680.00	0	\$982.00
24/Feb/2023	E127	PROGRAMA ATM	0	1,680.00	\$2,662.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	1,288.00	0	\$1,374.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	1,288.00	\$2,662.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	-\$2,376.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$2,662.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	-\$25,309.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$2,662.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	20,060.00	0	-\$17,398.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	20,060.00	\$2,662.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	528	0	\$2,134.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	528	\$2,662.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	-\$14,579.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$2,662.00
24/Feb/2023	E127	AREA DE INTENDENCIA	5,359.00	0	-\$2,697.00
24/Feb/2023	E127	AREA DE INTENDENCIA	0	5,359.00	\$2,662.00
24/Feb/2023	E127	RECOLECCION DE BASURA	23,380.00	0	-\$20,718.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	23,380.00	\$2,662.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$2,328.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$2,662.00
24/Feb/2023	E127	PERSONAL DE APOYO	339	0	\$2,323.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	339	\$2,662.00
24/Feb/2023	E127	PERSONAL DE APOYO	16,034.00	0	-\$13,372.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	16,034.00	\$2,662.00
24/Feb/2023	E127	PERSONAL DE APOYO	652	0	\$2,010.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	652	\$2,662.00
24/Feb/2023	E127	DEPTO. DE RASTRO	22,507.00	0	-\$19,845.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	22,507.00	\$2,662.00
24/Feb/2023	E127	DEPTO. DE RASTRO	9,331.00	0	-\$6,669.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	9,331.00	\$2,662.00
24/Feb/2023	E127	DIRECTOR	10,507.00	0	-\$7,845.00
24/Feb/2023	E127	DIRECTOR	0	10,507.00	\$2,662.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	109,980.00	0	-\$107,318.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	109,980.00	\$2,662.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	30,880.00	0	-\$28,218.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	30,880.00	\$2,662.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	29,928.00	0	-\$27,266.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	29,928.00	\$2,662.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	979	0	\$1,683.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	979	\$2,662.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	4,173.00	0	-\$1,511.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	0	4,173.00	\$2,662.00

14/Feb/2023	E82	OFICINA DEL PRESIDENTE	37,717.00	0	-\$35,055.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	0	37,717.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE TURISMO	14,401.00	0	-\$11,739.00
14/Feb/2023	E82	DEPTO. DE TURISMO	0	14,401.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	-\$2,999.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	1,141.00	0	\$1,521.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	1,141.00	\$2,662.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	19,353.00	0	-\$16,691.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	25,020.00	0	-\$22,358.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	25,020.00	\$2,662.00
14/Feb/2023	E82	DISEMH	8,903.00	0	-\$6,241.00
14/Feb/2023	E82	DISEMH	0	8,903.00	\$2,662.00
14/Feb/2023	E82	DAJUT	12,035.00	0	-\$9,373.00
14/Feb/2023	E82	DAJUT	0	12,035.00	\$2,662.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	13,877.00	0	-\$11,215.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	13,877.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	21,670.00	0	-\$19,008.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	0	21,670.00	\$2,662.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	3,160.00	0	-\$498.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	3,160.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	-\$12,136.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$562.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	-\$2,567.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	22,347.00	0	-\$19,685.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	22,347.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	-\$19,147.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	-\$10,967.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$2,662.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	4,459.00	0	-\$1,797.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	4,459.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	15,786.00	0	-\$13,124.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	15,786.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	3,474.00	0	-\$812.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	3,474.00	\$2,662.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	14,348.00	0	-\$11,686.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	14,348.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	16,228.00	0	-\$13,566.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	16,228.00	\$2,662.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	52,070.00	0	-\$49,408.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	52,070.00	\$2,662.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	20,839.00	0	-\$18,177.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	20,839.00	\$2,662.00
14/Feb/2023	E82	CASA DE LA CULTURA	18,557.00	0	-\$15,895.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	18,557.00	\$2,662.00
14/Feb/2023	E82	CASA DE LA CULTURA	552	0	\$2,110.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	552	\$2,662.00
14/Feb/2023	E82	DELEGACION BELEN	12,223.00	0	-\$9,561.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,223.00	\$2,662.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	14,638.00	0	-\$11,976.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	0	14,638.00	\$2,662.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	9,665.00	0	-\$7,003.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	9,665.00	\$2,662.00

14/Feb/2023	E82	DELEGACION OSTOTAN	5,661.00	0	-\$2,999.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,661.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	22,628.00	0	-\$19,966.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	22,628.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	14,697.00	0	-\$12,035.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	14,697.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	24,497.00	0	-\$21,835.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	24,497.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	-\$64,921.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$1,662.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	-\$5,364.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	-\$6,873.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	-\$8,904.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$280.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$2,662.00
14/Feb/2023	E82	AREA DE CHOFERES	3,827.00	0	-\$1,165.00
14/Feb/2023	E82	AREA DE CHOFERES	0	3,827.00	\$2,662.00
14/Feb/2023	E82	AREA DE CHOFERES	5,146.00	0	-\$2,484.00
14/Feb/2023	E82	AREA DE CHOFERES	0	5,146.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	-\$7,735.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$2,662.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,441.00	0	-\$2,779.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,441.00	\$2,662.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,480.00	0	-\$2,818.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,480.00	\$2,662.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	15,948.00	0	-\$13,286.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	15,948.00	\$2,662.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	3,632.00	0	-\$970.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	3,632.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	2,674.00	0	-\$12.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	2,674.00	\$2,662.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	-\$7,735.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	6,959.00	0	-\$4,297.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	6,959.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	2,293.00	0	\$369.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	2,293.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$686.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$2,662.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	18,986.00	0	-\$16,324.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	-\$17,034.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$2,662.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	-\$8,810.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	4,173.00	0	-\$1,511.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	0	4,173.00	\$2,662.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	37,717.00	0	-\$35,055.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	0	37,717.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE TURISMO	14,401.00	0	-\$11,739.00
28/Feb/2023	E156	DEPTO. DE TURISMO	0	14,401.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	-\$2,999.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$2,662.00

28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	19,353.00	0	-\$16,691.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	25,020.00	0	-\$22,358.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	25,020.00	\$2,662.00
28/Feb/2023	E156	DISEMH	8,903.00	0	-\$6,241.00
28/Feb/2023	E156	DISEMH	0	8,903.00	\$2,662.00
28/Feb/2023	E156	DAJUT	12,601.00	0	-\$9,939.00
28/Feb/2023	E156	DAJUT	0	12,601.00	\$2,662.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	13,877.00	0	-\$11,215.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	13,877.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	21,670.00	0	-\$19,008.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	0	21,670.00	\$2,662.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	3,160.00	0	-\$498.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	3,160.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	-\$12,136.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$562.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	-\$19,147.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	-\$2,567.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	18,189.00	0	-\$15,527.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	18,189.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	-\$10,967.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$2,662.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	4,459.00	0	-\$1,797.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	4,459.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	15,786.00	0	-\$13,124.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	15,786.00	\$2,662.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	13,655.00	0	-\$10,993.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	13,655.00	\$2,662.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	52,070.00	0	-\$49,408.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	52,070.00	\$2,662.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	20,839.00	0	-\$18,177.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	20,839.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	19,493.00	0	-\$16,831.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	19,493.00	\$2,662.00
28/Feb/2023	E156	CASA DE LA CULTURA	18,557.00	0	-\$15,895.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	18,557.00	\$2,662.00
28/Feb/2023	E156	CASA DE LA CULTURA	552	0	\$2,110.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	552	\$2,662.00
28/Feb/2023	E156	DELEGACION BELEN	12,223.00	0	-\$9,561.00
28/Feb/2023	E156	DELEGACION BELEN	0	12,223.00	\$2,662.00
28/Feb/2023	E156	DELEGACION BELEN	1,499.00	0	\$1,163.00
28/Feb/2023	E156	DELEGACION BELEN	0	1,499.00	\$2,662.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	14,638.00	0	-\$11,976.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	0	14,638.00	\$2,662.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	9,665.00	0	-\$7,003.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	9,665.00	\$2,662.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,661.00	0	-\$2,999.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,661.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	41,739.00	0	-\$39,077.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	41,739.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	14,683.00	0	-\$12,021.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	14,683.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	24,497.00	0	-\$21,835.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	24,497.00	\$2,662.00

28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	-\$64,921.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$1,662.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	-\$5,364.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	-\$6,873.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	-\$8,904.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$280.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$2,662.00
28/Feb/2023	E156	AREA DE CHOFERES	3,827.00	0	-\$1,165.00
28/Feb/2023	E156	AREA DE CHOFERES	0	3,827.00	\$2,662.00
28/Feb/2023	E156	AREA DE CHOFERES	5,632.00	0	-\$2,970.00
28/Feb/2023	E156	AREA DE CHOFERES	0	5,632.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	-\$7,735.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	414	0	\$2,248.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	414	\$2,662.00
28/Feb/2023	E156	RECOLECCION DE BASURA	5,441.00	0	-\$2,779.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	5,441.00	\$2,662.00
28/Feb/2023	E156	RECOLECCION DE BASURA	2,729.00	0	-\$67.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	2,729.00	\$2,662.00
28/Feb/2023	E156	AREA DE INTENDENCIA	15,948.00	0	-\$13,286.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	15,948.00	\$2,662.00
28/Feb/2023	E156	AREA DE INTENDENCIA	4,040.00	0	-\$1,378.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	4,040.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	1,908.00	0	\$754.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	1,908.00	\$2,662.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	-\$7,735.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	6,959.00	0	-\$4,297.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	6,959.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	2,293.00	0	\$369.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	2,293.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$686.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	20,614.00	0	-\$17,952.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	20,614.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,566.00	0	-\$3,904.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,566.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	20,656.00	0	-\$17,994.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	20,656.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$1,754.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$2,662.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	18,986.00	0	-\$16,324.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	-\$17,034.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$2,662.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	-\$8,810.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$2,662.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	-\$1,321.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$2,662.00
2/Feb/2023	E13	AREA DE INTENDENCIA	3,586.00	0	-\$924.00
2/Feb/2023	E13	AREA DE INTENDENCIA	0	3,586.00	\$2,662.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	-\$11,701.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$2,662.00

9/Feb/2023	E60	AREA DE INTENDENCIA	2,346.00	0	\$316.00
9/Feb/2023	E60	AREA DE INTENDENCIA	0	2,346.00	\$2,662.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	-\$1,321.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$2,662.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	-\$11,701.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$2,662.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	1,140.00	0	\$1,522.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	1,140.00	\$2,662.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	-\$1,652.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$2,662.00
15/Feb/2023	E94	AREA DE INTENDENCIA	3,497.00	0	-\$835.00
15/Feb/2023	E94	AREA DE INTENDENCIA	0	3,497.00	\$2,662.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	-\$14,900.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$2,662.00
13/Feb/2023	E79	AUXILIAR ADMVO.	1,036.00	0	\$1,626.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	1,036.00	\$2,662.00
13/Feb/2023	E79	ASESORES	22,186.00	0	-\$19,524.00
13/Feb/2023	E79	ASESORES	0	22,186.00	\$2,662.00
13/Feb/2023	E79	JARDINERO	2,248.00	0	\$414.00
13/Feb/2023	E79	JARDINERO	0	2,248.00	\$2,662.00
13/Feb/2023	E79	JEFE DE PENSION	9,821.00	0	-\$7,159.00
13/Feb/2023	E79	JEFE DE PENSION	0	9,821.00	\$2,662.00
13/Feb/2023	E79	JEFE DE PENSION	1,800.00	0	\$862.00
13/Feb/2023	E79	JEFE DE PENSION	0	1,800.00	\$2,662.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	-\$1,652.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$2,662.00
24/Feb/2023	E133	AREA DE INTENDENCIA	4,424.00	0	-\$1,762.00
24/Feb/2023	E133	AREA DE INTENDENCIA	0	4,424.00	\$2,662.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	-\$14,900.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$2,662.00
28/Feb/2023	E160	ASESORES	22,186.00	0	-\$19,524.00
28/Feb/2023	E160	ASESORES	0	22,186.00	\$2,662.00
28/Feb/2023	E160	DELEGACION BELEN	2,248.00	0	\$414.00
28/Feb/2023	E160	DELEGACION BELEN	0	2,248.00	\$2,662.00
28/Feb/2023	E160	JEFE DE PENSION	9,821.00	0	-\$7,159.00
28/Feb/2023	E160	JEFE DE PENSION	0	9,821.00	\$2,662.00
28/Feb/2023	E160	JEFE DE PENSION	1,800.00	0	\$862.00
28/Feb/2023	E160	JEFE DE PENSION	0	1,800.00	\$2,662.00
7/Feb/2023	E49	HORAS EXTRAS	1,280.00	0	\$1,382.00
7/Feb/2023	E49	HORAS EXTRAS	0	1,280.00	\$2,662.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	2,000.00	0	\$662.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	0	2,000.00	\$2,662.00
			\$3,089,781.00	\$3,089,781.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-02498 PEDRO CESAR CASTILLO RAMOS (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E138	CONSULTA MEDICA	592.5	0	-\$592.50
24/Feb/2023	E138	CONSULTA MEDICA	0	592.5	\$0.00
			\$592.50	\$592.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-02514 GERARDO VALENCIA VELASCO (Servicios Personales Por Pagar a Corto Plazo)

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

9/Feb/2023	E58	CONSULTA MEDICA	600	0	-\$600.00
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$0.00
9/Feb/2023	E58	CONSULTA MEDICA	600	0	-\$600.00
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$0.00
			\$1,200.00	\$1,200.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-03350 SALUD DIGNA PARA TODOS, IAP (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/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	2,870.00	0	-\$2,870.00
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	0	2,870.00	\$0.00
			\$2,870.00	\$2,870.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-03377 JUAN MANUEL MARTINEZ MURILLO (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E84	FINIQUITO LABORAL	50,000.00	0	-\$50,000.00
14/Feb/2023	E84	FINIQUITO LABORAL	0	50,000.00	\$0.00
			\$50,000.00	\$50,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-03380 GRUPO CARDIOVASCULAR CORLAB, SC (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2023	E58	ECOCARDIOGRAMA	2,000.00	0	-\$2,000.00
9/Feb/2023	E58	ECOCARDIOGRAMA	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-03385 MARLON PAUL BANDA MEDEL (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/2023	E33	FINIQUITO LABORAL	10,533.75	0	-\$10,533.75
3/Feb/2023	E33	FINIQUITO LABORAL	0	10,533.75	\$0.00
			\$10,533.75	\$10,533.75	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-151-03391 JOEL REYNOSO VARGAS (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	1,500.00	0	-\$1,500.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	0	1,500.00	\$0.00
			\$1,500.00	\$1,500.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-252-01460 CLINICA SANTO TORIBIO ROMO,S.A. DE C.V. (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$7,963.00		Saldo
			Debe	Haber	
3/Feb/2023	E27	GASTOS DE PARTO	7,548.00	0	\$415.00
			\$7,548.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-252-01603 EQUIPOS MEDICOS CML,S.A. DE C.V. (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E2	GASTOS DE PARTO	10,395.00	0	-\$10,395.00
1/Feb/2023	E2	GASTOS DE PARTO	0	10,395.00	\$0.00
			\$10,395.00	\$10,395.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-252-01818 NOMINA A PERSONAL (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	2,304.00	0	-\$2,304.00
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	2,304.00	\$0.00
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	1,573.00	0	-\$1,573.00
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	1,573.00	\$0.00
			\$3,877.00	\$3,877.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.1.0-0000-0000-0-252-02396 SEGUROS ARGOS, SA DE CV (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
17/Feb/2023	E107	PRIMA NETA	354,332.45	0	-\$354,332.45
17/Feb/2023	E107	PRIMA NETA	0	354,332.45	\$0.00
17/Feb/2023	E107	AJUSTE PRIMA NETA	4,132.95	0	-\$4,132.95
17/Feb/2023	E107	AJUSTE PRIMA NETA	0	4,132.95	\$0.00
			\$358,465.40	\$358,465.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-111-03355 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E5	COMISION SALDO INFERIOR	487.2	0	-\$487.20
1/Feb/2023	E5	COMISION SALDO INFERIOR	0	487.2	\$0.00
2/Feb/2023	E14	COMISION SALDO INFERIOR	74.1	0	-\$74.10
2/Feb/2023	E14	COMISION SALDO INFERIOR	0	74.1	\$0.00
			\$561.30	\$561.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00076 AUTOBUSES LA PIEDAD,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	
17/Feb/2023	E105	PASAJES TEPATITLAN	300	0	-\$300.00
17/Feb/2023	E105	PASAJES TEPATITLAN	0	300	\$0.00
9/Feb/2023	E56	PASAJES GUADALAJARA	432	0	-\$432.00
9/Feb/2023	E56	PASAJES GUADALAJARA	0	432	\$0.00
28/Feb/2023	E158	PASAJES ARANDAS	89	0	-\$89.00
28/Feb/2023	E158	PASAJES ARANDAS	0	89	\$0.00
15/Feb/2023	E93	PASAJES GUADALAJARA	432	0	-\$432.00
15/Feb/2023	E93	PASAJES GUADALAJARA	0	432	\$0.00
27/Feb/2023	E150	PASAJES TEPATITLAN	300	0	-\$300.00
27/Feb/2023	E150	PASAJES TEPATITLAN	0	300	\$0.00

\$1,553.00 \$1,553.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00083 AUTOTRANSPORTES UNIDOS DEL CENTRO,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	
7/Feb/2023	E49	PASAJE LOCALIDADES	80	0	-\$80.00
7/Feb/2023	E49	PASAJE LOCALIDADES	0	80	\$0.00
			\$80.00	\$80.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00171 ALFREDO DIAZ YAÑEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	34,800.00	0	-\$34,800.00
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	0	34,800.00	\$0.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	33,060.00	0	-\$33,060.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	0	33,060.00	\$0.00
			\$67,860.00	\$67,860.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00211 JOSE ANTONIO GARCIA GONZALEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	21,924.00	0	-\$21,924.00
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	0	21,924.00	\$0.00
			\$21,924.00	\$21,924.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00246 PATRICIA MARGARITA GONZALEZ SALAZAR (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
17/Feb/2023	E101	MANDILES Y BOTA BATAS	3,560.55	0	-\$3,560.55
17/Feb/2023	E101	MANDILES Y BOTA BATAS	0	3,560.55	\$0.00
			\$3,560.55	\$3,560.55	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00247 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:		Saldo
			Debe	Haber	
				\$51.27	
28/Feb/2023	E151	GASOLINA VEHICULO	1,380.13	0	-\$1,328.86
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,380.13	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	-\$248.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	2,160.05	0	-\$2,108.78
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,160.05	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,190.13	0	-\$1,138.86
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,190.13	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	661.96	0	-\$610.69
28/Feb/2023	E151	GASOLINA VEHICULO	0	661.96	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,195.00	0	-\$1,143.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,195.00	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	929.77	0	-\$878.50

28/Feb/2023	E151	GASOLINA VEHICULO	0	929.77	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	884.41	0	-\$833.14
28/Feb/2023	E151	GASOLINA VEHICULO	0	884.41	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	350	0	-\$298.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	350	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	738.52	0	-\$687.25
28/Feb/2023	E151	GASOLINA VEHICULO	0	738.52	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	902.35	0	-\$851.08
28/Feb/2023	E151	GASOLINA VEHICULO	0	902.35	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	705.29	0	-\$654.02
28/Feb/2023	E151	GASOLINA VEHICULO	0	705.29	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	931.79	0	-\$880.52
28/Feb/2023	E151	GASOLINA VEHICULO	0	931.79	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	976.07	0	-\$924.80
28/Feb/2023	E151	GASOLINA VEHICULO	0	976.07	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	748.86	0	-\$697.59
28/Feb/2023	E151	GASOLINA VEHICULO	0	748.86	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	860.12	0	-\$808.85
28/Feb/2023	E151	GASOLINA VEHICULO	0	860.12	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	760.06	0	-\$708.79
28/Feb/2023	E151	GASOLINA VEHICULO	0	760.06	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,154.07	0	-\$1,102.80
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,154.07	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	-\$411.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	463	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	2,100.00	0	-\$2,048.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,100.00	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	953.18	0	-\$901.91
28/Feb/2023	E151	GASOLINA VEHICULO	0	953.18	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	800.41	0	-\$749.14
28/Feb/2023	E151	GASOLINA VEHICULO	0	800.41	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	231.5	0	-\$180.23
28/Feb/2023	E151	GASOLINA VEHICULO	0	231.5	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	-\$948.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500.33	0	-\$449.06
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.33	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	24.85	0	\$26.42
28/Feb/2023	E151	GASOLINA VEHICULO	0	24.85	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	2,000.00	0	-\$1,948.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,000.00	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,316.59	0	-\$1,265.32

28/Feb/2023	E151	GASOLINA VEHICULO	0	1,316.59	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	56.09	0	-\$4.82
28/Feb/2023	E151	GASOLINA VEHICULO	0	56.09	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	142.67	0	-\$91.40
28/Feb/2023	E151	GASOLINA VEHICULO	0	142.67	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,242.50	0	-\$1,191.23
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,242.50	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,530.91	0	-\$1,479.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,530.91	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,300.38	0	-\$1,249.11
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,300.38	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	957.28	0	-\$906.01
28/Feb/2023	E151	GASOLINA VEHICULO	0	957.28	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	2,659.37	0	-\$2,608.10
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,659.37	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	766.01	0	-\$714.74
28/Feb/2023	E151	GASOLINA VEHICULO	0	766.01	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	-\$248.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	9,990.00	0	-\$9,938.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	9,990.00	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	900	0	-\$848.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	900	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	-\$411.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	463	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	-\$948.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	-\$448.82
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.09	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	800	0	-\$748.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	800	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	-\$948.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,432.65	0	-\$1,381.38
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,432.65	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	-\$248.73

28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	753.35	0	-\$702.08
28/Feb/2023	E151	GASOLINA VEHICULO	0	753.35	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	2,399.64	0	-\$2,348.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,399.64	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	3,192.80	0	-\$3,141.53
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,192.80	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,058.46	0	-\$1,007.19
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,058.46	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,866.56	0	-\$1,815.29
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,866.56	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	434.99	0	-\$383.72
28/Feb/2023	E151	GASOLINA VEHICULO	0	434.99	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,024.18	0	-\$972.91
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,024.18	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,109.16	0	-\$1,057.89
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,109.16	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	230.09	0	-\$178.82
28/Feb/2023	E151	GASOLINA VEHICULO	0	230.09	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	900.12	0	-\$848.85
28/Feb/2023	E151	GASOLINA VEHICULO	0	900.12	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	3,551.14	0	-\$3,499.87
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,551.14	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,547.32	0	-\$1,496.05
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,547.32	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	3,650.04	0	-\$3,598.77
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,650.04	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	40	0	\$11.27
28/Feb/2023	E151	GASOLINA VEHICULO	0	40	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	-\$248.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	700	0	-\$648.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	700	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	2,476.25	0	-\$2,424.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,476.25	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	-\$948.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	200	0	-\$148.73

28/Feb/2023	E151	GASOLINA VEHICULO	0	200	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	-\$948.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	-\$448.82
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.09	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	-\$448.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	3,230.50	0	-\$3,179.23
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,230.50	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	122.49	0	-\$71.22
28/Feb/2023	E151	GASOLINA VEHICULO	0	122.49	\$51.27
28/Feb/2023	E151	GASOLINA VEHICULO	980.08	0	-\$928.81
28/Feb/2023	E151	GASOLINA VEHICULO	0	980.08	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	300	0	-\$248.73
3/Feb/2023	E18	GASOLINA VEHICULO	0	300	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	2,650.97	0	-\$2,599.70
3/Feb/2023	E18	GASOLINA VEHICULO	0	2,650.97	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	-\$548.73
3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	500	0	-\$448.73
3/Feb/2023	E18	GASOLINA VEHICULO	0	500	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	138.45	0	-\$87.18
3/Feb/2023	E18	GASOLINA VEHICULO	0	138.45	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	500.22	0	-\$448.95
3/Feb/2023	E18	GASOLINA VEHICULO	0	500.22	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	4,850.07	0	-\$4,798.80
3/Feb/2023	E18	GASOLINA VEHICULO	0	4,850.07	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	5,000.29	0	-\$4,949.02
3/Feb/2023	E18	GASOLINA VEHICULO	0	5,000.29	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	350.09	0	-\$298.82
3/Feb/2023	E18	GASOLINA VEHICULO	0	350.09	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	900	0	-\$848.73
3/Feb/2023	E18	GASOLINA VEHICULO	0	900	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	3,141.69	0	-\$3,090.42
3/Feb/2023	E18	GASOLINA VEHICULO	0	3,141.69	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	229.9	0	-\$178.63
3/Feb/2023	E18	GASOLINA VEHICULO	0	229.9	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	140.19	0	-\$88.92
3/Feb/2023	E18	GASOLINA VEHICULO	0	140.19	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	6,212.60	0	-\$6,161.33
3/Feb/2023	E18	GASOLINA VEHICULO	0	6,212.60	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,000.00	0	-\$948.73
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,000.00	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	732.39	0	-\$681.12
3/Feb/2023	E18	GASOLINA VEHICULO	0	732.39	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	190.36	0	-\$139.09
3/Feb/2023	E18	GASOLINA VEHICULO	0	190.36	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	126.12	0	-\$74.85
3/Feb/2023	E18	GASOLINA VEHICULO	0	126.12	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	-\$548.73

3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,985.96	0	-\$1,934.69
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,985.96	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,310.80	0	-\$1,259.53
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,310.80	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	566.86	0	-\$515.59
3/Feb/2023	E18	GASOLINA VEHICULO	0	566.86	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	2,297.34	0	-\$2,246.07
3/Feb/2023	E18	GASOLINA VEHICULO	0	2,297.34	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,263.87	0	-\$1,212.60
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,263.87	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,619.19	0	-\$1,567.92
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,619.19	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	3,500.10	0	-\$3,448.83
3/Feb/2023	E18	GASOLINA VEHICULO	0	3,500.10	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	690.53	0	-\$639.26
3/Feb/2023	E18	GASOLINA VEHICULO	0	690.53	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	625.74	0	-\$574.47
3/Feb/2023	E18	GASOLINA VEHICULO	0	625.74	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	415.11	0	-\$363.84
3/Feb/2023	E18	GASOLINA VEHICULO	0	415.11	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,885.27	0	-\$1,834.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,885.27	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	680.23	0	-\$628.96
3/Feb/2023	E18	GASOLINA VEHICULO	0	680.23	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	735.06	0	-\$683.79
3/Feb/2023	E18	GASOLINA VEHICULO	0	735.06	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,082.71	0	-\$1,031.44
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,082.71	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	543.12	0	-\$491.85
3/Feb/2023	E18	GASOLINA VEHICULO	0	543.12	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	909.05	0	-\$857.78
3/Feb/2023	E18	GASOLINA VEHICULO	0	909.05	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	100	0	-\$48.73
3/Feb/2023	E18	GASOLINA VEHICULO	0	100	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	145.18	0	-\$93.91
3/Feb/2023	E18	GASOLINA VEHICULO	0	145.18	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	350	0	-\$298.73
3/Feb/2023	E18	GASOLINA VEHICULO	0	350	\$51.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,605.55	0	-\$1,554.28
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,605.55	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	678.73	0	-\$627.46
9/Feb/2023	E53	GASOLINA VEHICULO	0	678.73	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	2,543.36	0	-\$2,492.09
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,543.36	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	3,668.35	0	-\$3,617.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,668.35	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	2,590.59	0	-\$2,539.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,590.59	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73

9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	-\$348.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	-\$548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	-\$548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	-\$648.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	-\$148.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	-\$548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	-\$848.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	-\$548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	150	0	-\$98.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	150	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	700.05	0	-\$648.78
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.05	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	-\$748.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	-\$548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,250.13	0	-\$1,198.86
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,250.13	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	3,802.35	0	-\$3,751.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,802.35	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	650.46	0	-\$599.19
9/Feb/2023	E53	GASOLINA VEHICULO	0	650.46	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	575.62	0	-\$524.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	575.62	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,677.24	0	-\$1,625.97
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,677.24	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	-\$408.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	-\$408.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,491.20	0	-\$1,439.93
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,491.20	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	-\$648.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,170.03	0	-\$1,118.76

9/Feb/2023	E53	GASOLINA VEHICULO	0	1,170.03	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	-\$348.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,120.07	0	-\$1,068.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,120.07	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600.48	0	-\$549.21
9/Feb/2023	E53	GASOLINA VEHICULO	0	600.48	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	-\$178.63
9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	2,386.87	0	-\$2,335.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,386.87	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	3,100.11	0	-\$3,048.84
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,100.11	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	3,033.85	0	-\$2,982.58
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,033.85	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	410.05	0	-\$358.78
9/Feb/2023	E53	GASOLINA VEHICULO	0	410.05	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	3,201.20	0	-\$3,149.93
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,201.20	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,530.72	0	-\$1,479.45
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,530.72	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	700.51	0	-\$649.24
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.51	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	90.12	0	-\$38.85
9/Feb/2023	E53	GASOLINA VEHICULO	0	90.12	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	565.32	0	-\$514.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	565.32	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.14	0	-\$948.87
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.14	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,540.16	0	-\$1,488.89
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,540.16	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	-\$548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,450.06	0	-\$1,398.79
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,450.06	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	-\$548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,150.08	0	-\$1,098.81
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,150.08	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.08	0	-\$1,148.81

9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.08	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,300.03	0	-\$1,248.76
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,300.03	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	6,212.60	0	-\$6,161.33
9/Feb/2023	E53	GASOLINA VEHICULO	0	6,212.60	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	100	0	-\$48.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	100	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,700.13	0	-\$1,648.86
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,700.13	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	-\$848.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,515.09	0	-\$1,463.82
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,515.09	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	770.03	0	-\$718.76
9/Feb/2023	E53	GASOLINA VEHICULO	0	770.03	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,425.42	0	-\$1,374.15
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,425.42	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	2,021.09	0	-\$1,969.82
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,021.09	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	-\$848.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,590.03	0	-\$1,538.76
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,590.03	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.18	0	-\$948.91
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.18	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500.16	0	-\$448.89
9/Feb/2023	E53	GASOLINA VEHICULO	0	500.16	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73

9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,600.00	0	-\$1,548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,600.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.05	0	-\$948.78
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.05	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.04	0	-\$949.77
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.04	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	-\$248.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.08	0	-\$948.81
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.08	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.01	0	-\$1,148.74
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.01	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	848	0	-\$796.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	848	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	-\$948.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	-\$348.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,030.05	0	-\$978.78
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,030.05	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,394.96	0	-\$1,343.69
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,394.96	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,400.04	0	-\$1,348.77
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,400.04	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,110.12	0	-\$1,058.85
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,110.12	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	-\$408.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	919.6	0	-\$868.33
9/Feb/2023	E53	GASOLINA VEHICULO	0	919.6	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	-\$248.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,060.55	0	-\$1,009.28
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,060.55	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	170.29	0	-\$119.02
9/Feb/2023	E53	GASOLINA VEHICULO	0	170.29	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	800.19	0	-\$748.92
9/Feb/2023	E53	GASOLINA VEHICULO	0	800.19	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	914.61	0	-\$863.34
9/Feb/2023	E53	GASOLINA VEHICULO	0	914.61	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,040.02	0	-\$988.75
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,040.02	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	880.65	0	-\$829.38
9/Feb/2023	E53	GASOLINA VEHICULO	0	880.65	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,185.13	0	-\$1,133.86
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,185.13	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,620.07	0	-\$1,568.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,620.07	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	377.66	0	-\$326.39
9/Feb/2023	E53	GASOLINA VEHICULO	0	377.66	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	276.34	0	-\$225.07
9/Feb/2023	E53	GASOLINA VEHICULO	0	276.34	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,048.76	0	-\$997.49

9/Feb/2023	E53	GASOLINA VEHICULO	0	1,048.76	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	620.27	0	-\$569.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	620.27	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,609.30	0	-\$1,558.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,609.30	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	325.84	0	-\$274.57
9/Feb/2023	E53	GASOLINA VEHICULO	0	325.84	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	574.34	0	-\$523.07
9/Feb/2023	E53	GASOLINA VEHICULO	0	574.34	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	-\$148.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	-\$748.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	-\$548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	50	0	\$1.27
9/Feb/2023	E53	GASOLINA VEHICULO	0	50	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	950.06	0	-\$898.79
9/Feb/2023	E53	GASOLINA VEHICULO	0	950.06	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.06	0	-\$949.79
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.06	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,050.83	0	-\$999.56
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,050.83	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	920.01	0	-\$868.74
9/Feb/2023	E53	GASOLINA VEHICULO	0	920.01	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	2,801.42	0	-\$2,750.15
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,801.42	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	-\$178.63
9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	-\$548.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	-\$448.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.06	0	-\$1,148.79
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.06	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	60	0	-\$8.73

9/Feb/2023	E53	GASOLINA VEHICULO	0	60	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	-\$148.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	600.02	0	-\$548.75
9/Feb/2023	E53	GASOLINA VEHICULO	0	600.02	\$51.27
9/Feb/2023	E53	GASOLINA VEHICULO	2,200.00	0	-\$2,148.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,200.00	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	919.6	0	-\$868.33
17/Feb/2023	E97	GASOLINA VEHICULO	0	919.6	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	840.19	0	-\$788.92
17/Feb/2023	E97	GASOLINA VEHICULO	0	840.19	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	-\$408.53
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	550.17	0	-\$498.90
17/Feb/2023	E97	GASOLINA VEHICULO	0	550.17	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,240.01	0	-\$1,188.74
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,240.01	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,507.80	0	-\$1,456.53
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,507.80	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	220.08	0	-\$168.81
17/Feb/2023	E97	GASOLINA VEHICULO	0	220.08	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.18	0	-\$1,348.91
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.18	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.26	0	-\$1,058.99
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.26	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,094.76	0	-\$1,043.49
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,094.76	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,609.30	0	-\$1,558.03
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,609.30	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	613.12	0	-\$561.85
17/Feb/2023	E97	GASOLINA VEHICULO	0	613.12	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	455.06	0	-\$403.79
17/Feb/2023	E97	GASOLINA VEHICULO	0	455.06	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	820.1	0	-\$768.83
17/Feb/2023	E97	GASOLINA VEHICULO	0	820.1	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	425.75	0	-\$374.48
17/Feb/2023	E97	GASOLINA VEHICULO	0	425.75	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	5,770.22	0	-\$5,718.95
17/Feb/2023	E97	GASOLINA VEHICULO	0	5,770.22	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	990.2	0	-\$938.93
17/Feb/2023	E97	GASOLINA VEHICULO	0	990.2	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	935.21	0	-\$883.94
17/Feb/2023	E97	GASOLINA VEHICULO	0	935.21	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	116.49	0	-\$65.22
17/Feb/2023	E97	GASOLINA VEHICULO	0	116.49	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	3,110.28	0	-\$3,059.01
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,110.28	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	-\$848.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	582.57	0	-\$531.30
17/Feb/2023	E97	GASOLINA VEHICULO	0	582.57	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	6,822.52	0	-\$6,771.25
17/Feb/2023	E97	GASOLINA VEHICULO	0	6,822.52	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,180.26	0	-\$1,128.99

17/Feb/2023	E97	GASOLINA VEHICULO	0	1,180.26	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	-\$948.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	-\$48.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,600.00	0	-\$1,548.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,600.00	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	-\$948.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,150.05	0	-\$1,098.78
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,150.05	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	-\$948.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	-\$178.63
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	-\$848.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	2,850.05	0	-\$2,798.78
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,850.05	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	250.09	0	-\$198.82
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.09	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	-\$548.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	2,353.12	0	-\$2,301.85
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,353.12	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	-\$178.63
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	960.45	0	-\$909.18
17/Feb/2023	E97	GASOLINA VEHICULO	0	960.45	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	-\$948.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	250.11	0	-\$198.84
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.11	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	-\$648.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	70	0	-\$18.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	70	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	-\$48.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73

17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	50	0	\$1.27
17/Feb/2023	E97	GASOLINA VEHICULO	0	50	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	-\$548.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	3,300.10	0	-\$3,248.83
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,300.10	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	-\$408.53
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	505.16	0	-\$453.89
17/Feb/2023	E97	GASOLINA VEHICULO	0	505.16	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	555.51	0	-\$504.24
17/Feb/2023	E97	GASOLINA VEHICULO	0	555.51	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500.95	0	-\$449.68
17/Feb/2023	E97	GASOLINA VEHICULO	0	500.95	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.50	0	-\$949.23
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.50	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	214.36	0	-\$163.09
17/Feb/2023	E97	GASOLINA VEHICULO	0	214.36	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.12	0	-\$1,058.85
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.12	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	925.92	0	-\$874.65
17/Feb/2023	E97	GASOLINA VEHICULO	0	925.92	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	2,087.06	0	-\$2,035.79
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,087.06	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	-\$348.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	2,091.52	0	-\$2,040.25
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,091.52	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	250	0	-\$198.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	250	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	-\$248.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.02	0	-\$1,348.75
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.02	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	-\$948.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	900.15	0	-\$848.88

17/Feb/2023	E97	GASOLINA VEHICULO	0	900.15	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	-\$448.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	-\$748.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	-\$648.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	-\$748.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	-\$48.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	-\$248.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	-\$748.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,700.01	0	-\$1,648.74
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,700.01	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	-\$348.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,650.08	0	-\$1,598.81
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,650.08	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	326.73	0	-\$275.46
17/Feb/2023	E97	GASOLINA VEHICULO	0	326.73	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	1,651.53	0	-\$1,600.26
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,651.53	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	-\$408.53
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	3,325.13	0	-\$3,273.86
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,325.13	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	117.13	0	-\$65.86
17/Feb/2023	E97	GASOLINA VEHICULO	0	117.13	\$51.27
17/Feb/2023	E97	GASOLINA VEHICULO	344.85	0	-\$293.58
17/Feb/2023	E97	GASOLINA VEHICULO	0	344.85	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	-\$180.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	231.5	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.12	0	-\$2,948.85
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.12	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	2,290.35	0	-\$2,239.08
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,290.35	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	-\$948.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	-\$948.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	-\$748.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	650.01	0	-\$598.74
21/Feb/2023	E116	GASOLINA VEHICULO	0	650.01	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73

21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	-\$548.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	784.07	0	-\$732.80
21/Feb/2023	E116	GASOLINA VEHICULO	0	784.07	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.16	0	-\$948.89
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.16	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,891.48	0	-\$1,840.21
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,891.48	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	205.12	0	-\$153.85
21/Feb/2023	E116	GASOLINA VEHICULO	0	205.12	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	-\$874.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	463	0	-\$411.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	463	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	-\$874.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	-\$848.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	900	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,743.85	0	-\$1,692.58
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,743.85	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,300.15	0	-\$1,248.88
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,300.15	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	-\$248.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	635.54	0	-\$584.27
21/Feb/2023	E116	GASOLINA VEHICULO	0	635.54	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	935.84	0	-\$884.57
21/Feb/2023	E116	GASOLINA VEHICULO	0	935.84	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,590.13	0	-\$1,538.86
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,590.13	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	933.62	0	-\$882.35
21/Feb/2023	E116	GASOLINA VEHICULO	0	933.62	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,620.50	0	-\$1,569.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,620.50	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	641.05	0	-\$589.78
21/Feb/2023	E116	GASOLINA VEHICULO	0	641.05	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	829.07	0	-\$777.80
21/Feb/2023	E116	GASOLINA VEHICULO	0	829.07	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	459.8	0	-\$408.53
21/Feb/2023	E116	GASOLINA VEHICULO	0	459.8	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	798.42	0	-\$747.15
21/Feb/2023	E116	GASOLINA VEHICULO	0	798.42	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,112.88	0	-\$1,061.61
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,112.88	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	685.88	0	-\$634.61
21/Feb/2023	E116	GASOLINA VEHICULO	0	685.88	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	2,539.47	0	-\$2,488.20

21/Feb/2023	E116	GASOLINA VEHICULO	0	2,539.47	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,018.96	0	-\$967.69
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,018.96	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	884.95	0	-\$833.68
21/Feb/2023	E116	GASOLINA VEHICULO	0	884.95	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	599.99	0	-\$548.72
21/Feb/2023	E116	GASOLINA VEHICULO	0	599.99	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,080.14	0	-\$1,028.87
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,080.14	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	115.75	0	-\$64.48
21/Feb/2023	E116	GASOLINA VEHICULO	0	115.75	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	130.13	0	-\$78.86
21/Feb/2023	E116	GASOLINA VEHICULO	0	130.13	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	110.36	0	-\$59.09
21/Feb/2023	E116	GASOLINA VEHICULO	0	110.36	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,400.23	0	-\$1,348.96
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,400.23	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,230.36	0	-\$1,179.09
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,230.36	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	800.04	0	-\$748.77
21/Feb/2023	E116	GASOLINA VEHICULO	0	800.04	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,165.12	0	-\$1,113.85
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,165.12	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	2,077.74	0	-\$2,026.47
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,077.74	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.14	0	-\$2,948.87
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.14	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,100.00	0	-\$1,048.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,100.00	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	-\$948.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	-\$248.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	-\$548.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	-\$748.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	-\$348.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	700	0	-\$648.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	700	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	-\$348.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	-\$448.73

21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	-\$948.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	450.08	0	-\$398.81
21/Feb/2023	E116	GASOLINA VEHICULO	0	450.08	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	4,970.00	0	-\$4,918.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	4,970.00	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	3,330.00	0	-\$3,278.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,330.00	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	1,575.04	0	-\$1,523.77
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,575.04	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	7,455.17	0	-\$7,403.90
21/Feb/2023	E116	GASOLINA VEHICULO	0	7,455.17	\$51.27
21/Feb/2023	E116	GASOLINA VEHICULO	500.01	0	-\$448.74
21/Feb/2023	E116	GASOLINA VEHICULO	0	500.01	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	2,650.87	0	-\$2,599.60
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,650.87	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	770	0	-\$718.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	770	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	2,600.63	0	-\$2,549.36
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,600.63	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	-\$448.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	270.13	0	-\$218.86
14/Feb/2023	E85	GASOLINA VEHICULO	0	270.13	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	-\$178.63
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	165.14	0	-\$113.87
14/Feb/2023	E85	GASOLINA VEHICULO	0	165.14	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	200.13	0	-\$148.86
14/Feb/2023	E85	GASOLINA VEHICULO	0	200.13	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	8,061.74	0	-\$8,010.47
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,061.74	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	3,460.16	0	-\$3,408.89
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,460.16	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	384.97	0	-\$333.70
14/Feb/2023	E85	GASOLINA VEHICULO	0	384.97	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	942.02	0	-\$890.75
14/Feb/2023	E85	GASOLINA VEHICULO	0	942.02	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	2,279.42	0	-\$2,228.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,279.42	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	512.01	0	-\$460.74
14/Feb/2023	E85	GASOLINA VEHICULO	0	512.01	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	524.49	0	-\$473.22
14/Feb/2023	E85	GASOLINA VEHICULO	0	524.49	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	996.92	0	-\$945.65
14/Feb/2023	E85	GASOLINA VEHICULO	0	996.92	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	626.27	0	-\$575.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	626.27	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	-\$408.53
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	985.54	0	-\$934.27
14/Feb/2023	E85	GASOLINA VEHICULO	0	985.54	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,055.15	0	-\$1,003.88
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,055.15	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	559.97	0	-\$508.70
14/Feb/2023	E85	GASOLINA VEHICULO	0	559.97	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	684.71	0	-\$633.44

14/Feb/2023	E85	GASOLINA VEHICULO	0	684.71	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	583.56	0	-\$532.29
14/Feb/2023	E85	GASOLINA VEHICULO	0	583.56	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,609.30	0	-\$1,558.03
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,609.30	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,114.85	0	-\$1,063.58
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,114.85	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,290.11	0	-\$1,238.84
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,290.11	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,440.01	0	-\$1,388.74
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,440.01	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	-\$448.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,374.99	0	-\$1,323.72
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,374.99	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,180.06	0	-\$1,128.79
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,180.06	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	250	0	-\$198.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	250	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	600	0	-\$548.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	600	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	785.06	0	-\$733.79
14/Feb/2023	E85	GASOLINA VEHICULO	0	785.06	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	930.11	0	-\$878.84
14/Feb/2023	E85	GASOLINA VEHICULO	0	930.11	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	-\$948.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	-\$98.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	-\$98.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	-\$948.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	798.7	0	-\$747.43
14/Feb/2023	E85	GASOLINA VEHICULO	0	798.7	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	919.6	0	-\$868.33
14/Feb/2023	E85	GASOLINA VEHICULO	0	919.6	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	-\$408.53
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,190.26	0	-\$1,138.99
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,190.26	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	400	0	-\$348.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	400	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	880.01	0	-\$828.74
14/Feb/2023	E85	GASOLINA VEHICULO	0	880.01	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,565.07	0	-\$1,513.80
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,565.07	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	-\$848.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	8,000.00	0	-\$7,948.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,000.00	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	-\$848.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,700.09	0	-\$1,648.82
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,700.09	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	142.01	0	-\$90.74
14/Feb/2023	E85	GASOLINA VEHICULO	0	142.01	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	900.15	0	-\$848.88

14/Feb/2023	E85	GASOLINA VEHICULO	0	900.15	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.25	0	-\$948.98
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.25	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	-\$848.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	773.25	0	-\$721.98
14/Feb/2023	E85	GASOLINA VEHICULO	0	773.25	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	-\$178.63
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	-\$448.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,884.61	0	-\$1,833.34
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,884.61	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	339.82	0	-\$288.55
14/Feb/2023	E85	GASOLINA VEHICULO	0	339.82	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	-\$448.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	600.06	0	-\$548.79
14/Feb/2023	E85	GASOLINA VEHICULO	0	600.06	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	125.66	0	-\$74.39
14/Feb/2023	E85	GASOLINA VEHICULO	0	125.66	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	850.01	0	-\$798.74
14/Feb/2023	E85	GASOLINA VEHICULO	0	850.01	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,893.02	0	-\$1,841.75
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,893.02	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	-\$448.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	-\$178.63
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	244.59	0	-\$193.32
14/Feb/2023	E85	GASOLINA VEHICULO	0	244.59	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	760.05	0	-\$708.78
14/Feb/2023	E85	GASOLINA VEHICULO	0	760.05	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	400.03	0	-\$348.76
14/Feb/2023	E85	GASOLINA VEHICULO	0	400.03	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,160.05	0	-\$1,108.78
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,160.05	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	3,379.72	0	-\$3,328.45
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,379.72	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	459.96	0	-\$408.69
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.96	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	3,383.13	0	-\$3,331.86
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,383.13	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,306.15	0	-\$1,254.88
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,306.15	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	756.07	0	-\$704.80
14/Feb/2023	E85	GASOLINA VEHICULO	0	756.07	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	3,490.28	0	-\$3,439.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,490.28	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,576.70	0	-\$1,525.43
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,576.70	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	757	0	-\$705.73
14/Feb/2023	E85	GASOLINA VEHICULO	0	757	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	114.95	0	-\$63.68
14/Feb/2023	E85	GASOLINA VEHICULO	0	114.95	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	152.33	0	-\$101.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	152.33	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	550.08	0	-\$498.81

14/Feb/2023	E85	GASOLINA VEHICULO	0	550.08	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	160.06	0	-\$108.79
14/Feb/2023	E85	GASOLINA VEHICULO	0	160.06	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	476.51	0	-\$425.24
14/Feb/2023	E85	GASOLINA VEHICULO	0	476.51	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,107.11	0	-\$1,055.84
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,107.11	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	3,170.09	0	-\$3,118.82
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,170.09	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,875.62	0	-\$1,824.35
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,875.62	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,600.08	0	-\$1,548.81
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,600.08	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	250.3	0	-\$199.03
14/Feb/2023	E85	GASOLINA VEHICULO	0	250.3	\$51.27
14/Feb/2023	E85	GASOLINA VEHICULO	1,022.20	0	-\$970.93
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,022.20	\$51.27
			\$591,405.37	\$591,405.37	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00265 FRANCISCO JAVIER HERNANDEZ PAREDES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	65,755.13	0	-\$65,755.13
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	0	65,755.13	\$0.00
			\$65,755.13	\$65,755.13	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00271 HSBC MEXICO,S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	4,740.92	0	-\$4,740.92
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	0	4,740.92	\$0.00
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	1,662.86	0	-\$1,662.86
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	0	1,662.86	\$0.00
			\$6,403.78	\$6,403.78	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00282 OSCAR IÑIGUEZ GUZMAN (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	14,688.00	0	-\$14,688.00
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	0	14,688.00	\$0.00
			\$14,688.00	\$14,688.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00306 KENWORTH DE JALISCO,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	
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	67,792.72	0	-\$67,792.72
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	0	67,792.72	\$0.00
			\$67,792.72	\$67,792.72	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-151-00372 MAQUINADOS INDUSTRIALES CARR-LOS HNOS.,S. DE R.L. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E136	RETROEXCAVADORA	8,120.00	0	-\$8,120.00
24/Feb/2023	E136	RETROEXCAVADORA	0	8,120.00	\$0.00
24/Feb/2023	E136	RETROEXCAVADORA	20,416.00	0	-\$20,416.00
24/Feb/2023	E136	RETROEXCAVADORA	0	20,416.00	\$0.00
			\$28,536.00	\$28,536.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00397 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:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	1,931.00	0	-\$1,931.00
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	0	1,931.00	\$0.00
			\$1,931.00	\$1,931.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00404 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:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E138	PASAJES AGUASCALIENTES	104	0	-\$104.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	104	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	-\$416.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	-\$416.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	208	0	-\$208.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	208	\$0.00
			\$1,144.00	\$1,144.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00433 IRMA PEREZ LARA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
22/Feb/2023	E123	VARIOS VEHICULOS	9,750.00	0	-\$9,750.00
22/Feb/2023	E123	VARIOS VEHICULOS	0	9,750.00	\$0.00
			\$9,750.00	\$9,750.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00435 CENOBIO PEREZ PONCE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	-\$15,661.97
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	1,777.10	0	-\$1,777.10
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	0	1,777.10	\$0.00
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	-\$15,661.97
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	15,661.97	0	-\$15,661.97
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
			\$48,763.01	\$48,763.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00459 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:		Saldo
			Debe	Haber	
				\$0.00	
10/Feb/2023	E62	CASSETAS GUADALAJARA	686	0	-\$686.00
10/Feb/2023	E62	CASSETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E62	CONSUMO GUADALAJARA	425	0	-\$425.00
10/Feb/2023	E62	CONSUMO GUADALAJARA	0	425	\$0.00
17/Feb/2023	E102	CASSETAS GUADALAJARA	343	0	-\$343.00
17/Feb/2023	E102	CASSETAS GUADALAJARA	0	343	\$0.00
27/Feb/2023	E141	CASSETAS GUADALAJARA	934	0	-\$934.00
27/Feb/2023	E141	CASSETAS GUADALAJARA	0	934	\$0.00
27/Feb/2023	E141	CONSUMO GUADALAJARA	54.99	0	-\$54.99
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	54.99	\$0.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	44	0	-\$44.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	44	\$0.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	160	0	-\$160.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	160	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	-\$160.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	-\$160.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	-\$191.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	-\$232.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	-\$191.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	-\$232.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$0.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	-\$298.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	0	298	\$0.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	-\$298.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	0	298	\$0.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	81	0	-\$81.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	81	\$0.00
24/Feb/2023	E132	CASSETAS GUADALAJARA	641	0	-\$641.00
24/Feb/2023	E132	CASSETAS GUADALAJARA	0	641	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	824	0	-\$824.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	824	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	171	0	-\$171.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	171	\$0.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	434	0	-\$434.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	0	434	\$0.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	162	0	-\$162.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	0	162	\$0.00
10/Feb/2023	E66	CASSETAS GUADALAJARA	686	0	-\$686.00
10/Feb/2023	E66	CASSETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E69	CASSETAS GUADALAJARA	686	0	-\$686.00
10/Feb/2023	E69	CASSETAS GUADALAJARA	0	686	\$0.00
15/Feb/2023	E93	CASSETAS GUADALAJARA	66	0	-\$66.00
15/Feb/2023	E93	CASSETAS GUADALAJARA	0	66	\$0.00
7/Feb/2023	E49	CASSETAS GUADALAJARA	534	0	-\$534.00
7/Feb/2023	E49	CASSETAS GUADALAJARA	0	534	\$0.00
3/Feb/2023	E34	CASSETAS GUADALAJARA	300	0	-\$300.00
3/Feb/2023	E34	CASSETAS GUADALAJARA	0	300	\$0.00
			\$8,993.99	\$8,993.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00460 RADIOMOVIL DIPSA,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	
24/Feb/2023	E135	PERSONAL DE CONFIANZA	1,354.00	0	-\$1,354.00
24/Feb/2023	E135	PERSONAL DE CONFIANZA	0	1,354.00	\$0.00
			\$1,354.00	\$1,354.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00470 ENRIQUE ALEJANDRO ROMO CERVANTES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	1,700.00	0	-\$1,700.00
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	0	1,700.00	\$0.00
			\$1,700.00	\$1,700.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00480 MARIA ESTHER ROMO RUVALCABA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E49	AMBULANCIA	1,950.00	0	-\$1,950.00
7/Feb/2023	E49	AMBULANCIA	0	1,950.00	\$0.00
23/Feb/2023	E126	AMBULANCIA 2270	1,500.00	0	-\$1,500.00
23/Feb/2023	E126	AMBULANCIA 2270	0	1,500.00	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	850	0	-\$850.00
23/Feb/2023	E126	RECOLECTOR FOTON	0	850	\$0.00
23/Feb/2023	E126	RECOLECTOR FORD 350	500	0	-\$500.00
23/Feb/2023	E126	RECOLECTOR FORD 350	0	500	\$0.00
23/Feb/2023	E126	RETROEXCAVADORA	502	0	-\$502.00
23/Feb/2023	E126	RETROEXCAVADORA	0	502	\$0.00
			\$5,302.00	\$5,302.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00492 JUAN JOSE SANDOVAL ALONSO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E77	ESCOBAS METALICAS	674.98	0	-\$674.98
13/Feb/2023	E77	ESCOBAS METALICAS	0	674.98	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,760.00	0	-\$4,760.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,760.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	-\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	-\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	-\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	9,400.01	0	-\$9,400.01
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	0	9,400.01	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,300.00	0	-\$4,300.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,300.00	\$0.00
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	246	0	-\$246.00
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	0	246	\$0.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	164	0	-\$164.00

13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	0	164	\$0.00
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	81.99	0	-\$81.99
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	0	81.99	\$0.00
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	7,920.00	0	-\$7,920.00
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	0	7,920.00	\$0.00
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	419.97	0	-\$419.97
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	0	419.97	\$0.00
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	190	0	-\$190.00
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	0	190	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	1,311.95	0	-\$1,311.95
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	0	1,311.95	\$0.00
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	160	0	-\$160.00
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	0	160	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	57.99	0	-\$57.99
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	57.99	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	164.99	0	-\$164.99
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	164.99	\$0.00
13/Feb/2023	E77	PIOLA DESBROZADORAS	3,740.00	0	-\$3,740.00
13/Feb/2023	E77	PIOLA DESBROZADORAS	0	3,740.00	\$0.00
13/Feb/2023	E77	SILICON VARIOS USOS	450.03	0	-\$450.03
13/Feb/2023	E77	SILICON VARIOS USOS	0	450.03	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO	28,575.06	0	-\$28,575.06
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	28,575.06	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO	23,488.84	0	-\$23,488.84
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	23,488.84	\$0.00
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	510.01	0	-\$510.01
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	0	510.01	\$0.00
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	2,500.03	0	-\$2,500.03
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	0	2,500.03	\$0.00
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	2,250.01	0	-\$2,250.01
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	2,250.01	\$0.00
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	375.03	0	-\$375.03
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	375.03	\$0.00
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	39,498.00	0	-\$39,498.00
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	0	39,498.00	\$0.00
3/Feb/2023	E23	ARENA BACHEO DE CALLES	39,000.36	0	-\$39,000.36
3/Feb/2023	E23	ARENA BACHEO DE CALLES	0	39,000.36	\$0.00
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	38,029.56	0	-\$38,029.56
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	0	38,029.56	\$0.00
			\$222,368.81	\$222,368.81	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0-151-00510 SERVICIO BELEN HERNANDEZ,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	-\$300.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	225.9	0	-\$225.90
20/Feb/2023	E114	GASOLINA VEHICULO	0	225.9	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.8	0	-\$112.80
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.8	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	200.67	0	-\$200.67
20/Feb/2023	E114	GASOLINA VEHICULO	0	200.67	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	-\$300.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	200	0	-\$200.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	200	\$0.00

20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	-\$112.55
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	-\$112.55
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	337.65	0	-\$337.65
20/Feb/2023	E114	GASOLINA VEHICULO	0	337.65	\$0.00
			\$1,902.12	\$1,902.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00542 TELEFONOS DE MEXICO,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2023	E73	CUENTA MAESTRA	10,284.63	0	-\$10,284.63
10/Feb/2023	E73	CUENTA MAESTRA	0	10,284.63	\$0.00
10/Feb/2023	E64	CDC LOS TECUEXES	503	0	-\$503.00
10/Feb/2023	E64	CDC LOS TECUEXES	0	503	\$0.00
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	549	0	-\$549.00
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	0	549	\$0.00
10/Feb/2023	E67	CONMUTADOR GENERAL	799	0	-\$799.00
10/Feb/2023	E67	CONMUTADOR GENERAL	0	799	\$0.00
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	399	0	-\$399.00
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	0	399	\$0.00
10/Feb/2023	E70	SALA DE CABILDO	399	0	-\$399.00
10/Feb/2023	E70	SALA DE CABILDO	0	399	\$0.00
10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	514	0	-\$514.00
10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	0	514	\$0.00
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	549	0	-\$549.00
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	0	549	\$0.00
20/Feb/2023	E114	DELEGACION MECOACANEJO	730	0	-\$730.00
20/Feb/2023	E114	DELEGACION MECOACANEJO	0	730	\$0.00
20/Feb/2023	E114	BIBLIOTECA BELEN	391	0	-\$391.00
20/Feb/2023	E114	BIBLIOTECA BELEN	0	391	\$0.00
20/Feb/2023	E114	DELEGACION BELEN	782	0	-\$782.00
20/Feb/2023	E114	DELEGACION BELEN	0	782	\$0.00
			\$15,899.63	\$15,899.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00778 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: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	E141	CONSUMO GUADALAJARA	112.5	0	-\$112.50
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	112.5	\$0.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	69	0	-\$69.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	69	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	29	0	-\$29.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	29	\$0.00
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	92	0	-\$92.00
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	0	92	\$0.00
7/Feb/2023	E49	CONSUMO GUADALAJARA	172	0	-\$172.00
7/Feb/2023	E49	CONSUMO GUADALAJARA	0	172	\$0.00
			\$474.50	\$474.50	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00815 JOSE LUIS MARTINEZ SANCHEZ (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Descripcion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo	
22/Feb/2023	E124	CONSUMO GUADALAJARA		942	0	-\$942.00
22/Feb/2023	E124	CONSUMO GUADALAJARA		0	942	\$0.00
			\$942.00	\$942.00		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00829 PREMIUM RESTAURANT BRANDS,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:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2023	E56	CONSUMO GUADALAJARA	149	0	-\$149.00
9/Feb/2023	E56	CONSUMO GUADALAJARA	0	149	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	279	0	-\$279.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	279	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	19	0	-\$19.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	19	\$0.00
			\$447.00	\$447.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00875 TESORERIA DE LA FEDERACION (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E130	ISR DICIEMBRE	19,893.00	0	-\$19,893.00
24/Feb/2023	E130	ISR DICIEMBRE	0	19,893.00	\$0.00
			\$19,893.00	\$19,893.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-00964 LEOBARDO JIMENEZ PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
27/Feb/2023	E150	CONSUMO TEPATITLAN	607	0	-\$607.00
27/Feb/2023	E150	CONSUMO TEPATITLAN	0	607	\$0.00
			\$607.00	\$607.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01123 TAXISTAS EN GENERAL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2023	E56	TAXI GUADALAJARA	389	0	-\$389.00
9/Feb/2023	E56	TAXI GUADALAJARA	0	389	\$0.00
			\$389.00	\$389.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01323 CFE SUMINISTRADOR DE SERVICIOS BASICOS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
20/Feb/2023	E114	DELEGACION BELEN	1,494.00	0	-\$1,494.00
20/Feb/2023	E114	DELEGACION BELEN	0	1,494.00	\$0.00
20/Feb/2023	E114	BIBLIOTECA BELEN	526	0	-\$526.00
20/Feb/2023	E114	BIBLIOTECA BELEN	0	526	\$0.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	55	0	-\$55.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	0	55	\$0.00
			\$2,075.00	\$2,075.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01369 DAVID BAEZA VILLAR (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E132	CONSUMO GUADALAJARA	1,185.00	0	-\$1,185.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	1,185.00	\$0.00
			\$1,185.00	\$1,185.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01627 BANCA MONEX, S.A. INSTITUCION DE BANCA MULTIPLE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E6	COMISION TRANSFERENCIA	5.8	0	-\$5.80
1/Feb/2023	E6	COMISION TRANSFERENCIA	0	5.8	\$0.00
1/Feb/2023	E9	COMISION TRANSFERENCIA	5.8	0	-\$5.80
1/Feb/2023	E9	COMISION TRANSFERENCIA	0	5.8	\$0.00
20/Feb/2023	E115	COMISION TRANSFERENCIA	5.8	0	-\$5.80
20/Feb/2023	E115	COMISION TRANSFERENCIA	0	5.8	\$0.00
28/Feb/2023	E152	COMISION TRANSFERENCIA	5.8	0	-\$5.80
28/Feb/2023	E152	COMISION TRANSFERENCIA	0	5.8	\$0.00
28/Feb/2023	E154	COMISION TRANSFERENCIA	5.8	0	-\$5.80
28/Feb/2023	E154	COMISION TRANSFERENCIA	0	5.8	\$0.00
			\$29.00	\$29.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01675 DAVID ZAMBRANO RIOS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2023	E86	CONSUMO GUADALAJARA	185.01	0	-\$185.01
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	185.01	\$0.00
			\$185.01	\$185.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01708 JOSE LEONEL OROPEZA MUÑOZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	224	0	-\$224.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	224	\$0.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	180	0	-\$180.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	180	\$0.00
			\$404.00	\$404.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01789 ESTACIONAMIENTO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2023	E56	ESTACIONAMIENTO	30	0	-\$30.00
9/Feb/2023	E56	ESTACIONAMIENTO	0	30	\$0.00
15/Feb/2023	E93	ESTACIONAMIENTO	10	0	-\$10.00
15/Feb/2023	E93	ESTACIONAMIENTO	0	10	\$0.00
27/Feb/2023	E149	ESTACIONAMIENTO	8	0	-\$8.00
27/Feb/2023	E149	ESTACIONAMIENTO	0	8	\$0.00
			\$48.00	\$48.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01831 SECRETARIA DE LA HACIENDA PUBLICA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	1,920.00	0	-\$1,920.00
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	0	1,920.00	\$0.00
15/Feb/2023	I91	INTERESES	2,734.97	0	-\$2,734.97
15/Feb/2023	I91	INTERESES	0	2,734.97	\$0.00
15/Feb/2023	I91	INTERESES	91,475.17	0	-\$91,475.17
15/Feb/2023	I91	INTERESES	0	91,475.17	\$0.00
			\$96,130.14	\$96,130.14	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01934 CRISTINA ORTIZ PEDROZA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E74	PAPELERIA OFICINAS	12,081.40	0	-\$12,081.40
13/Feb/2023	E74	PAPELERIA OFICINAS	0	12,081.40	\$0.00
13/Feb/2023	E74	PAPELERIA OFICINAS	16,720.24	0	-\$16,720.24
13/Feb/2023	E74	PAPELERIA OFICINAS	0	16,720.24	\$0.00
			\$28,801.64	\$28,801.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-01949 JULIO CESAR GODINEZ SUAREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
17/Feb/2023	E102	CONSUMO GUADALAJARA	991	0	-\$991.00
17/Feb/2023	E102	CONSUMO GUADALAJARA	0	991	\$0.00
			\$991.00	\$991.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02433 CAMIONERA DE JALISCO, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	43,477.52	0	-\$43,477.52
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	0	43,477.52	\$0.00
			\$43,477.52	\$43,477.52	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02459 CAROLINA RODRIGUEZ PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	6,635.20	0	-\$6,635.20
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	0	6,635.20	\$0.00
			\$6,635.20	\$6,635.20	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02532 MOISEIS GARCIA MEJIA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$5,500.00	
3/Feb/2023	E22	LLANTAS PATRULLA SEDENA	5,500.00	0	\$0.00

\$5,500.00 \$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02539 FARMACOS ESPECIALIZADOS, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	1,089.89	0	-\$1,089.89
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	0	1,089.89	\$0.00
			\$1,089.89	\$1,089.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02648 FELIPE DE JESUS CEDILLO CHAVEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
3/Feb/2023	E20	MEDICINAS PERSONAL	1,233.00	0	-\$1,233.00
3/Feb/2023	E20	MEDICINAS PERSONAL	0	1,233.00	\$0.00
			\$1,233.00	\$1,233.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02683 XIAN MOTORS, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	858.89	0	-\$858.89
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	0	858.89	\$0.00
			\$858.89	\$858.89	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02693 EFRAIN PEREZ VILLEGAS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	15,000.00	0	-\$15,000.00
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	0	15,000.00	\$0.00
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	3,260.01	0	-\$3,260.01
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	0	3,260.01	\$0.00
			\$18,260.01	\$18,260.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02707 GEORGINA ALONSO PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E129	CAMARA VEHICULO	340	0	-\$340.00
24/Feb/2023	E129	CAMARA VEHICULO	0	340	\$0.00
			\$340.00	\$340.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02725 CABLEMAS TELECOMUNICACIONES, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E138	INTERNET OFICINA	400	0	-\$400.00
24/Feb/2023	E138	INTERNET OFICINA	0	400	\$0.00
7/Feb/2023	E49	INTERNET OFICINA	400	0	-\$400.00
7/Feb/2023	E49	INTERNET OFICINA	0	400	\$0.00

\$800.00 \$800.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02847 JOSE DE JESUS CORTES NAVARRO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
15/Feb/2023	E92	CONSUMO GUADALAJARA	1,145.00	0	-\$1,145.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	1,145.00	\$0.00
			\$1,145.00	\$1,145.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02851 JUAN MANUEL GARCIA AGUIRRE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	13,920.00	0	-\$13,920.00
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	0	13,920.00	\$0.00
			\$13,920.00	\$13,920.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-02914 EDGAR PEREZ DURAN (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$533,939.99	
1/Feb/2023	D3	MOVIMIENTO COMPLEMENTARIO	200,000.00	0	\$333,939.99
20/Feb/2023	D24	ABONO FACTURA LIQUIDACION	188,900.00	0	\$145,039.99
			\$388,900.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03002 MARTIN BAUTISTA ESPINO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	3,466.75	0	-\$3,466.75
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	0	3,466.75	\$0.00
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	3,497.24	0	-\$3,497.24
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	0	3,497.24	\$0.00
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	6,030.96	0	-\$6,030.96
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	6,030.96	\$0.00
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	851.4	0	-\$851.40
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	851.4	\$0.00
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	3,197.12	0	-\$3,197.12
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	3,197.12	\$0.00
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	672.28	0	-\$672.28
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	672.28	\$0.00
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	2,994.83	0	-\$2,994.83
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	0	2,994.83	\$0.00
			\$20,710.58	\$20,710.58	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03015 ELADIA ORTIZ GONZALEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	231	0	-\$231.00
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	0	231	\$0.00
			\$231.00	\$231.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03022 ARTURO ISAAC LOPEZ MERCADO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
15/Feb/2023	E92	CONSUMO GUADALAJARA	281	0	-\$281.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	281	\$0.00
			\$281.00	\$281.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03089 RHINO TELECOM, SAPI DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2023	E11	ENERO 2023	568.4	0	-\$568.40
2/Feb/2023	E11	ENERO 2023	0	568.4	\$0.00
			\$568.40	\$568.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03122 PETRA LOPEZ RAMIREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,682.00	
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	928	0	\$754.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	0	928	\$1,682.00
			\$928.00	\$928.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03153 TECNOLOGIAS RENOVABLES DEL BAJIO, S DE RL DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	69,606.12	0	-\$69,606.12
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	69,606.12	\$0.00
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	31,407.00	0	-\$31,407.00
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	31,407.00	\$0.00
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	45,240.00	0	-\$45,240.00
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	0	45,240.00	\$0.00
			\$146,253.12	\$146,253.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03206 MANUEL DE JESUS VILLOBOS RODRIGUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	600	0	-\$600.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	0	600	\$0.00
			\$600.00	\$600.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03208 BRENDA ALVAREZ CHAVEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,232.00	0	-\$1,232.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,232.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,254.00	0	-\$1,254.00

7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,254.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,500.00	0	-\$1,500.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,500.00	\$0.00
			\$3,986.00	\$3,986.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03218 RAYMUNDO ZAVALA MONROY (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2023	E69	CONSUMO GUADALAJARA	619	0	-\$619.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	619	\$0.00
			\$619.00	\$619.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03230 EMANUEL DE JESUS LUEVANOS RENDON (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	2,000.00	0	-\$2,000.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03234 SERVICIOS GASOLINEROS DE MEXICO, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
15/Feb/2023	E92	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2023	E92	GASOLINA VEHICULO	0	500	\$0.00
			\$500.00	\$500.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03266 TERESA QUEZADA QUEZADA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2023	E126	RECOLECTOR FOTON	5,460.12	0	-\$5,460.12
23/Feb/2023	E126	RECOLECTOR FOTON	0	5,460.12	\$0.00
			\$5,460.12	\$5,460.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03319 LIZBETH LOPEZ DELGADO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2023	E66	CONSUMO GUADALAJARA	200	0	-\$200.00
10/Feb/2023	E66	CONSUMO GUADALAJARA	0	200	\$0.00
			\$200.00	\$200.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03340 ROSA VANESSA ROMO PRECIADO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	47,908.00	0	-\$47,908.00
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	0	47,908.00	\$0.00
			\$47,908.00	\$47,908.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03349 NICOLAS GARCIA BOLAÑOS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	272	0	-\$272.00
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	0	272	\$0.00
			\$272.00	\$272.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03351 JUVENAL PEREZ FUENTES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	2,668.00	0	-\$2,668.00
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	0	2,668.00	\$0.00
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	1,160.00	0	-\$1,160.00
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	0	1,160.00	\$0.00
			\$3,828.00	\$3,828.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03355 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2023	E12	COMISION BANCA EN LINEA	765.6	0	-\$765.60
2/Feb/2023	E12	COMISION BANCA EN LINEA	0	765.6	\$0.00
			\$765.60	\$765.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03379 FELIPE CARLOS JIMENEZ IÑIGUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	614.8	0	-\$614.80
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	0	614.8	\$0.00
			\$614.80	\$614.80	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03382 LAURA TAYDE VENTURA LOPEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	64,960.00	0	-\$64,960.00
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	0	64,960.00	\$0.00
			\$64,960.00	\$64,960.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03384 JOSE REYES RAMIREZ VAZQUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
15/Feb/2023	E93	UBER GUADALAJARA	165	0	-\$165.00
15/Feb/2023	E93	UBER GUADALAJARA	0	165	\$0.00
			\$165.00	\$165.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-151-03386 JET VAN CAR RENTAL, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	230	0	-\$230.00
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	0	230	\$0.00
			\$230.00	\$230.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03387 RICARDO SANDOVAL ALONSO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	2,125.00	0	-\$2,125.00
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	0	2,125.00	\$0.00
			\$2,125.00	\$2,125.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03388 RODOLFO CUEVAS LOPEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E138	TAXIS GUADALAJARA	672	0	-\$672.00
24/Feb/2023	E138	TAXIS GUADALAJARA	0	672	\$0.00
			\$672.00	\$672.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-151-03396 SANDRA JANETH PADILLA CAMPOS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2023	E126	RECOLECTOR FOTON	2,900.00	0	-\$2,900.00
23/Feb/2023	E126	RECOLECTOR FOTON	0	2,900.00	\$0.00
			\$2,900.00	\$2,900.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00059 JOSE HUMBERTO DE ALBA LOPEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,196.00	
3/Feb/2023	E30	GARRAFONES DE AGUA	54	0	\$2,142.00
3/Feb/2023	E30	GARRAFONES DE AGUA	252	0	\$1,890.00
3/Feb/2023	E30	GARRAFONES DE AGUA	738	0	\$1,152.00
3/Feb/2023	E30	GARRAFONES DE AGUA	684	0	\$468.00
3/Feb/2023	E30	GARRAFONES DE AGUA	90	0	\$378.00
3/Feb/2023	E30	GARRAFONES DE AGUA	378	0	\$0.00
			\$2,196.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00076 AUTOBUSES LA PIEDAD,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	
13/Feb/2023	E78	PASAJES GUADALAJARA	216	0	-\$216.00
13/Feb/2023	E78	PASAJES GUADALAJARA	0	216	\$0.00
			\$216.00	\$216.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-252-00078 AUTOPARTES RAMON,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	
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	34,137.93	0	-\$34,137.93
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	0	34,137.93	\$0.00
			\$34,137.93	\$34,137.93	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00111 NORA NELLY CHAVEZ PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$5,326.92	
9/Feb/2023	E59	PAPELERIA ADORNOS NAVIDEÑOS	5,326.92	0	\$0.00
			\$5,326.92	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00138 COMISION NACIONAL DEL AGUA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E2	OCT-DIC 2022	253,263.00	0	-\$253,263.00
1/Feb/2023	E2	OCT-DIC 2022	0	253,263.00	\$0.00
1/Feb/2023	E2	OCT-DIC 2022	240,329.00	0	-\$240,329.00
1/Feb/2023	E2	OCT-DIC 2022	0	240,329.00	\$0.00
			\$493,592.00	\$493,592.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00160 MARGARITO DELGADO JIMENEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$436,571.80	
27/Feb/2023	E145	POZO LOC. VILLA DE ORNELAS	30,763.20	0	\$405,808.60
27/Feb/2023	E145	POZO COL. ARBOLEDAS	43,268.00	0	\$362,540.60
27/Feb/2023	E145	POZO LOC. VILLA DE ORNELAS	23,165.20	0	\$339,375.40
27/Feb/2023	E145	POZO LOC. VILLA DE ORNELAS	47,061.20	0	\$292,314.20
27/Feb/2023	E145	POZO LOC. MECHOACANEJO	43,476.80	0	\$248,837.40
27/Feb/2023	E145	POZO COL. MARAVILLAS	38,106.00	0	\$210,731.40
27/Feb/2023	E145	POZO COL. MARAVILLAS	65,783.60	0	\$144,947.80
27/Feb/2023	E145	POZO COL. ARBOLEDAS	42,989.60	0	\$101,958.20
27/Feb/2023	E145	POZO COL. MARAVILLAS	61,868.60	0	\$40,089.60
27/Feb/2023	E145	POZO COL. MARAVILLAS	40,089.60	0	\$0.00
			\$436,571.80	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00247 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:		Saldo
			Debe	Haber	
				\$2,235.13	
1/Feb/2023	E1	GASOLINA VEHICULO	139.8	0	\$2,095.33
1/Feb/2023	E1	GASOLINA VEHICULO	0	139.8	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	75.03	0	\$2,160.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	75.03	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	51.19	0	\$2,183.94
1/Feb/2023	E1	GASOLINA VEHICULO	0	51.19	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	160.02	0	\$2,075.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	160.02	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	96.51	0	\$2,138.62

1/Feb/2023	E1	GASOLINA VEHICULO	0	96.51	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	90	0	\$2,145.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	90	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	54.05	0	\$2,181.08
1/Feb/2023	E1	GASOLINA VEHICULO	0	54.05	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	284.35	0	\$1,950.78
1/Feb/2023	E1	GASOLINA VEHICULO	0	284.35	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	100.05	0	\$2,135.08
1/Feb/2023	E1	GASOLINA VEHICULO	0	100.05	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	20.07	0	\$2,215.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	20.07	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	155.18	0	\$2,079.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	155.18	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	111.86	0	\$2,123.27
1/Feb/2023	E1	GASOLINA VEHICULO	0	111.86	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	68.92	0	\$2,166.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	68.92	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	84.13	0	\$2,151.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	84.13	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	123.21	0	\$2,111.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	123.21	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	250.55	0	\$1,984.58
1/Feb/2023	E1	GASOLINA VEHICULO	0	250.55	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	572	0	\$1,663.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	572	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	963.06	0	\$1,272.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	963.06	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	340.91	0	\$1,894.22
1/Feb/2023	E1	GASOLINA VEHICULO	0	340.91	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,290.13	0	\$945.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,290.13	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	420.15	0	\$1,814.98
1/Feb/2023	E1	GASOLINA VEHICULO	0	420.15	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	626.22	0	\$1,608.91
1/Feb/2023	E1	GASOLINA VEHICULO	0	626.22	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	211.94	0	\$2,023.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	211.94	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,115.29	0	\$1,119.84
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,115.29	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	350.87	0	\$1,884.26
1/Feb/2023	E1	GASOLINA VEHICULO	0	350.87	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	2,000.11	0	\$235.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,000.11	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	540.3	0	\$1,694.83
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.3	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	535.21	0	\$1,699.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	535.21	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	990.5	0	\$1,244.63
1/Feb/2023	E1	GASOLINA VEHICULO	0	990.5	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	720.95	0	\$1,514.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	720.95	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$1,695.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,041.00	0	\$1,194.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,041.00	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	349.28	0	\$1,885.85
1/Feb/2023	E1	GASOLINA VEHICULO	0	349.28	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	450.12	0	\$1,785.01

1/Feb/2023	E1	GASOLINA VEHICULO	0	450.12	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	470.22	0	\$1,764.91
1/Feb/2023	E1	GASOLINA VEHICULO	0	470.22	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	180.19	0	\$2,054.94
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.19	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	545.32	0	\$1,689.81
1/Feb/2023	E1	GASOLINA VEHICULO	0	545.32	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	480.72	0	\$1,754.41
1/Feb/2023	E1	GASOLINA VEHICULO	0	480.72	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	170.33	0	\$2,064.80
1/Feb/2023	E1	GASOLINA VEHICULO	0	170.33	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,349.90	0	\$885.23
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,349.90	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	945.52	0	\$1,289.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	945.52	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	599.69	0	\$1,635.44
1/Feb/2023	E1	GASOLINA VEHICULO	0	599.69	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	411.72	0	\$1,823.41
1/Feb/2023	E1	GASOLINA VEHICULO	0	411.72	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	325.01	0	\$1,910.12
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.01	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	320	0	\$1,915.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	320	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,680.50	0	\$554.63
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,680.50	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	344.82	0	\$1,890.31
1/Feb/2023	E1	GASOLINA VEHICULO	0	344.82	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	400	0	\$1,835.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	400	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	300.25	0	\$1,934.88
1/Feb/2023	E1	GASOLINA VEHICULO	0	300.25	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	200.11	0	\$2,035.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	200.11	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	110.33	0	\$2,124.80
1/Feb/2023	E1	GASOLINA VEHICULO	0	110.33	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	260.4	0	\$1,974.73
1/Feb/2023	E1	GASOLINA VEHICULO	0	260.4	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	780.35	0	\$1,454.78
1/Feb/2023	E1	GASOLINA VEHICULO	0	780.35	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	325.09	0	\$1,910.04
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.09	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	576.99	0	\$1,658.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	576.99	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	660.77	0	\$1,574.36
1/Feb/2023	E1	GASOLINA VEHICULO	0	660.77	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	555.99	0	\$1,679.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	555.99	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	400.74	0	\$1,834.39
1/Feb/2023	E1	GASOLINA VEHICULO	0	400.74	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,744.95	0	\$490.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,744.95	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.13	0	\$735.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.13	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,220.14	0	\$1,014.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,220.14	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	100	0	\$2,135.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	100	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.01	0	\$1,235.12

1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.01	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	900.06	0	\$1,335.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	900.06	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,120.16	0	\$1,114.97
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,120.16	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	810.96	0	\$1,424.17
1/Feb/2023	E1	GASOLINA VEHICULO	0	810.96	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	778.93	0	\$1,456.20
1/Feb/2023	E1	GASOLINA VEHICULO	0	778.93	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,153.85	0	\$1,081.28
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,153.85	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,320.11	0	\$915.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,320.11	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	792.56	0	\$1,442.57
1/Feb/2023	E1	GASOLINA VEHICULO	0	792.56	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,316.29	0	\$918.84
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,316.29	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,920.00	0	\$315.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,920.00	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	750.34	0	\$1,484.79
1/Feb/2023	E1	GASOLINA VEHICULO	0	750.34	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	648.61	0	\$1,586.52
1/Feb/2023	E1	GASOLINA VEHICULO	0	648.61	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	965.02	0	\$1,270.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	965.02	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,200.21	0	\$1,034.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,200.21	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	475.12	0	\$1,760.01
1/Feb/2023	E1	GASOLINA VEHICULO	0	475.12	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,350.20	0	\$884.93
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,350.20	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	320.25	0	\$1,914.88
1/Feb/2023	E1	GASOLINA VEHICULO	0	320.25	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	943.23	0	\$1,291.90
1/Feb/2023	E1	GASOLINA VEHICULO	0	943.23	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$904.88
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,300.46	0	\$934.67
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,300.46	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,172.87	0	\$1,062.26
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,172.87	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,073.18	0	\$1,161.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,073.18	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	990.17	0	\$1,244.96
1/Feb/2023	E1	GASOLINA VEHICULO	0	990.17	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	850.61	0	\$1,384.52
1/Feb/2023	E1	GASOLINA VEHICULO	0	850.61	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.11	0	\$735.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.11	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	855.13	0	\$1,380.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	855.13	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,001.92	0	\$1,233.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,001.92	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,477.06	0	\$758.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,477.06	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	566.06	0	\$1,669.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	566.06	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,167.00	0	\$1,068.13

1/Feb/2023	E1	GASOLINA VEHICULO	0	1,167.00	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	906.49	0	\$1,328.64
1/Feb/2023	E1	GASOLINA VEHICULO	0	906.49	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	200	0	\$2,035.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	200	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,641.46	0	\$593.67
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,641.46	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,362.03	0	\$873.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,362.03	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	839.9	0	\$1,395.23
1/Feb/2023	E1	GASOLINA VEHICULO	0	839.9	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	590.03	0	\$1,645.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	590.03	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	2,197.61	0	\$37.52
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,197.61	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.11	0	\$1,235.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.11	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	836.93	0	\$1,398.20
1/Feb/2023	E1	GASOLINA VEHICULO	0	836.93	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$1,695.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$904.88
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	529.99	0	\$1,705.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	529.99	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	635.28	0	\$1,599.85
1/Feb/2023	E1	GASOLINA VEHICULO	0	635.28	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	530.14	0	\$1,704.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	530.14	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,020.64	0	\$1,214.49
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,020.64	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,560.14	0	\$674.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,560.14	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	615.1	0	\$1,620.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	615.1	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	180.37	0	\$2,054.76
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.37	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,004.00	0	\$1,231.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,004.00	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,133.21	0	\$1,101.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,133.21	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,140.07	0	\$1,095.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,140.07	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,693.62	0	\$541.51
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,693.62	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	793.08	0	\$1,442.05
1/Feb/2023	E1	GASOLINA VEHICULO	0	793.08	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	150	0	\$2,085.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	150	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	750	0	\$1,485.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	750	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	920.62	0	\$1,314.51
1/Feb/2023	E1	GASOLINA VEHICULO	0	920.62	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	690.09	0	\$1,545.04
1/Feb/2023	E1	GASOLINA VEHICULO	0	690.09	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,570.06	0	\$665.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,570.06	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,301.59	0	\$933.54

1/Feb/2023	E1	GASOLINA VEHICULO	0	1,301.59	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	711.67	0	\$1,523.46
1/Feb/2023	E1	GASOLINA VEHICULO	0	711.67	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	406.65	0	\$1,828.48
1/Feb/2023	E1	GASOLINA VEHICULO	0	406.65	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	755.18	0	\$1,479.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	755.18	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,050.19	0	\$1,184.94
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,050.19	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,820.14	0	\$414.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,820.14	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,750.06	0	\$485.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,750.06	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	1,800.14	0	\$434.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,800.14	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	977.98	0	\$1,257.15
1/Feb/2023	E1	GASOLINA VEHICULO	0	977.98	\$2,235.13
1/Feb/2023	E1	GASOLINA VEHICULO	880	0	\$1,355.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	880	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	491.09	0	\$1,744.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	491.09	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	300.22	0	\$1,934.91
3/Feb/2023	E24	GASOLINA VEHICULO	0	300.22	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	386.12	0	\$1,849.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	386.12	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	239.02	0	\$1,996.11
3/Feb/2023	E24	GASOLINA VEHICULO	0	239.02	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,680.14	0	\$554.99
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,680.14	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	940.13	0	\$1,295.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	940.13	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	860.62	0	\$1,374.51
3/Feb/2023	E24	GASOLINA VEHICULO	0	860.62	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	890.77	0	\$1,344.36
3/Feb/2023	E24	GASOLINA VEHICULO	0	890.77	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$2,135.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,173.94	0	\$1,061.19
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,173.94	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	690.46	0	\$1,544.67
3/Feb/2023	E24	GASOLINA VEHICULO	0	690.46	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,148.77	0	\$1,086.36
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,148.77	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	910.26	0	\$1,324.87
3/Feb/2023	E24	GASOLINA VEHICULO	0	910.26	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$2,135.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	657.21	0	\$1,577.92
3/Feb/2023	E24	GASOLINA VEHICULO	0	657.21	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	443.97	0	\$1,791.16
3/Feb/2023	E24	GASOLINA VEHICULO	0	443.97	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	800.03	0	\$1,435.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	800.03	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	900.62	0	\$1,334.51
3/Feb/2023	E24	GASOLINA VEHICULO	0	900.62	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,060.10	0	\$1,175.03
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,060.10	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,330.27	0	\$904.86

3/Feb/2023	E24	GASOLINA VEHICULO	0	1,330.27	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,045.01	0	\$1,190.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,045.01	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	383.24	0	\$1,851.89
3/Feb/2023	E24	GASOLINA VEHICULO	0	383.24	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	310.38	0	\$1,924.75
3/Feb/2023	E24	GASOLINA VEHICULO	0	310.38	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,294.90	0	\$940.23
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,294.90	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	792.07	0	\$1,443.06
3/Feb/2023	E24	GASOLINA VEHICULO	0	792.07	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	772.13	0	\$1,463.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	772.13	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	992.04	0	\$1,243.09
3/Feb/2023	E24	GASOLINA VEHICULO	0	992.04	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,105.72	0	\$1,129.41
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,105.72	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	892.15	0	\$1,342.98
3/Feb/2023	E24	GASOLINA VEHICULO	0	892.15	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	190.08	0	\$2,045.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	190.08	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	600.02	0	\$1,635.11
3/Feb/2023	E24	GASOLINA VEHICULO	0	600.02	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	700.03	0	\$1,535.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	700.03	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,098.65	0	\$1,136.48
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,098.65	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,120.04	0	\$1,115.09
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,120.04	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,440.11	0	\$795.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,440.11	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	850.02	0	\$1,385.11
3/Feb/2023	E24	GASOLINA VEHICULO	0	850.02	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,250.18	0	\$984.95
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,250.18	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	947.28	0	\$1,287.85
3/Feb/2023	E24	GASOLINA VEHICULO	0	947.28	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,450.13	0	\$785.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,450.13	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,047.02	0	\$1,188.11
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,047.02	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,182.01	0	\$1,053.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,182.01	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	900.12	0	\$1,335.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	900.12	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	958.01	0	\$1,277.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	958.01	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,027.05	0	\$1,208.08
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,027.05	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	596	0	\$1,639.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	596	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	990.23	0	\$1,244.90
3/Feb/2023	E24	GASOLINA VEHICULO	0	990.23	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,414.01	0	\$821.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,414.01	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	50.16	0	\$2,184.97
3/Feb/2023	E24	GASOLINA VEHICULO	0	50.16	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	200.23	0	\$2,034.90

3/Feb/2023	E24	GASOLINA VEHICULO	0	200.23	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	180.04	0	\$2,055.09
3/Feb/2023	E24	GASOLINA VEHICULO	0	180.04	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	852.19	0	\$1,382.94
3/Feb/2023	E24	GASOLINA VEHICULO	0	852.19	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	104.93	0	\$2,130.20
3/Feb/2023	E24	GASOLINA VEHICULO	0	104.93	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	137.37	0	\$2,097.76
3/Feb/2023	E24	GASOLINA VEHICULO	0	137.37	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	165.21	0	\$2,069.92
3/Feb/2023	E24	GASOLINA VEHICULO	0	165.21	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	115	0	\$2,120.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	115	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	150	0	\$2,085.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	150	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	450.29	0	\$1,784.84
3/Feb/2023	E24	GASOLINA VEHICULO	0	450.29	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	620.32	0	\$1,614.81
3/Feb/2023	E24	GASOLINA VEHICULO	0	620.32	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	183.12	0	\$2,052.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	183.12	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	335.07	0	\$1,900.06
3/Feb/2023	E24	GASOLINA VEHICULO	0	335.07	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,435.34	0	\$799.79
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,435.34	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	550.41	0	\$1,684.72
3/Feb/2023	E24	GASOLINA VEHICULO	0	550.41	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	485.36	0	\$1,749.77
3/Feb/2023	E24	GASOLINA VEHICULO	0	485.36	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	251.55	0	\$1,983.58
3/Feb/2023	E24	GASOLINA VEHICULO	0	251.55	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	590.27	0	\$1,644.86
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.27	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	320.36	0	\$1,914.77
3/Feb/2023	E24	GASOLINA VEHICULO	0	320.36	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	470.05	0	\$1,765.08
3/Feb/2023	E24	GASOLINA VEHICULO	0	470.05	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	390.14	0	\$1,844.99
3/Feb/2023	E24	GASOLINA VEHICULO	0	390.14	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	510.1	0	\$1,725.03
3/Feb/2023	E24	GASOLINA VEHICULO	0	510.1	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	350.39	0	\$1,884.74
3/Feb/2023	E24	GASOLINA VEHICULO	0	350.39	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	508.52	0	\$1,726.61
3/Feb/2023	E24	GASOLINA VEHICULO	0	508.52	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	280.1	0	\$1,955.03
3/Feb/2023	E24	GASOLINA VEHICULO	0	280.1	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	150.49	0	\$2,084.64
3/Feb/2023	E24	GASOLINA VEHICULO	0	150.49	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	590.8	0	\$1,644.33
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.8	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	460.05	0	\$1,775.08
3/Feb/2023	E24	GASOLINA VEHICULO	0	460.05	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	1,840.07	0	\$395.06
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,840.07	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	565.68	0	\$1,669.45
3/Feb/2023	E24	GASOLINA VEHICULO	0	565.68	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	520.2	0	\$1,714.93

3/Feb/2023	E24	GASOLINA VEHICULO	0	520.2	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	381.57	0	\$1,853.56
3/Feb/2023	E24	GASOLINA VEHICULO	0	381.57	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	400.24	0	\$1,834.89
3/Feb/2023	E24	GASOLINA VEHICULO	0	400.24	\$2,235.13
3/Feb/2023	E24	GASOLINA VEHICULO	370.95	0	\$1,864.18
3/Feb/2023	E24	GASOLINA VEHICULO	0	370.95	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	269.92	0	\$1,965.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	269.92	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	351.29	0	\$1,883.84
24/Feb/2023	E128	GASOLINA VEHICULO	0	351.29	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	403.07	0	\$1,832.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	403.07	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	730.18	0	\$1,504.95
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.18	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.04	0	\$885.09
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.04	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	910.44	0	\$1,324.69
24/Feb/2023	E128	GASOLINA VEHICULO	0	910.44	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	288.69	0	\$1,946.44
24/Feb/2023	E128	GASOLINA VEHICULO	0	288.69	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	380.04	0	\$1,855.09
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.04	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	560.98	0	\$1,674.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	560.98	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,124.76	0	\$1,110.37
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,124.76	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	267.65	0	\$1,967.48
24/Feb/2023	E128	GASOLINA VEHICULO	0	267.65	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	390.04	0	\$1,845.09
24/Feb/2023	E128	GASOLINA VEHICULO	0	390.04	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	830.73	0	\$1,404.40
24/Feb/2023	E128	GASOLINA VEHICULO	0	830.73	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,660.01	0	\$575.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,660.01	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	228.82	0	\$2,006.31
24/Feb/2023	E128	GASOLINA VEHICULO	0	228.82	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	502.8	0	\$1,732.33
24/Feb/2023	E128	GASOLINA VEHICULO	0	502.8	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	270.91	0	\$1,964.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	270.91	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	400.16	0	\$1,834.97
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.16	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	520.76	0	\$1,714.37
24/Feb/2023	E128	GASOLINA VEHICULO	0	520.76	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	335.22	0	\$1,899.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	335.22	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	400.06	0	\$1,835.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.06	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	500.08	0	\$1,735.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	500.08	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	356.15	0	\$1,878.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	356.15	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	220.91	0	\$2,014.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.91	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	780	0	\$1,455.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	780	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$1,815.12

24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	347.01	0	\$1,888.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	347.01	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	160.03	0	\$2,075.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	160.03	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,164.79	0	\$1,070.34
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,164.79	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,270.71	0	\$964.42
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,270.71	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	380.39	0	\$1,854.74
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.39	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	890.21	0	\$1,344.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	890.21	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	980.21	0	\$1,254.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	980.21	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	568.22	0	\$1,666.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	568.22	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	866	0	\$1,369.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	866	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	370.01	0	\$1,865.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	370.01	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	880.11	0	\$1,355.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.11	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,700.18	0	\$534.95
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,700.18	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	570.22	0	\$1,664.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	570.22	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	120.26	0	\$2,114.87
24/Feb/2023	E128	GASOLINA VEHICULO	0	120.26	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	220.08	0	\$2,015.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.08	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	100.1	0	\$2,135.03
24/Feb/2023	E128	GASOLINA VEHICULO	0	100.1	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	150	0	\$2,085.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	150	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	300.82	0	\$1,934.31
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.82	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	358.44	0	\$1,876.69
24/Feb/2023	E128	GASOLINA VEHICULO	0	358.44	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	36.42	0	\$2,198.71
24/Feb/2023	E128	GASOLINA VEHICULO	0	36.42	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$1,885.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	297.42	0	\$1,937.71
24/Feb/2023	E128	GASOLINA VEHICULO	0	297.42	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	300.16	0	\$1,934.97
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.16	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	130.38	0	\$2,104.75
24/Feb/2023	E128	GASOLINA VEHICULO	0	130.38	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	75.15	0	\$2,159.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	75.15	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	250	0	\$1,985.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	250	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	400.19	0	\$1,834.94
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.19	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	180.26	0	\$2,054.87
24/Feb/2023	E128	GASOLINA VEHICULO	0	180.26	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	86.05	0	\$2,149.08

24/Feb/2023	E128	GASOLINA VEHICULO	0	86.05	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	329.08	0	\$1,906.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	329.08	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	440.41	0	\$1,794.72
24/Feb/2023	E128	GASOLINA VEHICULO	0	440.41	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	108.93	0	\$2,126.20
24/Feb/2023	E128	GASOLINA VEHICULO	0	108.93	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	30.15	0	\$2,204.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	30.15	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	260.05	0	\$1,975.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	260.05	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	50.21	0	\$2,184.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	50.21	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	43.06	0	\$2,192.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	43.06	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	88	0	\$2,147.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	88	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	300	0	\$1,935.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	300	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$2,135.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	340.07	0	\$1,895.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	340.07	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	185.08	0	\$2,050.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	185.08	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	600.15	0	\$1,634.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	600.15	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	459.8	0	\$1,775.33
24/Feb/2023	E128	GASOLINA VEHICULO	0	459.8	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	848.5	0	\$1,386.63
24/Feb/2023	E128	GASOLINA VEHICULO	0	848.5	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	840.29	0	\$1,394.84
24/Feb/2023	E128	GASOLINA VEHICULO	0	840.29	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,184.17	0	\$1,050.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,184.17	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	900.16	0	\$1,334.97
24/Feb/2023	E128	GASOLINA VEHICULO	0	900.16	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,257.76	0	\$977.37
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,257.76	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,780.00	0	\$455.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,780.00	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	800.21	0	\$1,434.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.21	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	750.03	0	\$1,485.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	750.03	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	820.98	0	\$1,414.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	820.98	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,200.11	0	\$1,035.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,200.11	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$1,435.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	870.17	0	\$1,364.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	870.17	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$1,815.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,370.18	0	\$864.95
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,370.18	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$2,135.13

24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	670.08	0	\$1,565.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	670.08	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	938.45	0	\$1,296.68
24/Feb/2023	E128	GASOLINA VEHICULO	0	938.45	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.12	0	\$1,135.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.12	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	650	0	\$1,585.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	650	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	2,080.15	0	\$154.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	2,080.15	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,070.12	0	\$1,165.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,070.12	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,120.12	0	\$1,115.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,120.12	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	639.96	0	\$1,595.17
24/Feb/2023	E128	GASOLINA VEHICULO	0	639.96	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,451.07	0	\$784.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,451.07	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,204.75	0	\$1,030.38
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,204.75	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,093.91	0	\$1,141.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,093.91	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	845.67	0	\$1,389.46
24/Feb/2023	E128	GASOLINA VEHICULO	0	845.67	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,469.45	0	\$765.68
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,469.45	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,481.70	0	\$753.43
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,481.70	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	337.39	0	\$1,897.74
24/Feb/2023	E128	GASOLINA VEHICULO	0	337.39	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	354.26	0	\$1,880.87
24/Feb/2023	E128	GASOLINA VEHICULO	0	354.26	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,065.32	0	\$1,169.81
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,065.32	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.22	0	\$884.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.22	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	886.05	0	\$1,349.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	886.05	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	764.7	0	\$1,470.43
24/Feb/2023	E128	GASOLINA VEHICULO	0	764.7	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,651.55	0	\$583.58
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,651.55	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	647.92	0	\$1,587.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	647.92	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,075.22	0	\$1,159.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,075.22	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.47	0	\$1,134.66
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.47	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.50	0	\$884.63
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.50	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	730.08	0	\$1,505.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.08	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	875.09	0	\$1,360.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	875.09	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	894.58	0	\$1,340.55
24/Feb/2023	E128	GASOLINA VEHICULO	0	894.58	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	570.12	0	\$1,665.01

24/Feb/2023	E128	GASOLINA VEHICULO	0	570.12	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	522.02	0	\$1,713.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	522.02	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,435.96	0	\$799.17
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,435.96	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	750	0	\$1,485.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	750	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	596.1	0	\$1,639.03
24/Feb/2023	E128	GASOLINA VEHICULO	0	596.1	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,092.16	0	\$1,142.97
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,092.16	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	760.15	0	\$1,474.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	760.15	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.19	0	\$1,134.94
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.19	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.02	0	\$1,215.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.02	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,550.50	0	\$684.63
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,550.50	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	940.23	0	\$1,294.90
24/Feb/2023	E128	GASOLINA VEHICULO	0	940.23	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	402.54	0	\$1,832.59
24/Feb/2023	E128	GASOLINA VEHICULO	0	402.54	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	550.15	0	\$1,684.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	550.15	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,858.20	0	\$376.93
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,858.20	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,210.13	0	\$1,025.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,210.13	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	690.11	0	\$1,545.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	690.11	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$1,435.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	780.1	0	\$1,455.03
24/Feb/2023	E128	GASOLINA VEHICULO	0	780.1	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.27	0	\$884.86
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.27	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.38	0	\$1,214.75
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.38	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	843.02	0	\$1,392.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	843.02	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,765.00	0	\$470.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,765.00	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	1,215.31	0	\$1,019.82
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,215.31	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	880.49	0	\$1,354.64
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.49	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	850.04	0	\$1,385.09
24/Feb/2023	E128	GASOLINA VEHICULO	0	850.04	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	800.12	0	\$1,435.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.12	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	945.33	0	\$1,289.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	945.33	\$2,235.13
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$1,885.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	300	0	\$1,935.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	300	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	599.99	0	\$1,635.14

1/Feb/2023	E2	GASOLINA VEHICULO	0	599.99	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,200.04	0	\$1,035.09
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,200.04	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	780.14	0	\$1,454.99
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.14	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,336.61	0	\$898.52
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,336.61	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	765.01	0	\$1,470.12
1/Feb/2023	E2	GASOLINA VEHICULO	0	765.01	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	100.3	0	\$2,134.83
1/Feb/2023	E2	GASOLINA VEHICULO	0	100.3	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,630.06	0	\$605.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,630.06	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	3,566.66	0	-\$1,331.53
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,566.66	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	3,334.67	0	-\$1,099.54
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,334.67	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,681.02	0	\$554.11
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,681.02	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	668.19	0	\$1,566.94
1/Feb/2023	E2	GASOLINA VEHICULO	0	668.19	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	2,264.08	0	-\$28.95
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,264.08	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	3,150.07	0	-\$914.94
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,150.07	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	455	0	\$1,780.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	455	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,691.39	0	\$543.74
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,691.39	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	815.04	0	\$1,420.09
1/Feb/2023	E2	GASOLINA VEHICULO	0	815.04	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	247.57	0	\$1,987.56
1/Feb/2023	E2	GASOLINA VEHICULO	0	247.57	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,280.07	0	\$955.06
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,280.07	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	220.13	0	\$2,015.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	220.13	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	700.39	0	\$1,534.74
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.39	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	725.11	0	\$1,510.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	725.11	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	280.1	0	\$1,955.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	280.1	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$2,024.97
1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$2,024.97
1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	760.05	0	\$1,475.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	760.05	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,405.30	0	\$829.83
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,405.30	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	990.14	0	\$1,244.99
1/Feb/2023	E2	GASOLINA VEHICULO	0	990.14	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	300.07	0	\$1,935.06
1/Feb/2023	E2	GASOLINA VEHICULO	0	300.07	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	225.17	0	\$2,009.96
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.17	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	660	0	\$1,575.13

1/Feb/2023	E2	GASOLINA VEHICULO	0	660	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	480.26	0	\$1,754.87
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.26	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$1,735.11
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,300.81	0	\$934.32
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,300.81	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	380.67	0	\$1,854.46
1/Feb/2023	E2	GASOLINA VEHICULO	0	380.67	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	2,110.51	0	\$124.62
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,110.51	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	460.16	0	\$1,774.97
1/Feb/2023	E2	GASOLINA VEHICULO	0	460.16	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	495.02	0	\$1,740.11
1/Feb/2023	E2	GASOLINA VEHICULO	0	495.02	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,623.69	0	\$611.44
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,623.69	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	880.06	0	\$1,355.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	880.06	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	821.1	0	\$1,414.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	821.1	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	790.12	0	\$1,445.01
1/Feb/2023	E2	GASOLINA VEHICULO	0	790.12	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	890.1	0	\$1,345.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	890.1	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,090.29	0	\$1,144.84
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,090.29	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,130.04	0	\$1,105.09
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,130.04	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,900.80	0	\$334.33
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,900.80	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	200	0	\$2,035.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	200	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	700.04	0	\$1,535.09
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.04	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	743.04	0	\$1,492.09
1/Feb/2023	E2	GASOLINA VEHICULO	0	743.04	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	935.08	0	\$1,300.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	935.08	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$1,735.11
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	783.87	0	\$1,451.26
1/Feb/2023	E2	GASOLINA VEHICULO	0	783.87	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,559.84	0	\$675.29
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,559.84	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,062.58	0	\$1,172.55
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,062.58	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,640.01	0	\$595.12
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,640.01	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	920.04	0	\$1,315.09
1/Feb/2023	E2	GASOLINA VEHICULO	0	920.04	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	960	0	\$1,275.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	960	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	390.18	0	\$1,844.95
1/Feb/2023	E2	GASOLINA VEHICULO	0	390.18	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	660.18	0	\$1,574.95
1/Feb/2023	E2	GASOLINA VEHICULO	0	660.18	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,137.66	0	\$1,097.47

1/Feb/2023	E2	GASOLINA VEHICULO	0	1,137.66	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	440.2	0	\$1,794.93
1/Feb/2023	E2	GASOLINA VEHICULO	0	440.2	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,240.29	0	\$994.84
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,240.29	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	915.17	0	\$1,319.96
1/Feb/2023	E2	GASOLINA VEHICULO	0	915.17	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$2,135.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	150.05	0	\$2,085.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	150.05	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,820.20	0	\$414.93
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,820.20	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$2,135.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$2,135.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,680.22	0	\$554.91
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,680.22	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,180.03	0	\$1,055.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,180.03	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	92.14	0	\$2,142.99
1/Feb/2023	E2	GASOLINA VEHICULO	0	92.14	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	830.92	0	\$1,404.21
1/Feb/2023	E2	GASOLINA VEHICULO	0	830.92	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	179.7	0	\$2,055.43
1/Feb/2023	E2	GASOLINA VEHICULO	0	179.7	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	225.2	0	\$2,009.93
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.2	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	121.96	0	\$2,113.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	121.96	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	45.59	0	\$2,189.54
1/Feb/2023	E2	GASOLINA VEHICULO	0	45.59	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	195.17	0	\$2,039.96
1/Feb/2023	E2	GASOLINA VEHICULO	0	195.17	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,001.00	0	\$1,234.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,001.00	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$1,335.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$2,007.63
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$1,335.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,140.05	0	\$1,095.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,140.05	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,370.19	0	\$864.94
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,370.19	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$1,335.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$2,235.13
1/Feb/2023	E2	GASOLINA MOTOCICLETA	156.66	0	\$2,078.47
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	156.66	\$2,235.13
1/Feb/2023	E2	GASOLINA MOTOCICLETA	169.99	0	\$2,065.14
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	169.99	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	770.7	0	\$1,464.43
1/Feb/2023	E2	GASOLINA VEHICULO	0	770.7	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,044.94	0	\$1,190.19
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,044.94	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	350	0	\$1,885.13

1/Feb/2023	E2	GASOLINA VEHICULO	0	350	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	780.42	0	\$1,454.71
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.42	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	2,982.55	0	-\$747.42
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,982.55	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$2,007.63
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	215.33	0	\$2,019.80
1/Feb/2023	E2	GASOLINA VEHICULO	0	215.33	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$2,007.63
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	2,710.08	0	-\$474.95
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,710.08	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	600	0	\$1,635.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	600	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	480.66	0	\$1,754.47
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.66	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	1,027.07	0	\$1,208.06
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,027.07	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	466.67	0	\$1,768.46
1/Feb/2023	E2	GASOLINA VEHICULO	0	466.67	\$2,235.13
1/Feb/2023	E2	GASOLINA VEHICULO	633.43	0	\$1,601.70
1/Feb/2023	E2	GASOLINA VEHICULO	0	633.43	\$2,235.13
1/Feb/2023	E2	DIESEL MODULO ATM	6,175.62	0	-\$3,940.49
1/Feb/2023	E2	DIESEL MODULO ATM	0	6,175.62	\$2,235.13
1/Feb/2023	E2	GASOLINA MODULO ATM	1,550.16	0	\$684.97
1/Feb/2023	E2	GASOLINA MODULO ATM	0	1,550.16	\$2,235.13
1/Feb/2023	E2	DIESEL MODULO ATM	4,332.26	0	-\$2,097.13
1/Feb/2023	E2	DIESEL MODULO ATM	0	4,332.26	\$2,235.13
			\$357,306.43	\$357,306.43	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00265 FRANCISCO JAVIER HERNANDEZ PAREDES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	3,137.05	0	-\$3,137.05
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	0	3,137.05	\$0.00
			\$3,137.05	\$3,137.05	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00271 HSBC MEXICO,S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E161	COMISIONES DIVERSAS	364.82	0	-\$364.82
28/Feb/2023	E161	COMISIONES DIVERSAS	0	364.82	\$0.00
			\$364.82	\$364.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00283 LORENA IÑIGUEZ ROSAS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricion	Saldo Inicial: \$1,229.60		Saldo
			Debe	Haber	
3/Feb/2023	E32	BALONES DE FUTBOL	1,229.60	0	\$0.00
			\$1,229.60	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-252-00341 NANCY MACIAS MELENDREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,523.00	
7/Feb/2023	E40	RENTA MOBILIARIO EVENTO PRIMER INFORME	2,523.00	0	\$0.00
			\$2,523.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00363 JOSE DE JESUS MEJIA MORA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$11,970.72	
7/Feb/2023	E43	GUANTES ALUMBRADO PUBLICO	1,850.00	0	\$10,120.72
7/Feb/2023	E43	SIERRA CIRCULAR AGUA POTABLE	330	0	\$9,790.72
7/Feb/2023	E43	CERRADURA OFICINA ATENCION CIUDADANA	268	0	\$9,522.72
7/Feb/2023	E43	ARTICULOS DE PROTECCION PERSONAL OBRAS PUBLICAS	5,542.00	0	\$3,980.72
7/Feb/2023	E43	CANDADO PENSION	92	0	\$3,888.72
7/Feb/2023	E43	SOLDADURA PENSION MUNICIPAL	633	0	\$3,255.72
7/Feb/2023	E43	MATERIAL PENSION MUNICIPAL	300	0	\$2,955.72
7/Feb/2023	E43	MATERIAL PENSION MUNICIPAL	110	0	\$2,845.72
7/Feb/2023	E43	DISCOS DE CORTE PENSION	300	0	\$2,545.72
7/Feb/2023	E43	ESCOBA PARQUES Y JARDINES	612	0	\$1,933.72
7/Feb/2023	E43	CANDADO SEGURIDAD PUBLICA	819	0	\$1,114.72
7/Feb/2023	E43	CEPILLO DE ALAMBRE SERVICIOS PUBLICOS	168	0	\$946.72
7/Feb/2023	E43	CADENAS DESBROZADORAS	946.72	0	\$0.00
			\$11,970.72	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00404 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:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E78	PASAJES GUADALAJARA	249	0	-\$249.00
13/Feb/2023	E78	PASAJES GUADALAJARA	0	249	\$0.00
			\$249.00	\$249.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00407 JOSE OROPEZA LOPEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2023	E55	CONSUMO GUADALAJARA	600	0	-\$600.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	0	600	\$0.00
			\$600.00	\$600.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00450 EZEQUIEL RAMIREZ AGUIRRE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$16,928.21	
7/Feb/2023	E45	ABARROTOS OFICINAS	8,262.85	0	\$8,665.36
7/Feb/2023	E45	MATERIAL DE LIMPIEZA RASTRO	2,483.97	0	\$6,181.39
7/Feb/2023	E45	MATERIAL DE LIMPIEZA RASTRO	2,307.78	0	\$3,873.61
7/Feb/2023	E45	MATERIAL DE LIMPIEZA RASTRO	3,873.61	0	\$0.00
			\$16,928.21	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-00459 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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2023	E55	CASETAS GUADALAJARA	320	0	-\$320.00
9/Feb/2023	E55	CASETAS GUADALAJARA	0	320	\$0.00
9/Feb/2023	E61	CASETAS GUADALAJARA	1,166.00	0	-\$1,166.00
9/Feb/2023	E61	CASETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2023	E142	CASETAS SAN JUAN DE LOS LAGOS	320	0	-\$320.00
27/Feb/2023	E142	CASETAS SAN JUAN DE LOS LAGOS	0	320	\$0.00
			\$1,806.00	\$1,806.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-252-00497 MARGARITA SANROMAN FLORES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$19,908.00	
7/Feb/2023	E44	MATERIAL ELECTRICO ALUMBRADO PUBLICO	7,960.00	0	\$11,948.00
7/Feb/2023	E44	MATERIAL HIDRAULICO AGUA POTABLE	11,948.00	0	\$0.00
			\$19,908.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-252-00499 JOSE ANGEL SANCHEZ JAUREGUI (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$12,954.88	
7/Feb/2023	E46	BOLETOS DE COBRO DE PISO	12,954.88	0	\$0.00
			\$12,954.88	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-252-00546 MANUEL TORRES MEJIA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$3,108.80	
3/Feb/2023	E28	REPARACIONES VARIAS	3,108.80	0	\$0.00
			\$3,108.80	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-252-00760 ALICIA DIAZ AGUILERA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$5,771.00	
7/Feb/2023	E41	PINTURA CONTENEDORES DE BASURA	5,771.00	0	\$0.00
			\$5,771.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-252-01098 SALVADOR JAUREGUI SANDOVAL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$25,199.10	
3/Feb/2023	E26	SERVICIOS DE LLANTA	2,541.71	0	\$22,657.39
3/Feb/2023	E26	SERVICIOS DE LLANTA	1,939.28	0	\$20,718.11
3/Feb/2023	E26	SERVICIOS DE LLANTA	1,755.68	0	\$18,962.43
3/Feb/2023	E26	SERVICIOS DE LLANTA	2,272.05	0	\$16,690.38
3/Feb/2023	E26	SERVICIOS DE LLANTA	286.88	0	\$16,403.50
3/Feb/2023	E26	SERVICIOS DE LLANTA	57.38	0	\$16,346.12
3/Feb/2023	E26	SERVICIOS DE LLANTA	4,888.35	0	\$11,457.77
3/Feb/2023	E26	SERVICIOS DE LLANTA	2,329.42	0	\$9,128.35
3/Feb/2023	E26	SERVICIOS DE LLANTA	2,610.56	0	\$6,517.79

3/Feb/2023	E26	SERVICIOS DE LLANTA	2,237.62	0	\$4,280.17
3/Feb/2023	E26	SERVICIOS DE LLANTA	550.8	0	\$3,729.37
3/Feb/2023	E26	SERVICIOS DE LLANTA	2,960.55	0	\$768.82
3/Feb/2023	E26	SERVICIOS DE LLANTA	768.82	0	\$0.00
			\$25,199.10	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-01323 CFE SUMINISTRADOR DE SERVICIOS BASICOS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	44,476.00	0	-\$44,476.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	44,476.00	\$0.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	683,676.00	0	-\$683,676.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	0	683,676.00	\$0.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	120,606.00	0	-\$120,606.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	0	120,606.00	\$0.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	883	0	-\$883.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	0	883	\$0.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	343	0	-\$343.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	343	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	8,690.00	0	-\$8,690.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	8,690.00	\$0.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	182,245.00	0	-\$182,245.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	0	182,245.00	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	150,368.00	0	-\$150,368.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	150,368.00	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	130	0	-\$130.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	0	130	\$0.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	152	0	-\$152.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	152	\$0.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	36,632.00	0	-\$36,632.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	0	36,632.00	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	462,023.00	0	-\$462,023.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	0	462,023.00	\$0.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	824	0	-\$824.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	0	824	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	3,618.00	0	-\$3,618.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	0	3,618.00	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	63,916.00	0	-\$63,916.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	63,916.00	\$0.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	149,290.00	0	-\$149,290.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	0	149,290.00	\$0.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	43,891.00	0	-\$43,891.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	43,891.00	\$0.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	698,366.00	0	-\$698,366.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	0	698,366.00	\$0.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	68,715.00	0	-\$68,715.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	0	68,715.00	\$0.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	129,776.00	0	-\$129,776.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	0	129,776.00	\$0.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	151,248.00	0	-\$151,248.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	0	151,248.00	\$0.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	454,366.00	0	-\$454,366.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	454,366.00	\$0.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	21,251.00	0	-\$21,251.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	0	21,251.00	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	769	0	-\$769.00

17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	0	769	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	33,100.00	0	-\$33,100.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	33,100.00	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	79,336.00	0	-\$79,336.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	0	79,336.00	\$0.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	4,998.00	0	-\$4,998.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	0	4,998.00	\$0.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	2,877.00	0	-\$2,877.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	0	2,877.00	\$0.00
			\$3,596,565.00	\$3,596,565.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-01333 ARRENDAMIENTOS INMOBILIARIOS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E78	CONSUMO GUADALAJARA	173	0	-\$173.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	0	173	\$0.00
			\$173.00	\$173.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-01531 GERARDO RODRIGUEZ MEJIA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E48	PINTURA E IMPLEMENTOS MANTTO. ESPACIOS PUBLICOS	18,578.00	0	\$0.00
			\$18,578.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-02119 MONTE CARIXA, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	-\$390.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$0.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	-\$390.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$0.00
			\$780.00	\$780.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-02459 CAROLINA RODRIGUEZ PEREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,432.20	0	\$0.00
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,432.20	\$6,432.20
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,438.00	0	-\$5.80
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,438.00	\$6,432.20
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,124.80	0	\$307.40
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,124.80	\$6,432.20
			\$18,995.00	\$18,995.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-02648 FELIPE DE JESUS CEDILLO CHAVEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	1,858.00	0	\$7,061.00

7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	1,858.00	0	\$5,203.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	1,858.00	0	\$3,345.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	160	0	\$3,185.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	223	0	\$2,962.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	680	0	\$2,282.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	98	0	\$2,184.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	44	0	\$2,140.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	680	0	\$1,460.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	557	0	\$903.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	150	0	\$753.00
7/Feb/2023	E47	MEDICINAS PERSONAL Y FAMILIARES	753	0	\$0.00
			\$8,919.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-02910 ALFREDO CARRILLO DE SANTIAGO (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/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	5,088.00	0	-\$5,088.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	5,088.00	\$0.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	4,960.00	0	-\$4,960.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	4,960.00	\$0.00
			\$10,048.00	\$10,048.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-03002 MARTIN BAUTISTA ESPINO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	1,090.83	0	-\$1,090.83
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	0	1,090.83	\$0.00
			\$1,090.83	\$1,090.83	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-03043 RAMONA GONZALEZ SANDOVAL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$6,256.56		Saldo
			Debe	Haber	
7/Feb/2023	E42	PINTURAS DEPTO. DE TURISMO	133.45	0	\$6,123.11
7/Feb/2023	E42	PEGAMENTO MOVILIDAD	170	0	\$5,953.11
7/Feb/2023	E42	DISOLVENTE SEGURIDAD PUBLICA	349.97	0	\$5,603.14
7/Feb/2023	E42	PINCELES OBRAS PUBLICAS	1,355.30	0	\$4,247.84
7/Feb/2023	E42	PINCELES OBRAS PUBLICAS	921.12	0	\$3,326.72
7/Feb/2023	E42	PAPELERIA VARIAS OFICINAS	580.53	0	\$2,746.19
7/Feb/2023	E42	PAPELERIA DISEMH	996.68	0	\$1,749.51
7/Feb/2023	E42	PAPELERIA VARIAS OFICINAS	1,749.51	0	\$0.00
			\$6,256.56	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-03309 ABEL GUERRERO CALVILLO (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/2023	E2	COMPUTADORA ENSAMBLADA	16,704.00	0	-\$16,704.00
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	0	16,704.00	\$0.00
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	125,524.20	0	-\$125,524.20
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	0	125,524.20	\$0.00
			\$142,228.20	\$142,228.20	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-03334 OSCAR HERNANDEZ RODRIGUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
			\$2,088.00		
3/Feb/2023	E31	MULTIFUNCIONAL MOVILIDAD	2,088.00	0	\$0.00
			\$2,088.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.2.0-0000-0000-0-252-03383 SANDRA CRUZ FERNANDEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
			\$0.00		
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	1,376.10	0	-\$1,376.10
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	0	1,376.10	\$0.00
			\$1,376.10	\$1,376.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-00513 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)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
			\$0.00		
28/Feb/2023	E157	FINIQUITO SUBSIDIO	197,954.00	0	-\$197,954.00
28/Feb/2023	E157	FINIQUITO SUBSIDIO	0	197,954.00	\$0.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	197,954.00	0	-\$197,954.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	0	197,954.00	\$0.00
			\$395,908.00	\$395,908.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-01556 ERASOLAR DE AGUASCALIENTES,S.A. DE C.V. (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
			\$0.00		
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	12,672.00	0	-\$12,672.00
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	0	12,672.00	\$0.00
			\$12,672.00	\$12,672.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-01818 NOMINA A PERSONAL (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
			\$0.00		
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	163,330.00	0	-\$163,330.00
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	0	163,330.00	\$0.00
28/Feb/2023	E156	DEPTO. DE JUBILADOS	604,209.00	0	-\$604,209.00
28/Feb/2023	E156	DEPTO. DE JUBILADOS	0	604,209.00	\$0.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	9,406.00	0	-\$9,406.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	0	9,406.00	\$0.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	11,977.00	0	-\$11,977.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	0	11,977.00	\$0.00
			\$788,922.00	\$788,922.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-01831 SECRETARIA DE LA HACIENDA PUBLICA (Transferencias Otorgadas por Pagar a Corto Plazo)

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

15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	2,853.08	0	-2,853.08
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	0	2,853.08	\$0.00
			\$2,853.08	\$2,853.08	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-02908 J. GUADALUPE OROPEZA FLORES (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E138	APOYO ECONOMICO	1,000.00	0	-1,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	1,000.00	\$0.00
			\$1,000.00	\$1,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-02913 JOSE JUAN IBARRA MUÑOZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,609.96	
3/Feb/2023	E29	ABARROTOS COMEDOR CARITAS	2,609.96	0	\$0.00
			\$2,609.96	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-03298 RANULFO VALDIVIA REYES (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	-2,000.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-03389 ROGELIO RANGEL GONZALEZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	-2,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-03390 SANTIAGO CRUZ AQUINO (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	-2,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.5.0-0000-0000-0-151-03392 JOSE DE JESUS JIMENEZ BANDIN (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E49	APOYO MEDICINAS	425	0	-425.00
7/Feb/2023	E49	APOYO MEDICINAS	0	425	\$0.00
			\$425.00	\$425.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.5.0-0000-0000-0-151-03393 MARIA GUADALUPE RODRIGUEZ PEDROZA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E16	APOYO ECONOMICO	1,200.00	0	-\$1,200.00
2/Feb/2023	E16	APOYO ECONOMICO	0	1,200.00	\$0.00
			\$3,200.00	\$3,200.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.5.0-0000-0000-0-151-03394 MA. DOLORES ALVAREZ ARAMBULA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.5.0-0000-0000-0-151-03395 RAUL MENDOZA ALVAREZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.6.0-0000-0000-0-151-02610 BANOBRAS CRED. 13173 (12,000,000.00) (Intereses y Comisiones por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E8	INTERESES	7.6	0	-\$7.60
1/Feb/2023	E8	INTERESES	0	7.6	\$0.00
28/Feb/2023	E153	INTERESES	92,385.18	0	-\$92,385.18
28/Feb/2023	E153	INTERESES	0	92,385.18	\$0.00
			\$92,392.78	\$92,392.78	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.6.0-0000-0000-0-151-02611 BANOBRAS CRED. 13175 (6,830,000.05) (Intereses y Comisiones por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E10	INTERESES	4.21	0	-\$4.21
1/Feb/2023	E10	INTERESES	0	4.21	\$0.00
28/Feb/2023	E155	INTERESES	52,582.57	0	-\$52,582.57
28/Feb/2023	E155	INTERESES	0	52,582.57	\$0.00
			\$52,586.78	\$52,586.78	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.7.0-0000-0000-0-111-00699 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:		Saldo
			Debe	Haber	
				\$3,301,189.30	
7/Feb/2023	E38	ESTIMULO APOYO FERIAL	0	8,743.00	\$3,309,932.30
3/Feb/2023	E25	30 ENE-05 FEB	0	42,725.00	\$3,352,657.30
10/Feb/2023	E63	06-12 FEB	0	42,960.00	\$3,395,617.30

17/Feb/2023	E98	13-19 FEB	0	47,723.00	\$3,443,340.30
24/Feb/2023	E127	20-26 FEB	0	48,095.00	\$3,491,435.30
14/Feb/2023	E82	01-15 FEB	0	155,653.00	\$3,647,088.30
28/Feb/2023	E156	16-28 FEB	0	154,613.00	\$3,801,701.30
24/Feb/2023	E130	DICIEMBRE	1,353,274.00	0	\$2,448,427.30
2/Feb/2023	E13	30 ENE-05 FEB	0	1,759.00	\$2,450,186.30
9/Feb/2023	E60	06-12 FEB	0	1,759.00	\$2,451,945.30
15/Feb/2023	E94	13-19 FEB	0	2,383.00	\$2,454,328.30
13/Feb/2023	E79	01-15 FEB	0	6,037.00	\$2,460,365.30
24/Feb/2023	E133	20-26 FEB	0	2,505.00	\$2,462,870.30
28/Feb/2023	E160	16-28 FEB	0	6,037.00	\$2,468,907.30
7/Feb/2023	E50	06-12 FEB	0	177	\$2,469,084.30
			\$1,353,274.00	\$521,169.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.1.9.0-0000-0000-0-151-02990 ADELANTO DE PARTICIPACIONES (Otras Cuentas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$9,565,880.35		Saldo
			Debe	Haber	
15/Feb/2023	I91	AMORTIZACION	399,213.68	0	\$9,166,666.67
15/Feb/2023	I91	AMORTIZACION	833,333.33	0	\$8,333,333.34
			\$1,232,547.01	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.3.1.2-9111-0004-3-151-00006 CREDITO 13173 BANOBRAS (Porción a CP de los Préstamos de la Deuda Pública Interna)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$487,338.19		Saldo
			Debe	Haber	
1/Feb/2023	E8	AMORTIZACION	14,681.74	0	\$472,656.45
28/Feb/2023	E153	AMORTIZACION	47,160.89	0	\$425,495.56
			\$61,842.63	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

2.1.3.1.2-9111-0005-3-151-00006 CREDITO 13175 BANOBRAS (Porción a CP de los Préstamos de la Deuda Pública Interna)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$308,903.20		Saldo
			Debe	Haber	
1/Feb/2023	E10	AMORTIZACION	8,356.48	0	\$300,546.72
28/Feb/2023	E155	AMORTIZACION	26,842.40	0	\$273,704.32
			\$35,198.88	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

3.2.1.0.0-0000-0000-0-100-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$12,206,873.04		Saldo
			Debe	Haber	
28/Feb/2023	D38	Cierre Mes Febrero	0	6,971,800.49	\$19,178,673.53
			\$0.00	\$6,971,800.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

3.2.1.0.0-0000-0000-0-200-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,589,800.61		Saldo
			Debe	Haber	
28/Feb/2023	D38	Cierre Mes Febrero	0	593,042.20	\$6,182,842.81
			\$0.00	\$593,042.20	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

4.1.1.2.0-1.2.1.1-0000-1-111-00008 Predios rústicos (Impuestos sobre el Patrimonio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$715,794.56		Saldo
			Debe	Haber	
1/Feb/2023	15	IMPUESTO PREDIAL RUSTICO	0	792.17	\$716,586.73
1/Feb/2023	16	IMPUESTO PREDIAL RUSTICO	0	146.03	\$716,732.76
1/Feb/2023	17	IMPUESTO PREDIAL RUSTICO	0	2,217.02	\$718,949.78
1/Feb/2023	18	IMPUESTO PREDIAL RUSTICO	0	115.84	\$719,065.62
1/Feb/2023	19	IMPUESTO PREDIAL RUSTICO	0	109.73	\$719,175.35
1/Feb/2023	110	IMPUESTO PREDIAL RUSTICO	0	1,070.07	\$720,245.42
1/Feb/2023	111	IMPUESTO PREDIAL RUSTICO	0	2,284.32	\$722,529.74
1/Feb/2023	112	IMPUESTO PREDIAL RUSTICO	0	332.06	\$722,861.80
1/Feb/2023	113	IMPUESTO PREDIAL RUSTICO	0	11,520.47	\$734,382.27
2/Feb/2023	115	IMPUESTO PREDIAL RUSTICO	0	1,332.41	\$735,714.68
2/Feb/2023	117	IMPUESTO PREDIAL RUSTICO	0	385.89	\$736,100.57
2/Feb/2023	118	IMPUESTO PREDIAL RUSTICO	0	1,099.50	\$737,200.07
2/Feb/2023	119	IMPUESTO PREDIAL RUSTICO	0	1,595.39	\$738,795.46
2/Feb/2023	120	IMPUESTO PREDIAL RUSTICO	0	180.34	\$738,975.80
2/Feb/2023	122	IMPUESTO PREDIAL RUSTICO	0	7,182.97	\$746,158.77
2/Feb/2023	123	IMPUESTO PREDIAL RUSTICO	0	848.72	\$747,007.49
3/Feb/2023	124	IMPUESTO PREDIAL RUSTICO	0	6,996.78	\$754,004.27
3/Feb/2023	125	IMPUESTO PREDIAL RUSTICO	0	2,648.05	\$756,652.32
3/Feb/2023	126	IMPUESTO PREDIAL RUSTICO	0	775.65	\$757,427.97
3/Feb/2023	127	IMPUESTO PREDIAL RUSTICO	0	1,773.19	\$759,201.16
3/Feb/2023	128	IMPUESTO PREDIAL RUSTICO	0	1,694.44	\$760,895.60
3/Feb/2023	129	IMPUESTO PREDIAL RUSTICO	0	1,645.76	\$762,541.36
3/Feb/2023	130	IMPUESTO PREDIAL RUSTICO	0	1,319.04	\$763,860.40
3/Feb/2023	131	IMPUESTO PREDIAL RUSTICO	0	5,397.79	\$769,258.19
7/Feb/2023	132	IMPUESTO PREDIAL RUSTICO	0	2,238.67	\$771,496.86
7/Feb/2023	133	IMPUESTO PREDIAL RUSTICO	0	8,111.48	\$779,608.34
7/Feb/2023	134	IMPUESTO PREDIAL RUSTICO	0	2,521.55	\$782,129.89
7/Feb/2023	135	IMPUESTO PREDIAL RUSTICO	0	1,767.91	\$783,897.80
7/Feb/2023	136	IMPUESTO PREDIAL RUSTICO	0	3,625.40	\$787,523.20
7/Feb/2023	137	IMPUESTO PREDIAL RUSTICO	0	189.68	\$787,712.88
7/Feb/2023	138	IMPUESTO PREDIAL RUSTICO	0	537.67	\$788,250.55
7/Feb/2023	139	IMPUESTO PREDIAL RUSTICO	0	3,906.98	\$792,157.53
8/Feb/2023	140	IMPUESTO PREDIAL RUSTICO	0	407.35	\$792,564.88
8/Feb/2023	141	IMPUESTO PREDIAL RUSTICO	0	3,991.53	\$796,556.41
8/Feb/2023	142	IMPUESTO PREDIAL RUSTICO	0	1,556.25	\$798,112.66
8/Feb/2023	143	IMPUESTO PREDIAL RUSTICO	0	1,975.44	\$800,088.10
8/Feb/2023	144	IMPUESTO PREDIAL RUSTICO	0	1,356.98	\$801,445.08
8/Feb/2023	145	IMPUESTO PREDIAL RUSTICO	0	3,343.81	\$804,788.89
8/Feb/2023	146	IMPUESTO PREDIAL RUSTICO	0	715.32	\$805,504.21
8/Feb/2023	147	IMPUESTO PREDIAL RUSTICO	0	4,800.23	\$810,304.44
9/Feb/2023	148	IMPUESTO PREDIAL RUSTICO	0	2,166.41	\$812,470.85
9/Feb/2023	149	IMPUESTO PREDIAL RUSTICO	0	2,471.20	\$814,942.05
9/Feb/2023	151	IMPUESTO PREDIAL RUSTICO	0	950.87	\$815,892.92
9/Feb/2023	152	IMPUESTO PREDIAL RUSTICO	0	2,771.96	\$818,664.88
9/Feb/2023	153	IMPUESTO PREDIAL RUSTICO	0	743.54	\$819,408.42
9/Feb/2023	154	IMPUESTO PREDIAL RUSTICO	0	6,792.87	\$826,201.29
9/Feb/2023	156	IMPUESTO PREDIAL RUSTICO	0	5,480.13	\$831,681.42
10/Feb/2023	164	IMPUESTO PREDIAL RUSTICOQ	0	605.44	\$832,286.86
10/Feb/2023	165	IMPUESTO PREDIAL RUSTICO	0	911.18	\$833,198.04
10/Feb/2023	159	IMPUESTO PREDIAL RUSTICO	0	2,420.49	\$835,618.53
10/Feb/2023	160	IMPUESTO PREDIAL RUSTICO	0	468.97	\$836,087.50
10/Feb/2023	161	IMPUESTO PREDIAL RUSTICO	0	3,438.80	\$839,526.30
10/Feb/2023	162	IMPUESTO PREDIAL RUSTICO	0	3,610.51	\$843,136.81
10/Feb/2023	163	IMPUESTO PREDIAL RUSTICO	0	1,474.49	\$844,611.30

9/Feb/2023	I57	IMPUESTO PREDIAL RUSTICO	0	263.08	\$844,874.38
9/Feb/2023	I58	IMPUESTO PREDIAL RUSTICO	0	1,715.63	\$846,590.01
13/Feb/2023	I66	IMPUESTO PREDIAL RUSTICO	0	4,148.08	\$850,738.09
13/Feb/2023	I67	IMPUESTO PREDIAL RUSTICO	0	3,494.05	\$854,232.14
13/Feb/2023	I69	IMPUESTO PREDIAL RUSTICO	0	4,058.89	\$858,291.03
13/Feb/2023	I70	IMPUESTO PREDIAL RUSTICO	0	3,782.88	\$862,073.91
13/Feb/2023	I71	IMPUESTO PREDIAL RUSTICO	0	729.11	\$862,803.02
13/Feb/2023	I72	IMPUESTO PREDIAL RUSTICO	0	3,043.68	\$865,846.70
13/Feb/2023	I76	IMPUESTO PREDIAL RUSTICO	0	4,227.54	\$870,074.24
14/Feb/2023	I77	IMPUESTO PREDIAL RUSTICO	0	2,276.85	\$872,351.09
14/Feb/2023	I78	IMPUESTO PREDIAL RUSTICO	0	527.51	\$872,878.60
14/Feb/2023	I79	IMPUESTO PREDIAL RUSTICO	0	1,185.79	\$874,064.39
14/Feb/2023	I80	IMPUESTO PREDIAL RUSTICO	0	9,158.85	\$883,223.24
14/Feb/2023	I81	IMPUESTO PREDIAL RUSTICO	0	3,959.31	\$887,182.55
14/Feb/2023	I82	IMPUESTO PREDIAL RUSTICO	0	3,036.20	\$890,218.75
14/Feb/2023	I83	IMPUESTO PREDIAL RUSTICO	0	1,895.99	\$892,114.74
14/Feb/2023	I84	IMPUESTO PREDIAL RUSTICO	0	2,289.11	\$894,403.85
15/Feb/2023	I85	IMPUESTO PREDIAL RUSTICO	0	4,236.43	\$898,640.28
15/Feb/2023	I86	IMPUESTO PREDIAL RUSTICO	0	2,046.05	\$900,686.33
15/Feb/2023	I87	IMPUESTO PREDIAL RUSTICO	0	224.2	\$900,910.53
15/Feb/2023	I88	IMPUESTO PREDIAL RUSTICO	0	1,222.89	\$902,133.42
15/Feb/2023	I89	IMPUESTO PREDIAL RUSTICO	0	10,152.19	\$912,285.61
15/Feb/2023	I90	IMPUESTO PREDIAL RUSTICO	0	531.87	\$912,817.48
15/Feb/2023	I93	IMPUESTO PREDIAL RUSTICO	0	3,597.92	\$916,415.40
16/Feb/2023	I94	IMPUESTO PREDIAL RUSTICO	0	3,248.15	\$919,663.55
16/Feb/2023	I95	IMPUESTO PREDIAL RUSTICO	0	926.75	\$920,590.30
16/Feb/2023	I97	IMPUESTO PREDIAL RUSTICO	0	291.06	\$920,881.36
16/Feb/2023	I98	IMPUESTO PREDIAL RUSTICO	0	2,626.69	\$923,508.05
16/Feb/2023	I99	IMPUESTO PREDIAL RUSTICO	0	479.48	\$923,987.53
16/Feb/2023	I102	IMPUESTO PREDIAL RUSTICO	0	2,061.05	\$926,048.58
17/Feb/2023	I103	IMPUESTO PREDIAL RUSTICO	0	404.63	\$926,453.21
17/Feb/2023	I104	IMPUESTO PREDIAL RUSTICO	0	1,983.19	\$928,436.40
17/Feb/2023	I105	IMPUESTO PREDIAL RUSTICO	0	2,103.10	\$930,539.50
17/Feb/2023	I106	IMPUESTO PREDIAL RUSTICO	0	994.28	\$931,533.78
17/Feb/2023	I107	IMPUESTO PREDIAL RUSTICO	0	3,950.30	\$935,484.08
17/Feb/2023	I108	IMPUESTO PREDIAL RUSTICO	0	741.8	\$936,225.88
17/Feb/2023	I109	IMPUESTO PREDIAL RUSTICO	0	106.72	\$936,332.60
17/Feb/2023	I110	IMPUESTO PREDIAL RUSTICO	0	3,299.53	\$939,632.13
20/Feb/2023	I111	IMPUESTO PREDIAL RUSTICO	0	2,512.69	\$942,144.82
20/Feb/2023	I112	IMPUESTO PREDIAL RUSTICO	0	1,857.29	\$944,002.11
20/Feb/2023	I114	IMPUESTO PREDIAL RUSTICO	0	5,726.45	\$949,728.56
20/Feb/2023	I115	IMPUESTO PREDIAL RUSTICO	0	940.61	\$950,669.17
20/Feb/2023	I117	IMPUESTO PREDIAL RUSTICO	0	813.77	\$951,482.94
20/Feb/2023	I118	IMPUESTO PREDIAL RUSTICO	0	1,796.57	\$953,279.51
21/Feb/2023	I119	IMPUESTO PREDIAL RUSTICO	0	1,708.95	\$954,988.46
21/Feb/2023	I120	IMPUESTO PREDIAL RUSTICO	0	3,102.65	\$958,091.11
21/Feb/2023	I122	IMPUESTO PREDIAL RUSTICO	0	222.07	\$958,313.18
21/Feb/2023	I123	IMPUESTO PREDIAL RUSTICO	0	814.25	\$959,127.43
21/Feb/2023	I124	IMPUESTO PREDIAL RUSTICO	0	2,572.59	\$961,700.02
21/Feb/2023	I125	IMPUESTO PREDIAL RUSTICO	0	1,107.74	\$962,807.76
21/Feb/2023	I126	IMPUESTO PREDIAL RUSTICO	0	5,225.98	\$968,033.74
22/Feb/2023	I127	IMPUESTO PREDIAL RUSTICO	0	470.05	\$968,503.79
22/Feb/2023	I128	IMPUESTO PREDIAL RUSTICO	0	930.56	\$969,434.35
22/Feb/2023	I130	IMPUESTO PREDIAL RUSTICO	0	859.99	\$970,294.34
22/Feb/2023	I131	IMPUESTO PREDIAL RUSTICO	0	3,149.26	\$973,443.60
22/Feb/2023	I132	IMPUESTO PREDIAL RUSTICO	0	1,581.66	\$975,025.26
22/Feb/2023	I133	IMPUESTO PREDIAL RUSTICO	0	9,129.76	\$984,155.02
22/Feb/2023	I135	IMPUESTO PREDIAL RUSTICO	0	2,048.36	\$986,203.38

23/Feb/2023	I136	IMPUESTO PREDIAL RUSTICO	0	1,259.55	\$987,462.93
23/Feb/2023	I137	IMPUESTO PREDIAL RUSTICO	0	593.13	\$988,056.06
23/Feb/2023	I138	IMPUESTO PREDIAL RUSTICO	0	365.33	\$988,421.39
23/Feb/2023	I139	IMPUESTO PREDIAL RUSTICO	0	3,386.66	\$991,808.05
23/Feb/2023	I140	IMPUESTO PREDIAL RUSTICO	0	2,417.32	\$994,225.37
23/Feb/2023	I141	IMPUESTO PREDIAL RUSTICO	0	922.53	\$995,147.90
23/Feb/2023	I143	IMPUESTO PREDIAL RUSTICO	0	266.54	\$995,414.44
23/Feb/2023	I144	IMPUESTO PREDIAL RUSTICO	0	3,833.57	\$999,248.01
24/Feb/2023	I145	IMPUESTO PREDIAL RUSTICO	0	10,796.42	\$1,010,044.43
24/Feb/2023	I146	IMPUESTO PREDIAL RUSTICO	0	712.3	\$1,010,756.73
24/Feb/2023	I148	IMPUESTO PREDIAL RUSTICO	0	366.74	\$1,011,123.47
24/Feb/2023	I149	IMPUESTO PREDIAL RUSTICO	0	6,362.43	\$1,017,485.90
24/Feb/2023	I150	IMPUESTO PREDIAL RUSTICO	0	2,130.80	\$1,019,616.70
24/Feb/2023	I151	IMPUESTO PREDIAL RUSTICO	0	17,591.72	\$1,037,208.42
24/Feb/2023	I152	IMPUESTO PREDIAL RUSTICO	0	2,454.37	\$1,039,662.79
27/Feb/2023	I153	IMPUESTO PREDIAL RUSTICO	0	3,560.27	\$1,043,223.06
27/Feb/2023	I154	IMPUESTO PREDIAL RUSTICO	0	2,062.63	\$1,045,285.69
27/Feb/2023	I157	IMPUESTO PREDIAL RUSTICO	0	11,897.47	\$1,057,183.16
27/Feb/2023	I158	IMPUESTO PREDIAL RUSTICO	0	4,223.73	\$1,061,406.89
27/Feb/2023	I159	IMPUESTO PREDIAL RUSTICO	0	352.08	\$1,061,758.97
27/Feb/2023	I165	IMPUESTO PREDIAL RUSTICO	0	5,890.72	\$1,067,649.69
28/Feb/2023	I166	IMPUESTO PREDIAL RUSTICO	0	4,435.94	\$1,072,085.63
28/Feb/2023	I167	IMPUESTO PREDIAL RUSTICO	0	1,594.15	\$1,073,679.78
28/Feb/2023	I168	IMPUESTO PREDIAL RUSTICO	0	179.58	\$1,073,859.36
28/Feb/2023	I169	IMPUESTO PREDIAL RUSTICO	0	325.61	\$1,074,184.97
28/Feb/2023	I170	IMPUESTO PREDIAL RUSTICO	0	1,706.01	\$1,075,890.98
28/Feb/2023	I172	IMPUESTO PREDIAL RUSTICO	0	1,909.17	\$1,077,800.15
28/Feb/2023	I173	IMPUESTO PREDIAL RUSTICO	0	5,336.87	\$1,083,137.02
28/Feb/2023	I174	IMPUESTO PREDIAL RUSTICO	0	3,860.67	\$1,086,997.69
27/Feb/2023	I156	IMPUESTO PREDIAL RUSTICO	0	1,444.69	\$1,088,442.38
			\$0.00	\$372,647.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.1.2.0-1.2.1.2-0000-1-111-00008 Predios urbanos (Impuestos sobre el Patrimonio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$3,618,200.35		Saldo
			Debe	Haber	
1/Feb/2023	I5	IMPUESTO PREDIAL URBANO	0	16,183.51	\$3,634,383.86
1/Feb/2023	I6	IMPUESTO PREDIAL URBANO	0	7,581.74	\$3,641,965.60
1/Feb/2023	I7	IMPUESTO PREDIAL URBANO	0	4,407.34	\$3,646,372.94
1/Feb/2023	I8	IMPUESTO PREDIAL URBANO	0	1,450.84	\$3,647,823.78
1/Feb/2023	I9	IMPUESTO PREDIAL URBANO	0	16,214.58	\$3,664,038.36
1/Feb/2023	I10	IMPUESTO PREDIAL URBANO	0	6,265.77	\$3,670,304.13
1/Feb/2023	I11	IMPUESTO PREDIAL URBANO	0	17,076.29	\$3,687,380.42
1/Feb/2023	I12	IMPUESTO PREDIAL URBANO	0	2,898.41	\$3,690,278.83
1/Feb/2023	I13	IMPUESTO PREDIAL URBANO	0	17,310.17	\$3,707,589.00
2/Feb/2023	I14	IMPUESTO PREDIAL RUSTICO	0	6,117.07	\$3,713,706.07
2/Feb/2023	I14	IMPUESTO PREDIAL URBANO	0	14,627.25	\$3,728,333.32
2/Feb/2023	I15	IMPUESTO PREDIAL URBANO	0	16,442.01	\$3,744,775.33
2/Feb/2023	I17	IMPUESTO PREDIAL URBANO	0	970.4	\$3,745,745.73
2/Feb/2023	I18	IMPUESTO PREDIAL URBANO	0	12,805.85	\$3,758,551.58
2/Feb/2023	I19	IMPUESTO PREDIAL URBANO	0	15,766.23	\$3,774,317.81
2/Feb/2023	I20	IMPUESTO PREDIAL URBANO	0	3,892.58	\$3,778,210.39
2/Feb/2023	I22	IMPUESTO PREDIAL URBANO	0	7,016.17	\$3,785,226.56
2/Feb/2023	I23	IMPUESTO PREDIAL URBANO	0	28,060.54	\$3,813,287.10
3/Feb/2023	I24	IMPUESTO PREDIAL URBANO	0	12,263.00	\$3,825,550.10
3/Feb/2023	I25	IMPUESTO PREDIAL URBANO	0	4,104.02	\$3,829,654.12
3/Feb/2023	I26	IMPUESTO PREDIAL URBANO	0	128.36	\$3,829,782.48

3/Feb/2023	127	IMPUESTO PREDIAL URBANO	0	28,689.67	\$3,858,472.15
3/Feb/2023	128	IMPUESTO PREDIAL URBANO	0	22,733.75	\$3,881,205.90
3/Feb/2023	129	IMPUESTO PREDIAL URBANO	0	5,098.06	\$3,886,303.96
3/Feb/2023	130	IMPUESTO PREDIAL URBANO	0	4,018.04	\$3,890,322.00
3/Feb/2023	131	IMPUESTO PREDIAL URBANO	0	16,145.71	\$3,906,467.71
7/Feb/2023	132	IMPUESTO PREDIAL URBANO	0	27,397.91	\$3,933,865.62
7/Feb/2023	133	IMPUESTO PREDIAL URBANO	0	8,535.41	\$3,942,401.03
7/Feb/2023	134	IMPUESTO PREDIAL URBANO	0	5,478.16	\$3,947,879.19
7/Feb/2023	135	IMPUESTO PREDIAL URBANO	0	20,586.81	\$3,968,466.00
7/Feb/2023	136	IMPUESTO PREDIAL URBANO	0	24,154.39	\$3,992,620.39
7/Feb/2023	137	IMPUESTO PREDIAL URBANO	0	12,073.34	\$4,004,693.73
7/Feb/2023	138	IMPUESTO PREDIAL URBANO	0	5,550.79	\$4,010,244.52
7/Feb/2023	139	IMPUESTO PREDIAL URBANO	0	32,487.93	\$4,042,732.45
8/Feb/2023	140	IMPUESTO PREDIAL URBANO	0	14,434.55	\$4,057,167.00
8/Feb/2023	141	IMPUESTO PREDIAL URBANO	0	15,803.12	\$4,072,970.12
8/Feb/2023	142	IMPUESTO PREDIAL URBANO	0	2,394.47	\$4,075,364.59
8/Feb/2023	143	IMPUESTO PREDIAL URBANO	0	18,739.55	\$4,094,104.14
8/Feb/2023	144	IMPUESTO PREDIAL URBANO	0	16,697.71	\$4,110,801.85
8/Feb/2023	145	IMPUESTO PREDIAL URBANO	0	9,608.40	\$4,120,410.25
8/Feb/2023	146	IMPUESTO PREDIAL URBANO	0	4,622.55	\$4,125,032.80
8/Feb/2023	147	IMPUESTO PREDIAL URBANO	0	29,770.08	\$4,154,802.88
9/Feb/2023	148	IMPUESTO PREDIAL URBANO	0	10,159.05	\$4,164,961.93
9/Feb/2023	149	IMPUESTO PREDIAL URBANO	0	6,453.72	\$4,171,415.65
9/Feb/2023	151	IMPUESTO PREDIAL URBANO	0	1,842.40	\$4,173,258.05
9/Feb/2023	152	IMPUESTO PREDIAL URBANO	0	12,178.86	\$4,185,436.91
9/Feb/2023	153	IMPUESTO PREDIAL URBANO	0	13,319.53	\$4,198,756.44
9/Feb/2023	154	IMPUESTO PREDIAL URBANO	0	6,062.46	\$4,204,818.90
9/Feb/2023	155	IMPUESTO PREDIAL URBANO	0	2,027.95	\$4,206,846.85
9/Feb/2023	156	IMPUESTO PREDIAL URBANO	0	25,375.67	\$4,232,222.52
10/Feb/2023	164	IMPUESTO PREDIAL URBANO	0	11,938.20	\$4,244,160.72
10/Feb/2023	165	IMPUESTO PREDIAL URBANO	0	9,747.33	\$4,253,908.05
10/Feb/2023	159	IMPUESTO PREDIAL URBANO	0	8,409.07	\$4,262,317.12
10/Feb/2023	160	IMPUESTO PREDIAL URBANO	0	3,409.13	\$4,265,726.25
10/Feb/2023	161	IMPUESTO PREDIAL URBANO	0	33,307.65	\$4,299,033.90
10/Feb/2023	162	IMPUESTO PREDIAL URBANO	0	18,712.41	\$4,317,746.31
10/Feb/2023	163	IMPUESTO PREDIAL URBANO	0	4,439.50	\$4,322,185.81
9/Feb/2023	157	IMPUESTO PREDIAL URBANO	0	4,605.44	\$4,326,791.25
9/Feb/2023	158	IMPUESTO PREDIAL URBANO	0	20,693.31	\$4,347,484.56
13/Feb/2023	166	IMPUESTO PREDIAL URBANO	0	20,491.89	\$4,367,976.45
13/Feb/2023	167	IMPUESTO PREDIAL URBANO	0	6,684.29	\$4,374,660.74
13/Feb/2023	168	IMPUESTO PREDIAL URBANO	0	123.7	\$4,374,784.44
13/Feb/2023	169	IMPUESTO PREDIAL URBANO	0	1,940.68	\$4,376,725.12
13/Feb/2023	170	IMPUESTO PREDIAL URBANO	0	15,313.47	\$4,392,038.59
13/Feb/2023	171	IMPUESTO PREDIAL URBANO	0	20,599.86	\$4,412,638.45
13/Feb/2023	172	IMPUESTO PREDIAL URBANO	0	8,345.37	\$4,420,983.82
13/Feb/2023	175	IMPUESTO PREDIAL URBANO	0	3,530.08	\$4,424,513.90
13/Feb/2023	176	IMPUESTO PREDIAL URBANO	0	26,544.87	\$4,451,058.77
14/Feb/2023	177	IMPUESTO PREDIAL URBANO	0	15,486.15	\$4,466,544.92
14/Feb/2023	178	IMPUESTO PREDIAL URBANO	0	7,597.91	\$4,474,142.83
14/Feb/2023	179	IMPUESTO PREDIAL URBANO	0	975.93	\$4,475,118.76
14/Feb/2023	180	IMPUESTO PREDIAL URBANO	0	15,774.26	\$4,490,893.02
14/Feb/2023	181	IMPUESTO PREDIAL URBANO	0	12,913.12	\$4,503,806.14
14/Feb/2023	182	IMPUESTO PREDIAL URBANO	0	7,792.47	\$4,511,598.61
14/Feb/2023	183	IMPUESTO PREDIAL URBANO	0	4,064.36	\$4,515,662.97
14/Feb/2023	184	IMPUESTO PREDIAL URBANO	0	25,278.87	\$4,540,941.84
15/Feb/2023	185	IMPUESTO PREDIAL URBANO	0	14,103.49	\$4,555,045.33
15/Feb/2023	186	IMPUESTO PREDIAL URBANO	0	12,555.96	\$4,567,601.29
15/Feb/2023	187	IMPUESTO PREDIAL URBANO	0	3,530.20	\$4,571,131.49

15/Feb/2023	I88	IMPUESTO PREDIAL URBANO	0	12,482.82	\$4,583,614.31
15/Feb/2023	I89	IMPUESTO PREDIAL URBANO	0	30,770.01	\$4,614,384.32
15/Feb/2023	I90	IMPUESTO PREDIAL URBANO	0	4,356.14	\$4,618,740.46
15/Feb/2023	I92	IMPUESTO PREDIAL URBANO	0	729.83	\$4,619,470.29
15/Feb/2023	I93	IMPUESTO PREDIAL URBANO	0	30,286.11	\$4,649,756.40
16/Feb/2023	I94	IMPUESTO PREDIAL URBANO	0	4,330.78	\$4,654,087.18
16/Feb/2023	I95	IMPUESTO PREDIAL URBANO	0	6,585.39	\$4,660,672.57
16/Feb/2023	I97	IMPUESTO PREDIAL URBANO	0	331.3	\$4,661,003.87
16/Feb/2023	I98	IMPUESTO PREDIAL URBANOS	0	20,049.84	\$4,681,053.71
16/Feb/2023	I99	IMPUESTO PREDIAL URBANO	0	6,477.64	\$4,687,531.35
16/Feb/2023	I100	IMPUESTO PREDIAL URBANO	0	1,611.53	\$4,689,142.88
16/Feb/2023	I101	IMPUESTO PREDIAL URBANO	0	177.59	\$4,689,320.47
16/Feb/2023	I102	IMPUESTO PREDIAL URBANO	0	26,204.25	\$4,715,524.72
17/Feb/2023	I103	IMPUESTO PREDIAL URBANO	0	21,762.86	\$4,737,287.58
17/Feb/2023	I104	IMPUESTO PREDIAL URBANO	0	6,700.76	\$4,743,988.34
17/Feb/2023	I105	IMPUESTO PREDIAL URBANO	0	544.04	\$4,744,532.38
17/Feb/2023	I106	IMPUESTO PREDIAL URBANO	0	10,060.11	\$4,754,592.49
17/Feb/2023	I107	IMPUESTO PREDIAL URBANO	0	13,569.25	\$4,768,161.74
17/Feb/2023	I108	IMPUESTO PREDIAL URBANO	0	731.23	\$4,768,892.97
17/Feb/2023	I109	IMPUESTO PREDIAL URBANO	0	748.77	\$4,769,641.74
17/Feb/2023	I110	IMPUESTO PREDIAL URBANO	0	20,642.73	\$4,790,284.47
20/Feb/2023	I111	IMPUESTO PREDIAL URBANO	0	11,811.17	\$4,802,095.64
20/Feb/2023	I112	IMPUESTO PREDIAL URBANO	0	11,298.84	\$4,813,394.48
20/Feb/2023	I113	IMPUESTO PREDIAL URBANO	0	633.22	\$4,814,027.70
20/Feb/2023	I114	IMPUESTO PREDIAL URBANO	0	21,398.52	\$4,835,426.22
20/Feb/2023	I115	IMPUESTO PREDIAL URBANO	0	17,692.26	\$4,853,118.48
20/Feb/2023	I116	IMPUESTO PREDIAL URBANO	0	13,977.12	\$4,867,095.60
20/Feb/2023	I117	IMPUESTO PREDIAL URBANO	0	1,549.35	\$4,868,644.95
20/Feb/2023	I118	IMPUESTO PREDIAL URBANO	0	29,644.18	\$4,898,289.13
21/Feb/2023	I119	IMPUESTO PREDIAL URBANO	0	28,477.80	\$4,926,766.93
21/Feb/2023	I120	IMPUESTO PREDIAL URBANO	0	11,803.73	\$4,938,570.66
21/Feb/2023	I122	IMPUESTO PREDIAL URBANO	0	456.91	\$4,939,027.57
21/Feb/2023	I123	IMPUESTO PREDIAL URBANO	0	18,870.83	\$4,957,898.40
21/Feb/2023	I124	IMPUESTO PREDIAL URBANO	0	12,516.32	\$4,970,414.72
21/Feb/2023	I125	IMPUESTO PREDIAL URBANO	0	3,573.77	\$4,973,988.49
21/Feb/2023	I126	IMPUESTO PREDIAL URBANO	0	25,200.31	\$4,999,188.80
22/Feb/2023	I127	IMPUESTO PREDIAL URBANO	0	21,157.84	\$5,020,346.64
22/Feb/2023	I128	IMPUESTO PREDIAL URBANO	0	7,650.67	\$5,027,997.31
22/Feb/2023	I130	IMPUESTO PREDIAL URBANO	0	2,550.16	\$5,030,547.47
22/Feb/2023	I131	IMPUESTO PREDIAL URBANO	0	24,348.11	\$5,054,895.58
22/Feb/2023	I132	IMPUESTO PREDIAL URBANO	0	9,463.72	\$5,064,359.30
22/Feb/2023	I133	IMPUESTO PREDIAL URBANO	0	8,645.52	\$5,073,004.82
22/Feb/2023	I134	IMPUESTO PREDIAL RUSTICO	0	307	\$5,073,311.82
22/Feb/2023	I134	IMPUESTO PREDIAL URBANO	0	1,544.20	\$5,074,856.02
22/Feb/2023	I135	IMPUESTO PREDIAL URBANO	0	14,117.55	\$5,088,973.57
23/Feb/2023	I136	IMPUESTO PREDIAL URBANO	0	3,448.75	\$5,092,422.32
23/Feb/2023	I137	IMPUESTO PREDIAL URBANO	0	18,302.41	\$5,110,724.73
23/Feb/2023	I138	IMPUESTO PREDIAL URBANO	0	115.74	\$5,110,840.47
23/Feb/2023	I139	IMPUESTO PREDIAL URBANO	0	10,575.74	\$5,121,416.21
23/Feb/2023	I140	IMPUESTO PREDIAL URBANO	0	13,111.35	\$5,134,527.56
23/Feb/2023	I141	IMPUESTO PREDIAL URBANO	0	2,727.99	\$5,137,255.55
23/Feb/2023	I143	IMPUESTO PREDIAL URBANO	0	1,499.19	\$5,138,754.74
23/Feb/2023	I144	IMPUESTO PREDIAL URBANO	0	21,868.59	\$5,160,623.33
24/Feb/2023	I145	IMPUESTO PREDIAL URBANO	0	29,946.45	\$5,190,569.78
24/Feb/2023	I146	IMPUESTO PREDIAL URBANO	0	16,021.10	\$5,206,590.88
24/Feb/2023	I147	IMPUESTO PREDIAL URBANO	0	408.6	\$5,206,999.48
24/Feb/2023	I148	IMPUESTO PREDIAL URBANO	0	2,997.78	\$5,209,997.26
24/Feb/2023	I149	IMPUESTO PREDIAL URBANO	0	10,939.70	\$5,220,936.96

24/Feb/2023	I150	IMPUESTO PREDIAL URBANO	0	21,715.65	\$5,242,652.61
24/Feb/2023	I151	IMPUESTO PREDIAL URBANO	0	7,482.92	\$5,250,135.53
24/Feb/2023	I152	IMPUESTO PREDIAL URBANO	0	21,447.84	\$5,271,583.37
27/Feb/2023	I153	IMPUESTO PREDIAL URBANO	0	20,468.62	\$5,292,051.99
27/Feb/2023	I154	IMPUESTO PREDIAL URBANO	0	19,823.52	\$5,311,875.51
27/Feb/2023	I155	IMPUESTO PREDIAL URBANO	0	1,272.03	\$5,313,147.54
27/Feb/2023	I157	IMPUESTO PREDIAL URBANO	0	31,434.93	\$5,344,582.47
27/Feb/2023	I158	IMPUESTO PREDIAL URBANO	0	26,046.15	\$5,370,628.62
27/Feb/2023	I159	IMPUESTO PREDIAL URBANO	0	4,193.89	\$5,374,822.51
27/Feb/2023	I164	IMPUESTO PREDIAL URBANO	0	2,812.98	\$5,377,635.49
27/Feb/2023	I165	IMPUESTO PREDIAL URBANO	0	32,516.85	\$5,410,152.34
28/Feb/2023	I166	IMPUESTO PREDIAL URBANO	0	20,965.94	\$5,431,118.28
28/Feb/2023	I167	IMPUESTO PREDIAL URBANO	0	18,288.95	\$5,449,407.23
28/Feb/2023	I168	IMPUESTO PREDIAL URBANO	0	2,790.61	\$5,452,197.84
28/Feb/2023	I169	IMPUESTO PREDIAL URBANO	0	259.49	\$5,452,457.33
28/Feb/2023	I170	IMPUESTO PREDIAL URBANO	0	23,133.58	\$5,475,590.91
28/Feb/2023	I171	IMPUESTO PREDIAL URBANO	0	10,283.00	\$5,485,873.91
28/Feb/2023	I172	IMPUESTO PREDIAL URBANO	0	8,786.41	\$5,494,660.32
28/Feb/2023	I173	IMPUESTO PREDIAL URBANO	0	8,147.45	\$5,502,807.77
28/Feb/2023	I174	IMPUESTO PREDIAL URBANO	0	18,754.68	\$5,521,562.45
27/Feb/2023	I156	IMPUESTO PREDIAL URBANO	0	2,861.87	\$5,524,424.32
			\$0.00	\$1,906,223.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.1.2.0-1.2.2.1-0000-1-111-00008 Adquisición de departamentos, viviendas y casas para habitación (Impuestos sobre el Patrimonio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$247,754.78		Saldo
			Debe	Haber	
2/Feb/2023	I20	TRANSMISIONES PATRIMONIALES	0	446.84	\$248,201.62
3/Feb/2023	I29	TRANSMISIONES PATRIMONIALES	0	125.41	\$248,327.03
7/Feb/2023	I37	TRANSMISIONES PATRIMONIALES	0	89,561.48	\$337,888.51
9/Feb/2023	I54	TRANSMISIONES PATRIMONIALES	0	13,340.64	\$351,229.15
10/Feb/2023	I63	TRANSMISIONES PATRIMONIALES	0	22,884.56	\$374,113.71
13/Feb/2023	I72	TRANSMISIONES PATRIMONIALES	0	35,577.22	\$409,690.93
14/Feb/2023	I82	TRANSMISIONES PATRIMONIALES	0	30,104.91	\$439,795.84
15/Feb/2023	I90	TRANSMISIONES PATRIMONIALES	0	3,004.97	\$442,800.81
16/Feb/2023	I100	TRANSMISIONES PATRIMONIALES	0	3,024.00	\$445,824.81
17/Feb/2023	I108	TRANSMISIONES PATRIMONIALES	0	2,862.93	\$448,687.74
23/Feb/2023	I141	TRANSMISIONES PATRIMONIALES	0	41,326.63	\$490,014.37
28/Feb/2023	I172	TRANSMISIONES PATRIMONIALES	0	22,038.81	\$512,053.18
			\$0.00	\$264,298.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.1.2.0-1.2.3.1-0000-1-111-00008 Construcción de inmuebles (Impuestos sobre el Patrimonio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$41,823.96		Saldo
			Debe	Haber	
1/Feb/2023	I11	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	10,289.37	\$52,113.33
3/Feb/2023	I29	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,135.20	\$56,248.53
7/Feb/2023	I37	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	13,552.04	\$69,800.57
8/Feb/2023	I45	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,255.20	\$72,055.77
9/Feb/2023	I58	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	106.39	\$72,162.16
13/Feb/2023	I76	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,947.18	\$74,109.34
14/Feb/2023	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	13,465.73	\$87,575.07
15/Feb/2023	I88	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,252.39	\$88,827.46
16/Feb/2023	I100	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,083.85	\$91,911.31
17/Feb/2023	I108	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,163.67	\$95,074.98
20/Feb/2023	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,884.89	\$98,959.87

22/Feb/2023	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,834.71	\$101,794.58
28/Feb/2023	I172	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	6,638.31	\$108,432.89
			\$0.00	\$66,608.93	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.1.7.0-1.7.1.1-0000-1-111-00008 Falta de pago (Accesorios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$29,065.80		Saldo
			Debe	Haber	
1/Feb/2023	I10	RECARGOS IMPUESTO PREDIAL	0	267.71	\$29,333.51
1/Feb/2023	I11	RECARGOS IMPUESTO PREDIAL	0	2,254.76	\$31,588.27
1/Feb/2023	I13	RECARGOS IMPUESTO PREDIAL	0	850.18	\$32,438.45
2/Feb/2023	I19	RECARGOS IMPUESTO PREDIAL	0	282.1	\$32,720.55
2/Feb/2023	I23	RECARGOS IMPUESTO PREDIAL	0	24.18	\$32,744.73
3/Feb/2023	I24	RECARGOS IMPUESTO PREDIAL	0	1,602.73	\$34,347.46
3/Feb/2023	I26	RECARGOS IMPUESTO PREDIAL	0	28.34	\$34,375.80
3/Feb/2023	I27	RECARGOS IMPUESTO PREDIAL	0	29.84	\$34,405.64
3/Feb/2023	I28	RECARGOS IMPUESTO PREDIAL	0	9.76	\$34,415.40
3/Feb/2023	I29	RECARGOS IMPUESTO PREDIAL	0	291.54	\$34,706.94
3/Feb/2023	I31	RECARGOS IMPUESTO PREDIAL	0	52.22	\$34,759.16
7/Feb/2023	I32	RECARGOS IMPUESTO PREDIAL	0	249.86	\$35,009.02
7/Feb/2023	I33	RECARGOS IMPUESTO PREDIAL	0	74.01	\$35,083.03
7/Feb/2023	I35	RECARGOS IMPUESTO PREDIAL	0	248.77	\$35,331.80
7/Feb/2023	I37	RECARGOS IMPUESTO PREDIAL	0	115.37	\$35,447.17
7/Feb/2023	I38	RECARGOS IMPUESTO PREDIAL	0	28.69	\$35,475.86
8/Feb/2023	I40	RECARGOS IMPUESTO PREDIAL	0	170.42	\$35,646.28
8/Feb/2023	I41	RECARGOS AGUA POTABLE	0	155.51	\$35,801.79
8/Feb/2023	I43	RECARGOS IMPUESTO PREDIAL	0	54.59	\$35,856.38
8/Feb/2023	I44	RECARGOS IMPUESTO PREDIAL	0	29.12	\$35,885.50
8/Feb/2023	I45	RECARGOS IMPUESTO PREDIAL	0	79.28	\$35,964.78
8/Feb/2023	I47	RECARGOS IMPUESTO PREDIAL	0	474.97	\$36,439.75
9/Feb/2023	I49	RECARGOS IMPUESTO PREDIAL	0	41.16	\$36,480.91
9/Feb/2023	I52	RECARGOS IMPUESTO PREDIAL	0	61.61	\$36,542.52
9/Feb/2023	I54	RECARGOS IMPUESTO PREDIAL	0	168.93	\$36,711.45
9/Feb/2023	I55	RECARGOS IMPUESTO PREDIAL	0	21.46	\$36,732.91
9/Feb/2023	I56	RECARGOS IMPUESTO PREDIAL	0	551.13	\$37,284.04
10/Feb/2023	I60	RECARGOS IMPUESTO PREDIAL	0	18.21	\$37,302.25
10/Feb/2023	I62	RECARGOS IMPUESTO PREDIAL	0	603.65	\$37,905.90
13/Feb/2023	I66	RECARGOS IMPUESTO PREDIAL	0	29.9	\$37,935.80
13/Feb/2023	I67	RECARGOS IMPUESTO PREDIAL	0	135.91	\$38,071.71
13/Feb/2023	I69	RECARGOS IMPUESTO PREDIAL	0	181.67	\$38,253.38
13/Feb/2023	I72	RECARGOS IMPUESTO PREDIAL	0	679.16	\$38,932.54
13/Feb/2023	I75	RECARGOS IMPUESTO PREDIAL	0	171.07	\$39,103.61
13/Feb/2023	I76	RECARGOS IMPUESTO PREDIAL	0	458.14	\$39,561.75
14/Feb/2023	I77	RECARGOS IMPUESTO PREDIAL	0	110.85	\$39,672.60
14/Feb/2023	I78	RECARGOS IMPUESTO PREDIAL	0	492.64	\$40,165.24
14/Feb/2023	I80	RECARGOS IMPUESTO PREDIAL	0	43.46	\$40,208.70
14/Feb/2023	I82	RECARGOS IMPUESTO PREDIAL	0	16.49	\$40,225.19
14/Feb/2023	I83	RECARGOS IMPUESTO PREDIAL	0	19.82	\$40,245.01
14/Feb/2023	I84	RECARGOS IMPUESTO PREDIAL	0	9.89	\$40,254.90
15/Feb/2023	I85	RECARGOS IMPUESTO PREDIAL	0	259.57	\$40,514.47
15/Feb/2023	I86	RECARGOS IMPUESTO PREDIAL	0	266.52	\$40,780.99
15/Feb/2023	I87	RECARGOS IMPUESTO PREDIAL	0	85.09	\$40,866.08
15/Feb/2023	I93	RECARGOS IMPUESTO PREDIAL	0	14.55	\$40,880.63
16/Feb/2023	I98	RECARGOS IMPUESTO PREDIAL	0	114.69	\$40,995.32
16/Feb/2023	I102	RECARGOS IMPUESTO PREDIAL	0	369.43	\$41,364.75
17/Feb/2023	I104	RECARGOS IMPUESTO PREDIAL	0	58.87	\$41,423.62
17/Feb/2023	I107	RECARGOS IMPUESTO PREDIAL	0	1,148.88	\$42,572.50

17/Feb/2023	I108	RECARGOS IMPUESTO PREDIAL	0	25.25	\$42,597.75
17/Feb/2023	I109	RECARGOS IMPUESTO PREDIAL	0	27.99	\$42,625.74
17/Feb/2023	I110	RECARGOS IMPUESTO PREDIAL	0	33.68	\$42,659.42
20/Feb/2023	I112	RECARGOS IMPUESTO PREDIAL	0	70.39	\$42,729.81
20/Feb/2023	I114	RECARGOS IMPUESTO PREDIAL	0	673.25	\$43,403.06
20/Feb/2023	I116	RECARGOS IMPUESTO PREDIAL	0	2,255.12	\$45,658.18
20/Feb/2023	I117	RECARGOS IMPUESTO PREDIAL	0	477.83	\$46,136.01
20/Feb/2023	I118	RECARGOS IMPUESTO PREDIAL	0	45.36	\$46,181.37
21/Feb/2023	I119	RECARGOS IMPUESTO PREDIAL	0	42.06	\$46,223.43
21/Feb/2023	I123	RECARGOS IMPUESTO PREDIAL	0	3,046.95	\$49,270.38
21/Feb/2023	I124	RECARGOS IMPUESTO PREDIAL	0	288.54	\$49,558.92
21/Feb/2023	I125	RECARGOS IMPUESTO PREDIAL	0	14.55	\$49,573.47
21/Feb/2023	I126	RECARGOS IMPUESTO PREDIAL	0	25.23	\$49,598.70
22/Feb/2023	I127	RECARGOS IMPUESTO PREDIAL	0	280.52	\$49,879.22
22/Feb/2023	I133	RECARGOS IMPUESTO PREDIAL	0	631.08	\$50,510.30
22/Feb/2023	I135	RECARGOS IMPUESTO PREDIAL	0	71.41	\$50,581.71
23/Feb/2023	I136	RECARGOS IMPUESTO PREDIAL	0	128.63	\$50,710.34
23/Feb/2023	I139	RECARGOS IMPUESTO PREDIAL	0	443.12	\$51,153.46
23/Feb/2023	I140	RECARGOS IMPUESTO PREDIAL	0	589.47	\$51,742.93
24/Feb/2023	I145	RECARGOS IMPUESTO PREDIAL	0	95.07	\$51,838.00
24/Feb/2023	I148	RECARGOS IMPUESTO PREDIAL	0	70.68	\$51,908.68
24/Feb/2023	I149	RECARGOS AGUA POTABLE	0	15.4	\$51,924.08
24/Feb/2023	I151	RECARGOS IMPUESTO PREDIAL	0	105.45	\$52,029.53
24/Feb/2023	I152	RECARGOS IMPUESTO PREDIAL	0	70.68	\$52,100.21
27/Feb/2023	I153	RECARGOS IMPUESTO PREDIAL	0	193.46	\$52,293.67
27/Feb/2023	I155	RECARGOS IMPUESTO PREDIAL	0	96.53	\$52,390.20
27/Feb/2023	I157	RECARGOS IMPUESTO PREDIAL	0	407.51	\$52,797.71
27/Feb/2023	I158	RECARGOS IMPUESTO PREDIAL	0	183.29	\$52,981.00
27/Feb/2023	I165	RECARGOS IMPUESTO PREDIAL	0	48.22	\$53,029.22
28/Feb/2023	I166	RECARGOS IMPUESTO PREDIAL	0	840.28	\$53,869.50
28/Feb/2023	I167	RECARGOS IMPUESTO PREDIAL	0	897.71	\$54,767.21
28/Feb/2023	I170	RECARGOS IMPUESTO PREDIAL	0	721.08	\$55,488.29
28/Feb/2023	I171	RECARGOS IMPUESTO PREDIAL	0	37.49	\$55,525.78
28/Feb/2023	I172	RECARGOS IMPUESTO PREDIAL	0	792.99	\$56,318.77
			\$0.00	\$27,252.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.1.7.0-1.7.2.1-0000-1-111-00008 Infracciones (Accesorios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$42,347.19		Saldo
			Debe	Haber	
1/Feb/2023	I10	MULTAS IMPUESTO PREDIAL	0	276.94	\$42,624.13
1/Feb/2023	I11	MULTAS IMPUESTO PREDIAL	0	2,772.74	\$45,396.87
1/Feb/2023	I13	MULTAS IMPUESTO PREDIAL	0	680.17	\$46,077.04
2/Feb/2023	I19	MULTAS IMPUESTO PREDIAL	0	714.84	\$46,791.88
2/Feb/2023	I23	MULTAS IMPUESTO PREDIAL	0	72.54	\$46,864.42
3/Feb/2023	I24	MULTAS IMPUESTO PREDIAL	0	861.43	\$47,725.85
3/Feb/2023	I26	MULTAS IMPUESTO PREDIAL	0	85.03	\$47,810.88
3/Feb/2023	I27	MULTAS IMPUESTO PREDIAL	0	89.52	\$47,900.40
3/Feb/2023	I28	MULTAS IMPUESTO PREDIAL	0	29.27	\$47,929.67
3/Feb/2023	I29	MULTAS IMPUESTO PREDIAL	0	874.63	\$48,804.30
3/Feb/2023	I31	MULTAS IMPUESO PREDIAL	0	156.67	\$48,960.97
7/Feb/2023	I32	MULTAS IMPUESTO PREDIAL	0	749.58	\$49,710.55
7/Feb/2023	I33	MULTAS IMPUESTO PREDIAL	0	222.02	\$49,932.57
7/Feb/2023	I35	MULTAS IMPUESTO PREDIAL	0	199.43	\$50,132.00
7/Feb/2023	I37	MULTAS IMPUESTO PREDIAL	0	154.79	\$50,286.79
7/Feb/2023	I38	MULTAS IMPUESTO PREDIAL	0	86.08	\$50,372.87
8/Feb/2023	I40	MULTAS IMPUESTO PREDIAL	0	382.63	\$50,755.50

8/Feb/2023	I41	MULTAS IMPUESTO PREDIAL	0	466.51	\$51,222.01
8/Feb/2023	I43	MULTAS IMPUESTO PREDIAL	0	163.78	\$51,385.79
8/Feb/2023	I44	MULTAS IMPUESTO PREDIAL	0	87.36	\$51,473.15
8/Feb/2023	I45	MULTAS IMPUESTO PREDIAL	0	182.65	\$51,655.80
8/Feb/2023	I47	MULTAS IMPUESTO PREDIAL	0	934.93	\$52,590.73
9/Feb/2023	I49	MULTAS IMPUESTO PREDIAL	0	123.48	\$52,714.21
9/Feb/2023	I52	MULTAS IMPUESTO PREDIAL	0	113.71	\$52,827.92
9/Feb/2023	I54	MULTAS IMPUESTO PREDIAL	0	226.94	\$53,054.86
9/Feb/2023	I55	MULTAS IMPUESTO PREDIAL	0	64.38	\$53,119.24
9/Feb/2023	I56	MULTAS IMPUESTO PREDIAL	0	719.14	\$53,838.38
10/Feb/2023	I60	MULTAS IMPUESTO PREDIAL	0	54.63	\$53,893.01
10/Feb/2023	I62	MULTAS IMPUESTO PREDIAL	0	321.06	\$54,214.07
13/Feb/2023	I66	MULTAS IMPUESTO PREDIAL	0	89.69	\$54,303.76
13/Feb/2023	I67	MULTAS IMPUESTO PREDIAL	0	182.57	\$54,486.33
13/Feb/2023	I69	MULTAS IMPUESTO PREDIAL	0	171.35	\$54,657.68
13/Feb/2023	I72	MULTAS IMPUESTO PREDIAL	0	910.34	\$55,568.02
13/Feb/2023	I75	MULTAS IMPUESTO PREDIAL	0	230.09	\$55,798.11
13/Feb/2023	I76	MULTAS IMPUESTO PREDIAL	0	1,103.73	\$56,901.84
14/Feb/2023	I77	MULTAS IMPUESTO PREDIAL	0	148.07	\$57,049.91
14/Feb/2023	I78	MULTAS IMPUESTO PREDIAL	0	485.17	\$57,535.08
14/Feb/2023	I80	MULTAS IMPUESTO PREDIAL	0	130.39	\$57,665.47
14/Feb/2023	I82	MULTAS IMPUESTO PREDIAL	0	49.46	\$57,714.93
14/Feb/2023	I83	MULTAS IMPUESTO PREDIAL	0	59.46	\$57,774.39
14/Feb/2023	I84	MULTAS IMPUESTO PREDIAL	0	29.68	\$57,804.07
15/Feb/2023	I85	MULTAS IMPUESTO PREDIAL	0	407.5	\$58,211.57
15/Feb/2023	I86	MULTAS IMPUESTO PREDIAL	0	508.4	\$58,719.97
15/Feb/2023	I87	MULTAS IMPUESTO PREDIAL	0	157.35	\$58,877.32
15/Feb/2023	I93	MULTAS IMPUESTO PREDIAL	0	43.66	\$58,920.98
16/Feb/2023	I98	MULTAS IMPUESTO PREDIAL	0	344.07	\$59,265.05
16/Feb/2023	I102	MULTAS IMPUESTO PREDIAL	0	392.77	\$59,657.82
17/Feb/2023	I104	MULTAS IMPUESTO PREDIAL	0	176.61	\$59,834.43
17/Feb/2023	I107	MULTAS IMPUESTO PREDIAL	0	1,335.66	\$61,170.09
17/Feb/2023	I108	MULTAS IMPUESTO PREDIAL	0	75.75	\$61,245.84
17/Feb/2023	I109	MULTAS IMPUESTO PREDIAL	0	83.97	\$61,329.81
17/Feb/2023	I110	MULTAS IMPUESTO PREDIAL	0	101.04	\$61,430.85
20/Feb/2023	I112	MULTAS IMPUESTO PREDIAL	0	211.19	\$61,642.04
20/Feb/2023	I114	MULTAS IMPUESTO PREDIAL	0	1,033.06	\$62,675.10
20/Feb/2023	I117	MULTAS IMPUESTO PREDIAL	0	248.99	\$62,924.09
20/Feb/2023	I118	MULTAS IMPUESTO PREDIAL	0	136.09	\$63,060.18
21/Feb/2023	I119	MULTAS IMPUESTO PREDIAL	0	126.19	\$63,186.37
21/Feb/2023	I123	MULTAS IMPUESTO PREDIAL	0	2,485.17	\$65,671.54
21/Feb/2023	I124	MULTAS IMPUESTO PREDIAL	0	361.39	\$66,032.93
21/Feb/2023	I125	MULTAS IMPUESTO PREDIAL	0	43.66	\$66,076.59
21/Feb/2023	I126	MULTAS IMPUESTO PREDIAL	0	75.67	\$66,152.26
22/Feb/2023	I127	MULTAS IMPUESTO PREDIAL	0	294.02	\$66,446.28
22/Feb/2023	I133	MULTAS IMPUESTO PREDIAL	0	859.8	\$67,306.08
22/Feb/2023	I135	MULTAS IMPUESTO PREDIAL	0	214.24	\$67,520.32
23/Feb/2023	I136	MULTAS IMPUESTO PREDIAL	0	331.75	\$67,852.07
23/Feb/2023	I139	MULTAS IMPUESTO PREDIAL	0	776.08	\$68,628.15
23/Feb/2023	I140	MULTAS IMPUESTO PREDIAL	0	800.95	\$69,429.10
24/Feb/2023	I145	MULTAS IMPUESTO PREDIAL	0	285.22	\$69,714.32
24/Feb/2023	I148	MULTAS IMPUESTO PREDIAL	0	212.04	\$69,926.36
24/Feb/2023	I149	MULTAS IMPUESTO PREDIAL	0	46.19	\$69,972.55
24/Feb/2023	I151	MULTAS IMPUESTO PREDIAL	0	316.35	\$70,288.90
24/Feb/2023	I152	MULTAS IMPUESTO PREDIAL	0	212.04	\$70,500.94
27/Feb/2023	I153	MULTAS IMPUESTO PREDIAL	0	526.34	\$71,027.28
27/Feb/2023	I155	MULTAS IMPUESTO PREDIAL	0	178.61	\$71,205.89
27/Feb/2023	I157	MULTAS IMPUESTO PREDIAL	0	832.76	\$72,038.65

27/Feb/2023	I158	MULTAS IMPUESTO PREDIAL	0	442.35	\$72,481.00
27/Feb/2023	I165	MULTAS IMPUESTO PREDIAL	0	144.65	\$72,625.65
28/Feb/2023	I166	MULTAS IMPUESTO PREDIAL	0	1,075.97	\$73,701.62
28/Feb/2023	I167	MULTAS IMPUESTO PREDIAL	0	1,231.71	\$74,933.33
28/Feb/2023	I170	MULTAS IMPUESTO PREDIAL	0	633.75	\$75,567.08
28/Feb/2023	I171	MULTAS IMPUESTO PREDIAL	0	112.47	\$75,679.55
28/Feb/2023	I172	MULTAS IMPUESTO PREDIAL	0	435.45	\$76,115.00
			\$0.00	\$33,767.81	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.1.9.0-1.8.1.9-0000-1-111-00008 Otros impuestos de carácter extraordinario (Otros Impuestos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2023	I139	OTROS NO ESPECIFICADOS	0	540	\$540.00
			\$0.00	\$540.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.1.0-4.1.1.1-0000-1-111-00008 Permiso o autorización para puestos permanentes o eventuales en vía pública (Derechos por el uso, goce, aprovechamientos o explotación de bienes d

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	I33	RECAUDACION GENERAL USO DE PISO	0	5,999.66	\$35,494.16
14/Feb/2023	I78	RECAUDACION GENERA USO DE PISO	0	5,999.66	\$41,493.82
21/Feb/2023	I120	RECAUDACION GENERAL USO DE PISO	0	9,497.82	\$50,991.64
			\$0.00	\$21,497.14	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.1.0-4.1.1.3-0000-1-111-00008 Permiso o autorización para actividades comerciales en vía pública (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio p

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2023	I65	PERMISO O AUTORIZACION PARA ACTIVIDADES COMERCIALES VIA PUBLICA	0	800.18	\$6,130.24
			\$0.00	\$800.18	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.1.0-4.1.1.4-0000-1-111-00008 Permiso o autorizacion para eventos, ferias o promociones de manera eventual espacios públicos en plazas, kioscos y/o jardines públicos (Derechos po

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
17/Feb/2023	I106	PERMISO FIESTA FAMILIAR	0	620	\$2,737.30
24/Feb/2023	I150	PERMISO FIESTA FAMILIAR	0	310	\$3,047.30
27/Feb/2023	I157	PERMISO FIESTA FAMILIAR	0	310	\$3,357.30
			\$0.00	\$1,240.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.1.0-4.1.3.1-0000-1-111-00008 Lotes en cementerios públicos en uso a temporalidad y perpetuidad (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	I10	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	600.84	\$12,884.34
7/Feb/2023	I32	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	567.57	\$13,451.91
7/Feb/2023	I36	LOTES 1ERA Y 3ERA CLASE PERPETUIDAD PROPIEDAD	0	2,029.11	\$15,481.02
10/Feb/2023	I65	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	668.62	\$16,149.64
14/Feb/2023	I77	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	567.57	\$16,717.21
14/Feb/2023	I81	FOSA 1RA CLASE PERPETUIDAD PROPIEDAD	0	2,142.40	\$18,859.61
20/Feb/2023	I112	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	713.77	\$19,573.38
24/Feb/2023	I146	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,339.39	\$20,912.77

27/Feb/2023	I153	FOSA 1ERA CLASE PERPETUIDAD PROPIEDAD	0	541.01	\$21,453.78
27/Feb/2023	I157	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	600.84	\$22,054.62
			\$0.00	\$9,771.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.1.0-4.1.3.2-0000-1-111-00008 Mantenimiento de cementerios (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	
8/Feb/2023	I40	MANTENIMIENTO DE CEMENTERIOS	0	46.05	\$46.05
14/Feb/2023	I84	MANTENIMIENTO CEMENTERIOS	0	46.23	\$92.28
			\$0.00	\$92.28	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.1.0-4.1.4.1-0000-1-111-00008 Arrendamiento o concesión de espacios en lugares o locales en mercados municipales (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: \$77,456.05		Saldo
			Debe	Haber	
1/Feb/2023	I10	ARREND LOCALES EXT MERCADO MUNICIPAL	0	1,238.06	\$78,694.11
3/Feb/2023	I28	ARREND LOCALES EXT MERCADO MPAL	0	10,456.99	\$89,151.10
7/Feb/2023	I36	ARREND LOCALES EXT MERCADO MPAL	0	1,451.10	\$90,602.20
8/Feb/2023	I40	ARREND LOCALES INT MERCADO MPAL	0	202.96	\$90,805.16
9/Feb/2023	I48	ARREND LOCALES INT MERCADO MPAL	0	12,864.41	\$103,669.57
9/Feb/2023	I53	ARREND LOCALES INT MERCADO MPAL	0	4,139.14	\$107,808.71
10/Feb/2023	I64	ARREND LOCALES INT MERCADO MPAL	0	1,963.88	\$109,772.59
10/Feb/2023	I65	ARREND LOCALES INT MERCADO MPAL	0	6,736.96	\$116,509.55
10/Feb/2023	I62	ARREND LOCALES EXT MERCADO MPAL	0	2,124.21	\$118,633.76
14/Feb/2023	I80	ARREND LOCALES INT MERCADO MPAL	0	1,661.02	\$120,294.78
15/Feb/2023	I85	ARREND LOCALES INT MERCADO MPAL	0	7,199.75	\$127,494.53
17/Feb/2023	I103	ARREND LOCALES INT MERCADO MPAL	0	3,992.10	\$131,486.63
22/Feb/2023	I132	ARREND LOCALES INT MERCADO MPAL	0	1,247.43	\$132,734.06
24/Feb/2023	I150	ARREND LOCALES INT MERCADO MPAL	0	5,275.24	\$138,009.30
28/Feb/2023	I170	ARREND LOCALES INT MERCADO MPAL	0	2,057.82	\$140,067.12
			\$0.00	\$62,611.07	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.1.0-4.1.4.3-0000-1-111-00008 Arrendamiento o concesión de sanitarios o 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: \$10,974.06		Saldo
			Debe	Haber	
1/Feb/2023	I6	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120	\$11,094.06
2/Feb/2023	I15	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	255.93	\$11,349.99
3/Feb/2023	I24	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	994.52	\$12,344.51
3/Feb/2023	I25	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	265.88	\$12,610.39
3/Feb/2023	I27	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	2,289.34	\$14,899.73
7/Feb/2023	I32	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	469.52	\$15,369.25
7/Feb/2023	I36	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	399.99	\$15,769.24
8/Feb/2023	I43	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	114.99	\$15,884.23
8/Feb/2023	I44	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120.98	\$16,005.21
9/Feb/2023	I53	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	189.99	\$16,195.20
10/Feb/2023	I64	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	189.98	\$16,385.18
13/Feb/2023	I66	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	444.02	\$16,829.20
14/Feb/2023	I77	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	147.02	\$16,976.22
15/Feb/2023	I89	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	212.98	\$17,189.20
16/Feb/2023	I99	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	205.99	\$17,395.19
17/Feb/2023	I103	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	640.52	\$18,035.71
20/Feb/2023	I111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	889.02	\$18,924.73
21/Feb/2023	I119	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120.98	\$19,045.71

22/Feb/2023	I128	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	133.96	\$19,179.67
23/Feb/2023	I137	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	184.97	\$19,364.64
24/Feb/2023	I145	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	91.99	\$19,456.63
27/Feb/2023	I153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	873	\$20,329.63
28/Feb/2023	I167	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	80	\$20,409.63
			\$0.00	\$9,435.57	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.1.0-4.1.4.9-0000-1-111-00008 Otros arrendamiento o concesión de bienes publicos (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2023	140	OTROS ARRENDAMIENTO O CONCESION DE BIENES PUBLICOS	0	3,506.00	\$3,506.00
			\$0.00	\$3,506.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.1.1-0000-1-111-00008 Licencia, permiso o autorización de giros con venta de bebidas alcohólicas (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$271,485.00		Saldo
			Debe	Haber	
1/Feb/2023	15	LICENCIA VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$276,290.75
1/Feb/2023	16	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,939.73	\$288,230.48
1/Feb/2023	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$290,821.15
1/Feb/2023	19	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$293,411.82
1/Feb/2023	110	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,348.05	\$302,759.87
2/Feb/2023	123	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$310,156.29
3/Feb/2023	124	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$314,962.04
3/Feb/2023	127	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	16,745.48	\$331,707.52
7/Feb/2023	135	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$339,103.94
7/Feb/2023	136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	18,698.12	\$357,802.06
8/Feb/2023	141	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$360,392.73
8/Feb/2023	142	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$362,983.40
8/Feb/2023	147	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$365,574.07
9/Feb/2023	152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$372,970.49
9/Feb/2023	153	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,522.76	\$379,493.25
10/Feb/2023	164	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$384,299.00
10/Feb/2023	164	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,187.56	\$399,486.56
10/Feb/2023	160	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$402,077.23
10/Feb/2023	162	VENTA BEBIDAS ALCOHOLICAS	0	15,871.82	\$417,949.05
13/Feb/2023	169	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$420,539.72
13/Feb/2023	170	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$425,345.47
13/Feb/2023	171	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$434,694.53
14/Feb/2023	177	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$439,500.28
14/Feb/2023	180	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,202.17	\$451,702.45
14/Feb/2023	181	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,181.34	\$456,883.79
15/Feb/2023	185	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$459,474.46
15/Feb/2023	189	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,938.72	\$471,413.18
15/Feb/2023	193	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$480,762.24
16/Feb/2023	195	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$483,352.91
16/Feb/2023	196	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	153,937.84	\$637,290.75
16/Feb/2023	198	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$639,881.42
17/Feb/2023	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$642,472.09
17/Feb/2023	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$651,821.15
17/Feb/2023	I110	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,181.34	\$657,002.49
20/Feb/2023	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$661,808.24
20/Feb/2023	I115	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,611.50	\$671,419.74
21/Feb/2023	I119	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,611.50	\$681,031.24
21/Feb/2023	I121	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	122,474.21	\$803,505.45

22/Feb/2023	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	22,564.85	\$826,070.30
22/Feb/2023	I131	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$835,419.36
22/Feb/2023	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$840,225.11
23/Feb/2023	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$849,574.17
23/Feb/2023	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$852,164.84
23/Feb/2023	I144	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$859,561.26
24/Feb/2023	I150	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$862,151.93
24/Feb/2023	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$869,548.35
27/Feb/2023	I158	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,328.51	\$880,876.86
28/Feb/2023	I166	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,113.43	\$889,990.29
28/Feb/2023	I174	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,522.76	\$896,513.05
			\$0.00	\$625,028.05	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.1-0000-1-111-00008 Servicio doméstico (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$5,718,807.86		Saldo
			Debe	Haber	
1/Feb/2023	I5	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,285.86	\$5,760,093.72
1/Feb/2023	I6	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,792.35	\$5,775,886.07
1/Feb/2023	I8	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,922.29	\$5,785,808.36
1/Feb/2023	I9	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,628.97	\$5,817,437.33
1/Feb/2023	I10	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,172.61	\$5,837,609.94
1/Feb/2023	I13	SERVICIO DOMESTICO DE CUOTA FIJA	0	45,647.31	\$5,883,257.25
2/Feb/2023	I14	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,054.10	\$5,910,311.35
2/Feb/2023	I15	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,680.83	\$5,931,992.18
2/Feb/2023	I16	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,214.28	\$5,933,206.46
2/Feb/2023	I17	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,139.59	\$5,940,346.05
2/Feb/2023	I18	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,267.94	\$5,964,613.99
2/Feb/2023	I19	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,063.72	\$5,987,677.71
2/Feb/2023	I23	SERVICIO DOMESTICO DE CUOTA FIJA	0	60,879.76	\$6,048,557.47
3/Feb/2023	I24	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,974.98	\$6,070,532.45
3/Feb/2023	I25	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,154.70	\$6,081,687.15
3/Feb/2023	I26	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,736.09	\$6,094,423.24
3/Feb/2023	I27	SERVICIO DOMESTICO DE CUOTA FIJA	0	37,667.11	\$6,132,090.35
3/Feb/2023	I28	SERVICIO DOMESTICO DE CUOTA FIJA	0	49,949.64	\$6,182,039.99
3/Feb/2023	I31	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,725.31	\$6,210,765.30
7/Feb/2023	I32	SERVICIO DOMESTICO DE CUOTA FIJA	0	58,112.58	\$6,268,877.88
7/Feb/2023	I33	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,492.22	\$6,284,370.10
7/Feb/2023	I34	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,198.43	\$6,300,568.53
7/Feb/2023	I35	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,045.83	\$6,340,614.36
7/Feb/2023	I36	SERVICIO DOMESTICO DE CUOTA FIJA	0	48,138.04	\$6,388,752.40
7/Feb/2023	I39	SERVICIO DOMESTICO DE CUOTA FIJA	0	66,496.35	\$6,455,248.75
8/Feb/2023	I40	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,922.60	\$6,483,171.35
8/Feb/2023	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,687.31	\$6,506,858.66
8/Feb/2023	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,274.56	\$6,525,133.22
8/Feb/2023	I43	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,959.44	\$6,558,092.66
8/Feb/2023	I44	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,518.85	\$6,579,611.51
8/Feb/2023	I47	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,180.24	\$6,622,791.75
9/Feb/2023	I48	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,444.93	\$6,646,236.68
9/Feb/2023	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,583.22	\$6,666,819.90
9/Feb/2023	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,749.23	\$6,679,569.13
9/Feb/2023	I52	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,721.17	\$6,700,290.30
9/Feb/2023	I53	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,329.39	\$6,721,619.69
9/Feb/2023	I56	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,355.03	\$6,762,974.72
10/Feb/2023	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,109.19	\$6,793,083.91
10/Feb/2023	I59	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,214.28	\$6,794,298.19
10/Feb/2023	I60	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,312.89	\$6,804,611.08

10/Feb/2023	I61	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,538.42	\$6,845,149.50
10/Feb/2023	I62	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,280.42	\$6,869,429.92
9/Feb/2023	I58	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,035.81	\$6,912,465.73
13/Feb/2023	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	47,223.89	\$6,959,689.62
13/Feb/2023	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,643.49	\$6,972,333.11
13/Feb/2023	I68	SERVICIO DOMESTICO CUOTA FIJA	0	1,214.28	\$6,973,547.39
13/Feb/2023	I69	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,753.43	\$6,981,300.82
13/Feb/2023	I70	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,088.01	\$7,015,388.83
13/Feb/2023	I71	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,392.29	\$7,050,781.12
13/Feb/2023	I76	SERVICIO DOMESTICO DE CUOTA FIJA	0	50,805.04	\$7,101,586.16
14/Feb/2023	I77	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,923.56	\$7,121,509.72
14/Feb/2023	I78	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,999.27	\$7,139,508.99
14/Feb/2023	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,273.57	\$7,149,782.56
14/Feb/2023	I80	SERVICIO DOMESTICO DE CUOTA FIJA	0	52,255.91	\$7,202,038.47
14/Feb/2023	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,197.46	\$7,227,235.93
14/Feb/2023	I84	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,031.77	\$7,270,267.70
15/Feb/2023	I85	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,165.56	\$7,305,433.26
15/Feb/2023	I86	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,573.94	\$7,323,007.20
15/Feb/2023	I87	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,850.32	\$7,329,857.52
15/Feb/2023	I88	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,543.16	\$7,370,400.68
15/Feb/2023	I89	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,563.11	\$7,393,963.79
15/Feb/2023	I93	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,346.55	\$7,425,310.34
16/Feb/2023	I94	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,450.08	\$7,441,760.42
16/Feb/2023	I95	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,626.26	\$7,464,386.68
16/Feb/2023	I96	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,309.44	\$7,465,696.12
16/Feb/2023	I97	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,862.12	\$7,468,558.24
16/Feb/2023	I98	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,845.54	\$7,504,403.78
16/Feb/2023	I99	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,293.70	\$7,523,697.48
16/Feb/2023	I102	SERVICIO DOMESTICO DE CUOTA FIJA	0	44,207.79	\$7,567,905.27
17/Feb/2023	I103	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,883.19	\$7,597,788.46
17/Feb/2023	I104	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,676.66	\$7,609,465.12
17/Feb/2023	I105	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,116.92	\$7,620,582.04
17/Feb/2023	I106	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,405.14	\$7,632,987.18
17/Feb/2023	I107	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,552.41	\$7,662,539.59
17/Feb/2023	I110	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,060.20	\$7,698,599.79
20/Feb/2023	I111	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,083.43	\$7,726,683.22
20/Feb/2023	I112	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,679.31	\$7,747,362.53
20/Feb/2023	I113	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,472.80	\$7,756,835.33
20/Feb/2023	I114	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,023.62	\$7,797,858.95
20/Feb/2023	I115	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,577.81	\$7,827,436.76
20/Feb/2023	I118	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,033.34	\$7,873,470.10
21/Feb/2023	I119	SERVICIO DOMESTICO DE CUOTA FIJA	0	54,497.65	\$7,927,967.75
21/Feb/2023	I120	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,499.68	\$7,940,467.43
21/Feb/2023	I122	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,610.68	\$7,954,078.11
21/Feb/2023	I123	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,198.19	\$7,963,276.30
21/Feb/2023	I126	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,916.45	\$7,991,192.75
22/Feb/2023	I127	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,113.18	\$8,020,305.93
22/Feb/2023	I128	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,076.72	\$8,035,382.65
22/Feb/2023	I130	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,530.98	\$8,045,913.63
22/Feb/2023	I131	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,149.06	\$8,072,062.69
22/Feb/2023	I132	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,845.66	\$8,091,908.35
22/Feb/2023	I135	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,681.22	\$8,114,589.57
23/Feb/2023	I136	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,638.41	\$8,126,227.98
23/Feb/2023	I137	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,273.29	\$8,153,501.27
23/Feb/2023	I138	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,717.10	\$8,163,218.37
23/Feb/2023	I139	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,852.43	\$8,181,070.80
23/Feb/2023	I140	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,884.33	\$8,205,955.13
23/Feb/2023	I144	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,273.89	\$8,239,229.02

24/Feb/2023	1145	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,603.18	\$8,273,832.20
24/Feb/2023	1146	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,805.95	\$8,303,638.15
24/Feb/2023	1148	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,665.45	\$8,318,303.60
24/Feb/2023	1149	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,029.30	\$8,353,332.90
24/Feb/2023	1150	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,402.66	\$8,385,735.56
24/Feb/2023	1152	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,302.28	\$8,410,037.84
27/Feb/2023	1153	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,163.66	\$8,440,201.50
27/Feb/2023	1154	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,580.27	\$8,458,781.77
27/Feb/2023	1155	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,428.48	\$8,460,210.25
27/Feb/2023	1157	SERVICIO DOMESTICO DE CUOTA FIJA	0	50,305.56	\$8,510,515.81
27/Feb/2023	1158	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,402.03	\$8,556,917.84
27/Feb/2023	1165	SERVICIO DOMESTICO DE CUOTA FIJA	0	66,730.00	\$8,623,647.84
28/Feb/2023	1166	SERVICIO DOMESTICO DE CUOTA FIJA	0	55,544.97	\$8,679,192.81
28/Feb/2023	1167	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,176.08	\$8,701,368.89
28/Feb/2023	1169	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,242.33	\$8,715,611.22
28/Feb/2023	1170	SERVICIO DOMESTICO DE CUOTA FIJA	0	51,241.20	\$8,766,852.42
28/Feb/2023	1171	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,924.64	\$8,801,777.06
28/Feb/2023	1174	SERVICIO DOMESTICO DE CUOTA FIJA	0	45,190.20	\$8,846,967.26
27/Feb/2023	1156	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,957.00	\$8,868,924.26
			\$0.00	\$3,150,116.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.2-0000-1-111-00008 Servicio no doméstico (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$606,747.79		Saldo
			Debe	Haber	
1/Feb/2023	15	SERVICIO NO DOMESTICO	0	5,884.56	\$612,632.35
1/Feb/2023	16	SERVICIO NO DOMESTICO	0	1,961.52	\$614,593.87
1/Feb/2023	113	SERVICIO NO DOMESTICO	0	1,961.52	\$616,555.39
2/Feb/2023	114	SERVICIO NO DOMESTICO	0	1,961.52	\$618,516.91
2/Feb/2023	115	SERVICIO NO DOMESTICO	0	5,884.56	\$624,401.47
2/Feb/2023	118	SERVICIO NO DOMESTICO	0	3,923.04	\$628,324.51
2/Feb/2023	119	SERVICIO NO DOMESTICO	0	8,503.56	\$636,828.07
2/Feb/2023	123	SERVICIO NO DOMESTICO	0	1,961.52	\$638,789.59
3/Feb/2023	124	SERVICIO NO DOMESTICO	0	1,961.52	\$640,751.11
3/Feb/2023	127	SERVICIO NO DOMESTICO	0	1,961.52	\$642,712.63
3/Feb/2023	128	SERVICIO NO DOMESTICO	0	15,045.60	\$657,758.23
3/Feb/2023	131	SERVICIO NO DOMESTICO	0	8,503.56	\$666,261.79
7/Feb/2023	132	SERVICIO NO DOMESTICO	0	4,580.52	\$670,842.31
7/Feb/2023	133	SERVICIO NO DOMESTICO	0	1,961.52	\$672,803.83
7/Feb/2023	135	SERVICIO NO DOMESTICO	0	3,923.04	\$676,726.87
7/Feb/2023	136	SERVICIO NO DOMESTICO	0	3,923.04	\$680,649.91
7/Feb/2023	139	SERVICIO NO DOMESTICO	0	7,199.52	\$687,849.43
8/Feb/2023	140	SERVICIO NO DOMESTICO	0	2,619.00	\$690,468.43
8/Feb/2023	143	SERVICIO NO DOMESTICO	0	1,961.52	\$692,429.95
8/Feb/2023	144	SERVICIO NO DOMESTICO	0	4,580.52	\$697,010.47
9/Feb/2023	150	SERVICIO NO DOMESTICO	0	1,961.52	\$698,971.99
9/Feb/2023	152	SERVICIO NO DOMESTICO	0	2,619.00	\$701,590.99
9/Feb/2023	153	SERVICIO NO DOMESTICO	0	1,961.52	\$703,552.51
9/Feb/2023	156	SERVICIO NO DOMESTICO	0	7,846.08	\$711,398.59
10/Feb/2023	164	SERVICIO NO DOMESTICO	0	2,619.00	\$714,017.59
10/Feb/2023	165	SERVICIO NO DOMESTICO	0	2,619.00	\$716,636.59
10/Feb/2023	161	SERVICIO NO DOMESTICO	0	6,542.04	\$723,178.63
10/Feb/2023	162	SERVICIO NO DOMESTICO	0	4,580.52	\$727,759.15
9/Feb/2023	158	SERVICIO NO DOMESTICO	0	1,961.52	\$729,720.67
13/Feb/2023	171	SERVICIO NO DOMESTICO	0	4,499.88	\$734,220.55
13/Feb/2023	176	SERVICIO NO DOMESTICO	0	1,961.52	\$736,182.07
14/Feb/2023	177	SERVICIO NO DOMESTICO	0	3,923.04	\$740,105.11

14/Feb/2023	181	SERVICIO NO DOMESTICO	0	13,979.52	\$754,084.63
14/Feb/2023	184	SERVICIO NO DOMESTICO	0	9,807.60	\$763,892.23
15/Feb/2023	185	SERVICIO NO DOMESTICO	0	2,619.00	\$766,511.23
15/Feb/2023	186	SERVICIO NO DOMESTICO	0	3,923.04	\$770,434.27
15/Feb/2023	188	SERVICIO NO DOMESTICO	0	5,238.00	\$775,672.27
15/Feb/2023	193	SERVICIO NO DOMESTICO	0	8,911.58	\$784,583.85
16/Feb/2023	195	SERVICIO NO DOMESTICO	0	4,976.04	\$789,559.89
16/Feb/2023	198	SERVICIO NO DOMESTICO	0	5,884.56	\$795,444.45
16/Feb/2023	1102	SERVICIO NO DOMESTICO	0	3,923.04	\$799,367.49
17/Feb/2023	1103	SERVICIO NO DOMESTICO	0	3,923.04	\$803,290.53
17/Feb/2023	1104	SERVICIO NO DOMESTICO	0	5,803.92	\$809,094.45
17/Feb/2023	1106	SERVICIO NO DOMESTICO	0	3,923.04	\$813,017.49
17/Feb/2023	1107	SERVICIO NO DOMESTICO	0	1,961.52	\$814,979.01
17/Feb/2023	1110	SERVICIO NO DOMESTICO	0	10,465.08	\$825,444.09
20/Feb/2023	1114	SERVICIO NO DOMESTICO	0	5,884.56	\$831,328.65
20/Feb/2023	1115	SERVICIO NO DOMESTICO	0	15,369.60	\$846,698.25
20/Feb/2023	1118	SERVICIO NO DOMESTICO	0	1,880.88	\$848,579.13
21/Feb/2023	1119	SERVICIO NO DOMESTICO	0	6,542.04	\$855,121.17
21/Feb/2023	1120	SERVICIO NO DOMESTICO	0	1,961.52	\$857,082.69
21/Feb/2023	1123	SERVICIO NO DOMESTICO	0	2,619.00	\$859,701.69
21/Feb/2023	1126	SERVICIO NO DOMESTICO	0	11,122.56	\$870,824.25
22/Feb/2023	1127	SERVICIO NO DOMESTICO	0	3,923.04	\$874,747.29
22/Feb/2023	1131	SERVICIO NO DOMESTICO	0	7,846.08	\$882,593.37
22/Feb/2023	1132	SERVICIO NO DOMESTICO	0	1,961.52	\$884,554.89
22/Feb/2023	1135	SERVICIO NO DOMESTICO	0	9,818.40	\$894,373.29
23/Feb/2023	1139	SERVICIO NO DOMESTICO	0	5,884.56	\$900,257.85
23/Feb/2023	1140	SERVICIO NO DOMESTICO	0	1,961.52	\$902,219.37
23/Feb/2023	1144	SERVICIO NO DOMESTICO	0	1,961.52	\$904,180.89
24/Feb/2023	1145	SERVICIO NO DOMESTICO	0	1,961.52	\$906,142.41
24/Feb/2023	1146	SERVICIO NO DOMESTICO	0	7,199.52	\$913,341.93
24/Feb/2023	1149	SERVICIO NO DOMESTICO	0	2,619.00	\$915,960.93
24/Feb/2023	1150	SERVICIO NO DOMESTICO	0	1,961.52	\$917,922.45
24/Feb/2023	1152	SERVICIO NO DOMESTICO	0	5,884.56	\$923,807.01
27/Feb/2023	1153	SERVICIO NO DOMESTICO	0	9,082.08	\$932,889.09
27/Feb/2023	1154	SERVICIO NO DOMESTICO	0	16,103.88	\$948,992.97
27/Feb/2023	1157	SERVICIO NO DOMESTICO	0	6,542.04	\$955,535.01
27/Feb/2023	1158	SERVICIO NO DOMESTICO	0	21,610.46	\$977,145.47
27/Feb/2023	1165	SERVICIO NO DOMESTICO	0	3,923.04	\$981,068.51
28/Feb/2023	1166	SERVICIO NO DOMESTICO	0	16,349.88	\$997,418.39
28/Feb/2023	1167	SERVICIO NO DOMESTICO	0	7,199.52	\$1,004,617.91
28/Feb/2023	1170	SERVICIO NO DOMESTICO	0	12,645.12	\$1,017,263.03
28/Feb/2023	1171	SERVICIO NO DOMESTICO	0	6,493.00	\$1,023,756.03
28/Feb/2023	1174	SERVICIO NO DOMESTICO	0	10,029.00	\$1,033,785.03
			\$0.00	\$427,037.24	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.4-0000-1-111-00008 Servicios en localidades (Derechos por prestacón de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$27,415.91		Saldo
			Debe	Haber	
2/Feb/2023	123	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$28,478.75
8/Feb/2023	142	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$29,541.59
8/Feb/2023	147	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$30,604.43
13/Feb/2023	167	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	2,125.68	\$32,730.11
13/Feb/2023	170	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$33,792.95
13/Feb/2023	171	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$34,855.79
13/Feb/2023	176	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$35,918.63
14/Feb/2023	178	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$36,981.47

14/Feb/2023	184	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$38,044.31
16/Feb/2023	197	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$39,107.15
17/Feb/2023	1107	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$40,169.99
22/Feb/2023	1135	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$41,232.83
24/Feb/2023	1150	SERVICIOS EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$42,295.67
24/Feb/2023	1152	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$43,358.51
27/Feb/2023	1157	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,151.41	\$44,509.92
27/Feb/2023	1165	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$45,572.76
			\$0.00	\$18,156.85	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.5-0000-1-112-00008 20% para el saneamiento de las aguas residuales (Derechos por prestacón de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$1,594,919.69		Saldo
			Debe	Haber	
1/Feb/2023	15	20% AGUAS RESIDUALES	0	12,106.48	\$1,607,026.17
1/Feb/2023	16	20% AGUAS RESIDUALES	0	4,766.50	\$1,611,792.67
1/Feb/2023	18	20% AGUAS RESIDUALES	0	1,928.38	\$1,613,721.05
1/Feb/2023	19	20% AGUAS RESIDUALES	0	8,030.84	\$1,621,751.89
1/Feb/2023	110	20% AGUAS RESIDUALES	0	4,746.30	\$1,626,498.19
1/Feb/2023	113	20% AGUAS RESIDUALES	0	9,845.21	\$1,636,343.40
2/Feb/2023	114	20% AGUAS RESIDUALES	0	7,200.60	\$1,643,544.00
2/Feb/2023	115	20% AGUAS RESIDUALES	0	7,300.30	\$1,650,844.30
2/Feb/2023	116	20% AGUAS RESIDUALES	0	285.72	\$1,651,130.02
2/Feb/2023	117	20% AGUAS RESIDUALES	0	2,067.42	\$1,653,197.44
2/Feb/2023	118	20% AGUAS RESIDUALES	0	7,006.50	\$1,660,203.94
2/Feb/2023	119	20% AGUAS RESIDUALES	0	7,849.96	\$1,668,053.90
2/Feb/2023	123	20% AGUAS RESIDUALES	0	14,164.82	\$1,682,218.72
3/Feb/2023	124	20% AGUAS RESIDUALES	0	6,471.19	\$1,688,689.91
3/Feb/2023	125	20% AGUAS RESIDUALES	0	2,859.76	\$1,691,549.67
3/Feb/2023	126	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,408.36	\$1,693,958.03
3/Feb/2023	127	20% AGUAS RESIDUALES	0	9,470.34	\$1,703,428.37
3/Feb/2023	128	20% AGUAS RESIDUALES	0	15,573.10	\$1,719,001.47
3/Feb/2023	131	20% AGUAS RESIDUALES	0	9,429.83	\$1,728,431.30
7/Feb/2023	132	20% AGUAS RESIDUALES	0	16,120.35	\$1,744,551.65
7/Feb/2023	133	20% AGUAS RESIDUALES	0	4,411.84	\$1,748,963.49
7/Feb/2023	134	20% AGUAS RESIDUALES	0	3,914.71	\$1,752,878.20
7/Feb/2023	135	20% AGUAS RESIDUALES	0	10,405.28	\$1,763,283.48
7/Feb/2023	136	20% AGUAS RESIDUALES	0	12,831.81	\$1,776,115.29
7/Feb/2023	139	20% AGUAS RESIDUALES	0	18,274.90	\$1,794,390.19
8/Feb/2023	140	20% AGUAS RESIDUALES	0	7,694.45	\$1,802,084.64
8/Feb/2023	141	20% AGUAS RESIDUALES	0	5,849.88	\$1,807,934.52
8/Feb/2023	142	20% AGUAS RESIDUALES	0	4,705.94	\$1,812,640.46
8/Feb/2023	143	20% AGUAS RESIDUALES	0	9,465.00	\$1,822,105.46
8/Feb/2023	144	20% AGUAS RESIDUALES	0	6,659.99	\$1,828,765.45
8/Feb/2023	147	20% AGUAS RESIDUALES	0	10,109.96	\$1,838,875.41
9/Feb/2023	148	20% AGUAS RESIDUALES	0	6,174.34	\$1,845,049.75
9/Feb/2023	149	20% AGUAS RESIDUALES	0	5,195.82	\$1,850,245.57
9/Feb/2023	150	20% AGUAS RESIDUALES	0	461.52	\$1,850,707.09
9/Feb/2023	151	20% AGUAS RESIDUALES	0	2,609.58	\$1,853,316.67
9/Feb/2023	152	20% AGUAS RESIDUALES	0	6,100.08	\$1,859,416.75
9/Feb/2023	153	20% AGUAS RESIDUALES	0	6,210.46	\$1,865,627.21
9/Feb/2023	156	20% AGUAS RESIDUALES	0	13,116.94	\$1,878,744.15
10/Feb/2023	164	20% AGUAS RESIDUALES	0	4,218.97	\$1,882,963.12
10/Feb/2023	165	20% AGUAS RESIDUALES	0	6,717.63	\$1,889,680.75
10/Feb/2023	159	20% AGUAS RESIDUALES	0	285.72	\$1,889,966.47
10/Feb/2023	160	20% AGUAS RESIDUALES	0	2,244.62	\$1,892,211.09
10/Feb/2023	161	20% AGUAS RESIDUALES	0	12,037.53	\$1,904,248.62

10/Feb/2023	I62	20% AGUAS RESIDUALES	0	7,204.44	\$1,911,453.06
9/Feb/2023	I58	20% AGUAS RESIDUALES	0	10,006.66	\$1,921,459.72
13/Feb/2023	I66	20% AGUAS RESIDUALES	0	12,138.33	\$1,933,598.05
13/Feb/2023	I67	20% AGUAS RESIDUALES	0	3,713.64	\$1,937,311.69
13/Feb/2023	I68	20% AGUAS RESIDUALES	0	285.72	\$1,937,597.41
13/Feb/2023	I69	20% AGUAS RESIDUALES	0	1,366.63	\$1,938,964.04
13/Feb/2023	I70	20% AGUAS RESIDUALES	0	8,800.44	\$1,947,764.48
13/Feb/2023	I71	20% AGUAS RESIDUALES	0	9,234.99	\$1,956,999.47
13/Feb/2023	I76	20% AGUAS RESIDUALES	0	12,898.74	\$1,969,898.21
14/Feb/2023	I77	20% AGUAS RESIDUALES	0	6,219.56	\$1,976,117.77
14/Feb/2023	I78	20% AGUAS RESIDUALES	0	5,043.36	\$1,981,161.13
14/Feb/2023	I79	20% AGUAS RESIDUALES	0	2,262.42	\$1,983,423.55
14/Feb/2023	I80	20% AGUAS RESIDUALES	0	12,095.46	\$1,995,519.01
14/Feb/2023	I81	20% AGUAS RESIDUALES	0	9,591.48	\$2,005,110.49
14/Feb/2023	I84	20% AGUAS RESIDUALES	0	13,057.88	\$2,018,168.37
15/Feb/2023	I85	20% AGUAS RESIDUALES	0	9,756.39	\$2,027,924.76
15/Feb/2023	I86	20% AGUAS RESIDUALES	0	5,256.42	\$2,033,181.18
15/Feb/2023	I87	20% AGUAS RESIDUALES	0	1,501.30	\$2,034,682.48
15/Feb/2023	I88	20% AGUAS RESIDUALES	0	9,878.00	\$2,044,560.48
15/Feb/2023	I89	20% AGUAS RESIDUALES	0	6,051.44	\$2,050,611.92
15/Feb/2023	I93	20% AGUAS RESIDUALES	0	10,561.56	\$2,061,173.48
16/Feb/2023	I94	20% AGUAS RESIDUALES	0	4,142.68	\$2,065,316.16
16/Feb/2023	I95	20% AGUAS RESIDUALES	0	6,985.86	\$2,072,302.02
16/Feb/2023	I96	20% AGUAS RESIDUALES	0	307.89	\$2,072,609.91
16/Feb/2023	I97	20% AGUAS RESIDUALES	0	963.18	\$2,073,573.09
16/Feb/2023	I98	20% AGUAS RESIDUALES	0	9,853.54	\$2,083,426.63
16/Feb/2023	I99	20% AGUAS RESIDUALES	0	5,617.18	\$2,089,043.81
16/Feb/2023	I102	20% AGUAS RESIDUALES	0	11,105.86	\$2,100,149.67
17/Feb/2023	I103	20% AGUAS RESIDUALES	0	8,278.56	\$2,108,428.23
17/Feb/2023	I104	20% AGUAS RESIDUALES	0	4,456.36	\$2,112,884.59
17/Feb/2023	I105	20% AGUAS RESIDUALES	0	1,668.12	\$2,114,552.71
17/Feb/2023	I106	20% AGUAS RESIDUALES	0	4,431.16	\$2,118,983.87
17/Feb/2023	I107	20% AGUAS RESIDUALES	0	7,717.30	\$2,126,701.17
17/Feb/2023	I110	20% AGUAS RESIDUALES	0	11,394.49	\$2,138,095.66
20/Feb/2023	I111	20% AGUAS RESIDUALES	0	5,654.58	\$2,143,750.24
20/Feb/2023	I112	20% AGUAS RESIDUALES	0	5,532.26	\$2,149,282.50
20/Feb/2023	I113	20% AGUAS RESIDUALES	0	2,241.54	\$2,151,524.04
20/Feb/2023	I114	20% AGUAS RESIDUALES	0	11,425.36	\$2,162,949.40
20/Feb/2023	I115	20% AGUAS RESIDUALES	0	11,066.70	\$2,174,016.10
20/Feb/2023	I118	20% AGUAS RESIDUALES	0	11,279.08	\$2,185,295.18
21/Feb/2023	I119	20% AGUAS RESIDUALES	0	14,797.06	\$2,200,092.24
21/Feb/2023	I120	20% AGUAS RESIDUALES	0	3,520.12	\$2,203,612.36
21/Feb/2023	I122	20% AGUAS RESIDUALES	0	2,053.88	\$2,205,666.24
21/Feb/2023	I123	20% AGUAS RESIDUALES	0	2,997.31	\$2,208,663.55
21/Feb/2023	I126	20% AGUAS RESIDUALES	0	9,972.07	\$2,218,635.62
22/Feb/2023	I127	20% AGUAS RESIDUALES	0	8,354.96	\$2,226,990.58
22/Feb/2023	I128	20% AGUAS RESIDUALES	0	3,625.06	\$2,230,615.64
22/Feb/2023	I130	20% AGUAS RESIDUALES	0	1,115.56	\$2,231,731.20
22/Feb/2023	I131	20% AGUAS RESIDUALES	0	8,372.15	\$2,240,103.35
22/Feb/2023	I132	20% AGUAS RESIDUALES	0	5,327.06	\$2,245,430.41
22/Feb/2023	I135	20% AGUAS RESIDUALES	0	7,364.09	\$2,252,794.50
23/Feb/2023	I136	20% AGUAS RESIDUALES	0	2,100.76	\$2,254,895.26
23/Feb/2023	I137	20% AGUAS RESIDUALES	0	6,229.71	\$2,261,124.97
23/Feb/2023	I138	20% AGUAS RESIDUALES	0	1,115.54	\$2,262,240.51
23/Feb/2023	I139	20% AGUAS RESIDUALES	0	6,067.28	\$2,268,307.79
23/Feb/2023	I140	20% AGUAS RESIDUALES	0	4,207.36	\$2,272,515.15
23/Feb/2023	I144	20% AGUAS RESIDUALES	0	8,721.80	\$2,281,236.95
24/Feb/2023	I145	20% AGUAS RESIDUALES	0	7,975.58	\$2,289,212.53

24/Feb/2023	I146	20% AGUAS RESIDUALES	0	9,239.56	\$2,298,452.09
24/Feb/2023	I148	20% AGUAS RESIDUALES	0	3,508.56	\$2,301,960.65
24/Feb/2023	I149	20% AGUAS RESIDUALES	0	8,758.14	\$2,310,718.79
24/Feb/2023	I150	20% AGUAS RESIDUALES	0	7,783.08	\$2,318,501.87
24/Feb/2023	I152	20% AGUAS RESIDUALES	0	8,149.50	\$2,326,651.37
27/Feb/2023	I153	20% AGUAS RESIDUALES	0	9,631.50	\$2,336,282.87
27/Feb/2023	I154	20% AGUAS RESIDUALES	0	9,360.39	\$2,345,643.26
27/Feb/2023	I155	20% AGUAS RESIDUALES	0	336.12	\$2,345,979.38
27/Feb/2023	I157	20% AGUAS RESIDUALES	0	13,854.80	\$2,359,834.18
27/Feb/2023	I158	20% AGUAS RESIDUALES	0	16,957.97	\$2,376,792.15
27/Feb/2023	I165	20% AGUAS RESIDUALES	0	18,167.51	\$2,394,959.66
28/Feb/2023	I166	20% AGUAS RESIDUALES	0	11,771.13	\$2,406,730.79
28/Feb/2023	I167	20% AGUAS RESIDUALES	0	6,498.00	\$2,413,228.79
28/Feb/2023	I169	20% AGUAS RESIDUALES	0	3,184.19	\$2,416,412.98
28/Feb/2023	I170	20% AGUAS RESIDUALES	0	14,568.17	\$2,430,981.15
28/Feb/2023	I171	20% AGUAS RESIDUALES	0	9,047.27	\$2,440,028.42
28/Feb/2023	I174	20% AGUAS RESIDUALES	0	13,661.40	\$2,453,689.82
27/Feb/2023	I156	20% AGUAS RESIDUALES	0	4,483.04	\$2,458,172.86
			\$0.00	\$863,253.17	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.6-0000-1-113-00008 2% o 3% para la infraestructura básica existente (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$286,783.70		Saldo
			Debe	Haber	
1/Feb/2023	I5	3% INFRAESTRUCTURA HIDRAULICA	0	2,151.50	\$288,935.20
1/Feb/2023	I6	3% INFRAESTRUCTURA HIDRAULICA	0	815.4	\$289,750.60
1/Feb/2023	I8	3% INFRAESTRUCTURA HIDRAULICA	0	433.69	\$290,184.29
1/Feb/2023	I9	3% INFRAESTRUCTURA HIDRAULICA	0	1,478.18	\$291,662.47
1/Feb/2023	I10	3% INFRAESTRUCTURA HIDRAULICA	0	871.92	\$292,534.39
1/Feb/2023	I13	3% INFRAESTRUCTURA HIDRAULICA	0	1,941.57	\$294,475.96
2/Feb/2023	I14	3% INFRAESTRUCTURA HIDRAULICA	0	1,266.24	\$295,742.20
2/Feb/2023	I15	3% INFRAESTRUCTURA HIDRAULICA	0	1,205.29	\$296,947.49
2/Feb/2023	I16	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	\$296,998.97
2/Feb/2023	I17	3% INFRAESTRUCTURA HIDRAULICA	0	373.27	\$297,372.24
2/Feb/2023	I18	3% INFRAESTRUCTURA HIDRAULICA	0	1,261.20	\$298,633.44
2/Feb/2023	I19	3% INFRAESTRUCTURA HIDRAULICA	0	1,413.84	\$300,047.28
2/Feb/2023	I23	3% INFRAESTRUCTURA HIDRAULICA	0	2,681.89	\$302,729.17
3/Feb/2023	I24	3% INFRAESTRUCTURA HIDRAULICA	0	1,102.05	\$303,831.22
3/Feb/2023	I25	3% INFRAESTRUCTURA HIDRAULICA	0	515.71	\$304,346.93
3/Feb/2023	I26	3% INFRAESTRUCTURA HIDRAULICA	0	525.82	\$304,872.75
3/Feb/2023	I27	3% INFRAESTRUCTURA HIDRAULICA	0	1,836.34	\$306,709.09
3/Feb/2023	I28	3% INFRAESTRUCTURA HIDRAULICA	0	2,804.22	\$309,513.31
3/Feb/2023	I31	3% INFRAESTRUCTURA HIDRAULICA	0	1,698.00	\$311,211.31
7/Feb/2023	I32	3% INFRAESTRUCTURA HIDRAULICA	0	2,868.46	\$314,079.77
7/Feb/2023	I33	3% INFRAESTRUCTURA HIDRAULICA	0	768.6	\$314,848.37
7/Feb/2023	I34	3% INFRAESTRUCTURA HIDRAULICA	0	736.02	\$315,584.39
7/Feb/2023	I35	3% INFRAESTRUCTURA HIDRAULICA	0	1,943.73	\$317,528.12
7/Feb/2023	I36	3% INFRAESTRUCTURA HIDRAULICA	0	2,353.30	\$319,881.42
7/Feb/2023	I39	3% INFRAESTRUCTURA HIDRAULICA	0	3,243.23	\$323,124.65
8/Feb/2023	I40	3% INFRAESTRUCTURA HIDRAULICA	0	1,380.17	\$324,504.82
8/Feb/2023	I41	3% INFRAESTRUCTURA HIDRAULICA	0	1,053.97	\$325,558.79
8/Feb/2023	I42	3% INFRAESTRUCTURA HIDRAULICA	0	879.21	\$326,438.00
8/Feb/2023	I43	3% INFRAESTRUCTURA HIDRAULICA	0	1,679.97	\$328,117.97
8/Feb/2023	I44	3% INFRAESTRUCTURA HIDRAULICA	0	1,185.61	\$329,303.58
8/Feb/2023	I47	3% INFRAESTRUCTURA HIDRAULICA	0	1,933.89	\$331,237.47
9/Feb/2023	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,085.91	\$332,323.38
9/Feb/2023	I49	3% INFRAESTRUCTURA HIDRAULICA	0	910.19	\$333,233.57

9/Feb/2023	I50	3% INFRAESTRUCTURA HIDRAULICA	0	83.04	\$333,316.61
9/Feb/2023	I51	3% INFRAESTRUCTURA HIDRAULICA	0	562.03	\$333,878.64
9/Feb/2023	I52	3% INFRAESTRUCTURA HIDRAULICA	0	1,067.79	\$334,946.43
9/Feb/2023	I53	3% INFRAESTRUCTURA HIDRAULICA	0	1,120.31	\$336,066.74
9/Feb/2023	I56	3% INFRAESTRUCTURA HIDRAULICA	0	2,308.31	\$338,375.05
10/Feb/2023	I64	3% INFRAESTRUCTURA HIDRAULICA	0	743.59	\$339,118.64
10/Feb/2023	I65	3% INFRAESTRUCTURA HIDRAULICA	0	1,350.83	\$340,469.47
10/Feb/2023	I59	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	\$340,520.95
10/Feb/2023	I60	3% INFRAESTRUCTURA HIDRAULICA	0	473.66	\$340,994.61
10/Feb/2023	I61	3% INFRAESTRUCTURA HIDRAULICA	0	2,112.69	\$343,107.30
10/Feb/2023	I62	3% INFRAESTRUCTURA HIDRAULICA	0	1,298.49	\$344,405.79
9/Feb/2023	I58	3% INFRAESTRUCTURA HIDRAULICA	0	1,889.50	\$346,295.29
13/Feb/2023	I66	3% INFRAESTRUCTURA HIDRAULICA	0	2,106.13	\$348,401.42
13/Feb/2023	I67	3% INFRAESTRUCTURA HIDRAULICA	0	670.05	\$349,071.47
13/Feb/2023	I68	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	\$349,122.95
13/Feb/2023	I69	3% INFRAESTRUCTURA HIDRAULICA	0	344.33	\$349,467.28
13/Feb/2023	I70	3% INFRAESTRUCTURA HIDRAULICA	0	1,614.66	\$351,081.94
13/Feb/2023	I71	3% INFRAESTRUCTURA HIDRAULICA	0	1,784.08	\$352,866.02
13/Feb/2023	I76	3% INFRAESTRUCTURA HIDRAULICA	0	2,306.59	\$355,172.61
14/Feb/2023	I77	3% INFRAESTRUCTURA HIDRAULICA	0	1,120.63	\$356,293.24
14/Feb/2023	I78	3% INFRAESTRUCTURA HIDRAULICA	0	856.82	\$357,150.06
14/Feb/2023	I79	3% INFRAESTRUCTURA HIDRAULICA	0	438.17	\$357,588.23
14/Feb/2023	I80	3% INFRAESTRUCTURA HIDRAULICA	0	2,313.90	\$359,902.13
14/Feb/2023	I81	3% INFRAESTRUCTURA HIDRAULICA	0	1,726.80	\$361,628.93
14/Feb/2023	I84	3% INFRAESTRUCTURA HIDRAULICA	0	2,352.32	\$363,981.25
15/Feb/2023	I85	3% INFRAESTRUCTURA HIDRAULICA	0	1,687.44	\$365,668.69
15/Feb/2023	I86	3% INFRAESTRUCTURA HIDRAULICA	0	922.6	\$366,591.29
15/Feb/2023	I87	3% INFRAESTRUCTURA HIDRAULICA	0	305.05	\$366,896.34
15/Feb/2023	I88	3% INFRAESTRUCTURA HIDRAULICA	0	1,992.42	\$368,888.76
15/Feb/2023	I89	3% INFRAESTRUCTURA HIDRAULICA	0	1,057.34	\$369,946.10
15/Feb/2023	I93	3% INFRAESTRUCTURA HIDRAULICA	0	1,840.70	\$371,786.80
16/Feb/2023	I94	3% INFRAESTRUCTURA HIDRAULICA	0	687.19	\$372,473.99
16/Feb/2023	I95	3% INFRAESTRUCTURA HIDRAULICA	0	1,254.07	\$373,728.06
16/Feb/2023	I96	3% INFRAESTRUCTURA HIDRAULICA	0	60.48	\$373,788.54
16/Feb/2023	I97	3% INFRAESTRUCTURA HIDRAULICA	0	174.17	\$373,962.71
16/Feb/2023	I98	3% INFRAESTRUCTURA HIDRAULICA	0	1,830.06	\$375,792.77
16/Feb/2023	I99	3% INFRAESTRUCTURA HIDRAULICA	0	969.2	\$376,761.97
16/Feb/2023	I102	3% INFRAESTRUCTURA HIDRAULICA	0	2,107.28	\$378,869.25
17/Feb/2023	I103	3% INFRAESTRUCTURA HIDRAULICA	0	1,542.55	\$380,411.80
17/Feb/2023	I104	3% INFRAESTRUCTURA HIDRAULICA	0	759.91	\$381,171.71
17/Feb/2023	I105	3% INFRAESTRUCTURA HIDRAULICA	0	442.98	\$381,614.69
17/Feb/2023	I106	3% INFRAESTRUCTURA HIDRAULICA	0	745.78	\$382,360.47
17/Feb/2023	I107	3% INFRAESTRUCTURA HIDRAULICA	0	1,430.55	\$383,791.02
17/Feb/2023	I110	3% INFRAESTRUCTURA HIDRAULICA	0	2,065.36	\$385,856.38
20/Feb/2023	I111	3% INFRAESTRUCTURA HIDRAULICA	0	1,164.96	\$387,021.34
20/Feb/2023	I112	3% INFRAESTRUCTURA HIDRAULICA	0	971.24	\$387,992.58
20/Feb/2023	I113	3% INFRAESTRUCTURA HIDRAULICA	0	437.91	\$388,430.49
20/Feb/2023	I114	3% INFRAESTRUCTURA HIDRAULICA	0	2,031.79	\$390,462.28
20/Feb/2023	I115	3% INFRAESTRUCTURA HIDRAULICA	0	1,993.70	\$392,455.98
20/Feb/2023	I118	3% INFRAESTRUCTURA HIDRAULICA	0	2,108.46	\$394,564.44
21/Feb/2023	I119	3% INFRAESTRUCTURA HIDRAULICA	0	2,664.44	\$397,228.88
21/Feb/2023	I120	3% INFRAESTRUCTURA HIDRAULICA	0	608.04	\$397,836.92
21/Feb/2023	I122	3% INFRAESTRUCTURA HIDRAULICA	0	522.46	\$398,359.38
21/Feb/2023	I123	3% INFRAESTRUCTURA HIDRAULICA	0	540.93	\$398,900.31
21/Feb/2023	I126	3% INFRAESTRUCTURA HIDRAULICA	0	1,763.74	\$400,664.05
22/Feb/2023	I127	3% INFRAESTRUCTURA HIDRAULICA	0	1,479.31	\$402,143.36
22/Feb/2023	I128	3% INFRAESTRUCTURA HIDRAULICA	0	651.19	\$402,794.55
22/Feb/2023	I130	3% INFRAESTRUCTURA HIDRAULICA	0	390.97	\$403,185.52

22/Feb/2023	I131	3% INFRAESTRUCTURA HIDRAULICA	0	1,476.96	\$404,662.48
22/Feb/2023	I132	3% INFRAESTRUCTURA HIDRAULICA	0	960.02	\$405,622.50
22/Feb/2023	I135	3% INFRAESTRUCTURA HIDRAULICA	0	1,406.39	\$407,028.89
23/Feb/2023	I136	3% INFRAESTRUCTURA HIDRAULICA	0	445.29	\$407,474.18
23/Feb/2023	I137	3% INFRAESTRUCTURA HIDRAULICA	0	1,165.43	\$408,639.61
23/Feb/2023	I138	3% INFRAESTRUCTURA HIDRAULICA	0	356.23	\$408,995.84
23/Feb/2023	I139	3% INFRAESTRUCTURA HIDRAULICA	0	1,038.48	\$410,034.32
23/Feb/2023	I140	3% INFRAESTRUCTURA HIDRAULICA	0	972.52	\$411,006.84
23/Feb/2023	I144	3% INFRAESTRUCTURA HIDRAULICA	0	1,545.50	\$412,552.34
24/Feb/2023	I145	3% INFRAESTRUCTURA HIDRAULICA	0	1,517.80	\$414,070.14
24/Feb/2023	I146	3% INFRAESTRUCTURA HIDRAULICA	0	1,663.44	\$415,733.58
24/Feb/2023	I148	3% INFRAESTRUCTURA HIDRAULICA	0	663.32	\$416,396.90
24/Feb/2023	I149	3% INFRAESTRUCTURA HIDRAULICA	0	1,688.70	\$418,085.60
24/Feb/2023	I150	3% INFRAESTRUCTURA HIDRAULICA	0	1,480.24	\$419,565.84
24/Feb/2023	I152	3% INFRAESTRUCTURA HIDRAULICA	0	1,417.52	\$420,983.36
27/Feb/2023	I153	3% INFRAESTRUCTURA HIDRAULICA	0	1,720.55	\$422,703.91
27/Feb/2023	I154	3% INFRAESTRUCTURA HIDRAULICA	0	1,659.98	\$424,363.89
27/Feb/2023	I155	3% INFRAESTRUCTURA HIDRAULICA	0	60.48	\$424,424.37
27/Feb/2023	I157	3% INFRAESTRUCTURA HIDRAULICA	0	2,426.36	\$426,850.73
27/Feb/2023	I158	3% INFRAESTRUCTURA HIDRAULICA	0	3,091.81	\$429,942.54
27/Feb/2023	I165	3% INFRAESTRUCTURA HIDRAULICA	0	3,253.26	\$433,195.80
28/Feb/2023	I166	3% INFRAESTRUCTURA HIDRAULICA	0	2,863.35	\$436,059.15
28/Feb/2023	I167	3% INFRAESTRUCTURA HIDRAULICA	0	1,213.08	\$437,272.23
28/Feb/2023	I169	3% INFRAESTRUCTURA HIDRAULICA	0	622.04	\$437,894.27
28/Feb/2023	I170	3% INFRAESTRUCTURA HIDRAULICA	0	2,640.17	\$440,534.44
28/Feb/2023	I171	3% INFRAESTRUCTURA HIDRAULICA	0	1,768.64	\$442,303.08
28/Feb/2023	I174	3% INFRAESTRUCTURA HIDRAULICA	0	2,417.69	\$444,720.77
27/Feb/2023	I156	3% INFRAESTRUCTURA HIDRAULICA	0	936.52	\$445,657.29
			\$0.00	\$158,873.59	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.8-0000-1-111-00008 Conexión o reconexión al servicio (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$133,180.79		Saldo
			Debe	Haber	
2/Feb/2023	I17	CONTRATOS DE AGUA Y DRENAJE	0	2,642.33	\$135,823.12
2/Feb/2023	I18	CONTRATOS DE AGUA Y DRENAJE	0	4,203.62	\$140,026.74
2/Feb/2023	I19	CONTRATOS DE AGUA Y DRENAJE	0	3,811.00	\$143,837.74
3/Feb/2023	I24	CONTRATOS DE AGUA Y DRENAJE	0	2,204.36	\$146,042.10
3/Feb/2023	I28	CONTRATOS DE AGUA Y DRENAJE	0	992.07	\$147,034.17
7/Feb/2023	I36	CONTRATOS DE AGUA Y DRENAJE	0	10,241.66	\$157,275.83
8/Feb/2023	I40	CONTRATOS DE AGUA Y DRENAJE	0	4,209.62	\$161,485.45
8/Feb/2023	I43	CONTRATOS DE AGUA Y DRENAJE	0	12,848.04	\$174,333.49
14/Feb/2023	I79	CONTRATOS DE AGUA Y DRENAJE	0	3,854.62	\$178,188.11
15/Feb/2023	I88	CONTRATOS DE AGUA Y DRENAJE	0	9,236.36	\$187,424.47
15/Feb/2023	I89	CONTRATOS AGUA Y DRENAJE	0	4,207.68	\$191,632.15
16/Feb/2023	I98	CONTRATOS DE AGUA Y DRENAJE	0	7,029.82	\$198,661.97
16/Feb/2023	I102	CONTRATOS DE AGUA Y DRENAJE	0	14,204.12	\$212,866.09
17/Feb/2023	I103	SUSPENSION DE SERVICIOS	0	771.45	\$213,637.54
20/Feb/2023	I112	CONTRATOS AGUA Y DRENAJE	0	4,826.29	\$218,463.83
20/Feb/2023	I113	CONTRATOS DE AGUA Y DRENAJE	0	3,854.62	\$222,318.45
23/Feb/2023	I136	CONTRATOS DE AGUA Y DRENAJE	0	5,825.16	\$228,143.61
23/Feb/2023	I138	CONTRATOS DE AGUA Y DRENAJE	0	11,957.77	\$240,101.38
23/Feb/2023	I139	CONTRATOS DE AGUA Y DRENAJE	0	7,426.04	\$247,527.42
24/Feb/2023	I148	CONTRATOS DE AGUA Y DRENAJE	0	2,642.33	\$250,169.75
24/Feb/2023	I150	CONTRATOS DE AGUA Y DRENAJE	0	5,804.32	\$255,974.07
27/Feb/2023	I153	CONTRATOS DE AGUA Y DRENAJE	0	5,818.00	\$261,792.07
			\$0.00	\$128,611.28	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.10.9-0000-1-111-00008 Otros servicios de Agua no considerados (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,463.79	
10/Feb/2023	162	SERVICIO DE PIPA DE AGUA POTABLE	0	325.99	\$4,789.78
13/Feb/2023	167	SERVICIO DE PIPA DE AGUA	0	653.72	\$5,443.50
15/Feb/2023	188	SERVICIO DE AGUA EN LAS COMUNIDADES	0	3,566.64	\$9,010.14
27/Feb/2023	1158	SERVICIO DE PIPA DE AGUA	0	325.99	\$9,336.13
28/Feb/2023	1174	SERVICIO DE PIPA DE AGUA	0	958.78	\$10,294.91
			\$0.00	\$5,831.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.11.1-0000-1-111-00008 Autorización de matanza (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$385,610.00	
3/Feb/2023	127	AUTORIZACION MATANZA GANADO PORCINO	0	74.66	\$385,684.66
9/Feb/2023	156	AUTORIZACION MATANZA GANADO PORCINO	0	74.66	\$385,759.32
16/Feb/2023	194	AUTORIZACION MATANZA GANADO VACUNO	0	13,690.00	\$399,449.32
16/Feb/2023	194	AUTORIZACION MATANZA GANADO PORCINO	0	96,940.00	\$496,389.32
			\$0.00	\$110,779.32	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.3.0-4.3.12.3-0000-1-111-00008 Anotaciones e inserciones en actas (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$131.04	
3/Feb/2023	125	ANOTACIONES MARGINALES	0	134.24	\$265.28
7/Feb/2023	133	ANOTACION MARGINAL	0	131.04	\$396.32
20/Feb/2023	1112	ANOTACION MARGINAL	0	269.6	\$665.92
22/Feb/2023	1128	ANOTACION MARGINAL	0	399.51	\$1,065.43
			\$0.00	\$934.39	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.13.1-0000-1-111-00008 Expedición de certificado o certificaciones (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$291,711.42	
1/Feb/2023	15	DICTAMEN PROTECCION CIVIL	0	816.97	\$292,528.39
1/Feb/2023	16	DICTAMEN PROTECCION CIVIL	0	350.13	\$292,878.52
1/Feb/2023	18	DICTAMEN PROTECCION CIVIL	0	116.71	\$292,995.23
1/Feb/2023	19	DICTAMEN PROTECCION CIVIL	0	577.09	\$293,572.32
1/Feb/2023	110	DICTAMEN PROTECCION CIVIL	0	577.09	\$294,149.41
1/Feb/2023	113	CERTIFICACIONES	0	81.7	\$294,231.11
1/Feb/2023	113	DICTAMEN PROTECCION CIVIL	0	350.13	\$294,581.24
2/Feb/2023	114	CERTIFICACIONES VARIAS	0	163.4	\$294,744.64
2/Feb/2023	114	DICTAMEN PROTECCION CIVIL	0	700.26	\$295,444.90
2/Feb/2023	115	CERTIFICACIONES REGISTRO CIVIL	0	12,327.60	\$307,772.50
2/Feb/2023	115	DICTAMEN PROTECCION CIVIL	0	116.71	\$307,889.21
2/Feb/2023	117	DICTAMEN PROTECCION CIVIL	0	233.42	\$308,122.63
2/Feb/2023	118	DICTAMEN PROTECCION CIVIL	0	448.67	\$308,571.30
2/Feb/2023	119	DICTAMEN DE PROTECCION CIVIL	0	466.84	\$309,038.14
2/Feb/2023	123	RECARGOS AGUA POTABLE	0	1,251.83	\$310,289.97
2/Feb/2023	123	DICTAMEN PROTECCION CIVIL	0	583.55	\$310,873.52
3/Feb/2023	124	CERTIFICACIONES VARIAS	0	163.4	\$311,036.92
3/Feb/2023	124	DICTAMEN PROTECCION CIVIL	0	350.13	\$311,387.05

3/Feb/2023	125	DICTAMEN PROTECCION CIVIL	0	116.71	\$311,503.76
3/Feb/2023	125	CERTIFICACIONES REGISTRO CIVIL	0	24,695.46	\$336,199.22
3/Feb/2023	127	CERTIFICACIONES VARIAS	0	81.7	\$336,280.92
3/Feb/2023	127	DICTAMEN PROTECCION CIVIL	0	1,517.23	\$337,798.15
3/Feb/2023	128	DICTAMEN PROTECCION CIVIL	0	933.68	\$338,731.83
3/Feb/2023	131	DICTAMEN PROTECCION CIVIL	0	583.55	\$339,315.38
3/Feb/2023	131	CERTIFICACIONES VARIAS	0	81.7	\$339,397.08
7/Feb/2023	132	DICTAMEN PROTECCION CIVIL	0	700.26	\$340,097.34
7/Feb/2023	133	CERTIFICACIONES VARIAS	0	2,522.90	\$342,620.24
7/Feb/2023	134	DICTAMEN DE PROTECCION CIVIL	0	583.55	\$343,203.79
7/Feb/2023	135	DICTAMEN PROTECCION CIVIL	0	350.13	\$343,553.92
7/Feb/2023	136	DICTAMEN PROTECCION CIVIL	0	466.84	\$344,020.76
7/Feb/2023	139	DICTAMEN PROTECCION CIVIL	0	350.13	\$344,370.89
7/Feb/2023	139	CERTIFICACIONES VARIAS	0	245.1	\$344,615.99
8/Feb/2023	140	DICTAMEN PROTECCION CIVIL	0	27,947.05	\$372,563.04
8/Feb/2023	141	CERTIFICACIONES REGISTRO CIVIL	0	16,152.32	\$388,715.36
8/Feb/2023	142	DICTAMEN PROTECCION CIVIL	0	116.71	\$388,832.07
8/Feb/2023	143	DICTAMEN PROTECCION CIVIL	0	116.71	\$388,948.78
8/Feb/2023	144	CERTIFICACIONES VARIAS	0	245.1	\$389,193.88
8/Feb/2023	144	DICTAMEN PROTECCION CIVIL	0	233.42	\$389,427.30
8/Feb/2023	147	DICTAMEN PROTECCION CIVIL	0	466.84	\$389,894.14
8/Feb/2023	147	CERTIFICACIONES VARIAS	0	245.1	\$390,139.24
9/Feb/2023	148	CERTIFICACIONES VARIAS	0	81.7	\$390,220.94
9/Feb/2023	148	DICTAMEN PROTECCION CIVIL	0	8,256.12	\$398,477.06
9/Feb/2023	149	CERTIFICACIONES REGISTRO CIVIL	0	20,023.85	\$418,500.91
9/Feb/2023	151	DICTAMEN PROTECCION CIVIL	0	116.71	\$418,617.62
9/Feb/2023	152	DICTAMEN PROTECCION CIVIL	0	466.84	\$419,084.46
9/Feb/2023	152	CERTIFICACIONES VARIAS	0	81.7	\$419,166.16
9/Feb/2023	153	DICTAMEN PROTECCION CIVIL	0	577.09	\$419,743.25
9/Feb/2023	153	CERTIFICACIONES VARIAS	0	81.7	\$419,824.95
9/Feb/2023	156	CONSTANCIAS	0	245.1	\$420,070.05
9/Feb/2023	156	DICTAMEN PROTECCION CIVIL	0	816.97	\$420,887.02
10/Feb/2023	164	DICTAMEN PROTECCION CIVIL	0	583.55	\$421,470.57
10/Feb/2023	165	DICTAMEN PROTECCION CIVIL	0	466.84	\$421,937.41
10/Feb/2023	165	CERTIFICACIONES VARIAS	0	4,870.95	\$426,808.36
10/Feb/2023	160	DICTAMEN PROTECCION CIVIL	0	116.71	\$426,925.07
10/Feb/2023	161	DICTAMEN PROTECCION CIVIL	0	583.55	\$427,508.62
10/Feb/2023	162	DICTAMEN PROTECCION CIVIL	0	315.12	\$427,823.74
9/Feb/2023	158	DICTAMEN DE PROTECCION CIVIL	0	700.26	\$428,524.00
13/Feb/2023	166	CERTIFICACIONES VARIAS	0	245.1	\$428,769.10
13/Feb/2023	166	DICTAMEN PROTECCION CIVIL	0	7,439.15	\$436,208.25
13/Feb/2023	167	CERTIFICACIONES DEL REGISTRO CIVIL	0	13,975.96	\$450,184.21
13/Feb/2023	167	DICTAMEN PROTECCION CIVIL	0	466.84	\$450,651.05
13/Feb/2023	169	DICTAMEN PROTECCION CIVIL	0	116.71	\$450,767.76
13/Feb/2023	170	DICTAMEN PROTECCION CIVIL	0	350.13	\$451,117.89
13/Feb/2023	171	DICTAMEN PROTECCION CIVIL	0	466.84	\$451,584.73
13/Feb/2023	171	CERTIFICACIONES VARIAS	0	81.7	\$451,666.43
13/Feb/2023	176	DICTAMEN PROTECCION CIVIL	0	700.26	\$452,366.69
14/Feb/2023	177	DICTAMEN PROTECCION CIVIL	0	583.55	\$452,950.24
14/Feb/2023	178	CERTIFICACIONES REGISTRO CIVIL	0	19,025.48	\$471,975.72
14/Feb/2023	178	DICTAMEN PROTECCION CIVIL	0	816.97	\$472,792.69
14/Feb/2023	180	CERTIFICACIONES VARIAS	0	81.7	\$472,874.39
14/Feb/2023	180	DICTAMEN PROTECCION CIVIL	0	1,050.39	\$473,924.78
14/Feb/2023	181	DICTAMEN PROTECCION CIVIL	0	7,672.57	\$481,597.35
14/Feb/2023	184	DICTAMEN PROTECCION CIVIL	0	233.42	\$481,830.77
15/Feb/2023	185	CERTIFICACIONES VARIAS	0	326.8	\$482,157.57
15/Feb/2023	185	DICTAMEN PROTECCION CIVIL	0	933.68	\$483,091.25
15/Feb/2023	186	DICTAMEN PROTECCION CIVIL	0	233.42	\$483,324.67

15/Feb/2023	I86	CERTIFICACIONES REGISTRO CIVIL	0	7,485.60	\$490,810.27
15/Feb/2023	I88	DICTAMEN PROTECCION CIVIL	0	12,744.78	\$503,555.05
15/Feb/2023	I88	CERTIFICACIONES VARIAS	0	163.4	\$503,718.45
15/Feb/2023	I89	DICTAMEN PROTECCION CIVIL	0	927.22	\$504,645.67
15/Feb/2023	I89	CERTIFICACIONES VARIAS	0	245.1	\$504,890.77
15/Feb/2023	I93	CERTIFICACIONES VARIAS	0	81.7	\$504,972.47
15/Feb/2023	I93	DICTAMEN PROTECCION CIVIL	0	350.13	\$505,322.60
16/Feb/2023	I94	DICTAMEN PROTECCION CIVIL	0	233.42	\$505,556.02
16/Feb/2023	I95	DICTAMEN PROTECCION CIVIL	0	350.13	\$505,906.15
16/Feb/2023	I96	DICTAMEN PROTECCION CIVIL	0	6,535.76	\$512,441.91
16/Feb/2023	I97	DICTAMEN PROTECCION CIVIL	0	116.71	\$512,558.62
16/Feb/2023	I98	DICTAMEN PROTECCION CIVIL	0	466.84	\$513,025.46
16/Feb/2023	I99	DICTAMEN PROTECCION CIVIL	0	116.71	\$513,142.17
16/Feb/2023	I102	DICTAMEN PROTECCION CIVIL	0	1,854.44	\$514,996.61
16/Feb/2023	I102	CERTIFICACIONES VARIAS	0	81.7	\$515,078.31
17/Feb/2023	I103	DICTAMEN PROTECCION CIVIL	0	933.68	\$516,011.99
17/Feb/2023	I103	CERTIFICACIONES VARIAS	0	81.7	\$516,093.69
17/Feb/2023	I104	DICTAMEN PROTECCION CIVIL	0	350.13	\$516,443.82
17/Feb/2023	I106	CERTIFICACIONES VARIAS	0	163.4	\$516,607.22
17/Feb/2023	I106	DICTAMEN PROTECCION CIVIL	0	116.71	\$516,723.93
17/Feb/2023	I107	DICTAMEN PROTECCION CIVIL	0	350.13	\$517,074.06
17/Feb/2023	I109	DICTAMEN PROTECCION CIVIL	0	116.71	\$517,190.77
17/Feb/2023	I110	DICTAMEN PROTECCION CIVIL	0	816.97	\$518,007.74
20/Feb/2023	I111	DICTAMEN PROTECCION CIVIL	0	116.71	\$518,124.45
20/Feb/2023	I111	CERTIFICACIONES VARIAS	0	81.7	\$518,206.15
20/Feb/2023	I112	CERTIFICACIONES REGISTRO CIVIL	0	22,512.21	\$540,718.36
20/Feb/2023	I114	CERTIFICACIONES VARIAS	0	81.7	\$540,800.06
20/Feb/2023	I114	DICTAMEN PROTECCION CIVIL	0	682.09	\$541,482.15
20/Feb/2023	I115	CERTIFICACIONES VARIAS	0	163.4	\$541,645.55
20/Feb/2023	I115	DICTAMEN PROTECCION CIVIL	0	233.42	\$541,878.97
20/Feb/2023	I117	DICTAMEN PROTECCION CIVIL	0	116.71	\$541,995.68
20/Feb/2023	I118	DICTAMEN PROTECCION CIVIL	0	693.8	\$542,689.48
21/Feb/2023	I119	DICTAMEN PROTECCION CIVIL	0	1,167.10	\$543,856.58
21/Feb/2023	I120	DICTAMEN PROTECCION CIVIL	0	583.55	\$544,440.13
21/Feb/2023	I121	DICTAMEN PROTECCION CIVIL	0	5,018.53	\$549,458.66
21/Feb/2023	I122	DICTAMEN PROTECCION CIVIL	0	116.71	\$549,575.37
21/Feb/2023	I123	DICTAMEN PROTECCION CIVIL	0	460.38	\$550,035.75
21/Feb/2023	I125	DICTAMEN PROTECCION CIVIL	0	116.71	\$550,152.46
21/Feb/2023	I126	DICTAMEN PROTECCION CIVIL	0	816.97	\$550,969.43
21/Feb/2023	I126	CERTIFICACIONES VARIAS	0	81.7	\$551,051.13
22/Feb/2023	I127	DICTAMEN PROTECCION CIVIL	0	350.13	\$551,401.26
22/Feb/2023	I128	DICTAMEN PROTECCION CIVIL	0	816.97	\$552,218.23
22/Feb/2023	I128	CERTIFICACIONES REGISTRO CIVIL	0	26,281.61	\$578,499.84
22/Feb/2023	I129	DICTAMEN PROTECCION CIVIL	0	816.97	\$579,316.81
22/Feb/2023	I131	DICTAMEN PROTECCION CIVIL	0	233.42	\$579,550.23
22/Feb/2023	I132	DICTAMEN PROTECCION CIVIL	0	350.13	\$579,900.36
22/Feb/2023	I134	DICTAMEN PROTECCION CIVIL	0	233.42	\$580,133.78
22/Feb/2023	I135	DICTAMEN PROTECCION CIVIL	0	693.8	\$580,827.58
22/Feb/2023	I135	CONSTANCIAS	0	81.7	\$580,909.28
23/Feb/2023	I136	DICTAMEN PROTECCION CIVIL	0	816.97	\$581,726.25
23/Feb/2023	I137	DICTAMEN PROTECCION CIVIL	0	595.23	\$582,321.48
23/Feb/2023	I139	DICTAMEN PROTECCION CIVIL	0	350.13	\$582,671.61
23/Feb/2023	I140	CERTIFICACIONES VARIAS	0	81.7	\$582,753.31
23/Feb/2023	I140	DICTAMEN PROTECCION CIVIL	0	583.55	\$583,336.86
23/Feb/2023	I143	DICTAMEN PROTECCION CIVIL	0	233.42	\$583,570.28
23/Feb/2023	I144	CONSTANCIA	0	81.7	\$583,651.98
23/Feb/2023	I144	DICTAMEN PROTECCION CIVIL	0	1,283.81	\$584,935.79
24/Feb/2023	I145	DICTAMEN PROTECCION CIVIL	0	350.13	\$585,285.92

24/Feb/2023	I146	CERTIFICACIONES REGISTRO CIVIL	0	4,240.23	\$589,526.15
24/Feb/2023	I146	DICTAMEN PROTECCION CIVIL	0	233.42	\$589,759.57
24/Feb/2023	I149	CERTIFICACIONES VARIAS	0	163.4	\$589,922.97
24/Feb/2023	I149	DICTAMEN PROTECCION CIVIL	0	116.71	\$590,039.68
24/Feb/2023	I150	DICTAMEN PROTECCION CIVIL	0	1,283.81	\$591,323.49
24/Feb/2023	I150	CERTIFICACIONES VARIAS	0	163.4	\$591,486.89
24/Feb/2023	I152	DICTAMEN PROTECCION CIVIL	0	1,154.18	\$592,641.07
27/Feb/2023	I153	DICTAMEN PROTECCION CIVIL	0	816.97	\$593,458.04
27/Feb/2023	I154	CERTIFICACIONES VARIAS	0	4,859.05	\$598,317.09
27/Feb/2023	I154	DICTAMEN PROTECCION CIVIL	0	233.42	\$598,550.51
27/Feb/2023	I157	DICTAMEN PROTECCION CIVIL	0	233.42	\$598,783.93
27/Feb/2023	I158	DICTAMEN PROTECCION CIVIL	0	1,283.81	\$600,067.74
27/Feb/2023	I164	DICTAMEN PROTECCION CIVIL	0	233.42	\$600,301.16
27/Feb/2023	I165	DICTAMEN PROTECCION CIVIL	0	927.22	\$601,228.38
28/Feb/2023	I166	DICTAMEN PROTECCION CIVIL	0	933.68	\$602,162.06
28/Feb/2023	I167	CERTIFICACIONES REGISTRO CIVIL	0	16,368.94	\$618,531.00
28/Feb/2023	I167	DICTAMEN PROTECCION CIVIL	0	583.55	\$619,114.55
28/Feb/2023	I170	DICTAMEN PROTECCION CIVIL	0	466.84	\$619,581.39
28/Feb/2023	I171	CERTIFICACIONES VARIAS	0	81.7	\$619,663.09
28/Feb/2023	I171	DICTAMEN PROTECCION CIVIL	0	583.55	\$620,246.64
28/Feb/2023	I174	DICTAMEN PROTECCION CIVIL	0	1,160.64	\$621,407.28
28/Feb/2023	I174	CERTIFICACIONES VARIAS	0	81.7	\$621,488.98
27/Feb/2023	I156	DICTAMEN PROTECCION CIVIL	0	116.71	\$621,605.69
			\$0.00	\$329,894.27	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.13.4-0000-1-111-00008 Constancias de no adeudo (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$5,350.06		Saldo
			Debe	Haber	
2/Feb/2023	120	CONSTANCIA DE NO ADEUDO	0	1,119.78	\$6,469.84
3/Feb/2023	124	CONSTANCIA DE NO ADEUDO	0	124.42	\$6,594.26
7/Feb/2023	132	CONSTANCIA DE NO ADEUDO	0	124.42	\$6,718.68
7/Feb/2023	137	CONSTANCIA DE NO ADEUDO	0	124.42	\$6,843.10
7/Feb/2023	139	CONSTANCIAS DE NO ADEUDO	0	124.42	\$6,967.52
9/Feb/2023	148	CONSTANCIA DE NO ADEUDO	0	124.42	\$7,091.94
9/Feb/2023	149	CONSTANCIA DE NO ADEUDO	0	124.42	\$7,216.36
9/Feb/2023	154	CONSTANCIAS DE NO ADEUDO	0	124.42	\$7,340.78
10/Feb/2023	164	CONSTANCIA DE NO ADEUDO	0	373.26	\$7,714.04
10/Feb/2023	161	CONSTANCIA DE NO ADEUDO	0	124.42	\$7,838.46
10/Feb/2023	163	CONSTANCIA DE NO ADEUDO	0	622.1	\$8,460.56
13/Feb/2023	172	CONSTANCIAS DE NO ADEUDO	0	124.42	\$8,584.98
15/Feb/2023	186	CONSTANCIAS DE NO ADEUDO	0	124.42	\$8,709.40
15/Feb/2023	190	CONSTANCIA DE NO ADEUDO	0	124.42	\$8,833.82
15/Feb/2023	193	CONSTANCIA DE NO ADEUDO	0	124.42	\$8,958.24
16/Feb/2023	198	CONSTANCIA DE NO ADEUDO	0	248.84	\$9,207.08
16/Feb/2023	I100	CONSTANCIA DE NO ADEUDO	0	124.42	\$9,331.50
17/Feb/2023	I103	CONSTANCIAS DE NO ADEUDO	0	248.84	\$9,580.34
23/Feb/2023	I141	CONSTANCIA DE NO ADEUDO	0	497.68	\$10,078.02
27/Feb/2023	I165	CONSTANCIA DE NO ADEUDO	0	124.42	\$10,202.44
28/Feb/2023	I172	CONSTANCIAS DE NO ADEUDO	0	248.84	\$10,451.28
			\$0.00	\$5,101.22	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.13.5-0000-1-111-00008 Constancias de residencia (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$1,638.05		Saldo
			Debe	Haber	

13/Feb/2023	I71	CONSTANCIAS DE RESIDENCIA	0	272.95	\$1,911.00
14/Feb/2023	I77	CONSTANCIAS DE RESIDENCIA	0	272.95	\$2,183.95
14/Feb/2023	I78	CONSTANCIAS DE RESIDENCIA	0	272.95	\$2,456.90
27/Feb/2023	I153	CONSTANCIAS DE RESIDENCIA	0	272.95	\$2,729.85
			\$0.00	\$1,091.80	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.14.1-0000-1-111-00008 Copias de planos (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2023	I45	AUTORIZACION DE AVALUOS	0	1,470.51	\$1,470.51
			\$0.00	\$1,470.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.14.2-0000-1-111-00008 Certificaciones catastrales (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$6,421.65	
7/Feb/2023	I37	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	\$6,538.95
10/Feb/2023	I63	CERTIFICACIONES CATASTRALES	0	117.3	\$6,656.25
21/Feb/2023	I124	CERTIFICACIONES CATASTRALES	0	117.3	\$6,773.55
23/Feb/2023	I141	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	\$6,890.85
24/Feb/2023	I151	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	351.9	\$7,242.75
27/Feb/2023	I159	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	\$7,360.05
			\$0.00	\$938.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.3.0-4.3.14.3-0000-1-111-00008 Informes catastrales (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,574.68	
3/Feb/2023	I29	AUTORIZACION DE AVALUOS	0	163.39	\$4,738.07
10/Feb/2023	I63	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	61.82	\$4,799.89
21/Feb/2023	I124	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	61.82	\$4,861.71
24/Feb/2023	I151	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	185.46	\$5,047.17
			\$0.00	\$472.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.14.6-0000-1-111-00008 Revisión y autorización de avalúos (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$10,620.35	
2/Feb/2023	I20	AUTORIZACION DE AVALUOS	0	163.39	\$10,783.74
7/Feb/2023	I37	AUTORIZACION DE AVALUOS	0	326.78	\$11,110.52
9/Feb/2023	I54	AUTORIZACION DE AVALUOS	0	816.95	\$11,927.47
10/Feb/2023	I63	AUTORIZACION DE AVALUOS	0	490.17	\$12,417.64
14/Feb/2023	I82	AUTORIZACION DE AVALUOS	0	326.78	\$12,744.42
15/Feb/2023	I90	AUTORIZACION DE AVALUOS	0	980.34	\$13,724.76
17/Feb/2023	I108	AUTORIZACION DE AVALUOS	0	980.34	\$14,705.10
20/Feb/2023	I116	AUTORIZACION DE AVALUOS	0	490.17	\$15,195.27
22/Feb/2023	I133	AUTORIZACION DE AVALUOS	0	816.95	\$16,012.22
23/Feb/2023	I141	AUTORIZACION DE AVALUOS	0	816.95	\$16,829.17
24/Feb/2023	I151	AUTORIZACION DE AVALUOS	0	816.95	\$17,646.12
27/Feb/2023	I159	AUTORIZACION DE AVALUOS	0	653.56	\$18,299.68
			\$0.00	\$7,679.33	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

4.1.4.3.0-4.3.2.1-0000-1-111-00008 Licencias o permisos de anuncios permanentes (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$8,014.83		Saldo
			Debe	Haber	
3/Feb/2023	127	PERMISO DE ANUNCIOS PERMANENTES	0	6,376.13	\$14,390.96
8/Feb/2023	140	PERMISOS DE ANUNCIOS PERMANENTES	0	10,930.01	\$25,320.97
15/Feb/2023	188	PERMISO DE ANUNCIOS PERMANENTES	0	3,946.17	\$29,267.14
			\$0.00	\$21,252.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.3.1-0000-1-111-00008 Licencias de construcción (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$13,105.90		Saldo
			Debe	Haber	
1/Feb/2023	15	LICENCIAS DE CONSTRUCCION	0	430.95	\$13,536.85
2/Feb/2023	114	LICENCIAS DE CONSTRUCCION	0	77.1	\$13,613.95
9/Feb/2023	156	LICENCIAS DE CONSTRUCCION	0	53.81	\$13,667.76
10/Feb/2023	162	LICENCIAS DE CONSTRUCCION	0	2,140.37	\$15,808.13
13/Feb/2023	171	LICENCIAS DE CONSTRUCCION	0	770.01	\$16,578.14
14/Feb/2023	178	LICENCIAS DE CONSTRUCCION	0	585.83	\$17,163.97
14/Feb/2023	181	LICENCIAS DE CONSTRUCCION	0	1,057.47	\$18,221.44
21/Feb/2023	1126	LICENCIA DE CONSTRUCCION	0	882.92	\$19,104.36
22/Feb/2023	1131	LICENCIAS DE CONSTRUCCION	0	22.61	\$19,126.97
22/Feb/2023	1132	LICENCIAS DE CONSTRUCCION	0	738.44	\$19,865.41
23/Feb/2023	1136	LICENCIAS DE CONSTRUCCION	0	872.97	\$20,738.38
23/Feb/2023	1137	LICENCIAS DE CONSTRUCCION	0	2,146.59	\$22,884.97
24/Feb/2023	1149	LICENCIAS DE CONSTRUCCION	0	22.61	\$22,907.58
24/Feb/2023	1150	LICENCIAS DE CONSTRUCCION	0	2,617.79	\$25,525.37
			\$0.00	\$12,419.47	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.5.2-0000-1-111-00008 Licencia de urbanización (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$10,929.48		Saldo
			Debe	Haber	
2/Feb/2023	115	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	910.79	\$11,840.27
7/Feb/2023	133	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	4,553.95	\$16,394.22
10/Feb/2023	164	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	\$17,305.01
14/Feb/2023	181	PERMISO DE SUBDIVISION O RELOTIFICACION	0	1,821.58	\$19,126.59
23/Feb/2023	1140	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	\$20,037.38
27/Feb/2023	1165	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	\$20,948.17
			\$0.00	\$10,018.69	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.7.2-0000-1-111-00008 Regularización de edificaciones existentes de uso no habitacional en zonas de origen ejidal con antigüedad mayor a los 5 años (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	188	DERECHOS POR PRESTACION DE SERVICIOS	0	771.27	\$771.27
			\$0.00	\$771.27	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.8.1-0000-1-111-00008 Inhumaciones y reinhumaciones (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$15,931.49		Saldo
			Debe	Haber	
2/Feb/2023	115	DEFUNCIONES	0	321.07	\$16,252.56
3/Feb/2023	125	DEFUNCIONES	0	1,605.35	\$17,857.91

7/Feb/2023	I36	DEFUNCIONES	0	321.07	\$18,178.98
8/Feb/2023	I41	DEFUNCIONES	0	321.07	\$18,500.05
9/Feb/2023	I49	DEFUNCIONES	0	1,284.28	\$19,784.33
10/Feb/2023	I65	DEFUNCIONES	0	642.14	\$20,426.47
14/Feb/2023	I81	DEFUNCION	0	321.07	\$20,747.54
20/Feb/2023	I112	DEFUNCIONES	0	963.21	\$21,710.75
20/Feb/2023	I115	DEFUNCIONES	0	321.07	\$22,031.82
22/Feb/2023	I127	DEFUNCIONES	0	321.07	\$22,352.89
22/Feb/2023	I128	DEFUNCIONES	0	1,284.28	\$23,637.17
24/Feb/2023	I146	DEFUNCIONES	0	642.14	\$24,279.31
27/Feb/2023	I157	DEFUNCIONES	0	321.07	\$24,600.38
28/Feb/2023	I167	DEFUNCIONES	0	1,605.35	\$26,205.73
28/Feb/2023	I170	DEFUNCIONES	0	642.14	\$26,847.87
			\$0.00	\$10,916.38	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.8.3-0000-1-111-00008 Servicio de cremación (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,866.11	
13/Feb/2023	I67	SERVICIO DE CREMACION	0	3,049.05	\$5,915.16
20/Feb/2023	I111	SERVICIO DE CREMACION	0	3,049.05	\$8,964.21
20/Feb/2023	I112	SERVICIO DE CREMACION	0	3,049.05	\$12,013.26
			\$0.00	\$9,147.15	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.9.1-0000-1-111-00008 Recolección y traslado de basura, desechos o desperdicios no peligrosos (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2023	I48	SERVICIO DE RECOLECCION DE BASURA	0	402.96	\$402.96
			\$0.00	\$402.96	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.3.0-4.3.9.9-0000-1-111-00008 Otros servicios similares no considerados (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$24,805.00	
10/Feb/2023	I62	OTROS SERVICIOS DE ASEO PUBLICO	0	97.02	\$24,902.02
			\$0.00	\$97.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.4.0-4.4.1.1-0000-1-111-00008 Servicios prestados en horas hábiles (Accesorios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$47,717.01	
2/Feb/2023	I15	SERVICIOS NO ESPECIFICADOS	0	907.52	\$48,624.53
3/Feb/2023	I25	SERVICIOS NO ESPECIFICADOS	0	9,078.89	\$57,703.42
8/Feb/2023	I41	SERVICIOS NO ESPECIFICADOS	0	3,858.80	\$61,562.22
9/Feb/2023	I49	SERVICIOS NO ESPECIFICADOS	0	4,993.20	\$66,555.42
10/Feb/2023	I65	SERVICIOS NO ESPECIFICADOS	0	680.64	\$67,236.06
13/Feb/2023	I67	SERVICIOS NO ESPECIFICADOS	0	1,588.77	\$68,824.83
14/Feb/2023	I78	SERVICIOS NO ESPECIFICADOS	0	2,950.67	\$71,775.50
15/Feb/2023	I86	SERVICIOS NO ESPECIFICADOS	0	2,044.39	\$73,819.89
20/Feb/2023	I112	SERVICIOS NO ESPECIFICADOS	0	3,404.43	\$77,224.32
22/Feb/2023	I128	SERVICIOS NO ESPECIFICADOS	0	4,766.32	\$81,990.64
24/Feb/2023	I146	SERVICIOS NO ESPECIFICADOS	0	907.52	\$82,898.16
27/Feb/2023	I154	SERVICIOS NO ESPECIFICADOS	0	226.88	\$83,125.04

28/Feb/2023	1167	SERVICIOS PRESTADOS EN HORAS HABLES	0	2,723.79	\$85,848.83
			\$0.00	\$38,131.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.4.4.0-4.4.1.9-0000-1-111-00008 Otros servicios no especificados (Accesorios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$7,001.90	
7/Feb/2023	133	OTROS SERVICIOS NO ESPECIFICADOS	0	3,706.95	\$10,708.85
			\$0.00	\$3,706.95	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.4.9.0-4.5.1.1-0000-1-111-00008 Falta de pago (Otros Derechos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$24,135.84	
1/Feb/2023	18	RECARGOS AGUA POTABLE	0	71.18	\$24,207.02
1/Feb/2023	110	RECARGOS AGUA POTABLE	0	200.16	\$24,407.18
1/Feb/2023	113	RECARGOS AGUA POTABLE	0	1,117.83	\$25,525.01
2/Feb/2023	119	RECARGOS AGUA POTABLE	0	108.42	\$25,633.43
3/Feb/2023	124	RECARGOS AGUA POTABLE	0	108.42	\$25,741.85
3/Feb/2023	126	RECARGOS AGUA POTABLE	0	213.53	\$25,955.38
3/Feb/2023	127	RECARGOS AGUA POTABLE	0	108.42	\$26,063.80
3/Feb/2023	128	RECARGOS AGUA POTABLE	0	397.61	\$26,461.41
3/Feb/2023	131	RECARGOS AGUA POTABLE	0	127.62	\$26,589.03
7/Feb/2023	132	RECARGOS AGUA POTABLE	0	236.04	\$26,825.07
7/Feb/2023	133	RECARGOS AGUA POTABLE	0	108.42	\$26,933.49
7/Feb/2023	134	RECARGOS AGUA POTABLE	0	84.86	\$27,018.35
7/Feb/2023	135	RECARGOS AGUA POTABLE	0	470.48	\$27,488.83
7/Feb/2023	136	RECARGOS AGUA POTABLE	0	275.22	\$27,764.05
7/Feb/2023	139	RECARGOS AGUA POTABLE	0	216.84	\$27,980.89
8/Feb/2023	140	RECARGOS AGUA POTABLE	0	108.42	\$28,089.31
8/Feb/2023	141	RECARGOS AGUA POTABLE	0	156.81	\$28,246.12
8/Feb/2023	142	RECARGOS AGUA POTABLE	0	156.5	\$28,402.62
8/Feb/2023	143	RECARGOS AGUA POTABLE	0	108.42	\$28,511.04
8/Feb/2023	147	RECARGOS AGUA POTABLE	0	212.94	\$28,723.98
9/Feb/2023	148	RECARGOS AGUA POTABLE	0	108.42	\$28,832.40
9/Feb/2023	151	RECARGOS AGUA POTABLE	0	142.36	\$28,974.76
9/Feb/2023	153	RECARGOS AGUA POTABLE	0	127.62	\$29,102.38
9/Feb/2023	156	RECARGOS AGUA POTABLE	0	598.02	\$29,700.40
10/Feb/2023	164	RECARGOS AGUA POTABLE	0	108.42	\$29,808.82
10/Feb/2023	165	RECARGOS AGUA POTABLE	0	635.96	\$30,444.78
10/Feb/2023	160	RECARGOS AGUA POTABLE	0	73.49	\$30,518.27
10/Feb/2023	162	RECARGOS AGUA POTABLE	0	108.42	\$30,626.69
9/Feb/2023	158	RECARGOS AGUA POTABLE	0	2,607.67	\$33,234.36
13/Feb/2023	166	RECARGOS AGUA POTABLE	0	344.46	\$33,578.82
13/Feb/2023	167	RECARGOS AGUA POTABLE	0	170.64	\$33,749.46
13/Feb/2023	169	RECARGOS AGUA POTABLE	0	156.96	\$33,906.42
13/Feb/2023	170	RECARGOS AGUA POTABLE	0	85.32	\$33,991.74
13/Feb/2023	171	RECARGOS AGUA POTABLE	0	700.52	\$34,692.26
13/Feb/2023	176	RECARGOS AGUA POTABLE	0	488.06	\$35,180.32
14/Feb/2023	178	RECARGOS AGUA POTABLE	0	212.66	\$35,392.98
14/Feb/2023	179	RECARGOS AGUA POTABLE	0	142.36	\$35,535.34
14/Feb/2023	180	RECARGOS AGUA POTABLE	0	548.16	\$36,083.50
14/Feb/2023	184	RECARGOS AGUA POTABLE	0	85.32	\$36,168.82
15/Feb/2023	185	RECARGOS AGUA POTABLE	0	127.62	\$36,296.44
15/Feb/2023	188	RECARGOS AGUA POTABLE	0	753.14	\$37,049.58
16/Feb/2023	197	RECARGOS AGUA POTABLE	0	85.32	\$37,134.90

16/Feb/2023	I98	RECARGOS AGUA POTABLE	0	267.04	\$37,401.94
16/Feb/2023	I102	RECARGOS AGUA POTABLE	0	470.48	\$37,872.42
17/Feb/2023	I103	RECARGOS AGUA POTABLE	0	20.34	\$37,892.76
17/Feb/2023	I104	RECARGOS AGUA POTABLE	0	108.42	\$38,001.18
17/Feb/2023	I105	RECARGOS AGUA POTABLE	0	142.36	\$38,143.54
17/Feb/2023	I106	RECARGOS AGUA POTABLE	0	108.42	\$38,251.96
17/Feb/2023	I107	RECARGOS AGUA POTABLE	0	193.74	\$38,445.70
17/Feb/2023	I110	RECARGOS AGUA POTABLE	0	165.48	\$38,611.18
20/Feb/2023	I111	RECARGOS AGUA POTABLE	0	326.25	\$38,937.43
20/Feb/2023	I113	RECARGOS AGUA POTABLE	0	71.18	\$39,008.61
20/Feb/2023	I114	RECARGOS AGUA POTABLE	0	208.11	\$39,216.72
20/Feb/2023	I118	RECARGOS AGUA POTABLE	0	240.47	\$39,457.19
21/Feb/2023	I119	RECARGOS AGUA POTABLE	0	236.04	\$39,693.23
21/Feb/2023	I122	RECARGOS AGUA POTABLE	0	71.17	\$39,764.40
22/Feb/2023	I127	RECARGOS AGUA POTABLE	0	108.42	\$39,872.82
22/Feb/2023	I128	RECARGOS AGUA POTABLE	0	76.45	\$39,949.27
22/Feb/2023	I130	RECARGOS AGUA POTABLE	0	73.49	\$40,022.76
22/Feb/2023	I135	RECARGOS AGUA POTABLE	0	185.4	\$40,208.16
23/Feb/2023	I136	RECARGOS AGUA POTABLE	0	1,151.80	\$41,359.96
23/Feb/2023	I137	RECARGOS AGUA POTABLE	0	568.53	\$41,928.49
23/Feb/2023	I138	RECARGOS AGUA POTABLE	0	2,076.43	\$44,004.92
23/Feb/2023	I139	RECARGOS AGUA POTABLE	0	236.04	\$44,240.96
23/Feb/2023	I140	RECARGOS AGUA POTABLE	0	1,731.84	\$45,972.80
24/Feb/2023	I145	RECARGOS AGUA POTABLE	0	284.58	\$46,257.38
24/Feb/2023	I148	RECARGOS AGUA POTABLE	0	179.6	\$46,436.98
24/Feb/2023	I149	RECARGOS AGUA POTABLE	0	148.47	\$46,585.45
24/Feb/2023	I150	RECARGOS AGUA POTABLE	0	506.97	\$47,092.42
24/Feb/2023	I152	RECARGOS AGUA POTABLE	0	193.74	\$47,286.16
27/Feb/2023	I153	RECARGOS AGUA POTABLE	0	108.42	\$47,394.58
27/Feb/2023	I157	RECARGOS AGUA POTABLE	0	320.41	\$47,714.99
27/Feb/2023	I158	RECARGOS AGUA POTABLE	0	216.84	\$47,931.83
27/Feb/2023	I165	RECARGOS AGUA POTABLE	0	85.32	\$48,017.15
28/Feb/2023	I166	RECARGOS AGUA POTABLE	0	1,372.49	\$49,389.64
28/Feb/2023	I167	RECARGOS AGUA POTABLE	0	339.16	\$49,728.80
28/Feb/2023	I169	RECARGOS AGUA POTABLE	0	72.09	\$49,800.89
28/Feb/2023	I170	RECARGOS AGUA POTABLE	0	628.08	\$50,428.97
28/Feb/2023	I171	RECARGOS AGUA POTABLE	0	247.5	\$50,676.47
28/Feb/2023	I174	RECARGOS AGUA POTABLE	0	303.02	\$50,979.49
27/Feb/2023	I156	RECARGOS AGUA POTABLE	0	142.36	\$51,121.85
			\$0.00	\$26,986.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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4.1.5.1.0-5.1.9.1-0000-1-111-00008 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)	Descripcion	Saldo Inicial: \$81,381.20		Saldo
			Debe	Haber	
1/Feb/2023	I5	FORMAS	0	983.91	\$82,365.11
1/Feb/2023	I6	FORMAS	0	371.16	\$82,736.27
1/Feb/2023	I8	FORMAS	0	123.72	\$82,859.99
1/Feb/2023	I9	FORMAS	0	611.75	\$83,471.74
1/Feb/2023	I10	FORMAS	0	729.62	\$84,201.36
1/Feb/2023	I13	FORMAS	0	473.69	\$84,675.05
2/Feb/2023	I14	FORMAS	0	904.54	\$85,579.59
2/Feb/2023	I15	FORMAS	0	123.72	\$85,703.31
2/Feb/2023	I17	FORMAS	0	247.44	\$85,950.75
2/Feb/2023	I18	FORMAS	0	475.61	\$86,426.36
2/Feb/2023	I19	FORMAS	0	494.88	\$86,921.24
2/Feb/2023	I20	FORMATOS DE TRANSMISION DE DOMINIO	0	93.31	\$87,014.55

2/Feb/2023	I23	FORMAS	0	618.6	\$87,633.15
3/Feb/2023	I24	FORMAS	0	371.16	\$88,004.31
3/Feb/2023	I25	FORMAS	0	1,649.17	\$89,653.48
3/Feb/2023	I27	FORMAS	0	1,608.36	\$91,261.84
3/Feb/2023	I28	FORMAS	0	989.76	\$92,251.60
3/Feb/2023	I31	FORMAS	0	662.95	\$92,914.55
7/Feb/2023	I32	FORMAS	0	844.85	\$93,759.40
7/Feb/2023	I33	FORMAS	0	464.91	\$94,224.31
7/Feb/2023	I34	FORMAS	0	618.6	\$94,842.91
7/Feb/2023	I35	FORMAS	0	371.16	\$95,214.07
7/Feb/2023	I36	FORMAS	0	730.62	\$95,944.69
7/Feb/2023	I37	FORMATOS DE TRANSMISION DE DOMINIO	0	746.48	\$96,691.17
7/Feb/2023	I39	FORMAS	0	415.51	\$97,106.68
8/Feb/2023	I40	FORMAS	0	742.32	\$97,849.00
8/Feb/2023	I41	FORMAS	0	539.23	\$98,388.23
8/Feb/2023	I42	FORMAS	0	123.72	\$98,511.95
8/Feb/2023	I43	FORMAS	0	123.72	\$98,635.67
8/Feb/2023	I44	FORMAS	0	349.97	\$98,985.64
8/Feb/2023	I47	FORMAS	0	583.58	\$99,569.22
9/Feb/2023	I48	FORMAS	0	1,281.55	\$100,850.77
9/Feb/2023	I49	FORMAS	0	464.91	\$101,315.68
9/Feb/2023	I51	FORMAS	0	123.72	\$101,439.40
9/Feb/2023	I52	FORMAS	0	494.88	\$101,934.28
9/Feb/2023	I53	FORMAS	0	611.75	\$102,546.03
9/Feb/2023	I54	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	\$102,825.96
9/Feb/2023	I56	FORMAS	0	910.39	\$103,736.35
10/Feb/2023	I64	FORMAS	0	618.6	\$104,354.95
10/Feb/2023	I65	FORMAS	0	247.44	\$104,602.39
10/Feb/2023	I60	FORMAS	0	123.72	\$104,726.11
10/Feb/2023	I61	FORMAS	0	618.6	\$105,344.71
10/Feb/2023	I62	FORMAS	0	349.97	\$105,694.68
10/Feb/2023	I63	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	\$105,974.61
9/Feb/2023	I58	FORMAS	0	742.32	\$106,716.93
13/Feb/2023	I66	FORMAS	0	371.16	\$107,088.09
13/Feb/2023	I67	FORMAS	0	494.88	\$107,582.97
13/Feb/2023	I69	FORMAS	0	123.72	\$107,706.69
13/Feb/2023	I70	FORMAS	0	371.16	\$108,077.85
13/Feb/2023	I71	FORMAS	0	641.76	\$108,719.61
13/Feb/2023	I72	FORMAS	0	559.86	\$109,279.47
13/Feb/2023	I76	FORMAS	0	742.32	\$110,021.79
14/Feb/2023	I77	FORMAS	0	736.47	\$110,758.26
14/Feb/2023	I78	FORMAS	0	1,898.40	\$112,656.66
14/Feb/2023	I80	FORMAS	0	1,113.48	\$113,770.14
14/Feb/2023	I81	FORMAS	0	956.87	\$114,727.01
14/Feb/2023	I82	FORMATOS DE TRANSMISION DE DOMINIO	0	93.31	\$114,820.32
14/Feb/2023	I84	FORMAS	0	247.44	\$115,067.76
15/Feb/2023	I85	FORMAS	0	989.76	\$116,057.52
15/Feb/2023	I86	FORMAS	0	291.79	\$116,349.31
15/Feb/2023	I88	FORMAS	0	371.16	\$116,720.47
15/Feb/2023	I89	FORMAS	0	1,115.96	\$117,836.43
15/Feb/2023	I90	FORMATOS DE TRANSMISION DE DOMINIO	0	186.62	\$118,023.05
15/Feb/2023	I93	FORMAS	0	371.16	\$118,394.21
16/Feb/2023	I94	FORMAS	0	247.44	\$118,641.65
16/Feb/2023	I95	FORMAS	0	371.16	\$119,012.81
16/Feb/2023	I96	FORMAS	0	6,928.32	\$125,941.13
16/Feb/2023	I97	FORMAS	0	123.72	\$126,064.85
16/Feb/2023	I98	FORMAS	0	494.88	\$126,559.73
16/Feb/2023	I99	FORMAS	0	123.72	\$126,683.45

16/Feb/2023	I102	FORMAS	0	1,886.45	\$128,569.90
17/Feb/2023	I103	FORMAS	0	989.76	\$129,559.66
17/Feb/2023	I104	FORMAS	0	371.16	\$129,930.82
17/Feb/2023	I106	FORMAS	0	123.72	\$130,054.54
17/Feb/2023	I107	FORMAS	0	371.16	\$130,425.70
17/Feb/2023	I108	FORMATOS DE TRANSMISION DE DOMINIO	0	186.62	\$130,612.32
17/Feb/2023	I109	FORMAS	0	123.72	\$130,736.04
17/Feb/2023	I110	FORMAS	0	866.04	\$131,602.08
20/Feb/2023	I111	FORMAS	0	168.07	\$131,770.15
20/Feb/2023	I112	FORMAS	0	464.91	\$132,235.06
20/Feb/2023	I114	FORMAS	0	723.05	\$132,958.11
20/Feb/2023	I115	FORMAS	0	336.14	\$133,294.25
20/Feb/2023	I117	FORMAS	0	123.72	\$133,417.97
20/Feb/2023	I118	FORMAS	0	735.47	\$134,153.44
21/Feb/2023	I119	FORMAS	0	1,463.48	\$135,616.92
21/Feb/2023	I120	FORMAS	0	494.88	\$136,111.80
21/Feb/2023	I121	FORMAS	0	5,319.96	\$141,431.76
21/Feb/2023	I122	FORMAS	0	123.72	\$141,555.48
21/Feb/2023	I123	FORMAS	0	488.03	\$142,043.51
21/Feb/2023	I125	FORMAS	0	123.72	\$142,167.23
21/Feb/2023	I126	FORMAS	0	954.74	\$143,121.97
22/Feb/2023	I127	FORMAS	0	371.16	\$143,493.13
22/Feb/2023	I128	FORMAS	0	1,599.76	\$145,092.89
22/Feb/2023	I129	FORMAS	0	866.04	\$145,958.93
22/Feb/2023	I131	FORMAS	0	4,226.73	\$150,185.66
22/Feb/2023	I132	FORMAS	0	576.22	\$150,761.88
22/Feb/2023	I134	FORMAS	0	247.44	\$151,009.32
22/Feb/2023	I135	FORMAS	0	735.47	\$151,744.79
23/Feb/2023	I136	FORMAS	0	1,071.10	\$152,815.89
23/Feb/2023	I137	FORMAS	0	585.04	\$153,400.93
23/Feb/2023	I139	FORMAS	0	371.16	\$153,772.09
23/Feb/2023	I140	FORMAS	0	618.6	\$154,390.69
23/Feb/2023	I141	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	\$154,670.62
23/Feb/2023	I143	FORMAS	0	247.44	\$154,918.06
23/Feb/2023	I144	FORMAS	0	1,360.92	\$156,278.98
24/Feb/2023	I145	FORMAS	0	371.16	\$156,650.14
24/Feb/2023	I146	FORMAS	0	247.44	\$156,897.58
24/Feb/2023	I149	FORMAS	0	163.8	\$157,061.38
24/Feb/2023	I150	FORMAS	0	1,463.45	\$158,524.83
24/Feb/2023	I152	FORMAS	0	1,223.50	\$159,748.33
27/Feb/2023	I153	FORMAS	0	983.91	\$160,732.24
27/Feb/2023	I154	FORMAS	0	247.44	\$160,979.68
27/Feb/2023	I157	FORMAS	0	365.31	\$161,344.99
27/Feb/2023	I158	FORMAS	0	1,360.92	\$162,705.91
27/Feb/2023	I164	FORMAS	0	247.44	\$162,953.35
27/Feb/2023	I165	FORMAS	0	982.91	\$163,936.26
28/Feb/2023	I166	FORMAS	0	989.76	\$164,926.02
28/Feb/2023	I167	FORMAS	0	618.6	\$165,544.62
28/Feb/2023	I170	FORMAS	0	494.88	\$166,039.50
28/Feb/2023	I171	FORMAS	0	618.6	\$166,658.10
28/Feb/2023	I172	FORMAS	0	373.24	\$167,031.34
28/Feb/2023	I174	FORMAS	0	1,230.35	\$168,261.69
27/Feb/2023	I156	FORMAS	0	123.72	\$168,385.41
			\$0.00	\$87,004.21	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.5.1.0-5.1.9.6-0000-1-111-00008 Intereses de cuentas bancarias (Productos derivados del uso y aprovechamiento de bienes no sujetos a régimen de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,483.09	
1/Feb/2023	I1	FEBRERO 2023	0	1.69	\$4,484.78
1/Feb/2023	I2	FEBRERO 2023	0	0.01	\$4,484.79
1/Feb/2023	I3	FEBRERO 2023	0	0.01	\$4,484.80
1/Feb/2023	I4	FEBRERO 2023	0	1.71	\$4,486.51
28/Feb/2023	I177	FEBRERO 2023	0	2.13	\$4,488.64
28/Feb/2023	I178	FEBRERO 2023	0	8.95	\$4,497.59
28/Feb/2023	I179	FEBRERO 2023	0	3,062.96	\$7,560.55
28/Feb/2023	I180	FEBRERO 2023	0	11,329.22	\$18,889.77
28/Feb/2023	I183	FEBRERO 2023	0	11.61	\$18,901.38
			\$0.00	\$14,418.29	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.5.1.0-5.1.9.9-0000-1-111-00008 Otros productos no especificados (Productos derivados del uso y aprovechamiento de bienes no sujetos a régimen de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$15,412.22	
1/Feb/2023	I10	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	\$20,412.22
3/Feb/2023	I25	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$20,685.22
7/Feb/2023	I36	MULTAS	0	408.93	\$21,094.15
9/Feb/2023	I49	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,200.00	\$24,294.15
10/Feb/2023	I65	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$24,567.15
13/Feb/2023	I66	OTROS PRODUCTOS NO ESPECIFICADOS	0	800	\$25,367.15
13/Feb/2023	I71	MULTAS	0	4,101.37	\$29,468.52
14/Feb/2023	I81	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	\$34,468.52
15/Feb/2023	I89	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	\$39,468.52
16/Feb/2023	I99	MULTAS	0	241	\$39,709.52
16/Feb/2023	I102	OTROS PRODUCTOS NO ESPECIFICADOS	0	217	\$39,926.52
20/Feb/2023	I118	OTROS PRODUCTOS NO ESPECIFICADOS	0	424	\$40,350.52
21/Feb/2023	I119	OTROS PRODUCTOS NO ESPECIFICADOS	0	443	\$40,793.52
22/Feb/2023	I128	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$41,066.52
22/Feb/2023	I135	OTROS PRODUCTOS NO ESPECIFICADOS	0	421	\$41,487.52
24/Feb/2023	I146	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$41,760.52
24/Feb/2023	I152	OTROS PRODUCTOS NO ESPECIFICADOS	0	432	\$42,192.52
27/Feb/2023	I153	OTROS PRODUCTOS NO ESPECIFICADOS	0	217	\$42,409.52
28/Feb/2023	I166	OTROS PRODUCTOS NO ESPECIFICADOS	0	227	\$42,636.52
28/Feb/2023	I170	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,054.40	\$47,690.92
28/Feb/2023	I174	OTROS PRODUCTOS NO ESPECIFICADOS	0	216	\$47,906.92
			\$0.00	\$32,494.70	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.1.6.1.0-6.1.2.1-0000-1-111-00008 Infracciones (Incentivos derivados de la Colaboracion Fiscal)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$10,953.56	
1/Feb/2023	I9	MULTAS ADMINISTRATIVAS	0	695.65	\$11,649.21
2/Feb/2023	I18	MULTAS ADMINISTRATIVAS	0	695.65	\$12,344.86
3/Feb/2023	I24	MULTAS DE TRANSITO	0	144	\$12,488.86
8/Feb/2023	I43	MULTAS DE TRANSITO	0	216.49	\$12,705.35
9/Feb/2023	I53	MULTAS ADMINISTRATIVAS	0	695.65	\$13,401.00
10/Feb/2023	I61	MULTAS DE TRANSITO	0	192.44	\$13,593.44
13/Feb/2023	I66	MULTAS DE TRANSITO	0	601.37	\$14,194.81
16/Feb/2023	I102	MULTAS ADMINISTRATIVAS	0	1,391.30	\$15,586.11
20/Feb/2023	I114	MULTAS ADMINISTRATIVAS	0	695.65	\$16,281.76
20/Feb/2023	I118	MULTAS ADMINISTRATIVAS	0	695.65	\$16,977.41
21/Feb/2023	I119	MULTAS ADMINISTRATIVAS	0	695.65	\$17,673.06
21/Feb/2023	I123	MULTA ADMINISTRATIVA	0	695.65	\$18,368.71

22/Feb/2023	I135	MULTAS ADMINISTRATIVAS	0	695.65	\$19,064.36
23/Feb/2023	I136	MULTAS DE TRANSITO	0	192.44	\$19,256.80
23/Feb/2023	I139	MULTAS DE TRANSITO	0	649.48	\$19,906.28
24/Feb/2023	I149	MULTAS	0	1,000.00	\$20,906.28
24/Feb/2023	I152	MULTAS ADMINISTRATIVAS	0	1,391.30	\$22,297.58
27/Feb/2023	I153	MULTAS ADMINISTRATIVAS	0	695.65	\$22,993.23
27/Feb/2023	I158	MULTAS	0	746.49	\$23,739.72
27/Feb/2023	I165	MULTAS ADMINISTRATIVAS	0	695.65	\$24,435.37
28/Feb/2023	I166	MULTAS ADMINISTRATIVAS	0	695.65	\$25,131.02
28/Feb/2023	I167	MULTAS DE TRANSITO	0	192.44	\$25,323.46
28/Feb/2023	I174	MULTAS DE TRANSITO	0	577.32	\$25,900.78
28/Feb/2023	I174	MULTAS ADMINISTRATIVAS	0	695.65	\$26,596.43
			\$0.00	\$15,642.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.1-0000-2-151-00008 Fondo General (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,437,533.85		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	0	5,643,829.47	\$11,081,363.32
15/Feb/2023	I91	DESCUENTO POTENCIACION FEIEF	0	-47,669.70	\$11,033,693.62
			\$0.00	\$5,596,159.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.13-0000-2-151-00008 Impuesto sobre Automoviles Nuevos (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$175,231.82		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	0	206,204.96	\$381,436.78
			\$0.00	\$206,204.96	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.14-0000-2-151-00008 Fondo de Compensación I.S.A.N. (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$25,431.77		Saldo
			Debe	Haber	
27/Feb/2023	I162	FEBRERO 2023	0	25,431.77	\$50,863.54
			\$0.00	\$25,431.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.15-0000-2-151-00008 IEPS Gasolinas y Diesel (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$144,723.84		Saldo
			Debe	Haber	
13/Feb/2023	I74	FEBRERO 2023	0	156,566.33	\$301,290.17
			\$0.00	\$156,566.33	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.16-0000-2-151-00008 IEPS Gasolinas y Diesel hasta 2013 y Actos de Fiscalización (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	I73	FEBRERO 2023	0	3,465.79	\$3,465.79
			\$0.00	\$3,465.79	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.17-0000-2-151-00008 Fondo de Fiscalización y Recaudación (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$117,046.34		Saldo
			Debe	Haber	
23/Feb/2023	I142	FEBRERO 2023	0	8.72	\$117,055.06
27/Feb/2023	I161	FEBRERO 2023	0	175,021.88	\$292,076.94
			\$0.00	\$175,030.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.18-0000-2-151-00008 Fondo de Fiscalización al 40 y 60% (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$203,162.99		Saldo
			Debe	Haber	
27/Feb/2023	I160	FEBRERO 2023	0	22,443.38	\$225,606.37
			\$0.00	\$22,443.38	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.23-0000-2-151-00008 I.S.R. según art. 3ro. B de la Ley de Coordinación Fiscal (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	I21	FEBRERO 2023	0	404,256.00	\$404,256.00
			\$0.00	\$404,256.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.24-0000-2-151-00008 Incentivos en la Recaudación Art. 126 de Contribuyentes por Enajenación de Bienes Inmuebles y sus Accesorios (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$69,800.39		Saldo
			Debe	Haber	
27/Feb/2023	I163	FEBRERO 2023	0	34,703.39	\$104,503.78
			\$0.00	\$34,703.39	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.5-0000-2-151-00008 Impuesto Especial sobre Producción y Servicios (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$164,439.29		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	0	163,137.10	\$327,576.39
			\$0.00	\$163,137.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.1.9-0000-2-151-00008 Fondo de Fomento Municipal (70% Remanente) (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$762,230.80		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	0	723,703.92	\$1,485,934.72
			\$0.00	\$723,703.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.2.1-0000-2-161-00008 2% Sobre Nómina (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$82,520.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	0	133,120.80	\$215,640.80
			\$0.00	\$133,120.80	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.1.0-8.1.2.3-0000-2-161-00008 3% Sobre Hospedaje Zona Foránea (Participaciones)

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

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
15/Feb/2023	I91	PARTICIPACIONES		2,853.08	\$2,853.08
			\$0.00	\$2,853.08	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.2.0-8.2.1.1-0000-2-251-00009 Fondo de Infraestructura Social Municipal (Aportaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	I175	FEBRERO 2023		2,649,907.60	\$5,299,815.20
			\$0.00	\$2,649,907.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.2.0-8.2.2.1-0000-2-252-00009 Rendimientos Financieros del Fondo de Aportaciones para la Infraestructura Social (Aportaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	I182	FEBRERO 2023		106.73	\$110.41
			\$0.00	\$106.73	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.2.0-8.2.3.1-0000-2-252-00009 Fondo de Fortalecimiento Municipal (Aportaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	I176	FEBRERO 2023		2,961,724.45	\$5,923,448.90
			\$0.00	\$2,961,724.45	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

4.2.1.2.0-8.2.4.1-0000-2-252-00009 Rendimientos Financieros del Fondo de Aportaciones para el Fortalecimiento Municipal (Aportaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	I181	FEBRERO 2023		2.18	\$9.22
			\$0.00	\$2.18	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.1.0-1111-0001-1-111-00004 DIETAS (Renumeraciones al Personal de Carácter Permanente)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$379,329.00
14/Feb/2023	E82	SINDICO MUNICIPAL	17,823.00	0	\$397,152.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$511,713.00
28/Feb/2023	E156	SINDICO MUNICIPAL	17,823.00	0	\$529,536.00
			\$264,768.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.1.0-1131-0001-1-111-00004 SUELDOS BASE AL PERSONAL PERMANENTE (Renumeraciones al Personal de Carácter Permanente)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	MODULO DE MAQUINARIA	5,682.00	0	\$2,854,524.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$2,861,948.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	13,250.00	0	\$2,875,198.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$2,898,333.00
3/Feb/2023	E25	VELADORES	7,499.00	0	\$2,905,832.00
3/Feb/2023	E25	PERSONAL DE APOYO	18,916.00	0	\$2,924,748.00

3/Feb/2023	E25	JARDINEROS Y PINTOR	10,119.00	0	\$2,934,867.00
3/Feb/2023	E25	RECOLECCION DE BASURA	14,143.00	0	\$2,949,010.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$2,974,898.00
3/Feb/2023	E25	PERSONAL DE APOYO	12,441.00	0	\$2,987,339.00
3/Feb/2023	E25	DEPTO. DE RASTRO	37,090.00	0	\$3,024,429.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$3,048,870.00
3/Feb/2023	E25	UPDT	6,110.00	0	\$3,054,980.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	40,488.00	0	\$3,095,468.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	37,056.00	0	\$3,132,524.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	5,682.00	0	\$3,138,206.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$3,145,630.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$3,168,765.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$3,179,365.00
10/Feb/2023	E63	VELADORES	7,499.00	0	\$3,186,864.00
10/Feb/2023	E63	PERSONAL DE APOYO	18,916.00	0	\$3,205,780.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	10,119.00	0	\$3,215,899.00
10/Feb/2023	E63	RECOLECCION DE BASURA	14,143.00	0	\$3,230,042.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$3,255,930.00
10/Feb/2023	E63	PERSONAL DE APOYO	12,441.00	0	\$3,268,371.00
10/Feb/2023	E63	DEPTO. DE RASTRO	37,090.00	0	\$3,305,461.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$3,329,902.00
10/Feb/2023	E63	UPDT	6,110.00	0	\$3,336,012.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$3,378,994.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	38,125.00	0	\$3,417,119.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	5,682.00	0	\$3,422,801.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$3,430,225.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$3,440,825.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$3,463,960.00
17/Feb/2023	E98	VELADORES	7,499.00	0	\$3,471,459.00
17/Feb/2023	E98	PERSONAL DE APOYO	18,916.00	0	\$3,490,375.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	10,119.00	0	\$3,500,494.00
17/Feb/2023	E98	RECOLECCION DE BASURA	14,143.00	0	\$3,514,637.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$3,540,525.00
17/Feb/2023	E98	PERSONAL DE APOYO	12,441.00	0	\$3,552,966.00
17/Feb/2023	E98	DEPTO. DE RASTRO	37,090.00	0	\$3,590,056.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$3,619,143.00
17/Feb/2023	E98	UPDT	6,110.00	0	\$3,625,253.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$3,668,235.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	37,056.00	0	\$3,705,291.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	5,682.00	0	\$3,710,973.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$3,718,397.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$3,741,532.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$3,752,132.00
24/Feb/2023	E127	VELADORES	7,499.00	0	\$3,759,631.00
24/Feb/2023	E127	PERSONAL DE APOYO	18,916.00	0	\$3,778,547.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	10,119.00	0	\$3,788,666.00
24/Feb/2023	E127	RECOLECCION DE BASURA	14,143.00	0	\$3,802,809.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$3,828,697.00
24/Feb/2023	E127	PERSONAL DE APOYO	12,441.00	0	\$3,841,138.00
24/Feb/2023	E127	DEPTO. DE RASTRO	37,090.00	0	\$3,878,228.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$3,907,315.00
24/Feb/2023	E127	UPDT	6,110.00	0	\$3,913,425.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$3,956,407.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	37,692.00	0	\$3,994,099.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	29,771.00	0	\$4,023,870.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$4,051,478.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,056,422.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	34,377.00	0	\$4,090,799.00

14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$4,117,168.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$4,127,594.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$4,133,456.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$4,146,929.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	35,735.00	0	\$4,182,664.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	5,229.00	0	\$4,187,893.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	4,780.00	0	\$4,192,673.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	4,301.00	0	\$4,196,974.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	7,569.00	0	\$4,204,543.00
14/Feb/2023	E82	CASA DE LA CULTURA	31,146.00	0	\$4,235,689.00
14/Feb/2023	E82	DELEGACION BELEN	12,996.00	0	\$4,248,685.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	13,729.00	0	\$4,262,414.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	3,643.00	0	\$4,266,057.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,768.00	0	\$4,271,825.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	106,725.00	0	\$4,378,550.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	11,362.00	0	\$4,389,912.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$4,451,026.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$4,467,312.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$4,501,215.00
14/Feb/2023	E82	AREA DEL TALLER	38,480.00	0	\$4,539,695.00
14/Feb/2023	E82	AREA DE CHOFERES	25,588.00	0	\$4,565,283.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$4,594,727.00
14/Feb/2023	E82	RECOLECCION DE BASURA	42,109.00	0	\$4,636,836.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	72,875.00	0	\$4,709,711.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$4,745,807.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$4,756,057.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	43,144.00	0	\$4,799,201.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$4,831,224.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$4,837,897.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$4,851,844.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	29,771.00	0	\$4,881,615.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$4,909,223.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,914,167.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	34,592.00	0	\$4,948,759.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$4,975,128.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$4,985,554.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$4,991,416.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$5,004,889.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	35,735.00	0	\$5,040,624.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	5,229.00	0	\$5,045,853.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	4,780.00	0	\$5,050,633.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	7,064.00	0	\$5,057,697.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	4,301.00	0	\$5,061,998.00
28/Feb/2023	E156	CASA DE LA CULTURA	31,146.00	0	\$5,093,144.00
28/Feb/2023	E156	DELEGACION BELEN	14,495.00	0	\$5,107,639.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	13,729.00	0	\$5,121,368.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	3,643.00	0	\$5,125,011.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,768.00	0	\$5,130,779.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	88,310.00	0	\$5,219,089.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	11,362.00	0	\$5,230,451.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$5,291,565.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$5,307,851.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$5,341,754.00
28/Feb/2023	E156	AREA DEL TALLER	38,480.00	0	\$5,380,234.00
28/Feb/2023	E156	AREA DE CHOFERES	17,596.00	0	\$5,397,830.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$5,427,274.00
28/Feb/2023	E156	RECOLECCION DE BASURA	42,109.00	0	\$5,469,383.00
28/Feb/2023	E156	AREA DE INTENDENCIA	73,898.00	0	\$5,543,281.00

28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$5,579,377.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$5,589,627.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	43,144.00	0	\$5,632,771.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$5,664,794.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$5,671,467.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	14,452.00	0	\$5,685,919.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$5,699,866.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	10,000.00	0	\$5,709,866.00
13/Feb/2023	E79	AUXILIAR ADMVO.	8,880.00	0	\$5,718,746.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,723,999.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$5,726,574.00
28/Feb/2023	E160	AUXILIAR ADMVO.	8,880.00	0	\$5,735,454.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,740,707.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$5,743,282.00
			\$2,894,440.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.2.0-1221-0001-1-151-00006 SUELDOS BASE AL PERSONAL EVENTUAL (Renumeraciones al Personal de Carácter Transitorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$2,768,205.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	PROGRAMA ATM	13,224.00	0	\$2,781,429.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$2,786,467.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	26,028.00	0	\$2,812,495.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	17,208.00	0	\$2,829,703.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$2,846,944.00
3/Feb/2023	E25	AREA DE INTENDENCIA	6,599.00	0	\$2,853,543.00
3/Feb/2023	E25	RECOLECCION DE BASURA	21,768.00	0	\$2,875,311.00
3/Feb/2023	E25	PERSONAL DE APOYO	16,034.00	0	\$2,891,345.00
3/Feb/2023	E25	DEPTO. DE RASTRO	22,507.00	0	\$2,913,852.00
3/Feb/2023	E25	DIRECTOR	10,507.00	0	\$2,924,359.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	93,736.00	0	\$3,018,095.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	19,657.00	0	\$3,037,752.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	27,078.00	0	\$3,064,830.00
10/Feb/2023	E63	PROGRAMA ATM	13,224.00	0	\$3,078,054.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$3,083,092.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	27,416.00	0	\$3,110,508.00
10/Feb/2023	E63	PERSONAL EVENTUAL	18,448.00	0	\$3,128,956.00
10/Feb/2023	E63	RETROACTIVO	278	0	\$3,129,234.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$3,146,475.00
10/Feb/2023	E63	AREA DE INTENDENCIA	5,359.00	0	\$3,151,834.00
10/Feb/2023	E63	AREA DE INTENDENCIA	1,240.00	0	\$3,153,074.00
10/Feb/2023	E63	RECOLECCION DE BASURA	23,008.00	0	\$3,176,082.00
10/Feb/2023	E63	PERSONAL DE APOYO	17,054.00	0	\$3,193,136.00
10/Feb/2023	E63	DEPTO. DE RASTRO	22,507.00	0	\$3,215,643.00
10/Feb/2023	E63	DIRECTOR	10,507.00	0	\$3,226,150.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	93,408.00	0	\$3,319,558.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	20,726.00	0	\$3,340,284.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	27,078.00	0	\$3,367,362.00
17/Feb/2023	E98	PROGRAMA ATM	13,224.00	0	\$3,380,586.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$3,385,624.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$3,413,595.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	19,688.00	0	\$3,433,283.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	16,986.00	0	\$3,450,269.00
17/Feb/2023	E98	AREA DE INTENDENCIA	5,359.00	0	\$3,455,628.00
17/Feb/2023	E98	RECOLECCION DE BASURA	23,008.00	0	\$3,478,636.00
17/Feb/2023	E98	PERSONAL DE APOYO	16,034.00	0	\$3,494,670.00
17/Feb/2023	E98	DEPTO. DE RASTRO	22,507.00	0	\$3,517,177.00

17/Feb/2023	E98	DIRECTOR	10,507.00	0	\$3,527,684.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	111,208.00	0	\$3,638,892.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	26,795.00	0	\$3,665,687.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	29,928.00	0	\$3,695,615.00
24/Feb/2023	E127	PROGRAMA ATM	13,224.00	0	\$3,708,839.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$3,713,877.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$3,741,848.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	20,060.00	0	\$3,761,908.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$3,779,149.00
24/Feb/2023	E127	AREA DE INTENDENCIA	5,359.00	0	\$3,784,508.00
24/Feb/2023	E127	RECOLECCION DE BASURA	23,380.00	0	\$3,807,888.00
24/Feb/2023	E127	PERSONAL DE APOYO	16,034.00	0	\$3,823,922.00
24/Feb/2023	E127	DEPTO. DE RASTRO	22,507.00	0	\$3,846,429.00
24/Feb/2023	E127	DIRECTOR	10,507.00	0	\$3,856,936.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	109,980.00	0	\$3,966,916.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	30,880.00	0	\$3,997,796.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	29,928.00	0	\$4,027,724.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	4,173.00	0	\$4,031,897.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	37,717.00	0	\$4,069,614.00
14/Feb/2023	E82	DEPTO. DE TURISMO	14,401.00	0	\$4,084,015.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$4,089,676.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$4,109,029.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	25,020.00	0	\$4,134,049.00
14/Feb/2023	E82	DISEMH	8,903.00	0	\$4,142,952.00
14/Feb/2023	E82	DAJUT	12,035.00	0	\$4,154,987.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	13,877.00	0	\$4,168,864.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	21,670.00	0	\$4,190,534.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$4,205,332.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$4,210,561.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	22,347.00	0	\$4,232,908.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$4,254,717.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$4,268,346.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,272,805.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	15,786.00	0	\$4,288,591.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	14,348.00	0	\$4,302,939.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	16,228.00	0	\$4,319,167.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	52,070.00	0	\$4,371,237.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	20,839.00	0	\$4,392,076.00
14/Feb/2023	E82	CASA DE LA CULTURA	18,557.00	0	\$4,410,633.00
14/Feb/2023	E82	DELEGACION BELEN	12,223.00	0	\$4,422,856.00
14/Feb/2023	E82	DELEGACION MECHOACANEJO	14,638.00	0	\$4,437,494.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	9,665.00	0	\$4,447,159.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,661.00	0	\$4,452,820.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	22,628.00	0	\$4,475,448.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	24,497.00	0	\$4,499,945.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$4,567,528.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$4,575,554.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$4,585,089.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$4,596,655.00
14/Feb/2023	E82	AREA DE CHOFERES	3,827.00	0	\$4,600,482.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$4,610,879.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,441.00	0	\$4,616,320.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	15,948.00	0	\$4,632,268.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$4,642,665.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	6,959.00	0	\$4,649,624.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	2,293.00	0	\$4,651,917.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$4,670,903.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$4,690,599.00

14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$4,702,071.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	4,173.00	0	\$4,706,244.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	37,717.00	0	\$4,743,961.00
28/Feb/2023	E156	DEPTO. DE TURISMO	14,401.00	0	\$4,758,362.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$4,764,023.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$4,783,376.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	25,020.00	0	\$4,808,396.00
28/Feb/2023	E156	DISEMH	8,903.00	0	\$4,817,299.00
28/Feb/2023	E156	DAJUT	12,601.00	0	\$4,829,900.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	13,877.00	0	\$4,843,777.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	21,670.00	0	\$4,865,447.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$4,880,245.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$4,902,054.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$4,907,283.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	18,189.00	0	\$4,925,472.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$4,939,101.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,943,560.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	15,786.00	0	\$4,959,346.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	13,655.00	0	\$4,973,001.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	52,070.00	0	\$5,025,071.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	20,839.00	0	\$5,045,910.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	19,493.00	0	\$5,065,403.00
28/Feb/2023	E156	CASA DE LA CULTURA	18,557.00	0	\$5,083,960.00
28/Feb/2023	E156	DELEGACION BELEN	12,223.00	0	\$5,096,183.00
28/Feb/2023	E156	DELEGACION BELEN	1,499.00	0	\$5,097,682.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	14,638.00	0	\$5,112,320.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	9,665.00	0	\$5,121,985.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,661.00	0	\$5,127,646.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	41,739.00	0	\$5,169,385.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	24,497.00	0	\$5,193,882.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$5,261,465.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$5,269,491.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$5,279,026.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$5,290,592.00
28/Feb/2023	E156	AREA DE CHOFERES	3,827.00	0	\$5,294,419.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$5,304,816.00
28/Feb/2023	E156	RECOLECCION DE BASURA	5,441.00	0	\$5,310,257.00
28/Feb/2023	E156	AREA DE INTENDENCIA	15,948.00	0	\$5,326,205.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$5,336,602.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	6,959.00	0	\$5,343,561.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	20,614.00	0	\$5,364,175.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,566.00	0	\$5,370,741.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	20,656.00	0	\$5,391,397.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$5,410,383.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$5,430,079.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$5,441,551.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$5,445,534.00
2/Feb/2023	E13	AREA DE INTENDENCIA	3,586.00	0	\$5,449,120.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$5,463,483.00
9/Feb/2023	E60	AREA DE INTENDENCIA	2,346.00	0	\$5,465,829.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$5,469,812.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$5,484,175.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$5,488,489.00
15/Feb/2023	E94	AREA DE INTENDENCIA	3,497.00	0	\$5,491,986.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$5,509,548.00
13/Feb/2023	E79	ASESORES	22,186.00	0	\$5,531,734.00
13/Feb/2023	E79	JARDINERO	2,248.00	0	\$5,533,982.00
13/Feb/2023	E79	JEFE DE PENSION	9,821.00	0	\$5,543,803.00

24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$5,548,117.00
24/Feb/2023	E133	AREA DE INTENDENCIA	4,424.00	0	\$5,552,541.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$5,570,103.00
28/Feb/2023	E160	ASESORES	22,186.00	0	\$5,592,289.00
28/Feb/2023	E160	DELEGACION BELEN	2,248.00	0	\$5,594,537.00
28/Feb/2023	E160	JEFE DE PENSION	9,821.00	0	\$5,604,358.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	2,000.00	0	\$5,606,358.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	1,500.00	0	\$5,607,858.00
			\$2,839,653.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.2.0-1221-0001-1-252-00006 SUELDOS BASE AL PERSONAL EVENTUAL (Renumeraciones al Personal de Carácter Transitorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	2,304.00	0	\$2,304.00
			\$2,304.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.3.0-1331-0001-1-151-00006 HORAS EXTRAORDINARIAS (Renumeraciones Adicionales y Especiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	696	0	\$122,015.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$122,349.00
3/Feb/2023	E25	PERSONAL DE APOYO	339	0	\$122,688.00
3/Feb/2023	E25	PERSONAL DE APOYO	652	0	\$123,340.00
3/Feb/2023	E25	DEPTO. DE RASTRO	9,331.00	0	\$132,671.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	592	0	\$133,263.00
10/Feb/2023	E63	RECOLECCION DE BASURA	3,440.00	0	\$136,703.00
10/Feb/2023	E63	RECOLECCION DE BASURA	4,880.00	0	\$141,583.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$141,917.00
10/Feb/2023	E63	PERSONAL DE APOYO	339	0	\$142,256.00
10/Feb/2023	E63	PERSONAL DE APOYO	652	0	\$142,908.00
10/Feb/2023	E63	DEPTO. DE RASTRO	9,331.00	0	\$152,239.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	5,332.00	0	\$157,571.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	148	0	\$157,719.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	528	0	\$158,247.00
17/Feb/2023	E98	PERSONAL DE APOYO	232	0	\$158,479.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$158,813.00
17/Feb/2023	E98	PERSONAL DE APOYO	339	0	\$159,152.00
17/Feb/2023	E98	PERSONAL DE APOYO	652	0	\$159,804.00
17/Feb/2023	E98	DEPTO. DE RASTRO	9,331.00	0	\$169,135.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	1,210.00	0	\$170,345.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	1,307.00	0	\$171,652.00
24/Feb/2023	E127	PROGRAMA ATM	1,680.00	0	\$173,332.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	1,288.00	0	\$174,620.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	528	0	\$175,148.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$175,482.00
24/Feb/2023	E127	PERSONAL DE APOYO	339	0	\$175,821.00
24/Feb/2023	E127	PERSONAL DE APOYO	652	0	\$176,473.00
24/Feb/2023	E127	DEPTO. DE RASTRO	9,331.00	0	\$185,804.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	979	0	\$186,783.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	1,141.00	0	\$187,924.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	3,160.00	0	\$191,084.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$193,184.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	3,474.00	0	\$196,658.00
14/Feb/2023	E82	CASA DE LA CULTURA	552	0	\$197,210.00

14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	14,697.00	0	\$211,907.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$212,907.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$215,289.00
14/Feb/2023	E82	AREA DE CHOFERES	5,146.00	0	\$220,435.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,480.00	0	\$225,915.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	3,632.00	0	\$229,547.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	2,674.00	0	\$232,221.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$234,197.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	3,160.00	0	\$237,357.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$239,457.00
28/Feb/2023	E156	CASA DE LA CULTURA	552	0	\$240,009.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	14,683.00	0	\$254,692.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$255,692.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$258,074.00
28/Feb/2023	E156	AREA DE CHOFERES	5,632.00	0	\$263,706.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	414	0	\$264,120.00
28/Feb/2023	E156	RECOLECCION DE BASURA	2,729.00	0	\$266,849.00
28/Feb/2023	E156	AREA DE INTENDENCIA	4,040.00	0	\$270,889.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	1,908.00	0	\$272,797.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	2,293.00	0	\$275,090.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$277,066.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$277,974.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	1,140.00	0	\$279,114.00
13/Feb/2023	E79	AUXILIAR ADMVO.	1,036.00	0	\$280,150.00
13/Feb/2023	E79	JEFE DE PENSION	1,800.00	0	\$281,950.00
28/Feb/2023	E160	JEFE DE PENSION	1,800.00	0	\$283,750.00
7/Feb/2023	E49	HORAS EXTRAS	1,280.00	0	\$285,030.00
			\$163,711.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.3.0-1331-0001-1-252-00006 HORAS EXTRAORDINARIAS (Renumeraciones Adicionales y Especiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	1,573.00	0	\$1,573.00
			\$1,573.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.4.0-1411-0001-1-151-00006 APORTACIONES DE SEGURIDAD SOCIAL (Seguridad Social)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
20/Feb/2023	E112	ENERO	96,881.42	0	\$191,294.30
			\$96,881.42	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.4.0-1441-0001-1-252-00002 APORTACIONES PARA SEGUROS (Seguridad Social)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
17/Feb/2023	E107	PRIMA NETA	354,332.45	0	\$354,332.45
17/Feb/2023	E107	AJUSTE PRIMA NETA	4,132.95	0	\$358,465.40
			\$358,465.40	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.5.0-1521-0001-1-151-00006 INDEMNIZACIONES (Otras Prestaciones Sociales y Económicas)

Fecha	No. DE EVENTO	Descripcion	Saldo Inicial:	\$11,625.00	Saldo

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
14/Feb/2023	E84	FINIQUITO LABORAL	50,000.00	0	\$61,625.00
3/Feb/2023	E33	FINIQUITO LABORAL	10,533.75	0	\$72,158.75
			\$60,533.75	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.5.0-1591-0001-1-151-00006 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS (Otras Prestaciones Sociales y Económicas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$181,531.22		Saldo
			Debe	Haber	
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	2,870.00	0	\$184,401.22
3/Feb/2023	E21	TOMOGRAFIA	696	0	\$185,097.22
17/Feb/2023	E100	RADIOGRAFIA	2,784.00	0	\$187,881.22
24/Feb/2023	E129	ANALISIS CLINICOS	2,850.01	0	\$190,731.23
27/Feb/2023	E139	ANALISIS CLINICOS	4,566.00	0	\$195,297.23
9/Feb/2023	E57	ATENCION MEDICA	3,800.00	0	\$199,097.23
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$199,697.23
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$200,297.23
9/Feb/2023	E58	ECOCARDIOGRAMA	2,000.00	0	\$202,297.23
16/Feb/2023	E96	ATENCION MEDICA	48,660.04	0	\$250,957.27
24/Feb/2023	E138	CONSULTA MEDICA	592.5	0	\$251,549.77
			\$70,018.55	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.5.0-1591-0001-1-252-00006 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS (Otras Prestaciones Sociales y Económicas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	GASTOS DE PARTO	10,395.00	0	\$10,395.00
			\$10,395.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.1.6.0-1711-0001-1-151-00001 ESTIMULO A LA PUNTUALIDAD (Previsiones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$261,086.00		Saldo
			Debe	Haber	
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	81,184.00	0	\$342,270.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	6,733.00	0	\$349,003.00
			\$87,917.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.1.0-2111-0001-1-151-00006 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA (Materiales de Administración, Emisión de documentos y Artículos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$39,227.72		Saldo
			Debe	Haber	
13/Feb/2023	E74	PAPELERIA OFICINAS	12,081.40	0	\$51,309.12
13/Feb/2023	E74	PAPELERIA OFICINAS	16,720.24	0	\$68,029.36
			\$28,801.64	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.1.0-2161-0001-1-151-00006 MATERIAL DE LIMPIEZA (Materiales de Administración, Emisión de documentos y Artículos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	ESCOBAS METALICAS	674.98	0	\$674.98
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	231	0	\$905.98
			\$905.98	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.1.0-2181-0001-1-151-00006 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS (Meriales de Administración, Emisión de documentos y Artículos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,920.00	
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	1,920.00	0	\$3,840.00
			\$1,920.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.2.0-2211-0001-1-151-00006 PRODUCTOS ALIMENTICIOS PARA PERSONAS (Alimentos y Utensilios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$22,107.70	
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	6,635.20	0	\$28,742.90
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	15,000.00	0	\$43,742.90
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	3,260.01	0	\$47,002.91
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	1,931.00	0	\$48,933.91
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	1,700.00	0	\$50,633.91
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,232.00	0	\$51,865.91
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,254.00	0	\$53,119.91
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,500.00	0	\$54,619.91
			\$32,512.21	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.2.0-2211-0001-1-252-00006 PRODUCTOS ALIMENTICIOS PARA PERSONAS (Alimentos y Utensilios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$5,660.00	
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,432.20	0	\$12,092.20
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	5,088.00	0	\$17,180.20
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	4,960.00	0	\$22,140.20
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,438.00	0	\$28,578.20
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	1,376.10	0	\$29,954.30
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,124.80	0	\$36,079.10
			\$30,419.10	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.4.0-2411-0001-1-151-00006 PRODUCTOS MINERALES NO METÁLICOS (Meriales y Artículos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	39,498.00	0	\$39,498.00
3/Feb/2023	E23	ARENA BACHEO DE CALLES	39,000.36	0	\$78,498.36
			\$78,498.36	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.4.0-2421-0001-1-151-00006 CEMENTO Y PRODUCTOS DE CONCRETO (Meriales y Artículos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$149,800.23	
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,760.00	0	\$154,560.23
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$159,260.23
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$163,960.23
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$168,660.23
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	9,400.01	0	\$178,060.24
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,300.00	0	\$182,360.24
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	69,606.12	0	\$251,966.36
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	31,407.00	0	\$283,373.36

22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	45,240.00	0	\$328,613.36
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	38,029.56	0	\$366,642.92
			\$216,842.69	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.4.0-2431-0001-1-151-00006 CAL, YESO Y PRODUCTOS DE YESO (Meriales y Articulos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	246	0	\$246.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	164	0	\$410.00
			\$410.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.4.0-2461-0001-1-151-00006 MATERIAL ELÉCTRICO Y ELECTRÓNICO (Meriales y Articulos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	65,755.13	0	\$65,755.13
			\$65,755.13	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.4.0-2461-0001-1-252-00006 MATERIAL ELÉCTRICO Y ELECTRÓNICO (Meriales y Articulos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	125,524.20	0	\$125,524.20
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	3,137.05	0	\$128,661.25
			\$128,661.25	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.4.0-2471-0001-1-151-00006 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN (Meriales y Articulos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	81.99	0	\$22,585.99
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	7,920.00	0	\$30,505.99
			\$8,001.99	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.4.0-2491-0001-1-151-00006 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN (Meriales y Articulos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	419.97	0	\$419.97
			\$419.97	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.5.0-2531-0001-1-151-00006 MEDICINAS Y PRODUCTOS FARMACÉUTICOS (Productos Químicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	3,466.75	0	\$50,278.62
3/Feb/2023	E20	MEDICINAS PERSONAL	1,233.00	0	\$51,511.62
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	3,497.24	0	\$55,008.86
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	1,089.89	0	\$56,098.75
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	6,030.96	0	\$62,129.71
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	851.4	0	\$62,981.11

22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	3,197.12	0	\$66,178.23
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	672.28	0	\$66,850.51
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	2,994.83	0	\$69,845.34
			\$23,033.47	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.5.0-2531-0001-1-252-00006 MEDICINAS Y PRODUCTOS FARMACÉUTICOS (Productos Químicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	1,090.83	0	\$1,090.83
			\$1,090.83	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.5.0-2561-0001-1-151-00006 FIBRAS SINTÉTICAS, HULES PLÁSTICOS Y DERIVADOS (Productos Químicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	190	0	\$190.00
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	1,311.95	0	\$1,501.95
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	160	0	\$1,661.95
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	57.99	0	\$1,719.94
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	164.99	0	\$1,884.93
13/Feb/2023	E77	PIOLA DESBROZADORAS	3,740.00	0	\$5,624.93
13/Feb/2023	E77	SILICON VARIOS USOS	450.03	0	\$6,074.96
13/Feb/2023	E77	MATERIAL HIDRAULICO	28,575.06	0	\$34,650.02
13/Feb/2023	E77	MATERIAL HIDRAULICO	23,488.84	0	\$58,138.86
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	510.01	0	\$58,648.87
			\$58,648.87	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.5.0-2591-0001-1-151-00006 OTROS PRODUCTOS QUÍMICOS (Productos Químicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$46,968.70
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	1,777.10	0	\$48,745.80
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$64,407.77
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	15,661.97	0	\$80,069.74
			\$48,763.01	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.6.0-2611-0001-1-151-00006 COMBUSTIBLES, LUBRICANTES Y ADITIVOS (Combustibles, Lubricantes y Aditivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E151	GASOLINA VEHICULO	1,380.13	0	\$542,469.91
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$542,769.91
28/Feb/2023	E151	GASOLINA VEHICULO	2,160.05	0	\$544,929.96
28/Feb/2023	E151	GASOLINA VEHICULO	1,190.13	0	\$546,120.09
28/Feb/2023	E151	GASOLINA VEHICULO	661.96	0	\$546,782.05
28/Feb/2023	E151	GASOLINA VEHICULO	1,195.00	0	\$547,977.05
28/Feb/2023	E151	GASOLINA VEHICULO	929.77	0	\$548,906.82
28/Feb/2023	E151	GASOLINA VEHICULO	884.41	0	\$549,791.23
28/Feb/2023	E151	GASOLINA VEHICULO	350	0	\$550,141.23
28/Feb/2023	E151	GASOLINA VEHICULO	738.52	0	\$550,879.75
28/Feb/2023	E151	GASOLINA VEHICULO	902.35	0	\$551,782.10
28/Feb/2023	E151	GASOLINA VEHICULO	705.29	0	\$552,487.39

28/Feb/2023	E151	GASOLINA VEHICULO	931.79	0	\$553,419.18
28/Feb/2023	E151	GASOLINA VEHICULO	976.07	0	\$554,395.25
28/Feb/2023	E151	GASOLINA VEHICULO	748.86	0	\$555,144.11
28/Feb/2023	E151	GASOLINA VEHICULO	860.12	0	\$556,004.23
28/Feb/2023	E151	GASOLINA VEHICULO	760.06	0	\$556,764.29
28/Feb/2023	E151	GASOLINA VEHICULO	1,154.07	0	\$557,918.36
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	\$558,381.36
28/Feb/2023	E151	GASOLINA VEHICULO	2,100.00	0	\$560,481.36
28/Feb/2023	E151	GASOLINA VEHICULO	953.18	0	\$561,434.54
28/Feb/2023	E151	GASOLINA VEHICULO	800.41	0	\$562,234.95
28/Feb/2023	E151	GASOLINA VEHICULO	231.5	0	\$562,466.45
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$562,966.45
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$563,466.45
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$564,466.45
28/Feb/2023	E151	GASOLINA VEHICULO	500.33	0	\$564,966.78
28/Feb/2023	E151	GASOLINA VEHICULO	24.85	0	\$564,991.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$565,491.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$565,991.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$566,491.63
28/Feb/2023	E151	GASOLINA VEHICULO	2,000.00	0	\$568,491.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$568,991.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$569,491.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$569,991.63
28/Feb/2023	E151	GASOLINA VEHICULO	1,316.59	0	\$571,308.22
28/Feb/2023	E151	GASOLINA VEHICULO	56.09	0	\$571,364.31
28/Feb/2023	E151	GASOLINA VEHICULO	142.67	0	\$571,506.98
28/Feb/2023	E151	GASOLINA VEHICULO	1,242.50	0	\$572,749.48
28/Feb/2023	E151	GASOLINA VEHICULO	1,530.91	0	\$574,280.39
28/Feb/2023	E151	GASOLINA VEHICULO	1,300.38	0	\$575,580.77
28/Feb/2023	E151	GASOLINA VEHICULO	957.28	0	\$576,538.05
28/Feb/2023	E151	GASOLINA VEHICULO	2,659.37	0	\$579,197.42
28/Feb/2023	E151	GASOLINA VEHICULO	766.01	0	\$579,963.43
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$580,263.43
28/Feb/2023	E151	GASOLINA VEHICULO	9,990.00	0	\$590,253.43
28/Feb/2023	E151	GASOLINA VEHICULO	900	0	\$591,153.43
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	\$591,616.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$592,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$593,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$593,616.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$594,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$594,616.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$595,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$595,616.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$596,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	\$596,616.52
28/Feb/2023	E151	GASOLINA VEHICULO	800	0	\$597,416.52
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$598,416.52
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$598,916.52
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$599,416.52
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$599,916.52
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$600,416.52
28/Feb/2023	E151	GASOLINA VEHICULO	1,432.65	0	\$601,849.17
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$602,149.17
28/Feb/2023	E151	GASOLINA VEHICULO	753.35	0	\$602,902.52
28/Feb/2023	E151	GASOLINA VEHICULO	2,399.64	0	\$605,302.16
28/Feb/2023	E151	GASOLINA VEHICULO	3,192.80	0	\$608,494.96
28/Feb/2023	E151	GASOLINA VEHICULO	1,058.46	0	\$609,553.42
28/Feb/2023	E151	GASOLINA VEHICULO	1,866.56	0	\$611,419.98

28/Feb/2023	E151	GASOLINA VEHICULO	434.99	0	\$611,854.97
28/Feb/2023	E151	GASOLINA VEHICULO	1,024.18	0	\$612,879.15
28/Feb/2023	E151	GASOLINA VEHICULO	1,109.16	0	\$613,988.31
28/Feb/2023	E151	GASOLINA VEHICULO	230.09	0	\$614,218.40
28/Feb/2023	E151	GASOLINA VEHICULO	900.12	0	\$615,118.52
28/Feb/2023	E151	GASOLINA VEHICULO	3,551.14	0	\$618,669.66
28/Feb/2023	E151	GASOLINA VEHICULO	1,547.32	0	\$620,216.98
28/Feb/2023	E151	GASOLINA VEHICULO	3,650.04	0	\$623,867.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$624,367.02
28/Feb/2023	E151	GASOLINA VEHICULO	40	0	\$624,407.02
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$624,707.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$625,207.02
28/Feb/2023	E151	GASOLINA VEHICULO	700	0	\$625,907.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$626,407.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$626,907.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$627,407.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$627,907.02
28/Feb/2023	E151	GASOLINA VEHICULO	2,476.25	0	\$630,383.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$631,383.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$631,883.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$632,383.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$632,883.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$633,383.27
28/Feb/2023	E151	GASOLINA VEHICULO	200	0	\$633,583.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$634,583.27
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	\$635,083.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$635,583.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$636,083.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$636,583.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$637,083.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$637,583.36
28/Feb/2023	E151	GASOLINA VEHICULO	3,230.50	0	\$640,813.86
28/Feb/2023	E151	GASOLINA VEHICULO	122.49	0	\$640,936.35
28/Feb/2023	E151	GASOLINA VEHICULO	980.08	0	\$641,916.43
3/Feb/2023	E18	GASOLINA VEHICULO	300	0	\$642,216.43
3/Feb/2023	E18	GASOLINA VEHICULO	2,650.97	0	\$644,867.40
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$645,467.40
3/Feb/2023	E18	GASOLINA VEHICULO	500	0	\$645,967.40
3/Feb/2023	E18	GASOLINA VEHICULO	138.45	0	\$646,105.85
3/Feb/2023	E18	GASOLINA VEHICULO	500.22	0	\$646,606.07
3/Feb/2023	E18	GASOLINA VEHICULO	4,850.07	0	\$651,456.14
3/Feb/2023	E18	GASOLINA VEHICULO	5,000.29	0	\$656,456.43
3/Feb/2023	E18	GASOLINA VEHICULO	350.09	0	\$656,806.52
3/Feb/2023	E18	GASOLINA VEHICULO	900	0	\$657,706.52
3/Feb/2023	E18	GASOLINA VEHICULO	3,141.69	0	\$660,848.21
3/Feb/2023	E18	GASOLINA VEHICULO	229.9	0	\$661,078.11
3/Feb/2023	E18	GASOLINA VEHICULO	140.19	0	\$661,218.30
3/Feb/2023	E18	GASOLINA VEHICULO	6,212.60	0	\$667,430.90
3/Feb/2023	E18	GASOLINA VEHICULO	1,000.00	0	\$668,430.90
3/Feb/2023	E18	GASOLINA VEHICULO	732.39	0	\$669,163.29
3/Feb/2023	E18	GASOLINA VEHICULO	190.36	0	\$669,353.65
3/Feb/2023	E18	GASOLINA VEHICULO	126.12	0	\$669,479.77
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$670,079.77
3/Feb/2023	E18	GASOLINA VEHICULO	1,985.96	0	\$672,065.73
3/Feb/2023	E18	GASOLINA VEHICULO	1,310.80	0	\$673,376.53
3/Feb/2023	E18	GASOLINA VEHICULO	566.86	0	\$673,943.39
3/Feb/2023	E18	GASOLINA VEHICULO	2,297.34	0	\$676,240.73
3/Feb/2023	E18	GASOLINA VEHICULO	1,263.87	0	\$677,504.60

3/Feb/2023	E18	GASOLINA VEHICULO	1,619.19	0	\$679,123.79
3/Feb/2023	E18	GASOLINA VEHICULO	3,500.10	0	\$682,623.89
3/Feb/2023	E18	GASOLINA VEHICULO	690.53	0	\$683,314.42
3/Feb/2023	E18	GASOLINA VEHICULO	625.74	0	\$683,940.16
3/Feb/2023	E18	GASOLINA VEHICULO	415.11	0	\$684,355.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,885.27	0	\$686,240.54
3/Feb/2023	E18	GASOLINA VEHICULO	680.23	0	\$686,920.77
3/Feb/2023	E18	GASOLINA VEHICULO	735.06	0	\$687,655.83
3/Feb/2023	E18	GASOLINA VEHICULO	1,082.71	0	\$688,738.54
3/Feb/2023	E18	GASOLINA VEHICULO	543.12	0	\$689,281.66
3/Feb/2023	E18	GASOLINA VEHICULO	909.05	0	\$690,190.71
3/Feb/2023	E18	GASOLINA VEHICULO	100	0	\$690,290.71
3/Feb/2023	E18	GASOLINA VEHICULO	145.18	0	\$690,435.89
3/Feb/2023	E18	GASOLINA VEHICULO	350	0	\$690,785.89
3/Feb/2023	E18	GASOLINA VEHICULO	1,605.55	0	\$692,391.44
9/Feb/2023	E53	GASOLINA VEHICULO	678.73	0	\$693,070.17
9/Feb/2023	E53	GASOLINA VEHICULO	2,543.36	0	\$695,613.53
9/Feb/2023	E53	GASOLINA VEHICULO	3,668.35	0	\$699,281.88
9/Feb/2023	E53	GASOLINA VEHICULO	2,590.59	0	\$701,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$702,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$702,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$703,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$703,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$704,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$705,272.47
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$706,272.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$706,772.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$707,272.47
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$707,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$708,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$708,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$709,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$709,972.47
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$710,672.47
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$710,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$711,472.47
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$712,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$712,972.47
9/Feb/2023	E53	GASOLINA VEHICULO	150	0	\$713,122.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$713,622.47
9/Feb/2023	E53	GASOLINA VEHICULO	700.05	0	\$714,322.52
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$715,122.52
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$715,722.52
9/Feb/2023	E53	GASOLINA VEHICULO	1,250.13	0	\$716,972.65
9/Feb/2023	E53	GASOLINA VEHICULO	3,802.35	0	\$720,775.00
9/Feb/2023	E53	GASOLINA VEHICULO	650.46	0	\$721,425.46
9/Feb/2023	E53	GASOLINA VEHICULO	575.62	0	\$722,001.08
9/Feb/2023	E53	GASOLINA VEHICULO	1,677.24	0	\$723,678.32
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$724,138.12
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$724,597.92
9/Feb/2023	E53	GASOLINA VEHICULO	1,491.20	0	\$726,089.12
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$726,789.12
9/Feb/2023	E53	GASOLINA VEHICULO	1,170.03	0	\$727,959.15
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$728,359.15
9/Feb/2023	E53	GASOLINA VEHICULO	1,120.07	0	\$729,479.22
9/Feb/2023	E53	GASOLINA VEHICULO	600.48	0	\$730,079.70
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$730,309.60
9/Feb/2023	E53	GASOLINA VEHICULO	2,386.87	0	\$732,696.47

9/Feb/2023	E53	GASOLINA VEHICULO	3,100.11	0	\$735,796.58
9/Feb/2023	E53	GASOLINA VEHICULO	3,033.85	0	\$738,830.43
9/Feb/2023	E53	GASOLINA VEHICULO	410.05	0	\$739,240.48
9/Feb/2023	E53	GASOLINA VEHICULO	3,201.20	0	\$742,441.68
9/Feb/2023	E53	GASOLINA VEHICULO	1,530.72	0	\$743,972.40
9/Feb/2023	E53	GASOLINA VEHICULO	700.51	0	\$744,672.91
9/Feb/2023	E53	GASOLINA VEHICULO	90.12	0	\$744,763.03
9/Feb/2023	E53	GASOLINA VEHICULO	565.32	0	\$745,328.35
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.14	0	\$746,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$747,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$747,828.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$748,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$748,828.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$749,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$749,828.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$750,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$750,828.49
9/Feb/2023	E53	GASOLINA VEHICULO	1,540.16	0	\$752,368.65
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$752,968.65
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$753,468.65
9/Feb/2023	E53	GASOLINA VEHICULO	1,450.06	0	\$754,918.71
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$755,518.71
9/Feb/2023	E53	GASOLINA VEHICULO	1,150.08	0	\$756,668.79
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.08	0	\$757,868.87
9/Feb/2023	E53	GASOLINA VEHICULO	1,300.03	0	\$759,168.90
9/Feb/2023	E53	GASOLINA VEHICULO	6,212.60	0	\$765,381.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$765,881.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$766,381.50
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$767,381.50
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$768,381.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$768,881.50
9/Feb/2023	E53	GASOLINA VEHICULO	100	0	\$768,981.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$769,481.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$769,981.50
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$770,981.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$771,481.50
9/Feb/2023	E53	GASOLINA VEHICULO	1,700.13	0	\$773,181.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$773,681.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$774,681.63
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$775,581.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,515.09	0	\$777,096.72
9/Feb/2023	E53	GASOLINA VEHICULO	770.03	0	\$777,866.75
9/Feb/2023	E53	GASOLINA VEHICULO	1,425.42	0	\$779,292.17
9/Feb/2023	E53	GASOLINA VEHICULO	2,021.09	0	\$781,313.26
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$782,213.26
9/Feb/2023	E53	GASOLINA VEHICULO	1,590.03	0	\$783,803.29
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.18	0	\$784,803.47
9/Feb/2023	E53	GASOLINA VEHICULO	500.16	0	\$785,303.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$785,803.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$786,303.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$787,303.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$787,803.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$788,303.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,600.00	0	\$789,903.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.05	0	\$790,903.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$791,403.68
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.04	0	\$792,404.72
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$792,704.72

9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$793,704.72
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.08	0	\$794,704.80
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.01	0	\$795,904.81
9/Feb/2023	E53	GASOLINA VEHICULO	848	0	\$796,752.81
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$797,752.81
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$798,152.81
9/Feb/2023	E53	GASOLINA VEHICULO	1,030.05	0	\$799,182.86
9/Feb/2023	E53	GASOLINA VEHICULO	1,394.96	0	\$800,577.82
9/Feb/2023	E53	GASOLINA VEHICULO	1,400.04	0	\$801,977.86
9/Feb/2023	E53	GASOLINA VEHICULO	1,110.12	0	\$803,087.98
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$803,547.78
9/Feb/2023	E53	GASOLINA VEHICULO	919.6	0	\$804,467.38
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$804,767.38
9/Feb/2023	E53	GASOLINA VEHICULO	1,060.55	0	\$805,827.93
9/Feb/2023	E53	GASOLINA VEHICULO	170.29	0	\$805,998.22
9/Feb/2023	E53	GASOLINA VEHICULO	800.19	0	\$806,798.41
9/Feb/2023	E53	GASOLINA VEHICULO	914.61	0	\$807,713.02
9/Feb/2023	E53	GASOLINA VEHICULO	1,040.02	0	\$808,753.04
9/Feb/2023	E53	GASOLINA VEHICULO	880.65	0	\$809,633.69
9/Feb/2023	E53	GASOLINA VEHICULO	1,185.13	0	\$810,818.82
9/Feb/2023	E53	GASOLINA VEHICULO	1,620.07	0	\$812,438.89
9/Feb/2023	E53	GASOLINA VEHICULO	377.66	0	\$812,816.55
9/Feb/2023	E53	GASOLINA VEHICULO	276.34	0	\$813,092.89
9/Feb/2023	E53	GASOLINA VEHICULO	1,048.76	0	\$814,141.65
9/Feb/2023	E53	GASOLINA VEHICULO	620.27	0	\$814,761.92
9/Feb/2023	E53	GASOLINA VEHICULO	1,609.30	0	\$816,371.22
9/Feb/2023	E53	GASOLINA VEHICULO	325.84	0	\$816,697.06
9/Feb/2023	E53	GASOLINA VEHICULO	574.34	0	\$817,271.40
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$817,771.40
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$818,271.40
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$818,471.40
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$818,971.40
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$819,771.40
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$820,271.40
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$820,871.40
9/Feb/2023	E53	GASOLINA VEHICULO	50	0	\$820,921.40
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$821,421.40
9/Feb/2023	E53	GASOLINA VEHICULO	950.06	0	\$822,371.46
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$822,871.46
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.06	0	\$823,872.52
9/Feb/2023	E53	GASOLINA VEHICULO	1,050.83	0	\$824,923.35
9/Feb/2023	E53	GASOLINA VEHICULO	920.01	0	\$825,843.36
9/Feb/2023	E53	GASOLINA VEHICULO	2,801.42	0	\$828,644.78
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$828,874.68
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$829,474.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$829,974.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$830,474.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$830,974.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$831,474.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$831,974.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$832,474.68
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.06	0	\$833,674.74
9/Feb/2023	E53	GASOLINA VEHICULO	60	0	\$833,734.74
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$833,934.74
9/Feb/2023	E53	GASOLINA VEHICULO	600.02	0	\$834,534.76
9/Feb/2023	E53	GASOLINA VEHICULO	2,200.00	0	\$836,734.76
17/Feb/2023	E97	GASOLINA VEHICULO	919.6	0	\$837,654.36
17/Feb/2023	E97	GASOLINA VEHICULO	840.19	0	\$838,494.55

17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$838,954.35
17/Feb/2023	E97	GASOLINA VEHICULO	550.17	0	\$839,504.52
17/Feb/2023	E97	GASOLINA VEHICULO	1,240.01	0	\$840,744.53
17/Feb/2023	E97	GASOLINA VEHICULO	1,507.80	0	\$842,252.33
17/Feb/2023	E97	GASOLINA VEHICULO	220.08	0	\$842,472.41
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.18	0	\$843,872.59
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.26	0	\$844,982.85
17/Feb/2023	E97	GASOLINA VEHICULO	1,094.76	0	\$846,077.61
17/Feb/2023	E97	GASOLINA VEHICULO	1,609.30	0	\$847,686.91
17/Feb/2023	E97	GASOLINA VEHICULO	613.12	0	\$848,300.03
17/Feb/2023	E97	GASOLINA VEHICULO	455.06	0	\$848,755.09
17/Feb/2023	E97	GASOLINA VEHICULO	820.1	0	\$849,575.19
17/Feb/2023	E97	GASOLINA VEHICULO	425.75	0	\$850,000.94
17/Feb/2023	E97	GASOLINA VEHICULO	5,770.22	0	\$855,771.16
17/Feb/2023	E97	GASOLINA VEHICULO	990.2	0	\$856,761.36
17/Feb/2023	E97	GASOLINA VEHICULO	935.21	0	\$857,696.57
17/Feb/2023	E97	GASOLINA VEHICULO	116.49	0	\$857,813.06
17/Feb/2023	E97	GASOLINA VEHICULO	3,110.28	0	\$860,923.34
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$861,823.34
17/Feb/2023	E97	GASOLINA VEHICULO	582.57	0	\$862,405.91
17/Feb/2023	E97	GASOLINA VEHICULO	6,822.52	0	\$869,228.43
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$869,728.43
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$870,228.43
17/Feb/2023	E97	GASOLINA VEHICULO	1,180.26	0	\$871,408.69
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$871,908.69
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$872,408.69
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$872,908.69
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$873,908.69
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$874,408.69
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$874,508.69
17/Feb/2023	E97	GASOLINA VEHICULO	1,600.00	0	\$876,108.69
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$877,108.69
17/Feb/2023	E97	GASOLINA VEHICULO	1,150.05	0	\$878,258.74
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$879,258.74
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$879,488.64
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$880,388.64
17/Feb/2023	E97	GASOLINA VEHICULO	2,850.05	0	\$883,238.69
17/Feb/2023	E97	GASOLINA VEHICULO	250.09	0	\$883,488.78
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$884,088.78
17/Feb/2023	E97	GASOLINA VEHICULO	2,353.12	0	\$886,441.90
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$886,671.80
17/Feb/2023	E97	GASOLINA VEHICULO	960.45	0	\$887,632.25
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$888,132.25
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$889,132.25
17/Feb/2023	E97	GASOLINA VEHICULO	250.11	0	\$889,382.36
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$890,082.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$890,582.36
17/Feb/2023	E97	GASOLINA VEHICULO	70	0	\$890,652.36
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$890,752.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$891,252.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$891,752.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$892,252.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$892,752.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$893,252.36
17/Feb/2023	E97	GASOLINA VEHICULO	50	0	\$893,302.36
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$893,902.36
17/Feb/2023	E97	GASOLINA VEHICULO	3,300.10	0	\$897,202.46
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$897,662.26

17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$898,162.26
17/Feb/2023	E97	GASOLINA VEHICULO	505.16	0	\$898,667.42
17/Feb/2023	E97	GASOLINA VEHICULO	555.51	0	\$899,222.93
17/Feb/2023	E97	GASOLINA VEHICULO	500.95	0	\$899,723.88
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.50	0	\$900,724.38
17/Feb/2023	E97	GASOLINA VEHICULO	214.36	0	\$900,938.74
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.12	0	\$902,048.86
17/Feb/2023	E97	GASOLINA VEHICULO	925.92	0	\$902,974.78
17/Feb/2023	E97	GASOLINA VEHICULO	2,087.06	0	\$905,061.84
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$905,461.84
17/Feb/2023	E97	GASOLINA VEHICULO	2,091.52	0	\$907,553.36
17/Feb/2023	E97	GASOLINA VEHICULO	250	0	\$907,803.36
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$908,103.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$908,603.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$909,103.36
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.02	0	\$910,503.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$911,003.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$911,503.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$912,003.38
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$913,003.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$913,503.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$914,003.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$914,503.38
17/Feb/2023	E97	GASOLINA VEHICULO	900.15	0	\$915,403.53
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$915,903.53
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$916,703.53
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$917,403.53
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$918,203.53
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$918,303.53
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$918,603.53
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$919,403.53
17/Feb/2023	E97	GASOLINA VEHICULO	1,700.01	0	\$921,103.54
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$921,503.54
17/Feb/2023	E97	GASOLINA VEHICULO	1,650.08	0	\$923,153.62
17/Feb/2023	E97	GASOLINA VEHICULO	326.73	0	\$923,480.35
17/Feb/2023	E97	GASOLINA VEHICULO	1,651.53	0	\$925,131.88
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$925,591.68
17/Feb/2023	E97	GASOLINA VEHICULO	3,325.13	0	\$928,916.81
17/Feb/2023	E97	GASOLINA VEHICULO	117.13	0	\$929,033.94
17/Feb/2023	E97	GASOLINA VEHICULO	344.85	0	\$929,378.79
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$929,610.29
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.12	0	\$932,610.41
21/Feb/2023	E116	GASOLINA VEHICULO	2,290.35	0	\$934,900.76
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$935,400.76
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$936,400.76
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$937,400.76
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$937,900.76
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$938,400.76
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$939,200.76
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$939,700.76
21/Feb/2023	E116	GASOLINA VEHICULO	650.01	0	\$940,350.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$940,850.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$941,350.77
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$941,950.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$942,450.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$942,950.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$943,450.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$943,950.77

21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$944,450.77
21/Feb/2023	E116	GASOLINA VEHICULO	784.07	0	\$945,234.84
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.16	0	\$946,235.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,891.48	0	\$948,126.48
21/Feb/2023	E116	GASOLINA VEHICULO	205.12	0	\$948,331.60
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$949,257.60
21/Feb/2023	E116	GASOLINA VEHICULO	463	0	\$949,720.60
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$950,646.60
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$951,546.60
21/Feb/2023	E116	GASOLINA VEHICULO	1,743.85	0	\$953,290.45
21/Feb/2023	E116	GASOLINA VEHICULO	1,300.15	0	\$954,590.60
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$954,890.60
21/Feb/2023	E116	GASOLINA VEHICULO	635.54	0	\$955,526.14
21/Feb/2023	E116	GASOLINA VEHICULO	935.84	0	\$956,461.98
21/Feb/2023	E116	GASOLINA VEHICULO	1,590.13	0	\$958,052.11
21/Feb/2023	E116	GASOLINA VEHICULO	933.62	0	\$958,985.73
21/Feb/2023	E116	GASOLINA VEHICULO	1,620.50	0	\$960,606.23
21/Feb/2023	E116	GASOLINA VEHICULO	641.05	0	\$961,247.28
21/Feb/2023	E116	GASOLINA VEHICULO	829.07	0	\$962,076.35
21/Feb/2023	E116	GASOLINA VEHICULO	459.8	0	\$962,536.15
21/Feb/2023	E116	GASOLINA VEHICULO	798.42	0	\$963,334.57
21/Feb/2023	E116	GASOLINA VEHICULO	1,112.88	0	\$964,447.45
21/Feb/2023	E116	GASOLINA VEHICULO	685.88	0	\$965,133.33
21/Feb/2023	E116	GASOLINA VEHICULO	2,539.47	0	\$967,672.80
21/Feb/2023	E116	GASOLINA VEHICULO	1,018.96	0	\$968,691.76
21/Feb/2023	E116	GASOLINA VEHICULO	884.95	0	\$969,576.71
21/Feb/2023	E116	GASOLINA VEHICULO	599.99	0	\$970,176.70
21/Feb/2023	E116	GASOLINA VEHICULO	1,080.14	0	\$971,256.84
21/Feb/2023	E116	GASOLINA VEHICULO	115.75	0	\$971,372.59
21/Feb/2023	E116	GASOLINA VEHICULO	130.13	0	\$971,502.72
21/Feb/2023	E116	GASOLINA VEHICULO	110.36	0	\$971,613.08
21/Feb/2023	E116	GASOLINA VEHICULO	1,400.23	0	\$973,013.31
21/Feb/2023	E116	GASOLINA VEHICULO	1,230.36	0	\$974,243.67
21/Feb/2023	E116	GASOLINA VEHICULO	800.04	0	\$975,043.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,165.12	0	\$976,208.83
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$976,708.83
21/Feb/2023	E116	GASOLINA VEHICULO	2,077.74	0	\$978,786.57
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.14	0	\$981,786.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,100.00	0	\$982,886.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$983,886.71
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$984,186.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$984,686.71
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$985,286.71
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$986,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$986,486.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$986,986.71
21/Feb/2023	E116	GASOLINA VEHICULO	700	0	\$987,686.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$988,186.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$988,686.71
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$989,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$989,586.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$990,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$990,586.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$991,586.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$992,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$992,586.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$993,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	920.17	0	\$994,006.88

21/Feb/2023	E116	GASOLINA VEHICULO	400.44	0	\$994,407.32
21/Feb/2023	E116	GASOLINA VEHICULO	2,082.96	0	\$996,490.28
21/Feb/2023	E116	GASOLINA VEHICULO	489.99	0	\$996,980.27
21/Feb/2023	E116	GASOLINA VEHICULO	814.08	0	\$997,794.35
21/Feb/2023	E116	GASOLINA VEHICULO	1,295.92	0	\$999,090.27
21/Feb/2023	E116	GASOLINA VEHICULO	800.37	0	\$999,890.64
21/Feb/2023	E116	GASOLINA VEHICULO	1,800.07	0	\$1,001,690.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,900.22	0	\$1,003,590.93
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$1,003,822.43
21/Feb/2023	E116	GASOLINA VEHICULO	459	0	\$1,004,281.43
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$1,005,181.43
21/Feb/2023	E116	GASOLINA VEHICULO	20	0	\$1,005,201.43
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$1,005,601.43
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,006,601.43
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,007,101.43
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,007,601.43
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.07	0	\$1,008,601.50
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,009,601.50
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.10	0	\$1,010,601.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,011,101.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,011,601.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,012,101.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,012,601.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,013,101.60
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,014,101.60
21/Feb/2023	E116	GASOLINA VEHICULO	450.08	0	\$1,014,551.68
21/Feb/2023	E116	GASOLINA VEHICULO	4,970.00	0	\$1,019,521.68
21/Feb/2023	E116	GASOLINA VEHICULO	3,330.00	0	\$1,022,851.68
21/Feb/2023	E116	GASOLINA VEHICULO	1,575.04	0	\$1,024,426.72
21/Feb/2023	E116	GASOLINA VEHICULO	7,455.17	0	\$1,031,881.89
21/Feb/2023	E116	GASOLINA VEHICULO	500.01	0	\$1,032,381.90
14/Feb/2023	E85	GASOLINA VEHICULO	2,650.87	0	\$1,035,032.77
14/Feb/2023	E85	GASOLINA VEHICULO	770	0	\$1,035,802.77
14/Feb/2023	E85	GASOLINA VEHICULO	2,600.63	0	\$1,038,403.40
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,038,903.40
14/Feb/2023	E85	GASOLINA VEHICULO	270.13	0	\$1,039,173.53
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$1,039,403.43
14/Feb/2023	E85	GASOLINA VEHICULO	165.14	0	\$1,039,568.57
14/Feb/2023	E85	GASOLINA VEHICULO	200.13	0	\$1,039,768.70
14/Feb/2023	E85	GASOLINA VEHICULO	8,061.74	0	\$1,047,830.44
14/Feb/2023	E85	GASOLINA VEHICULO	3,460.16	0	\$1,051,290.60
14/Feb/2023	E85	GASOLINA VEHICULO	384.97	0	\$1,051,675.57
14/Feb/2023	E85	GASOLINA VEHICULO	942.02	0	\$1,052,617.59
14/Feb/2023	E85	GASOLINA VEHICULO	2,279.42	0	\$1,054,897.01
14/Feb/2023	E85	GASOLINA VEHICULO	512.01	0	\$1,055,409.02
14/Feb/2023	E85	GASOLINA VEHICULO	524.49	0	\$1,055,933.51
14/Feb/2023	E85	GASOLINA VEHICULO	996.92	0	\$1,056,930.43
14/Feb/2023	E85	GASOLINA VEHICULO	626.27	0	\$1,057,556.70
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$1,058,016.50
14/Feb/2023	E85	GASOLINA VEHICULO	985.54	0	\$1,059,002.04
14/Feb/2023	E85	GASOLINA VEHICULO	1,055.15	0	\$1,060,057.19
14/Feb/2023	E85	GASOLINA VEHICULO	559.97	0	\$1,060,617.16
14/Feb/2023	E85	GASOLINA VEHICULO	684.71	0	\$1,061,301.87
14/Feb/2023	E85	GASOLINA VEHICULO	583.56	0	\$1,061,885.43
14/Feb/2023	E85	GASOLINA VEHICULO	1,609.30	0	\$1,063,494.73
14/Feb/2023	E85	GASOLINA VEHICULO	1,114.85	0	\$1,064,609.58
14/Feb/2023	E85	GASOLINA VEHICULO	1,290.11	0	\$1,065,899.69
14/Feb/2023	E85	GASOLINA VEHICULO	1,440.01	0	\$1,067,339.70

14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,067,839.70
14/Feb/2023	E85	GASOLINA VEHICULO	1,374.99	0	\$1,069,214.69
14/Feb/2023	E85	GASOLINA VEHICULO	1,180.06	0	\$1,070,394.75
14/Feb/2023	E85	GASOLINA VEHICULO	250	0	\$1,070,644.75
14/Feb/2023	E85	GASOLINA VEHICULO	600	0	\$1,071,244.75
14/Feb/2023	E85	GASOLINA VEHICULO	785.06	0	\$1,072,029.81
14/Feb/2023	E85	GASOLINA VEHICULO	930.11	0	\$1,072,959.92
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,073,959.92
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$1,074,109.92
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$1,074,259.92
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,075,259.92
14/Feb/2023	E85	GASOLINA VEHICULO	798.7	0	\$1,076,058.62
14/Feb/2023	E85	GASOLINA VEHICULO	919.6	0	\$1,076,978.22
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$1,077,438.02
14/Feb/2023	E85	GASOLINA VEHICULO	1,190.26	0	\$1,078,628.28
14/Feb/2023	E85	GASOLINA VEHICULO	400	0	\$1,079,028.28
14/Feb/2023	E85	GASOLINA VEHICULO	880.01	0	\$1,079,908.29
14/Feb/2023	E85	GASOLINA VEHICULO	1,565.07	0	\$1,081,473.36
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$1,082,373.36
14/Feb/2023	E85	GASOLINA VEHICULO	8,000.00	0	\$1,090,373.36
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$1,091,273.36
14/Feb/2023	E85	GASOLINA VEHICULO	1,700.09	0	\$1,092,973.45
14/Feb/2023	E85	GASOLINA VEHICULO	142.01	0	\$1,093,115.46
14/Feb/2023	E85	GASOLINA VEHICULO	900.15	0	\$1,094,015.61
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.25	0	\$1,095,015.86
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$1,095,915.86
14/Feb/2023	E85	GASOLINA VEHICULO	773.25	0	\$1,096,689.11
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$1,096,919.01
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,097,419.01
14/Feb/2023	E85	GASOLINA VEHICULO	1,884.61	0	\$1,099,303.62
14/Feb/2023	E85	GASOLINA VEHICULO	339.82	0	\$1,099,643.44
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,100,143.44
14/Feb/2023	E85	GASOLINA VEHICULO	600.06	0	\$1,100,743.50
14/Feb/2023	E85	GASOLINA VEHICULO	125.66	0	\$1,100,869.16
14/Feb/2023	E85	GASOLINA VEHICULO	850.01	0	\$1,101,719.17
14/Feb/2023	E85	GASOLINA VEHICULO	1,893.02	0	\$1,103,612.19
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,104,112.19
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$1,104,342.09
14/Feb/2023	E85	GASOLINA VEHICULO	244.59	0	\$1,104,586.68
14/Feb/2023	E85	GASOLINA VEHICULO	760.05	0	\$1,105,346.73
14/Feb/2023	E85	GASOLINA VEHICULO	400.03	0	\$1,105,746.76
14/Feb/2023	E85	GASOLINA VEHICULO	1,160.05	0	\$1,106,906.81
14/Feb/2023	E85	GASOLINA VEHICULO	3,379.72	0	\$1,110,286.53
14/Feb/2023	E85	GASOLINA VEHICULO	459.96	0	\$1,110,746.49
14/Feb/2023	E85	GASOLINA VEHICULO	3,383.13	0	\$1,114,129.62
14/Feb/2023	E85	GASOLINA VEHICULO	1,306.15	0	\$1,115,435.77
14/Feb/2023	E85	GASOLINA VEHICULO	756.07	0	\$1,116,191.84
14/Feb/2023	E85	GASOLINA VEHICULO	3,490.28	0	\$1,119,682.12
14/Feb/2023	E85	GASOLINA VEHICULO	1,576.70	0	\$1,121,258.82
14/Feb/2023	E85	GASOLINA VEHICULO	757	0	\$1,122,015.82
14/Feb/2023	E85	GASOLINA VEHICULO	114.95	0	\$1,122,130.77
14/Feb/2023	E85	GASOLINA VEHICULO	152.33	0	\$1,122,283.10
14/Feb/2023	E85	GASOLINA VEHICULO	550.08	0	\$1,122,833.18
14/Feb/2023	E85	GASOLINA VEHICULO	160.06	0	\$1,122,993.24
14/Feb/2023	E85	GASOLINA VEHICULO	476.51	0	\$1,123,469.75
14/Feb/2023	E85	GASOLINA VEHICULO	1,107.11	0	\$1,124,576.86
14/Feb/2023	E85	GASOLINA VEHICULO	3,170.09	0	\$1,127,746.95
14/Feb/2023	E85	GASOLINA VEHICULO	1,875.62	0	\$1,129,622.57

14/Feb/2023	E85	GASOLINA VEHICULO	1,600.08	0	\$1,131,222.65
14/Feb/2023	E85	GASOLINA VEHICULO	250.3	0	\$1,131,472.95
14/Feb/2023	E85	GASOLINA VEHICULO	1,022.20	0	\$1,132,495.15
15/Feb/2023	E92	GASOLINA VEHICULO	500	0	\$1,132,995.15
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$1,133,295.15
20/Feb/2023	E114	GASOLINA VEHICULO	225.9	0	\$1,133,521.05
20/Feb/2023	E114	GASOLINA VEHICULO	112.8	0	\$1,133,633.85
20/Feb/2023	E114	GASOLINA VEHICULO	200.67	0	\$1,133,834.52
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$1,134,134.52
20/Feb/2023	E114	GASOLINA VEHICULO	200	0	\$1,134,334.52
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$1,134,447.07
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$1,134,559.62
20/Feb/2023	E114	GASOLINA VEHICULO	337.65	0	\$1,134,897.27
			\$593,807.49	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.6.0-2611-0001-1-252-00006 COMBUSTIBLES, LUBRICANTES Y ADITIVOS (Combustibles, Lubricantes y Aditivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$3,880.00		Saldo
			Debe	Haber	
1/Feb/2023	E1	GASOLINA VEHICULO	139.8	0	\$4,019.80
1/Feb/2023	E1	GASOLINA VEHICULO	75.03	0	\$4,094.83
1/Feb/2023	E1	GASOLINA VEHICULO	51.19	0	\$4,146.02
1/Feb/2023	E1	GASOLINA VEHICULO	160.02	0	\$4,306.04
1/Feb/2023	E1	GASOLINA VEHICULO	96.51	0	\$4,402.55
1/Feb/2023	E1	GASOLINA VEHICULO	90	0	\$4,492.55
1/Feb/2023	E1	GASOLINA VEHICULO	54.05	0	\$4,546.60
1/Feb/2023	E1	GASOLINA VEHICULO	284.35	0	\$4,830.95
1/Feb/2023	E1	GASOLINA VEHICULO	100.05	0	\$4,931.00
1/Feb/2023	E1	GASOLINA VEHICULO	20.07	0	\$4,951.07
1/Feb/2023	E1	GASOLINA VEHICULO	155.18	0	\$5,106.25
1/Feb/2023	E1	GASOLINA VEHICULO	111.86	0	\$5,218.11
1/Feb/2023	E1	GASOLINA VEHICULO	68.92	0	\$5,287.03
1/Feb/2023	E1	GASOLINA VEHICULO	84.13	0	\$5,371.16
1/Feb/2023	E1	GASOLINA VEHICULO	123.21	0	\$5,494.37
1/Feb/2023	E1	GASOLINA VEHICULO	250.55	0	\$5,744.92
1/Feb/2023	E1	GASOLINA VEHICULO	572	0	\$6,316.92
1/Feb/2023	E1	GASOLINA VEHICULO	963.06	0	\$7,279.98
1/Feb/2023	E1	GASOLINA VEHICULO	340.91	0	\$7,620.89
1/Feb/2023	E1	GASOLINA VEHICULO	1,290.13	0	\$8,911.02
1/Feb/2023	E1	GASOLINA VEHICULO	420.15	0	\$9,331.17
1/Feb/2023	E1	GASOLINA VEHICULO	626.22	0	\$9,957.39
1/Feb/2023	E1	GASOLINA VEHICULO	211.94	0	\$10,169.33
1/Feb/2023	E1	GASOLINA VEHICULO	1,115.29	0	\$11,284.62
1/Feb/2023	E1	GASOLINA VEHICULO	350.87	0	\$11,635.49
1/Feb/2023	E1	GASOLINA VEHICULO	2,000.11	0	\$13,635.60
1/Feb/2023	E1	GASOLINA VEHICULO	540.3	0	\$14,175.90
1/Feb/2023	E1	GASOLINA VEHICULO	535.21	0	\$14,711.11
1/Feb/2023	E1	GASOLINA VEHICULO	990.5	0	\$15,701.61
1/Feb/2023	E1	GASOLINA VEHICULO	720.95	0	\$16,422.56
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$16,962.59
1/Feb/2023	E1	GASOLINA VEHICULO	1,041.00	0	\$18,003.59
1/Feb/2023	E1	GASOLINA VEHICULO	349.28	0	\$18,352.87
1/Feb/2023	E1	GASOLINA VEHICULO	450.12	0	\$18,802.99
1/Feb/2023	E1	GASOLINA VEHICULO	470.22	0	\$19,273.21
1/Feb/2023	E1	GASOLINA VEHICULO	180.19	0	\$19,453.40
1/Feb/2023	E1	GASOLINA VEHICULO	545.32	0	\$19,998.72
1/Feb/2023	E1	GASOLINA VEHICULO	480.72	0	\$20,479.44

1/Feb/2023	E1	GASOLINA VEHICULO	170.33	0	\$20,649.77
1/Feb/2023	E1	GASOLINA VEHICULO	1,349.90	0	\$21,999.67
1/Feb/2023	E1	GASOLINA VEHICULO	945.52	0	\$22,945.19
1/Feb/2023	E1	GASOLINA VEHICULO	599.69	0	\$23,544.88
1/Feb/2023	E1	GASOLINA VEHICULO	411.72	0	\$23,956.60
1/Feb/2023	E1	GASOLINA VEHICULO	325.01	0	\$24,281.61
1/Feb/2023	E1	GASOLINA VEHICULO	320	0	\$24,601.61
1/Feb/2023	E1	GASOLINA VEHICULO	1,680.50	0	\$26,282.11
1/Feb/2023	E1	GASOLINA VEHICULO	344.82	0	\$26,626.93
1/Feb/2023	E1	GASOLINA VEHICULO	400	0	\$27,026.93
1/Feb/2023	E1	GASOLINA VEHICULO	300.25	0	\$27,327.18
1/Feb/2023	E1	GASOLINA VEHICULO	200.11	0	\$27,527.29
1/Feb/2023	E1	GASOLINA VEHICULO	110.33	0	\$27,637.62
1/Feb/2023	E1	GASOLINA VEHICULO	260.4	0	\$27,898.02
1/Feb/2023	E1	GASOLINA VEHICULO	780.35	0	\$28,678.37
1/Feb/2023	E1	GASOLINA VEHICULO	325.09	0	\$29,003.46
1/Feb/2023	E1	GASOLINA VEHICULO	576.99	0	\$29,580.45
1/Feb/2023	E1	GASOLINA VEHICULO	660.77	0	\$30,241.22
1/Feb/2023	E1	GASOLINA VEHICULO	555.99	0	\$30,797.21
1/Feb/2023	E1	GASOLINA VEHICULO	400.74	0	\$31,197.95
1/Feb/2023	E1	GASOLINA VEHICULO	1,744.95	0	\$32,942.90
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.13	0	\$34,443.03
1/Feb/2023	E1	GASOLINA VEHICULO	1,220.14	0	\$35,663.17
1/Feb/2023	E1	GASOLINA VEHICULO	100	0	\$35,763.17
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.01	0	\$36,763.18
1/Feb/2023	E1	GASOLINA VEHICULO	900.06	0	\$37,663.24
1/Feb/2023	E1	GASOLINA VEHICULO	1,120.16	0	\$38,783.40
1/Feb/2023	E1	GASOLINA VEHICULO	810.96	0	\$39,594.36
1/Feb/2023	E1	GASOLINA VEHICULO	778.93	0	\$40,373.29
1/Feb/2023	E1	GASOLINA VEHICULO	1,153.85	0	\$41,527.14
1/Feb/2023	E1	GASOLINA VEHICULO	1,320.11	0	\$42,847.25
1/Feb/2023	E1	GASOLINA VEHICULO	792.56	0	\$43,639.81
1/Feb/2023	E1	GASOLINA VEHICULO	1,316.29	0	\$44,956.10
1/Feb/2023	E1	GASOLINA VEHICULO	1,920.00	0	\$46,876.10
1/Feb/2023	E1	GASOLINA VEHICULO	750.34	0	\$47,626.44
1/Feb/2023	E1	GASOLINA VEHICULO	648.61	0	\$48,275.05
1/Feb/2023	E1	GASOLINA VEHICULO	965.02	0	\$49,240.07
1/Feb/2023	E1	GASOLINA VEHICULO	1,200.21	0	\$50,440.28
1/Feb/2023	E1	GASOLINA VEHICULO	475.12	0	\$50,915.40
1/Feb/2023	E1	GASOLINA VEHICULO	1,350.20	0	\$52,265.60
1/Feb/2023	E1	GASOLINA VEHICULO	320.25	0	\$52,585.85
1/Feb/2023	E1	GASOLINA VEHICULO	943.23	0	\$53,529.08
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$54,859.33
1/Feb/2023	E1	GASOLINA VEHICULO	1,300.46	0	\$56,159.79
1/Feb/2023	E1	GASOLINA VEHICULO	1,172.87	0	\$57,332.66
1/Feb/2023	E1	GASOLINA VEHICULO	1,073.18	0	\$58,405.84
1/Feb/2023	E1	GASOLINA VEHICULO	990.17	0	\$59,396.01
1/Feb/2023	E1	GASOLINA VEHICULO	850.61	0	\$60,246.62
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.11	0	\$61,746.73
1/Feb/2023	E1	GASOLINA VEHICULO	855.13	0	\$62,601.86
1/Feb/2023	E1	GASOLINA VEHICULO	1,001.92	0	\$63,603.78
1/Feb/2023	E1	GASOLINA VEHICULO	1,477.06	0	\$65,080.84
1/Feb/2023	E1	GASOLINA VEHICULO	566.06	0	\$65,646.90
1/Feb/2023	E1	GASOLINA VEHICULO	1,167.00	0	\$66,813.90
1/Feb/2023	E1	GASOLINA VEHICULO	906.49	0	\$67,720.39
1/Feb/2023	E1	GASOLINA VEHICULO	200	0	\$67,920.39
1/Feb/2023	E1	GASOLINA VEHICULO	1,641.46	0	\$69,561.85
1/Feb/2023	E1	GASOLINA VEHICULO	1,362.03	0	\$70,923.88

1/Feb/2023	E1	GASOLINA VEHICULO	839.9	0	\$71,763.78
1/Feb/2023	E1	GASOLINA VEHICULO	590.03	0	\$72,353.81
1/Feb/2023	E1	GASOLINA VEHICULO	2,197.61	0	\$74,551.42
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.11	0	\$75,551.53
1/Feb/2023	E1	GASOLINA VEHICULO	836.93	0	\$76,388.46
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$76,928.49
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$78,258.74
1/Feb/2023	E1	GASOLINA VEHICULO	529.99	0	\$78,788.73
1/Feb/2023	E1	GASOLINA VEHICULO	635.28	0	\$79,424.01
1/Feb/2023	E1	GASOLINA VEHICULO	530.14	0	\$79,954.15
1/Feb/2023	E1	GASOLINA VEHICULO	1,020.64	0	\$80,974.79
1/Feb/2023	E1	GASOLINA VEHICULO	1,560.14	0	\$82,534.93
1/Feb/2023	E1	GASOLINA VEHICULO	615.1	0	\$83,150.03
1/Feb/2023	E1	GASOLINA VEHICULO	180.37	0	\$83,330.40
1/Feb/2023	E1	GASOLINA VEHICULO	1,004.00	0	\$84,334.40
1/Feb/2023	E1	GASOLINA VEHICULO	1,133.21	0	\$85,467.61
1/Feb/2023	E1	GASOLINA VEHICULO	1,140.07	0	\$86,607.68
1/Feb/2023	E1	GASOLINA VEHICULO	1,693.62	0	\$88,301.30
1/Feb/2023	E1	GASOLINA VEHICULO	793.08	0	\$89,094.38
1/Feb/2023	E1	GASOLINA VEHICULO	150	0	\$89,244.38
1/Feb/2023	E1	GASOLINA VEHICULO	750	0	\$89,994.38
1/Feb/2023	E1	GASOLINA VEHICULO	920.62	0	\$90,915.00
1/Feb/2023	E1	GASOLINA VEHICULO	690.09	0	\$91,605.09
1/Feb/2023	E1	GASOLINA VEHICULO	1,570.06	0	\$93,175.15
1/Feb/2023	E1	GASOLINA VEHICULO	1,301.59	0	\$94,476.74
1/Feb/2023	E1	GASOLINA VEHICULO	711.67	0	\$95,188.41
1/Feb/2023	E1	GASOLINA VEHICULO	406.65	0	\$95,595.06
1/Feb/2023	E1	GASOLINA VEHICULO	755.18	0	\$96,350.24
1/Feb/2023	E1	GASOLINA VEHICULO	1,050.19	0	\$97,400.43
1/Feb/2023	E1	GASOLINA VEHICULO	1,820.14	0	\$99,220.57
1/Feb/2023	E1	GASOLINA VEHICULO	1,750.06	0	\$100,970.63
1/Feb/2023	E1	GASOLINA VEHICULO	1,800.14	0	\$102,770.77
1/Feb/2023	E1	GASOLINA VEHICULO	977.98	0	\$103,748.75
1/Feb/2023	E1	GASOLINA VEHICULO	880	0	\$104,628.75
3/Feb/2023	E24	GASOLINA VEHICULO	491.09	0	\$105,119.84
3/Feb/2023	E24	GASOLINA VEHICULO	300.22	0	\$105,420.06
3/Feb/2023	E24	GASOLINA VEHICULO	386.12	0	\$105,806.18
3/Feb/2023	E24	GASOLINA VEHICULO	239.02	0	\$106,045.20
3/Feb/2023	E24	GASOLINA VEHICULO	1,680.14	0	\$107,725.34
3/Feb/2023	E24	GASOLINA VEHICULO	940.13	0	\$108,665.47
3/Feb/2023	E24	GASOLINA VEHICULO	860.62	0	\$109,526.09
3/Feb/2023	E24	GASOLINA VEHICULO	890.77	0	\$110,416.86
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$110,516.86
3/Feb/2023	E24	GASOLINA VEHICULO	1,173.94	0	\$111,690.80
3/Feb/2023	E24	GASOLINA VEHICULO	690.46	0	\$112,381.26
3/Feb/2023	E24	GASOLINA VEHICULO	1,148.77	0	\$113,530.03
3/Feb/2023	E24	GASOLINA VEHICULO	910.26	0	\$114,440.29
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$114,540.29
3/Feb/2023	E24	GASOLINA VEHICULO	657.21	0	\$115,197.50
3/Feb/2023	E24	GASOLINA VEHICULO	443.97	0	\$115,641.47
3/Feb/2023	E24	GASOLINA VEHICULO	800.03	0	\$116,441.50
3/Feb/2023	E24	GASOLINA VEHICULO	900.62	0	\$117,342.12
3/Feb/2023	E24	GASOLINA VEHICULO	1,060.10	0	\$118,402.22
3/Feb/2023	E24	GASOLINA VEHICULO	1,330.27	0	\$119,732.49
3/Feb/2023	E24	GASOLINA VEHICULO	1,045.01	0	\$120,777.50
3/Feb/2023	E24	GASOLINA VEHICULO	383.24	0	\$121,160.74
3/Feb/2023	E24	GASOLINA VEHICULO	310.38	0	\$121,471.12
3/Feb/2023	E24	GASOLINA VEHICULO	1,294.90	0	\$122,766.02

3/Feb/2023	E24	GASOLINA VEHICULO	792.07	0	\$123,558.09
3/Feb/2023	E24	GASOLINA VEHICULO	772.13	0	\$124,330.22
3/Feb/2023	E24	GASOLINA VEHICULO	992.04	0	\$125,322.26
3/Feb/2023	E24	GASOLINA VEHICULO	1,105.72	0	\$126,427.98
3/Feb/2023	E24	GASOLINA VEHICULO	892.15	0	\$127,320.13
3/Feb/2023	E24	GASOLINA VEHICULO	190.08	0	\$127,510.21
3/Feb/2023	E24	GASOLINA VEHICULO	600.02	0	\$128,110.23
3/Feb/2023	E24	GASOLINA VEHICULO	700.03	0	\$128,810.26
3/Feb/2023	E24	GASOLINA VEHICULO	1,098.65	0	\$129,908.91
3/Feb/2023	E24	GASOLINA VEHICULO	1,120.04	0	\$131,028.95
3/Feb/2023	E24	GASOLINA VEHICULO	1,440.11	0	\$132,469.06
3/Feb/2023	E24	GASOLINA VEHICULO	850.02	0	\$133,319.08
3/Feb/2023	E24	GASOLINA VEHICULO	1,250.18	0	\$134,569.26
3/Feb/2023	E24	GASOLINA VEHICULO	947.28	0	\$135,516.54
3/Feb/2023	E24	GASOLINA VEHICULO	1,450.13	0	\$136,966.67
3/Feb/2023	E24	GASOLINA VEHICULO	1,047.02	0	\$138,013.69
3/Feb/2023	E24	GASOLINA VEHICULO	1,182.01	0	\$139,195.70
3/Feb/2023	E24	GASOLINA VEHICULO	900.12	0	\$140,095.82
3/Feb/2023	E24	GASOLINA VEHICULO	958.01	0	\$141,053.83
3/Feb/2023	E24	GASOLINA VEHICULO	1,027.05	0	\$142,080.88
3/Feb/2023	E24	GASOLINA VEHICULO	596	0	\$142,676.88
3/Feb/2023	E24	GASOLINA VEHICULO	990.23	0	\$143,667.11
3/Feb/2023	E24	GASOLINA VEHICULO	1,414.01	0	\$145,081.12
3/Feb/2023	E24	GASOLINA VEHICULO	50.16	0	\$145,131.28
3/Feb/2023	E24	GASOLINA VEHICULO	200.23	0	\$145,331.51
3/Feb/2023	E24	GASOLINA VEHICULO	180.04	0	\$145,511.55
3/Feb/2023	E24	GASOLINA VEHICULO	852.19	0	\$146,363.74
3/Feb/2023	E24	GASOLINA VEHICULO	104.93	0	\$146,468.67
3/Feb/2023	E24	GASOLINA VEHICULO	137.37	0	\$146,606.04
3/Feb/2023	E24	GASOLINA VEHICULO	165.21	0	\$146,771.25
3/Feb/2023	E24	GASOLINA VEHICULO	115	0	\$146,886.25
3/Feb/2023	E24	GASOLINA VEHICULO	150	0	\$147,036.25
3/Feb/2023	E24	GASOLINA VEHICULO	450.29	0	\$147,486.54
3/Feb/2023	E24	GASOLINA VEHICULO	620.32	0	\$148,106.86
3/Feb/2023	E24	GASOLINA VEHICULO	183.12	0	\$148,289.98
3/Feb/2023	E24	GASOLINA VEHICULO	335.07	0	\$148,625.05
3/Feb/2023	E24	GASOLINA VEHICULO	1,435.34	0	\$150,060.39
3/Feb/2023	E24	GASOLINA VEHICULO	550.41	0	\$150,610.80
3/Feb/2023	E24	GASOLINA VEHICULO	485.36	0	\$151,096.16
3/Feb/2023	E24	GASOLINA VEHICULO	251.55	0	\$151,347.71
3/Feb/2023	E24	GASOLINA VEHICULO	590.27	0	\$151,937.98
3/Feb/2023	E24	GASOLINA VEHICULO	320.36	0	\$152,258.34
3/Feb/2023	E24	GASOLINA VEHICULO	470.05	0	\$152,728.39
3/Feb/2023	E24	GASOLINA VEHICULO	390.14	0	\$153,118.53
3/Feb/2023	E24	GASOLINA VEHICULO	510.1	0	\$153,628.63
3/Feb/2023	E24	GASOLINA VEHICULO	350.39	0	\$153,979.02
3/Feb/2023	E24	GASOLINA VEHICULO	508.52	0	\$154,487.54
3/Feb/2023	E24	GASOLINA VEHICULO	280.1	0	\$154,767.64
3/Feb/2023	E24	GASOLINA VEHICULO	150.49	0	\$154,918.13
3/Feb/2023	E24	GASOLINA VEHICULO	590.8	0	\$155,508.93
3/Feb/2023	E24	GASOLINA VEHICULO	460.05	0	\$155,968.98
3/Feb/2023	E24	GASOLINA VEHICULO	1,840.07	0	\$157,809.05
3/Feb/2023	E24	GASOLINA VEHICULO	565.68	0	\$158,374.73
3/Feb/2023	E24	GASOLINA VEHICULO	520.2	0	\$158,894.93
3/Feb/2023	E24	GASOLINA VEHICULO	381.57	0	\$159,276.50
3/Feb/2023	E24	GASOLINA VEHICULO	400.24	0	\$159,676.74
3/Feb/2023	E24	GASOLINA VEHICULO	370.95	0	\$160,047.69
24/Feb/2023	E128	GASOLINA VEHICULO	269.92	0	\$160,317.61

24/Feb/2023	E128	GASOLINA VEHICULO	351.29	0	\$160,668.90
24/Feb/2023	E128	GASOLINA VEHICULO	403.07	0	\$161,071.97
24/Feb/2023	E128	GASOLINA VEHICULO	730.18	0	\$161,802.15
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.04	0	\$163,152.19
24/Feb/2023	E128	GASOLINA VEHICULO	910.44	0	\$164,062.63
24/Feb/2023	E128	GASOLINA VEHICULO	288.69	0	\$164,351.32
24/Feb/2023	E128	GASOLINA VEHICULO	380.04	0	\$164,731.36
24/Feb/2023	E128	GASOLINA VEHICULO	560.98	0	\$165,292.34
24/Feb/2023	E128	GASOLINA VEHICULO	1,124.76	0	\$166,417.10
24/Feb/2023	E128	GASOLINA VEHICULO	267.65	0	\$166,684.75
24/Feb/2023	E128	GASOLINA VEHICULO	390.04	0	\$167,074.79
24/Feb/2023	E128	GASOLINA VEHICULO	830.73	0	\$167,905.52
24/Feb/2023	E128	GASOLINA VEHICULO	1,660.01	0	\$169,565.53
24/Feb/2023	E128	GASOLINA VEHICULO	228.82	0	\$169,794.35
24/Feb/2023	E128	GASOLINA VEHICULO	502.8	0	\$170,297.15
24/Feb/2023	E128	GASOLINA VEHICULO	270.91	0	\$170,568.06
24/Feb/2023	E128	GASOLINA VEHICULO	400.16	0	\$170,968.22
24/Feb/2023	E128	GASOLINA VEHICULO	520.76	0	\$171,488.98
24/Feb/2023	E128	GASOLINA VEHICULO	335.22	0	\$171,824.20
24/Feb/2023	E128	GASOLINA VEHICULO	400.06	0	\$172,224.26
24/Feb/2023	E128	GASOLINA VEHICULO	500.08	0	\$172,724.34
24/Feb/2023	E128	GASOLINA VEHICULO	356.15	0	\$173,080.49
24/Feb/2023	E128	GASOLINA VEHICULO	220.91	0	\$173,301.40
24/Feb/2023	E128	GASOLINA VEHICULO	780	0	\$174,081.40
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$174,501.41
24/Feb/2023	E128	GASOLINA VEHICULO	347.01	0	\$174,848.42
24/Feb/2023	E128	GASOLINA VEHICULO	160.03	0	\$175,008.45
24/Feb/2023	E128	GASOLINA VEHICULO	1,164.79	0	\$176,173.24
24/Feb/2023	E128	GASOLINA VEHICULO	1,270.71	0	\$177,443.95
24/Feb/2023	E128	GASOLINA VEHICULO	380.39	0	\$177,824.34
24/Feb/2023	E128	GASOLINA VEHICULO	890.21	0	\$178,714.55
24/Feb/2023	E128	GASOLINA VEHICULO	980.21	0	\$179,694.76
24/Feb/2023	E128	GASOLINA VEHICULO	568.22	0	\$180,262.98
24/Feb/2023	E128	GASOLINA VEHICULO	866	0	\$181,128.98
24/Feb/2023	E128	GASOLINA VEHICULO	370.01	0	\$181,498.99
24/Feb/2023	E128	GASOLINA VEHICULO	880.11	0	\$182,379.10
24/Feb/2023	E128	GASOLINA VEHICULO	1,700.18	0	\$184,079.28
24/Feb/2023	E128	GASOLINA VEHICULO	570.22	0	\$184,649.50
24/Feb/2023	E128	GASOLINA VEHICULO	120.26	0	\$184,769.76
24/Feb/2023	E128	GASOLINA VEHICULO	220.08	0	\$184,989.84
24/Feb/2023	E128	GASOLINA VEHICULO	100.1	0	\$185,089.94
24/Feb/2023	E128	GASOLINA VEHICULO	150	0	\$185,239.94
24/Feb/2023	E128	GASOLINA VEHICULO	300.82	0	\$185,540.76
24/Feb/2023	E128	GASOLINA VEHICULO	358.44	0	\$185,899.20
24/Feb/2023	E128	GASOLINA VEHICULO	36.42	0	\$185,935.62
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$186,285.62
24/Feb/2023	E128	GASOLINA VEHICULO	297.42	0	\$186,583.04
24/Feb/2023	E128	GASOLINA VEHICULO	300.16	0	\$186,883.20
24/Feb/2023	E128	GASOLINA VEHICULO	130.38	0	\$187,013.58
24/Feb/2023	E128	GASOLINA VEHICULO	75.15	0	\$187,088.73
24/Feb/2023	E128	GASOLINA VEHICULO	250	0	\$187,338.73
24/Feb/2023	E128	GASOLINA VEHICULO	400.19	0	\$187,738.92
24/Feb/2023	E128	GASOLINA VEHICULO	180.26	0	\$187,919.18
24/Feb/2023	E128	GASOLINA VEHICULO	86.05	0	\$188,005.23
24/Feb/2023	E128	GASOLINA VEHICULO	329.08	0	\$188,334.31
24/Feb/2023	E128	GASOLINA VEHICULO	440.41	0	\$188,774.72
24/Feb/2023	E128	GASOLINA VEHICULO	108.93	0	\$188,883.65
24/Feb/2023	E128	GASOLINA VEHICULO	30.15	0	\$188,913.80

24/Feb/2023	E128	GASOLINA VEHICULO	260.05	0	\$189,173.85
24/Feb/2023	E128	GASOLINA VEHICULO	50.21	0	\$189,224.06
24/Feb/2023	E128	GASOLINA VEHICULO	43.06	0	\$189,267.12
24/Feb/2023	E128	GASOLINA VEHICULO	88	0	\$189,355.12
24/Feb/2023	E128	GASOLINA VEHICULO	300	0	\$189,655.12
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$189,755.12
24/Feb/2023	E128	GASOLINA VEHICULO	340.07	0	\$190,095.19
24/Feb/2023	E128	GASOLINA VEHICULO	185.08	0	\$190,280.27
24/Feb/2023	E128	GASOLINA VEHICULO	600.15	0	\$190,880.42
24/Feb/2023	E128	GASOLINA VEHICULO	459.8	0	\$191,340.22
24/Feb/2023	E128	GASOLINA VEHICULO	848.5	0	\$192,188.72
24/Feb/2023	E128	GASOLINA VEHICULO	840.29	0	\$193,029.01
24/Feb/2023	E128	GASOLINA VEHICULO	1,184.17	0	\$194,213.18
24/Feb/2023	E128	GASOLINA VEHICULO	900.16	0	\$195,113.34
24/Feb/2023	E128	GASOLINA VEHICULO	1,257.76	0	\$196,371.10
24/Feb/2023	E128	GASOLINA VEHICULO	1,780.00	0	\$198,151.10
24/Feb/2023	E128	GASOLINA VEHICULO	800.21	0	\$198,951.31
24/Feb/2023	E128	GASOLINA VEHICULO	750.03	0	\$199,701.34
24/Feb/2023	E128	GASOLINA VEHICULO	820.98	0	\$200,522.32
24/Feb/2023	E128	GASOLINA VEHICULO	1,200.11	0	\$201,722.43
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$202,522.48
24/Feb/2023	E128	GASOLINA VEHICULO	870.17	0	\$203,392.65
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$203,812.66
24/Feb/2023	E128	GASOLINA VEHICULO	1,370.18	0	\$205,182.84
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$205,282.84
24/Feb/2023	E128	GASOLINA VEHICULO	670.08	0	\$205,952.92
24/Feb/2023	E128	GASOLINA VEHICULO	938.45	0	\$206,891.37
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.12	0	\$207,991.49
24/Feb/2023	E128	GASOLINA VEHICULO	650	0	\$208,641.49
24/Feb/2023	E128	GASOLINA VEHICULO	2,080.15	0	\$210,721.64
24/Feb/2023	E128	GASOLINA VEHICULO	1,070.12	0	\$211,791.76
24/Feb/2023	E128	GASOLINA VEHICULO	1,120.12	0	\$212,911.88
24/Feb/2023	E128	GASOLINA VEHICULO	639.96	0	\$213,551.84
24/Feb/2023	E128	GASOLINA VEHICULO	1,451.07	0	\$215,002.91
24/Feb/2023	E128	GASOLINA VEHICULO	1,204.75	0	\$216,207.66
24/Feb/2023	E128	GASOLINA VEHICULO	1,093.91	0	\$217,301.57
24/Feb/2023	E128	GASOLINA VEHICULO	845.67	0	\$218,147.24
24/Feb/2023	E128	GASOLINA VEHICULO	1,469.45	0	\$219,616.69
24/Feb/2023	E128	GASOLINA VEHICULO	1,481.70	0	\$221,098.39
24/Feb/2023	E128	GASOLINA VEHICULO	337.39	0	\$221,435.78
24/Feb/2023	E128	GASOLINA VEHICULO	354.26	0	\$221,790.04
24/Feb/2023	E128	GASOLINA VEHICULO	1,065.32	0	\$222,855.36
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.22	0	\$224,205.58
24/Feb/2023	E128	GASOLINA VEHICULO	886.05	0	\$225,091.63
24/Feb/2023	E128	GASOLINA VEHICULO	764.7	0	\$225,856.33
24/Feb/2023	E128	GASOLINA VEHICULO	1,651.55	0	\$227,507.88
24/Feb/2023	E128	GASOLINA VEHICULO	647.92	0	\$228,155.80
24/Feb/2023	E128	GASOLINA VEHICULO	1,075.22	0	\$229,231.02
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.47	0	\$230,331.49
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.50	0	\$231,681.99
24/Feb/2023	E128	GASOLINA VEHICULO	730.08	0	\$232,412.07
24/Feb/2023	E128	GASOLINA VEHICULO	875.09	0	\$233,287.16
24/Feb/2023	E128	GASOLINA VEHICULO	894.58	0	\$234,181.74
24/Feb/2023	E128	GASOLINA VEHICULO	570.12	0	\$234,751.86
24/Feb/2023	E128	GASOLINA VEHICULO	522.02	0	\$235,273.88
24/Feb/2023	E128	GASOLINA VEHICULO	1,435.96	0	\$236,709.84
24/Feb/2023	E128	GASOLINA VEHICULO	750	0	\$237,459.84
24/Feb/2023	E128	GASOLINA VEHICULO	596.1	0	\$238,055.94

24/Feb/2023	E128	GASOLINA VEHICULO	1,092.16	0	\$239,148.10
24/Feb/2023	E128	GASOLINA VEHICULO	760.15	0	\$239,908.25
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.19	0	\$241,008.44
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.02	0	\$242,028.46
24/Feb/2023	E128	GASOLINA VEHICULO	1,550.50	0	\$243,578.96
24/Feb/2023	E128	GASOLINA VEHICULO	940.23	0	\$244,519.19
24/Feb/2023	E128	GASOLINA VEHICULO	402.54	0	\$244,921.73
24/Feb/2023	E128	GASOLINA VEHICULO	550.15	0	\$245,471.88
24/Feb/2023	E128	GASOLINA VEHICULO	1,858.20	0	\$247,330.08
24/Feb/2023	E128	GASOLINA VEHICULO	1,210.13	0	\$248,540.21
24/Feb/2023	E128	GASOLINA VEHICULO	690.11	0	\$249,230.32
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$250,030.37
24/Feb/2023	E128	GASOLINA VEHICULO	780.1	0	\$250,810.47
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.27	0	\$252,160.74
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.38	0	\$253,181.12
24/Feb/2023	E128	GASOLINA VEHICULO	843.02	0	\$254,024.14
24/Feb/2023	E128	GASOLINA VEHICULO	1,765.00	0	\$255,789.14
24/Feb/2023	E128	GASOLINA VEHICULO	1,215.31	0	\$257,004.45
24/Feb/2023	E128	GASOLINA VEHICULO	880.49	0	\$257,884.94
24/Feb/2023	E128	GASOLINA VEHICULO	850.04	0	\$258,734.98
24/Feb/2023	E128	GASOLINA VEHICULO	800.12	0	\$259,535.10
24/Feb/2023	E128	GASOLINA VEHICULO	945.33	0	\$260,480.43
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$260,830.43
1/Feb/2023	E2	GASOLINA VEHICULO	300	0	\$261,130.43
1/Feb/2023	E2	GASOLINA VEHICULO	599.99	0	\$261,730.42
1/Feb/2023	E2	GASOLINA VEHICULO	1,200.04	0	\$262,930.46
1/Feb/2023	E2	GASOLINA VEHICULO	780.14	0	\$263,710.60
1/Feb/2023	E2	GASOLINA VEHICULO	1,336.61	0	\$265,047.21
1/Feb/2023	E2	GASOLINA VEHICULO	765.01	0	\$265,812.22
1/Feb/2023	E2	GASOLINA VEHICULO	100.3	0	\$265,912.52
1/Feb/2023	E2	GASOLINA VEHICULO	1,630.06	0	\$267,542.58
1/Feb/2023	E2	GASOLINA VEHICULO	3,566.66	0	\$271,109.24
1/Feb/2023	E2	GASOLINA VEHICULO	3,334.67	0	\$274,443.91
1/Feb/2023	E2	GASOLINA VEHICULO	1,681.02	0	\$276,124.93
1/Feb/2023	E2	GASOLINA VEHICULO	668.19	0	\$276,793.12
1/Feb/2023	E2	GASOLINA VEHICULO	2,264.08	0	\$279,057.20
1/Feb/2023	E2	GASOLINA VEHICULO	3,150.07	0	\$282,207.27
1/Feb/2023	E2	GASOLINA VEHICULO	455	0	\$282,662.27
1/Feb/2023	E2	GASOLINA VEHICULO	1,691.39	0	\$284,353.66
1/Feb/2023	E2	GASOLINA VEHICULO	815.04	0	\$285,168.70
1/Feb/2023	E2	GASOLINA VEHICULO	247.57	0	\$285,416.27
1/Feb/2023	E2	GASOLINA VEHICULO	1,280.07	0	\$286,696.34
1/Feb/2023	E2	GASOLINA VEHICULO	220.13	0	\$286,916.47
1/Feb/2023	E2	GASOLINA VEHICULO	700.39	0	\$287,616.86
1/Feb/2023	E2	GASOLINA VEHICULO	725.11	0	\$288,341.97
1/Feb/2023	E2	GASOLINA VEHICULO	280.1	0	\$288,622.07
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$288,832.23
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$289,042.39
1/Feb/2023	E2	GASOLINA VEHICULO	760.05	0	\$289,802.44
1/Feb/2023	E2	GASOLINA VEHICULO	1,405.30	0	\$291,207.74
1/Feb/2023	E2	GASOLINA VEHICULO	990.14	0	\$292,197.88
1/Feb/2023	E2	GASOLINA VEHICULO	300.07	0	\$292,497.95
1/Feb/2023	E2	GASOLINA VEHICULO	225.17	0	\$292,723.12
1/Feb/2023	E2	GASOLINA VEHICULO	660	0	\$293,383.12
1/Feb/2023	E2	GASOLINA VEHICULO	480.26	0	\$293,863.38
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$294,363.40
1/Feb/2023	E2	GASOLINA VEHICULO	1,300.81	0	\$295,664.21
1/Feb/2023	E2	GASOLINA VEHICULO	380.67	0	\$296,044.88

1/Feb/2023	E2	GASOLINA VEHICULO	2,110.51	0	\$298,155.39
1/Feb/2023	E2	GASOLINA VEHICULO	460.16	0	\$298,615.55
1/Feb/2023	E2	GASOLINA VEHICULO	495.02	0	\$299,110.57
1/Feb/2023	E2	GASOLINA VEHICULO	1,623.69	0	\$300,734.26
1/Feb/2023	E2	GASOLINA VEHICULO	880.06	0	\$301,614.32
1/Feb/2023	E2	GASOLINA VEHICULO	821.1	0	\$302,435.42
1/Feb/2023	E2	GASOLINA VEHICULO	790.12	0	\$303,225.54
1/Feb/2023	E2	GASOLINA VEHICULO	890.1	0	\$304,115.64
1/Feb/2023	E2	GASOLINA VEHICULO	1,090.29	0	\$305,205.93
1/Feb/2023	E2	GASOLINA VEHICULO	1,130.04	0	\$306,335.97
1/Feb/2023	E2	GASOLINA VEHICULO	1,900.80	0	\$308,236.77
1/Feb/2023	E2	GASOLINA VEHICULO	200	0	\$308,436.77
1/Feb/2023	E2	GASOLINA VEHICULO	700.04	0	\$309,136.81
1/Feb/2023	E2	GASOLINA VEHICULO	743.04	0	\$309,879.85
1/Feb/2023	E2	GASOLINA VEHICULO	935.08	0	\$310,814.93
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$311,314.95
1/Feb/2023	E2	GASOLINA VEHICULO	783.87	0	\$312,098.82
1/Feb/2023	E2	GASOLINA VEHICULO	1,559.84	0	\$313,658.66
1/Feb/2023	E2	GASOLINA VEHICULO	1,062.58	0	\$314,721.24
1/Feb/2023	E2	GASOLINA VEHICULO	1,640.01	0	\$316,361.25
1/Feb/2023	E2	GASOLINA VEHICULO	920.04	0	\$317,281.29
1/Feb/2023	E2	GASOLINA VEHICULO	960	0	\$318,241.29
1/Feb/2023	E2	GASOLINA VEHICULO	390.18	0	\$318,631.47
1/Feb/2023	E2	GASOLINA VEHICULO	660.18	0	\$319,291.65
1/Feb/2023	E2	GASOLINA VEHICULO	1,137.66	0	\$320,429.31
1/Feb/2023	E2	GASOLINA VEHICULO	440.2	0	\$320,869.51
1/Feb/2023	E2	GASOLINA VEHICULO	1,240.29	0	\$322,109.80
1/Feb/2023	E2	GASOLINA VEHICULO	915.17	0	\$323,024.97
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$323,124.97
1/Feb/2023	E2	GASOLINA VEHICULO	150.05	0	\$323,275.02
1/Feb/2023	E2	GASOLINA VEHICULO	1,820.20	0	\$325,095.22
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$325,195.22
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$325,295.22
1/Feb/2023	E2	GASOLINA VEHICULO	1,680.22	0	\$326,975.44
1/Feb/2023	E2	GASOLINA VEHICULO	1,180.03	0	\$328,155.47
1/Feb/2023	E2	GASOLINA VEHICULO	92.14	0	\$328,247.61
1/Feb/2023	E2	GASOLINA VEHICULO	830.92	0	\$329,078.53
1/Feb/2023	E2	GASOLINA VEHICULO	179.7	0	\$329,258.23
1/Feb/2023	E2	GASOLINA VEHICULO	225.2	0	\$329,483.43
1/Feb/2023	E2	GASOLINA VEHICULO	121.96	0	\$329,605.39
1/Feb/2023	E2	GASOLINA VEHICULO	45.59	0	\$329,650.98
1/Feb/2023	E2	GASOLINA VEHICULO	195.17	0	\$329,846.15
1/Feb/2023	E2	GASOLINA VEHICULO	1,001.00	0	\$330,847.15
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$331,747.15
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$331,974.65
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$332,874.65
1/Feb/2023	E2	GASOLINA VEHICULO	1,140.05	0	\$334,014.70
1/Feb/2023	E2	GASOLINA VEHICULO	1,370.19	0	\$335,384.89
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$336,284.89
1/Feb/2023	E2	GASOLINA MOTOCICLETA	156.66	0	\$336,441.55
1/Feb/2023	E2	GASOLINA MOTOCICLETA	169.99	0	\$336,611.54
1/Feb/2023	E2	GASOLINA VEHICULO	770.7	0	\$337,382.24
1/Feb/2023	E2	GASOLINA VEHICULO	1,044.94	0	\$338,427.18
1/Feb/2023	E2	GASOLINA VEHICULO	350	0	\$338,777.18
1/Feb/2023	E2	GASOLINA VEHICULO	780.42	0	\$339,557.60
1/Feb/2023	E2	GASOLINA VEHICULO	2,982.55	0	\$342,540.15
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$342,767.65
1/Feb/2023	E2	GASOLINA VEHICULO	215.33	0	\$342,982.98

1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$343,210.48
1/Feb/2023	E2	GASOLINA VEHICULO	2,710.08	0	\$345,920.56
1/Feb/2023	E2	GASOLINA VEHICULO	600	0	\$346,520.56
1/Feb/2023	E2	GASOLINA VEHICULO	480.66	0	\$347,001.22
1/Feb/2023	E2	GASOLINA VEHICULO	1,027.07	0	\$348,028.29
1/Feb/2023	E2	GASOLINA VEHICULO	466.67	0	\$348,494.96
1/Feb/2023	E2	GASOLINA VEHICULO	633.43	0	\$349,128.39
1/Feb/2023	E2	DIESEL MODULO ATM	6,175.62	0	\$355,304.01
1/Feb/2023	E2	GASOLINA MODULO ATM	1,550.16	0	\$356,854.17
1/Feb/2023	E2	DIESEL MODULO ATM	4,332.26	0	\$361,186.43
			\$357,306.43	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.7.0-2721-0001-1-151-00006 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL (Vestuario, Blancos, Prendas de Protección y Artículos Deportivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	2,500.03	0	\$2,500.03
17/Feb/2023	E101	MANDILES Y BOTA BATAS	3,560.55	0	\$6,060.58
			\$6,060.58	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.9.0-2911-0001-1-151-00006 HERRAMIENTAS MENORES (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	2,250.01	0	\$18,005.71
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	375.03	0	\$18,380.74
			\$2,625.04	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.9.0-2961-0001-1-151-00006 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	2,668.00	0	\$21,722.43
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	67,792.72	0	\$89,515.15
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	858.89	0	\$90,374.04
22/Feb/2023	E123	VARIOS VEHICULOS	9,750.00	0	\$100,124.04
24/Feb/2023	E129	CAMARA VEHICULO	340	0	\$100,464.04
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	2,125.00	0	\$102,589.04
7/Feb/2023	E49	AMBULANCIA	1,950.00	0	\$104,539.04
23/Feb/2023	E126	AMBULANCIA 2270	1,500.00	0	\$106,039.04
23/Feb/2023	E126	RECOLECTOR FOTON	850	0	\$106,889.04
23/Feb/2023	E126	RECOLECTOR FORD 350	500	0	\$107,389.04
23/Feb/2023	E126	RECOLECTOR FOTON	2,900.00	0	\$110,289.04
23/Feb/2023	E126	RECOLECTOR FOTON	5,460.12	0	\$115,749.16
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	43,477.52	0	\$159,226.68
			\$140,172.25	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.2.9.0-2981-0001-1-151-00006 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E136	RETROEXCAVADORA	8,120.00	0	\$9,803.34
24/Feb/2023	E136	RETROEXCAVADORA	20,416.00	0	\$30,219.34
23/Feb/2023	E126	RETROEXCAVADORA	502	0	\$30,721.34

\$29,038.00

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.1.0-3111-0001-1-151-00006 ENERGÍA ELÉCTRICA (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$3,106.00	
20/Feb/2023	E114	DELEGACION BELEN	1,494.00	0	\$4,600.00
20/Feb/2023	E114	BIBLIOTECA BELEN	526	0	\$5,126.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	55	0	\$5,181.00
			\$2,075.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.1.0-3111-0001-1-252-00006 ENERGÍA ELÉCTRICA (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$12,185.00	
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	44,476.00	0	\$56,661.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	683,676.00	0	\$740,337.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	120,606.00	0	\$860,943.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	883	0	\$861,826.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	343	0	\$862,169.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	8,690.00	0	\$870,859.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	824	0	\$871,683.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	3,618.00	0	\$875,301.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	63,916.00	0	\$939,217.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	182,245.00	0	\$1,121,462.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	150,368.00	0	\$1,271,830.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	130	0	\$1,271,960.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	152	0	\$1,272,112.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	36,632.00	0	\$1,308,744.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	462,023.00	0	\$1,770,767.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	149,290.00	0	\$1,920,057.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	43,891.00	0	\$1,963,948.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	698,366.00	0	\$2,662,314.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	68,715.00	0	\$2,731,029.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	129,776.00	0	\$2,860,805.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	151,248.00	0	\$3,012,053.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	454,366.00	0	\$3,466,419.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	21,251.00	0	\$3,487,670.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	769	0	\$3,488,439.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	33,100.00	0	\$3,521,539.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	79,336.00	0	\$3,600,875.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	4,998.00	0	\$3,605,873.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	2,877.00	0	\$3,608,750.00
			\$3,596,565.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.1.0-3141-0001-1-151-00006 TELEFONÍA TRADICIONAL (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$11,524.00	
10/Feb/2023	E73	CUENTA MAESTRA	10,284.63	0	\$21,808.63
10/Feb/2023	E64	CDC LOS TECUEXES	503	0	\$22,311.63
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	549	0	\$22,860.63
10/Feb/2023	E67	CONMUTADOR GENERAL	799	0	\$23,659.63
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	399	0	\$24,058.63
10/Feb/2023	E70	SALA DE CABILDO	399	0	\$24,457.63

10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	514	0	\$24,971.63
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	549	0	\$25,520.63
20/Feb/2023	E114	DELEGACION MECOACANEJO	730	0	\$26,250.63
20/Feb/2023	E114	BIBLIOTECA BELEN	391	0	\$26,641.63
20/Feb/2023	E114	DELEGACION BELEN	782	0	\$27,423.63
			\$15,899.63	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.1.0-3151-0001-1-151-00006 TELEFONÍA CELULAR (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E135	PERSONAL DE CONFIANZA	1,354.00	0	\$2,708.00
			\$1,354.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.1.0-3171-0001-1-151-00006 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2023	E11	ENERO 2023	568.4	0	\$1,536.80
24/Feb/2023	E138	INTERNET OFICINA	400	0	\$1,936.80
7/Feb/2023	E49	INTERNET OFICINA	400	0	\$2,336.80
			\$1,368.40	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.1.0-3181-0001-1-151-00006 SERVICIOS POSTALES Y TELEGRÁFICOS (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	230	0	\$394.00
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	272	0	\$666.00
			\$502.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.2.0-3261-0001-1-151-00006 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS (Servicios de Arrendamiento)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	34,800.00	0	\$34,800.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	33,060.00	0	\$67,860.00
			\$67,860.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.2.0-3291-0001-1-151-00006 OTROS ARRENDAMIENTOS (Servicios de Arrendamiento)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	14,688.00	0	\$14,688.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	600	0	\$15,288.00
			\$15,288.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.3.0-3311-0001-1-151-00006 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS (Servicios Profesionales, Científicos y Técnicos y Otros Servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	64,960.00	0	\$69,600.00

\$64,960.00 \$0.00

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

5.1.3.4.0-3411-0001-1-111-00004 SERVICIOS FINANCIEROS Y BANCARIOS (Servicios Financieros, Bancarios y Comerciales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E5	COMISION SALDO INFERIOR	487.2	0	\$1,461.60
2/Feb/2023	E14	COMISION SALDO INFERIOR	74.1	0	\$1,535.70
			\$561.30	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

5.1.3.4.0-3411-0001-1-151-00006 SERVICIOS FINANCIEROS Y BANCARIOS (Servicios Financieros, Bancarios y Comerciales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2023	E12	COMISION BANCA EN LINEA	765.6	0	\$101,706.43
1/Feb/2023	E6	COMISION TRANSFERENCIA	5.8	0	\$101,712.23
1/Feb/2023	E9	COMISION TRANSFERENCIA	5.8	0	\$101,718.03
20/Feb/2023	E115	COMISION TRANSFERENCIA	5.8	0	\$101,723.83
28/Feb/2023	E152	COMISION TRANSFERENCIA	5.8	0	\$101,729.63
28/Feb/2023	E154	COMISION TRANSFERENCIA	5.8	0	\$101,735.43
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	4,740.92	0	\$106,476.35
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	1,662.86	0	\$108,139.21
15/Feb/2023	I91	INTERESES	2,734.97	0	\$110,874.18
15/Feb/2023	I91	INTERESES	91,475.17	0	\$202,349.35
			\$101,408.52	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

5.1.3.4.0-3411-0001-1-252-00006 SERVICIOS FINANCIEROS Y BANCARIOS (Servicios Financieros, Bancarios y Comerciales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E161	COMISIONES DIVERSAS	364.82	0	\$481.98
			\$364.82	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

5.1.3.5.0-3551-0001-1-151-00006 REPARACION 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:		Saldo
			Debe	Haber	
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	47,908.00	0	\$79,265.56
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	1,160.00	0	\$80,425.56
			\$49,068.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

5.1.3.5.0-3551-0001-1-252-00006 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:		Saldo
			Debe	Haber	
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	34,137.93	0	\$34,137.93
			\$34,137.93	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

5.1.3.5.0-3571-0001-1-151-00006 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA (Servicios de Instalación, Reparación, Mantenimie

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

1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	21,924.00	0	\$21,924.00
			\$21,924.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.7.0-3721-0001-1-151-00006 PASAJES TERRESTRES (Servicios de Traslado y Viáticos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,168.00	
17/Feb/2023	E105	PASAJES TEPATITLAN	300	0	\$1,468.00
9/Feb/2023	E56	PASAJES GUADALAJARA	432	0	\$1,900.00
28/Feb/2023	E158	PASAJES ARANDAS	89	0	\$1,989.00
15/Feb/2023	E93	PASAJES GUADALAJARA	432	0	\$2,421.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	104	0	\$2,525.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$2,941.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$3,357.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	208	0	\$3,565.00
7/Feb/2023	E49	PASAJE LOCALIDADES	80	0	\$3,645.00
27/Feb/2023	E150	PASAJES TEPATITLAN	300	0	\$3,945.00
			\$2,777.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.7.0-3721-0001-1-252-00006 PASAJES TERRESTRES (Servicios de Traslado y Viáticos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E78	PASAJES GUADALAJARA	249	0	\$249.00
13/Feb/2023	E78	PASAJES GUADALAJARA	216	0	\$465.00
			\$465.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.7.0-3751-0001-1-151-00006 VIÁTICOS EN EL PAÍS (Servicios de Traslado y Viáticos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$51,372.93	
10/Feb/2023	E62	CASSETAS GUADALAJARA	686	0	\$52,058.93
10/Feb/2023	E62	CONSUMO GUADALAJARA	425	0	\$52,483.93
17/Feb/2023	E102	CASSETAS GUADALAJARA	343	0	\$52,826.93
17/Feb/2023	E102	CONSUMO GUADALAJARA	991	0	\$53,817.93
27/Feb/2023	E141	CASSETAS GUADALAJARA	934	0	\$54,751.93
27/Feb/2023	E141	CONSUMO GUADALAJARA	54.99	0	\$54,806.92
27/Feb/2023	E141	CONSUMO GUADALAJARA	112.5	0	\$54,919.42
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	44	0	\$54,963.42
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	160	0	\$55,123.42
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	614.8	0	\$55,738.22
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$55,898.22
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$56,058.22
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$56,249.22
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$56,481.22
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$56,672.22
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$56,904.22
15/Feb/2023	E92	CONSUMO GUADALAJARA	281	0	\$57,185.22
15/Feb/2023	E92	CONSUMO GUADALAJARA	1,145.00	0	\$58,330.22
14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	\$58,628.22
14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	\$58,926.22
14/Feb/2023	E86	CONSUMO GUADALAJARA	81	0	\$59,007.22
14/Feb/2023	E86	CONSUMO GUADALAJARA	185.01	0	\$59,192.23
9/Feb/2023	E56	CONSUMO GUADALAJARA	149	0	\$59,341.23
9/Feb/2023	E56	TAXI GUADALAJARA	389	0	\$59,730.23

9/Feb/2023	E56	ESTACIONAMIENTO	30	0	\$59,760.23
24/Feb/2023	E132	CASSETAS GUADALAJARA	641	0	\$60,401.23
24/Feb/2023	E132	CONSUMO GUADALAJARA	824	0	\$61,225.23
24/Feb/2023	E132	CONSUMO GUADALAJARA	171	0	\$61,396.23
24/Feb/2023	E132	CONSUMO GUADALAJARA	1,185.00	0	\$62,581.23
22/Feb/2023	E124	CASSETAS GUADALAJARA	434	0	\$63,015.23
22/Feb/2023	E124	CASSETAS GUADALAJARA	162	0	\$63,177.23
22/Feb/2023	E124	CONSUMO GUADALAJARA	942	0	\$64,119.23
10/Feb/2023	E66	CASSETAS GUADALAJARA	686	0	\$64,805.23
10/Feb/2023	E66	CONSUMO GUADALAJARA	200	0	\$65,005.23
10/Feb/2023	E69	CASSETAS GUADALAJARA	686	0	\$65,691.23
10/Feb/2023	E69	CONSUMO GUADALAJARA	69	0	\$65,760.23
10/Feb/2023	E69	CONSUMO GUADALAJARA	619	0	\$66,379.23
15/Feb/2023	E93	CASSETAS GUADALAJARA	66	0	\$66,445.23
15/Feb/2023	E93	CONSUMO GUADALAJARA	29	0	\$66,474.23
15/Feb/2023	E93	CONSUMO GUADALAJARA	279	0	\$66,753.23
15/Feb/2023	E93	CONSUMO GUADALAJARA	19	0	\$66,772.23
15/Feb/2023	E93	UBER GUADALAJARA	165	0	\$66,937.23
15/Feb/2023	E93	ESTACIONAMIENTO	10	0	\$66,947.23
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	92	0	\$67,039.23
27/Feb/2023	E149	ESTACIONAMIENTO	8	0	\$67,047.23
24/Feb/2023	E138	TAXIS GUADALAJARA	672	0	\$67,719.23
7/Feb/2023	E49	CASSETAS GUADALAJARA	534	0	\$68,253.23
7/Feb/2023	E49	CONSUMO GUADALAJARA	172	0	\$68,425.23
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	224	0	\$68,649.23
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	180	0	\$68,829.23
3/Feb/2023	E34	CASSETAS GUADALAJARA	300	0	\$69,129.23
27/Feb/2023	E150	CONSUMO TEPATITLAN	607	0	\$69,736.23
			\$18,363.30	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.7.0-3751-0001-1-252-00006 VIÁTICOS EN EL PAÍS (Servicios de Traslado y Viáticos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
9/Feb/2023	E55	CASSETAS GUADALAJARA	320	0	\$320.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	600	0	\$920.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$1,310.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$1,700.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	173	0	\$1,873.00
9/Feb/2023	E61	CASSETAS GUADALAJARA	1,166.00	0	\$3,039.00
27/Feb/2023	E142	CASSETAS SAN JUAN DE LOS LAGOS	320	0	\$3,359.00
			\$3,359.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.8.0-3821-0001-1-151-00006 GASTOS DE ORDEN SOCIAL Y CULTURAL (Servicios Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	13,920.00	0	\$13,920.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	928	0	\$14,848.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	2,000.00	0	\$16,848.00
			\$16,848.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.9.0-3921-0001-1-252-00006 IMPUESTOS Y DERECHOS (Otros Servicios Generales)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
1/Feb/2023	E2	OCT-DIC 2022	253,263.00	0	\$253,263.00
1/Feb/2023	E2	OCT-DIC 2022	240,329.00	0	\$493,592.00
			\$493,592.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.1.3.9.0-3951-0001-1-151-00006 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES (Otros Servicios Generales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$7,647.00		Saldo
			Debe	Haber	
24/Feb/2023	E130	ISR DICIEMBRE	19,893.00	0	\$27,540.00
			\$19,893.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.2.2.1.0-4211-0001-1-151-00006 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS (Transferencias a Entidades Paraestatales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$395,908.00		Saldo
			Debe	Haber	
28/Feb/2023	E157	FINIQUITO SUBSIDIO	197,954.00	0	\$593,862.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	197,954.00	0	\$791,816.00
			\$395,908.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.2.4.1.0-4411-0001-1-151-00006 AYUDAS SOCIALES A PERSONAS (Ayudas Sociales a Personas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$15,422.00		Saldo
			Debe	Haber	
24/Feb/2023	E138	APOYO ECONOMICO	1,000.00	0	\$16,422.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$18,422.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$20,422.00
7/Feb/2023	E49	APOYO MEDICINAS	425	0	\$20,847.00
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$22,847.00
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$24,847.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$26,847.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$28,847.00
2/Feb/2023	E16	APOYO ECONOMICO	1,200.00	0	\$30,047.00
			\$14,625.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.2.4.3.0-4431-0001-1-151-00006 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA (Ayudas Sociales a Instituciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	12,672.00	0	\$12,672.00
			\$12,672.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.2.5.1.0-4511-0001-4-151-00006 PENSIONES (Pensiones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$175,221.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	163,330.00	0	\$338,551.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	9,406.00	0	\$347,957.00
			\$172,736.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.2.5.2.0-4521-0001-4-151-00006 JUBILACIONES (Jubilaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$620,115.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE JUBILADOS	604,209.00	0	\$1,224,324.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	11,977.00	0	\$1,236,301.00
			\$616,186.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.2.6.2.0-4691-0001-1-151-00001 OTRAS TRANSFERENCIAS A FIDEICOMISOS (Transferencias a Fideicomisos, Mandatos y Contratos Análogos a Entidades Paraestatales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	2,853.08	0	\$2,853.08
			\$2,853.08	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.4.1.1.0-9211-0004-3-151-00006 CREDITO BANOBRAS N° 13173 (Intereses de la deuda interna con instituciones de crédito)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$209,560.65		Saldo
			Debe	Haber	
1/Feb/2023	E8	INTERESES	7.6	0	\$209,568.25
28/Feb/2023	E153	INTERESES	92,385.18	0	\$301,953.43
			\$92,392.78	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

5.4.1.1.0-9211-0005-3-151-00006 CREDITO BANOBRAS N° 13175 (Intereses de la deuda interna con instituciones de crédito)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$119,274.95		Saldo
			Debe	Haber	
1/Feb/2023	E10	INTERESES	4.21	0	\$119,279.16
28/Feb/2023	E155	INTERESES	52,582.57	0	\$171,861.73
			\$52,586.78	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

6.2.0.0.0-0000-0000-0-100-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$12,206,873.04		Saldo
			Debe	Haber	
28/Feb/2023	D38	Cierre Mes Febrero	6,971,800.49	0	\$5,235,072.55
			\$6,971,800.49	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

6.2.0.0.0-0000-0000-0-200-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,589,800.61		Saldo
			Debe	Haber	
28/Feb/2023	D38	Cierre Mes Febrero	593,042.20	0	\$4,996,758.41
			\$593,042.20	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-1.2.1.1-0000-1-111-00008 Predios rústicos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,016,143.44		Saldo
			Debe	Haber	
1/Feb/2023	I5	IMPUESTO PREDIAL RUSTICO	792.17	0	\$1,016,935.61
1/Feb/2023	I6	IMPUESTO PREDIAL RUSTICO	146.03	0	\$1,017,081.64
1/Feb/2023	I7	IMPUESTO PREDIAL RUSTICO	2,217.02	0	\$1,019,298.66
1/Feb/2023	I8	IMPUESTO PREDIAL RUSTICO	115.84	0	\$1,019,414.50
1/Feb/2023	I9	IMPUESTO PREDIAL RUSTICO	109.73	0	\$1,019,524.23

1/Feb/2023	I10	IMPUESTO PREDIAL RUSTICO	1,070.07	0	\$1,020,594.30
1/Feb/2023	I11	IMPUESTO PREDIAL RUSTICO	2,284.32	0	\$1,022,878.62
1/Feb/2023	I12	IMPUESTO PREDIAL RUSTICO	332.06	0	\$1,023,210.68
1/Feb/2023	I13	IMPUESTO PREDIAL RUSTICO	11,520.47	0	\$1,034,731.15
2/Feb/2023	I15	IMPUESTO PREDIAL RUSTICO	1,332.41	0	\$1,036,063.56
2/Feb/2023	I17	IMPUESTO PREDIAL RUSTICO	385.89	0	\$1,036,449.45
2/Feb/2023	I18	IMPUESTO PREDIAL RUSTICO	1,099.50	0	\$1,037,548.95
2/Feb/2023	I19	IMPUESTO PREDIAL RUSTICO	1,595.39	0	\$1,039,144.34
2/Feb/2023	I20	IMPUESTO PREDIAL RUSTICO	180.34	0	\$1,039,324.68
2/Feb/2023	I22	IMPUESTO PREDIAL RUSTICO	7,182.97	0	\$1,046,507.65
2/Feb/2023	I23	IMPUESTO PREDIAL RUSTICO	848.72	0	\$1,047,356.37
3/Feb/2023	I24	IMPUESTO PREDIAL RUSTICO	6,996.78	0	\$1,054,353.15
3/Feb/2023	I25	IMPUESTO PREDIAL RUSTICO	2,648.05	0	\$1,057,001.20
3/Feb/2023	I26	IMPUESTO PREDIAL RUSTICO	775.65	0	\$1,057,776.85
3/Feb/2023	I27	IMPUESTO PREDIAL RUSTICO	1,773.19	0	\$1,059,550.04
3/Feb/2023	I28	IMPUESTO PREDIAL RUSTICO	1,694.44	0	\$1,061,244.48
3/Feb/2023	I29	IMPUESTO PREDIAL RUSTICO	1,645.76	0	\$1,062,890.24
3/Feb/2023	I30	IMPUESTO PREDIAL RUSTICO	1,319.04	0	\$1,064,209.28
3/Feb/2023	I31	IMPUESTO PREDIAL RUSTICO	5,397.79	0	\$1,069,607.07
7/Feb/2023	I32	IMPUESTO PREDIAL RUSTICO	2,238.67	0	\$1,071,845.74
7/Feb/2023	I33	IMPUESTO PREDIAL RUSTICO	8,111.48	0	\$1,079,957.22
7/Feb/2023	I34	IMPUESTO PREDIAL RUSTICO	2,521.55	0	\$1,082,478.77
7/Feb/2023	I35	IMPUESTO PREDIAL RUSTICO	1,767.91	0	\$1,084,246.68
7/Feb/2023	I36	IMPUESTO PREDIAL RUSTICO	3,625.40	0	\$1,087,872.08
7/Feb/2023	I37	IMPUESTO PREDIAL RUSTICO	189.68	0	\$1,088,061.76
7/Feb/2023	I38	IMPUESTO PREDIAL RUSTICO	537.67	0	\$1,088,599.43
7/Feb/2023	I39	IMPUESTO PREDIAL RUSTICO	3,906.98	0	\$1,092,506.41
8/Feb/2023	I40	IMPUESTO PREDIAL RUSTICO	407.35	0	\$1,092,913.76
8/Feb/2023	I41	IMPUESTO PREDIAL RUSTICO	3,991.53	0	\$1,096,905.29
8/Feb/2023	I42	IMPUESTO PREDIAL RUSTICO	1,556.25	0	\$1,098,461.54
8/Feb/2023	I43	IMPUESTO PREDIAL RUSTICO	1,975.44	0	\$1,100,436.98
8/Feb/2023	I44	IMPUESTO PREDIAL RUSTICO	1,356.98	0	\$1,101,793.96
8/Feb/2023	I45	IMPUESTO PREDIAL RUSTICO	3,343.81	0	\$1,105,137.77
8/Feb/2023	I46	IMPUESTO PREDIAL RUSTICO	715.32	0	\$1,105,853.09
8/Feb/2023	I47	IMPUESTO PREDIAL RUSTICO	4,800.23	0	\$1,110,653.32
9/Feb/2023	I48	IMPUESTO PREDIAL RUSTICO	2,166.41	0	\$1,112,819.73
9/Feb/2023	I49	IMPUESTO PREDIAL RUSTICO	2,471.20	0	\$1,115,290.93
9/Feb/2023	I51	IMPUESTO PREDIAL RUSTICO	950.87	0	\$1,116,241.80
9/Feb/2023	I52	IMPUESTO PREDIAL RUSTICO	2,771.96	0	\$1,119,013.76
9/Feb/2023	I53	IMPUESTO PREDIAL RUSTICO	743.54	0	\$1,119,757.30
9/Feb/2023	I54	IMPUESTO PREDIAL RUSTICO	6,792.87	0	\$1,126,550.17
9/Feb/2023	I56	IMPUESTO PREDIAL RUSTICO	5,480.13	0	\$1,132,030.30
10/Feb/2023	I64	IMPUESTO PREDIAL RUSTICOQ	605.44	0	\$1,132,635.74
10/Feb/2023	I65	IMPUESTO PREDIAL RUSTICO	911.18	0	\$1,133,546.92
10/Feb/2023	I59	IMPUESTO PREDIAL RUSTICO	2,420.49	0	\$1,135,967.41
10/Feb/2023	I60	IMPUESTO PREDIAL RUSTICO	468.97	0	\$1,136,436.38
10/Feb/2023	I61	IMPUESTO PREDIAL RUSTICO	3,438.80	0	\$1,139,875.18
10/Feb/2023	I62	IMPUESTO PREDIAL RUSTICO	3,610.51	0	\$1,143,485.69
10/Feb/2023	I63	IMPUESTO PREDIAL RUSTICO	1,474.49	0	\$1,144,960.18
9/Feb/2023	I57	IMPUESTO PREDIAL RUSTICO	263.08	0	\$1,145,223.26
9/Feb/2023	I58	IMPUESTO PREDIAL RUSTICO	1,715.63	0	\$1,146,938.89
13/Feb/2023	I66	IMPUESTO PREDIAL RUSTICO	4,148.08	0	\$1,151,086.97
13/Feb/2023	I67	IMPUESTO PREDIAL RUSTICO	3,494.05	0	\$1,154,581.02
13/Feb/2023	I69	IMPUESTO PREDIAL RUSTICO	4,058.89	0	\$1,158,639.91
13/Feb/2023	I70	IMPUESTO PREDIAL RUSTICO	3,782.88	0	\$1,162,422.79
13/Feb/2023	I71	IMPUESTO PREDIAL RUSTICO	729.11	0	\$1,163,151.90
13/Feb/2023	I72	IMPUESTO PREDIAL RUSTICO	3,043.68	0	\$1,166,195.58
13/Feb/2023	I76	IMPUESTO PREDIAL RUSTICO	4,227.54	0	\$1,170,423.12

14/Feb/2023	I77	IMPUESTO PREDIAL RUSTICO	2,276.85	0	\$1,172,699.97
14/Feb/2023	I78	IMPUESTO PREDIAL RUSTICO	527.51	0	\$1,173,227.48
14/Feb/2023	I79	IMPUESTO PREDIAL RUSTICO	1,185.79	0	\$1,174,413.27
14/Feb/2023	I80	IMPUESTO PREDIAL RUSTICO	9,158.85	0	\$1,183,572.12
14/Feb/2023	I81	IMPUESTO PREDIAL RUSTICO	3,959.31	0	\$1,187,531.43
14/Feb/2023	I82	IMPUESTO PREDIAL RUSTICO	3,036.20	0	\$1,190,567.63
14/Feb/2023	I83	IMPUESTO PREDIAL RUSTICO	1,895.99	0	\$1,192,463.62
14/Feb/2023	I84	IMPUESTO PREDIAL RUSTICO	2,289.11	0	\$1,194,752.73
15/Feb/2023	I85	IMPUESTO PREDIAL RUSTICO	4,236.43	0	\$1,198,989.16
15/Feb/2023	I86	IMPUESTO PREDIAL RUSTICO	2,046.05	0	\$1,201,035.21
15/Feb/2023	I87	IMPUESTO PREDIAL RUSTICO	224.2	0	\$1,201,259.41
15/Feb/2023	I88	IMPUESTO PREDIAL RUSTICO	1,222.89	0	\$1,202,482.30
15/Feb/2023	I89	IMPUESTO PREDIAL RUSTICO	10,152.19	0	\$1,212,634.49
15/Feb/2023	I90	IMPUESTO PREDIAL RUSTICO	531.87	0	\$1,213,166.36
15/Feb/2023	I93	IMPUESTO PREDIAL RUSTICO	3,597.92	0	\$1,216,764.28
16/Feb/2023	I94	IMPUESTO PREDIAL RUSTICO	3,248.15	0	\$1,220,012.43
16/Feb/2023	I95	IMPUESTO PREDIAL RUSTICO	926.75	0	\$1,220,939.18
16/Feb/2023	I97	IMPUESTO PREDIAL RUSTICO	291.06	0	\$1,221,230.24
16/Feb/2023	I98	IMPUESTO PREDIAL RUSTICO	2,626.69	0	\$1,223,856.93
16/Feb/2023	I99	IMPUESTO PREDIAL RUSTICO	479.48	0	\$1,224,336.41
16/Feb/2023	I102	IMPUESTO PREDIAL RUSTICO	2,061.05	0	\$1,226,397.46
17/Feb/2023	I103	IMPUESTO PREDIAL RUSTICO	404.63	0	\$1,226,802.09
17/Feb/2023	I104	IMPUESTO PREDIAL RUSTICO	1,983.19	0	\$1,228,785.28
17/Feb/2023	I105	IMPUESTO PREDIAL RUSTICO	2,103.10	0	\$1,230,888.38
17/Feb/2023	I106	IMPUESTO PREDIAL RUSTICO	994.28	0	\$1,231,882.66
17/Feb/2023	I107	IMPUESTO PREDIAL RUSTICO	3,950.30	0	\$1,235,832.96
17/Feb/2023	I108	IMPUESTO PREDIAL RUSTICO	741.8	0	\$1,236,574.76
17/Feb/2023	I109	IMPUESTO PREDIAL RUSTICO	106.72	0	\$1,236,681.48
17/Feb/2023	I110	IMPUESTO PREDIAL RUSTICO	3,299.53	0	\$1,239,981.01
20/Feb/2023	I111	IMPUESTO PREDIAL RUSTICO	2,512.69	0	\$1,242,493.70
20/Feb/2023	I112	IMPUESTO PREDIAL RUSTICO	1,857.29	0	\$1,244,350.99
20/Feb/2023	I114	IMPUESTO PREDIAL RUSTICO	5,726.45	0	\$1,250,077.44
20/Feb/2023	I115	IMPUESTO PREDIAL RUSTICO	940.61	0	\$1,251,018.05
20/Feb/2023	I117	IMPUESTO PREDIAL RUSTICO	813.77	0	\$1,251,831.82
20/Feb/2023	I118	IMPUESTO PREDIAL RUSTICO	1,796.57	0	\$1,253,628.39
21/Feb/2023	I119	IMPUESTO PREDIAL RUSTICO	1,708.95	0	\$1,255,337.34
21/Feb/2023	I120	IMPUESTO PREDIAL RUSTICO	3,102.65	0	\$1,258,439.99
21/Feb/2023	I122	IMPUESTO PREDIAL RUSTICO	222.07	0	\$1,258,662.06
21/Feb/2023	I123	IMPUESTO PREDIAL RUSTICO	814.25	0	\$1,259,476.31
21/Feb/2023	I124	IMPUESTO PREDIAL RUSTICO	2,572.59	0	\$1,262,048.90
21/Feb/2023	I125	IMPUESTO PREDIAL RUSTICO	1,107.74	0	\$1,263,156.64
21/Feb/2023	I126	IMPUESTO PREDIAL RUSTICO	5,225.98	0	\$1,268,382.62
22/Feb/2023	I127	IMPUESTO PREDIAL RUSTICO	470.05	0	\$1,268,852.67
22/Feb/2023	I128	IMPUESTO PREDIAL RUSTICO	930.56	0	\$1,269,783.23
22/Feb/2023	I130	IMPUESTO PREDIAL RUSTICO	859.99	0	\$1,270,643.22
22/Feb/2023	I131	IMPUESTO PREDIAL RUSTICO	3,149.26	0	\$1,273,792.48
22/Feb/2023	I132	IMPUESTO PREDIAL RUSTICO	1,581.66	0	\$1,275,374.14
22/Feb/2023	I133	IMPUESTO PREDIAL RUSTICO	9,129.76	0	\$1,284,503.90
22/Feb/2023	I135	IMPUESTO PREDIAL RUSTICO	2,048.36	0	\$1,286,552.26
23/Feb/2023	I136	IMPUESTO PREDIAL RUSTICO	1,259.55	0	\$1,287,811.81
23/Feb/2023	I137	IMPUESTO PREDIAL RUSTICO	593.13	0	\$1,288,404.94
23/Feb/2023	I138	IMPUESTO PREDIAL RUSTICO	365.33	0	\$1,288,770.27
23/Feb/2023	I139	IMPUESTO PREDIAL RUSTICO	3,386.66	0	\$1,292,156.93
23/Feb/2023	I140	IMPUESTO PREDIAL RUSTICO	2,417.32	0	\$1,294,574.25
23/Feb/2023	I141	IMPUESTO PREDIAL RUSTICO	922.53	0	\$1,295,496.78
23/Feb/2023	I143	IMPUESTO PREDIAL RUSTICO	266.54	0	\$1,295,763.32
23/Feb/2023	I144	IMPUESTO PREDIAL RUSTICO	3,833.57	0	\$1,299,596.89
24/Feb/2023	I145	IMPUESTO PREDIAL RUSTICO	10,796.42	0	\$1,310,393.31

24/Feb/2023	I146	IMPUESTO PREDIAL RUSTICO	712.3	0	\$1,311,105.61
24/Feb/2023	I148	IMPUESTO PREDIAL RUSTICO	366.74	0	\$1,311,472.35
24/Feb/2023	I149	IMPUESTO PREDIAL RUSTICO	6,362.43	0	\$1,317,834.78
24/Feb/2023	I150	IMPUESTO PREDIAL RUSTICO	2,130.80	0	\$1,319,965.58
24/Feb/2023	I151	IMPUESTO PREDIAL RUSTICO	17,591.72	0	\$1,337,557.30
24/Feb/2023	I152	IMPUESTO PREDIAL RUSTICO	2,454.37	0	\$1,340,011.67
27/Feb/2023	I153	IMPUESTO PREDIAL RUSTICO	3,560.27	0	\$1,343,571.94
27/Feb/2023	I154	IMPUESTO PREDIAL RUSTICO	2,062.63	0	\$1,345,634.57
27/Feb/2023	I157	IMPUESTO PREDIAL RUSTICO	11,897.47	0	\$1,357,532.04
27/Feb/2023	I158	IMPUESTO PREDIAL RUSTICO	4,223.73	0	\$1,361,755.77
27/Feb/2023	I159	IMPUESTO PREDIAL RUSTICO	352.08	0	\$1,362,107.85
27/Feb/2023	I165	IMPUESTO PREDIAL RUSTICO	5,890.72	0	\$1,367,998.57
28/Feb/2023	I166	IMPUESTO PREDIAL RUSTICO	4,435.94	0	\$1,372,434.51
28/Feb/2023	I167	IMPUESTO PREDIAL RUSTICO	1,594.15	0	\$1,374,028.66
28/Feb/2023	I168	IMPUESTO PREDIAL RUSTICO	179.58	0	\$1,374,208.24
28/Feb/2023	I169	IMPUESTO PREDIAL RUSTICO	325.61	0	\$1,374,533.85
28/Feb/2023	I170	IMPUESTO PREDIAL RUSTICO	1,706.01	0	\$1,376,239.86
28/Feb/2023	I172	IMPUESTO PREDIAL RUSTICO	1,909.17	0	\$1,378,149.03
28/Feb/2023	I173	IMPUESTO PREDIAL RUSTICO	5,336.87	0	\$1,383,485.90
28/Feb/2023	I174	IMPUESTO PREDIAL RUSTICO	3,860.67	0	\$1,387,346.57
27/Feb/2023	I156	IMPUESTO PREDIAL RUSTICO	1,444.69	0	\$1,388,791.26
			\$372,647.82	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-1.2.1.2-0000-1-111-00008 Predios urbanos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$3,309,552.65		Saldo
			Debe	Haber	
1/Feb/2023	I5	IMPUESTO PREDIAL URBANO	16,183.51	0	\$3,325,736.16
1/Feb/2023	I6	IMPUESTO PREDIAL URBANO	7,581.74	0	\$3,333,317.90
1/Feb/2023	I7	IMPUESTO PREDIAL URBANO	4,407.34	0	\$3,337,725.24
1/Feb/2023	I8	IMPUESTO PREDIAL URBANO	1,450.84	0	\$3,339,176.08
1/Feb/2023	I9	IMPUESTO PREDIAL URBANO	16,214.58	0	\$3,355,390.66
1/Feb/2023	I10	IMPUESTO PREDIAL URBANO	6,265.77	0	\$3,361,656.43
1/Feb/2023	I11	IMPUESTO PREDIAL URBANO	17,076.29	0	\$3,378,732.72
1/Feb/2023	I12	IMPUESTO PREDIAL URBANO	2,898.41	0	\$3,381,631.13
1/Feb/2023	I13	IMPUESTO PREDIAL URBANO	17,310.17	0	\$3,398,941.30
2/Feb/2023	I14	IMPUESTO PREDIAL RUSTICO	6,117.07	0	\$3,405,058.37
2/Feb/2023	I14	IMPUESTO PREDIAL URBANO	14,627.25	0	\$3,419,685.62
2/Feb/2023	I15	IMPUESTO PREDIAL URBANO	16,442.01	0	\$3,436,127.63
2/Feb/2023	I17	IMPUESTO PREDIAL URBANO	970.4	0	\$3,437,098.03
2/Feb/2023	I18	IMPUESTO PREDIAL URBANO	12,805.85	0	\$3,449,903.88
2/Feb/2023	I19	IMPUESTO PREDIAL URBANO	15,766.23	0	\$3,465,670.11
2/Feb/2023	I20	IMPUESTO PREDIAL URBANO	3,892.58	0	\$3,469,562.69
2/Feb/2023	I22	IMPUESTO PREDIAL URBANO	7,016.17	0	\$3,476,578.86
2/Feb/2023	I23	IMPUESTO PREDIAL URBANO	28,060.54	0	\$3,504,639.40
3/Feb/2023	I24	IMPUESTO PREDIAL URBANO	12,263.00	0	\$3,516,902.40
3/Feb/2023	I25	IMPUESTO PREDIAL URBANO	4,104.02	0	\$3,521,006.42
3/Feb/2023	I26	IMPUESTO PREDIAL URBANO	128.36	0	\$3,521,134.78
3/Feb/2023	I27	IMPUESTO PREDIAL URBANO	28,689.67	0	\$3,549,824.45
3/Feb/2023	I28	IMPUESTO PREDIAL URBANO	22,733.75	0	\$3,572,558.20
3/Feb/2023	I29	IMPUESTO PREDIAL URBANO	5,098.06	0	\$3,577,656.26
3/Feb/2023	I30	IMPUESTO PREDIAL URBANO	4,018.04	0	\$3,581,674.30
3/Feb/2023	I31	IMPUESTO PREDIAL URBANO	16,145.71	0	\$3,597,820.01
7/Feb/2023	I32	IMPUESTO PREDIAL URBANO	27,397.91	0	\$3,625,217.92
7/Feb/2023	I33	IMPUESTO PREDIAL URBANO	8,535.41	0	\$3,633,753.33
7/Feb/2023	I34	IMPUESTO PREDIAL URBANO	5,478.16	0	\$3,639,231.49
7/Feb/2023	I35	IMPUESTO PREDIAL URBANO	20,586.81	0	\$3,659,818.30

7/Feb/2023	I36	IMPUESTO PREDIAL URBANO	24,154.39	0	\$3,683,972.69
7/Feb/2023	I37	IMPUESTO PREDIAL URBANO	12,073.34	0	\$3,696,046.03
7/Feb/2023	I38	IMPUESTO PREDIAL URBANO	5,550.79	0	\$3,701,596.82
7/Feb/2023	I39	IMPUESTO PREDIAL URBANO	32,487.93	0	\$3,734,084.75
8/Feb/2023	I40	IMPUESTO PREDIAL URBANO	14,434.55	0	\$3,748,519.30
8/Feb/2023	I41	IMPUESTO PREDIAL URBANO	15,803.12	0	\$3,764,322.42
8/Feb/2023	I42	IMPUESTO PREDIAL URBANO	2,394.47	0	\$3,766,716.89
8/Feb/2023	I43	IMPUESTO PREDIAL URBANO	18,739.55	0	\$3,785,456.44
8/Feb/2023	I44	IMPUESTO PREDIAL URBANO	16,697.71	0	\$3,802,154.15
8/Feb/2023	I45	IMPUESTO PREDIAL URBANO	9,608.40	0	\$3,811,762.55
8/Feb/2023	I46	IMPUESTO PREDIAL URBANO	4,622.55	0	\$3,816,385.10
8/Feb/2023	I47	IMPUESTO PREDIAL URBANO	29,770.08	0	\$3,846,155.18
9/Feb/2023	I48	IMPUESTO PREDIAL URBANO	10,159.05	0	\$3,856,314.23
9/Feb/2023	I49	IMPUESTO PREDIAL URBANO	6,453.72	0	\$3,862,767.95
9/Feb/2023	I51	IMPUESTO PREDIAL URBANO	1,842.40	0	\$3,864,610.35
9/Feb/2023	I52	IMPUESTO PREDIAL URBANO	12,178.86	0	\$3,876,789.21
9/Feb/2023	I53	IMPUESTO PREDIAL URBANO	13,319.53	0	\$3,890,108.74
9/Feb/2023	I54	IMPUESTO PREDIAL URBANO	6,062.46	0	\$3,896,171.20
9/Feb/2023	I55	IMPUESTO PREDIAL URBANO	2,027.95	0	\$3,898,199.15
9/Feb/2023	I56	IMPUESTO PREDIAL URBANO	25,375.67	0	\$3,923,574.82
10/Feb/2023	I64	IMPUESTO PREDIAL URBANO	11,938.20	0	\$3,935,513.02
10/Feb/2023	I65	IMPUESTO PREDIAL URBANO	9,747.33	0	\$3,945,260.35
10/Feb/2023	I59	IMPUESTO PREDIAL URBANO	8,409.07	0	\$3,953,669.42
10/Feb/2023	I60	IMPUESTO PREDIAL URBANO	3,409.13	0	\$3,957,078.55
10/Feb/2023	I61	IMPUESTO PREDIAL URBANO	33,307.65	0	\$3,990,386.20
10/Feb/2023	I62	IMPUESTO PREDIAL URBANO	18,712.41	0	\$4,009,098.61
10/Feb/2023	I63	IMPUESTO PREDIAL URBANO	4,439.50	0	\$4,013,538.11
9/Feb/2023	I57	IMPUESTO PREDIAL URBANO	4,605.44	0	\$4,018,143.55
9/Feb/2023	I58	IMPUESTO PREDIAL URBANO	20,693.31	0	\$4,038,836.86
13/Feb/2023	I66	IMPUESTO PREDIAL URBANO	20,491.89	0	\$4,059,328.75
13/Feb/2023	I67	IMPUESTO PREDIAL URBANO	6,684.29	0	\$4,066,013.04
13/Feb/2023	I68	IMPUESTO PREDIAL URBANO	123.7	0	\$4,066,136.74
13/Feb/2023	I69	IMPUESTO PREDIAL URBANO	1,940.68	0	\$4,068,077.42
13/Feb/2023	I70	IMPUESTO PREDIAL URBANO	15,313.47	0	\$4,083,390.89
13/Feb/2023	I71	IMPUESTO PREDIAL URBANO	20,599.86	0	\$4,103,990.75
13/Feb/2023	I72	IMPUESTO PREDIAL URBANO	8,345.37	0	\$4,112,336.12
13/Feb/2023	I75	IMPUESTO PREDIAL URBANO	3,530.08	0	\$4,115,866.20
13/Feb/2023	I76	IMPUESTO PREDIAL URBANO	26,544.87	0	\$4,142,411.07
14/Feb/2023	I77	IMPUESTO PREDIAL URBANO	15,486.15	0	\$4,157,897.22
14/Feb/2023	I78	IMPUESTO PREDIAL URBANO	7,597.91	0	\$4,165,495.13
14/Feb/2023	I79	IMPUESTO PREDIAL URBANO	975.93	0	\$4,166,471.06
14/Feb/2023	I80	IMPUESTO PREDIAL URBANO	15,774.26	0	\$4,182,245.32
14/Feb/2023	I81	IMPUESTO PREDIAL URBANO	12,913.12	0	\$4,195,158.44
14/Feb/2023	I82	IMPUESTO PREDIAL URBANO	7,792.47	0	\$4,202,950.91
14/Feb/2023	I83	IMPUESTO PREDIAL URBANO	4,064.36	0	\$4,207,015.27
14/Feb/2023	I84	IMPUESTO PREDIAL URBANO	25,278.87	0	\$4,232,294.14
15/Feb/2023	I85	IMPUESTO PREDIAL URBANO	14,103.49	0	\$4,246,397.63
15/Feb/2023	I86	IMPUESTO PREDIAL URBANO	12,555.96	0	\$4,258,953.59
15/Feb/2023	I87	IMPUESTO PREDIAL URBANO	3,530.20	0	\$4,262,483.79
15/Feb/2023	I88	IMPUESTO PREDIAL URBANO	12,482.82	0	\$4,274,966.61
15/Feb/2023	I89	IMPUESTO PREDIAL URBANO	30,770.01	0	\$4,305,736.62
15/Feb/2023	I90	IMPUESTO PREDIAL URBANO	4,356.14	0	\$4,310,092.76
15/Feb/2023	I92	IMPUESTO PREDIAL URBANO	729.83	0	\$4,310,822.59
15/Feb/2023	I93	IMPUESTO PREDIAL URBANO	30,286.11	0	\$4,341,108.70
16/Feb/2023	I94	IMPUESTO PREDIAL URBANO	4,330.78	0	\$4,345,439.48
16/Feb/2023	I95	IMPUESTO PREDIAL URBANO	6,585.39	0	\$4,352,024.87
16/Feb/2023	I97	IMPUESTO PREDIAL URBANO	331.3	0	\$4,352,356.17
16/Feb/2023	I98	IMPUESTO PREDIAL URBANOS	20,049.84	0	\$4,372,406.01

16/Feb/2023	I99	IMPUESTO PREDIAL URBANO	6,477.64	0	\$4,378,883.65
16/Feb/2023	I100	IMPUESTO PREDIAL URBANO	1,611.53	0	\$4,380,495.18
16/Feb/2023	I101	IMPUESTO PREDIAL URBANO	177.59	0	\$4,380,672.77
16/Feb/2023	I102	IMPUESTO PREDIAL URBANO	26,204.25	0	\$4,406,877.02
17/Feb/2023	I103	IMPUESTO PREDIAL URBANO	21,762.86	0	\$4,428,639.88
17/Feb/2023	I104	IMPUESTO PREDIAL URBANO	6,700.76	0	\$4,435,340.64
17/Feb/2023	I105	IMPUESTO PREDIAL URBANO	544.04	0	\$4,435,884.68
17/Feb/2023	I106	IMPUESTO PREDIAL URBANO	10,060.11	0	\$4,445,944.79
17/Feb/2023	I107	IMPUESTO PREDIAL URBANO	13,569.25	0	\$4,459,514.04
17/Feb/2023	I108	IMPUESTO PREDIAL URBANO	731.23	0	\$4,460,245.27
17/Feb/2023	I109	IMPUESTO PREDIAL URBANO	748.77	0	\$4,460,994.04
17/Feb/2023	I110	IMPUESTO PREDIAL URBANO	20,642.73	0	\$4,481,636.77
20/Feb/2023	I111	IMPUESTO PREDIAL URBANO	11,811.17	0	\$4,493,447.94
20/Feb/2023	I112	IMPUESTO PREDIAL URBANO	11,298.84	0	\$4,504,746.78
20/Feb/2023	I113	IMPUESTO PREDIAL URBANO	633.22	0	\$4,505,380.00
20/Feb/2023	I114	IMPUESTO PREDIAL URBANO	21,398.52	0	\$4,526,778.52
20/Feb/2023	I115	IMPUESTO PREDIAL URBANO	17,692.26	0	\$4,544,470.78
20/Feb/2023	I116	IMPUESTO PREDIAL URBANO	13,977.12	0	\$4,558,447.90
20/Feb/2023	I117	IMPUESTO PREDIAL URBANO	1,549.35	0	\$4,559,997.25
20/Feb/2023	I118	IMPUESTO PREDIAL URBANO	29,644.18	0	\$4,589,641.43
21/Feb/2023	I119	IMPUESTO PREDIAL URBANO	28,477.80	0	\$4,618,119.23
21/Feb/2023	I120	IMPUESTO PREDIAL URBANO	11,803.73	0	\$4,629,922.96
21/Feb/2023	I122	IMPUESTO PREDIAL URBANO	456.91	0	\$4,630,379.87
21/Feb/2023	I123	IMPUESTO PREDIAL URBANO	18,870.83	0	\$4,649,250.70
21/Feb/2023	I124	IMPUESTO PREDIAL URBANO	12,516.32	0	\$4,661,767.02
21/Feb/2023	I125	IMPUESTO PREDIAL URBANO	3,573.77	0	\$4,665,340.79
21/Feb/2023	I126	IMPUESTO PREDIAL URBANO	25,200.31	0	\$4,690,541.10
22/Feb/2023	I127	IMPUESTO PREDIAL URBANO	21,157.84	0	\$4,711,698.94
22/Feb/2023	I128	IMPUESTO PREDIAL URBANO	7,650.67	0	\$4,719,349.61
22/Feb/2023	I130	IMPUESTO PREDIAL URBANO	2,550.16	0	\$4,721,899.77
22/Feb/2023	I131	IMPUESTO PREDIAL URBANO	24,348.11	0	\$4,746,247.88
22/Feb/2023	I132	IMPUESTO PREDIAL URBANO	9,463.72	0	\$4,755,711.60
22/Feb/2023	I133	IMPUESTO PREDIAL URBANO	8,645.52	0	\$4,764,357.12
22/Feb/2023	I134	IMPUESTO PREDIAL RUSTICO	307	0	\$4,764,664.12
22/Feb/2023	I134	IMPUESTO PREDIAL URBANO	1,544.20	0	\$4,766,208.32
22/Feb/2023	I135	IMPUESTO PREDIAL URBANO	14,117.55	0	\$4,780,325.87
23/Feb/2023	I136	IMPUESTO PREDIAL URBANO	3,448.75	0	\$4,783,774.62
23/Feb/2023	I137	IMPUESTO PREDIAL URBANO	18,302.41	0	\$4,802,077.03
23/Feb/2023	I138	IMPUESTO PREDIAL URBANO	115.74	0	\$4,802,192.77
23/Feb/2023	I139	IMPUESTO PREDIAL URBANO	10,575.74	0	\$4,812,768.51
23/Feb/2023	I140	IMPUESTO PREDIAL URBANO	13,111.35	0	\$4,825,879.86
23/Feb/2023	I141	IMPUESTO PREDIAL URBANO	2,727.99	0	\$4,828,607.85
23/Feb/2023	I143	IMPUESTO PREDIAL URBANO	1,499.19	0	\$4,830,107.04
23/Feb/2023	I144	IMPUESTO PREDIAL URBANO	21,868.59	0	\$4,851,975.63
24/Feb/2023	I145	IMPUESTO PREDIAL URBANO	29,946.45	0	\$4,881,922.08
24/Feb/2023	I146	IMPUESTO PREDIAL URBANO	16,021.10	0	\$4,897,943.18
24/Feb/2023	I147	IMPUESTO PREDIAL URBANO	408.6	0	\$4,898,351.78
24/Feb/2023	I148	IMPUESTO PREDIAL URBANO	2,997.78	0	\$4,901,349.56
24/Feb/2023	I149	IMPUESTO PREDIAL URBANO	10,939.70	0	\$4,912,289.26
24/Feb/2023	I150	IMPUESTO PREDIAL URBANO	21,715.65	0	\$4,934,004.91
24/Feb/2023	I151	IMPUESTO PREDIAL URBANO	7,482.92	0	\$4,941,487.83
24/Feb/2023	I152	IMPUESTO PREDIAL URBANO	21,447.84	0	\$4,962,935.67
27/Feb/2023	I153	IMPUESTO PREDIAL URBANO	20,468.62	0	\$4,983,404.29
27/Feb/2023	I154	IMPUESTO PREDIAL URBANO	19,823.52	0	\$5,003,227.81
27/Feb/2023	I155	IMPUESTO PREDIAL URBANO	1,272.03	0	\$5,004,499.84
27/Feb/2023	I157	IMPUESTO PREDIAL URBANO	31,434.93	0	\$5,035,934.77
27/Feb/2023	I158	IMPUESTO PREDIAL URBANO	26,046.15	0	\$5,061,980.92
27/Feb/2023	I159	IMPUESTO PREDIAL URBANO	4,193.89	0	\$5,066,174.81

27/Feb/2023	I164	IMPUESTO PREDIAL URBANO	2,812.98	0	\$5,068,987.79
27/Feb/2023	I165	IMPUESTO PREDIAL URBANO	32,516.85	0	\$5,101,504.64
28/Feb/2023	I166	IMPUESTO PREDIAL URBANO	20,965.94	0	\$5,122,470.58
28/Feb/2023	I167	IMPUESTO PREDIAL URBANO	18,288.95	0	\$5,140,759.53
28/Feb/2023	I168	IMPUESTO PREDIAL URBANO	2,790.61	0	\$5,143,550.14
28/Feb/2023	I169	IMPUESTO PREDIAL URBANO	259.49	0	\$5,143,809.63
28/Feb/2023	I170	IMPUESTO PREDIAL URBANO	23,133.58	0	\$5,166,943.21
28/Feb/2023	I171	IMPUESTO PREDIAL URBANO	10,283.00	0	\$5,177,226.21
28/Feb/2023	I172	IMPUESTO PREDIAL URBANO	8,786.41	0	\$5,186,012.62
28/Feb/2023	I173	IMPUESTO PREDIAL URBANO	8,147.45	0	\$5,194,160.07
28/Feb/2023	I174	IMPUESTO PREDIAL URBANO	18,754.68	0	\$5,212,914.75
27/Feb/2023	I156	IMPUESTO PREDIAL URBANO	2,861.87	0	\$5,215,776.62
			\$1,906,223.97	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-1.2.2.1-0000-1-111-00008 Adquisición de departamentos, viviendas y casas para habitación (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$4,049,438.22		Saldo
			Debe	Haber	
2/Feb/2023	I20	TRANSMISIONES PATRIMONIALES	446.84	0	\$4,049,885.06
3/Feb/2023	I29	TRANSMISIONES PATRIMONIALES	125.41	0	\$4,050,010.47
7/Feb/2023	I37	TRANSMISIONES PATRIMONIALES	89,561.48	0	\$4,139,571.95
9/Feb/2023	I54	TRANSMISIONES PATRIMONIALES	13,340.64	0	\$4,152,912.59
10/Feb/2023	I63	TRANSMISIONES PATRIMONIALES	22,884.56	0	\$4,175,797.15
13/Feb/2023	I72	TRANSMISIONES PATRIMONIALES	35,577.22	0	\$4,211,374.37
14/Feb/2023	I82	TRANSMISIONES PATRIMONIALES	30,104.91	0	\$4,241,479.28
15/Feb/2023	I90	TRANSMISIONES PATRIMONIALES	3,004.97	0	\$4,244,484.25
16/Feb/2023	I100	TRANSMISIONES PATRIMONIALES	3,024.00	0	\$4,247,508.25
17/Feb/2023	I108	TRANSMISIONES PATRIMONIALES	2,862.93	0	\$4,250,371.18
23/Feb/2023	I141	TRANSMISIONES PATRIMONIALES	41,326.63	0	\$4,291,697.81
28/Feb/2023	I172	TRANSMISIONES PATRIMONIALES	22,038.81	0	\$4,313,736.62
			\$264,298.40	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-1.2.3.1-0000-1-111-00008 Construcción de inmuebles (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,526,473.04		Saldo
			Debe	Haber	
1/Feb/2023	I11	IMPUESTO SOBRE NEGOCIOS JURIDICOS	10,289.37	0	\$1,536,762.41
3/Feb/2023	I29	IMPUESTO SOBRE NEGOCIOS JURIDICOS	4,135.20	0	\$1,540,897.61
7/Feb/2023	I37	IMPUESTO SOBRE NEGOCIOS JURIDICOS	13,552.04	0	\$1,554,449.65
8/Feb/2023	I45	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,255.20	0	\$1,556,704.85
9/Feb/2023	I58	IMPUESTO SOBRE NEGOCIOS JURIDICOS	106.39	0	\$1,556,811.24
13/Feb/2023	I76	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,947.18	0	\$1,558,758.42
14/Feb/2023	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	13,465.73	0	\$1,572,224.15
15/Feb/2023	I88	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,252.39	0	\$1,573,476.54
16/Feb/2023	I100	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,083.85	0	\$1,576,560.39
17/Feb/2023	I108	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,163.67	0	\$1,579,724.06
20/Feb/2023	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,884.89	0	\$1,583,608.95
22/Feb/2023	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,834.71	0	\$1,586,443.66
28/Feb/2023	I172	IMPUESTO SOBRE NEGOCIOS JURIDICOS	6,638.31	0	\$1,593,081.97
			\$66,608.93	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-1.7.1.1-0000-1-111-00008 Falta de pago (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$254,559.20		Saldo
			Debe	Haber	

1/Feb/2023	I10	RECARGOS IMPUESTO PREDIAL	267.71	0	\$254,826.91
1/Feb/2023	I11	RECARGOS IMPUESTO PREDIAL	2,254.76	0	\$257,081.67
1/Feb/2023	I13	RECARGOS IMPUESTO PREDIAL	850.18	0	\$257,931.85
2/Feb/2023	I19	RECARGOS IMPUESTO PREDIAL	282.1	0	\$258,213.95
2/Feb/2023	I23	RECARGOS IMPUESTO PREDIAL	24.18	0	\$258,238.13
3/Feb/2023	I24	RECARGOS IMPUESTO PREDIAL	1,602.73	0	\$259,840.86
3/Feb/2023	I26	RECARGOS IMPUESTO PREDIAL	28.34	0	\$259,869.20
3/Feb/2023	I27	RECARGOS IMPUESTO PREDIAL	29.84	0	\$259,899.04
3/Feb/2023	I28	RECARGOS IMPUESTO PREDIAL	9.76	0	\$259,908.80
3/Feb/2023	I29	RECARGOS IMPUESTO PREDIAL	291.54	0	\$260,200.34
3/Feb/2023	I31	RECARGOS IMPUESTO PREDIAL	52.22	0	\$260,252.56
7/Feb/2023	I32	RECARGOS IMPUESTO PREDIAL	249.86	0	\$260,502.42
7/Feb/2023	I33	RECARGOS IMPUESTO PREDIAL	74.01	0	\$260,576.43
7/Feb/2023	I35	RECARGOS IMPUESTO PREDIAL	248.77	0	\$260,825.20
7/Feb/2023	I37	RECARGOS IMPUESTO PREDIAL	115.37	0	\$260,940.57
7/Feb/2023	I38	RECARGOS IMPUESTO PREDIAL	28.69	0	\$260,969.26
8/Feb/2023	I40	RECARGOS IMPUESTO PREDIAL	170.42	0	\$261,139.68
8/Feb/2023	I41	RECARGOS AGUA POTABLE	155.51	0	\$261,295.19
8/Feb/2023	I43	RECARGOS IMPUESTO PREDIAL	54.59	0	\$261,349.78
8/Feb/2023	I44	RECARGOS IMPUESTO PREDIAL	29.12	0	\$261,378.90
8/Feb/2023	I45	RECARGOS IMPUESTO PREDIAL	79.28	0	\$261,458.18
8/Feb/2023	I47	RECARGOS IMPUESTO PREDIAL	474.97	0	\$261,933.15
9/Feb/2023	I49	RECARGOS IMPUESTO PREDIAL	41.16	0	\$261,974.31
9/Feb/2023	I52	RECARGOS IMPUESTO PREDIAL	61.61	0	\$262,035.92
9/Feb/2023	I54	RECARGOS IMPUESTO PREDIAL	168.93	0	\$262,204.85
9/Feb/2023	I55	RECARGOS IMPUESTO PREDIAL	21.46	0	\$262,226.31
9/Feb/2023	I56	RECARGOS IMPUESTO PREDIAL	551.13	0	\$262,777.44
10/Feb/2023	I60	RECARGOS IMPUESTO PREDIAL	18.21	0	\$262,795.65
10/Feb/2023	I62	RECARGOS IMPUESTO PREDIAL	603.65	0	\$263,399.30
13/Feb/2023	I66	RECARGOS IMPUESTO PREDIAL	29.9	0	\$263,429.20
13/Feb/2023	I67	RECARGOS IMPUESTO PREDIAL	135.91	0	\$263,565.11
13/Feb/2023	I69	RECARGOS IMPUESTO PREDIAL	181.67	0	\$263,746.78
13/Feb/2023	I72	RECARGOS IMPUESTO PREDIAL	679.16	0	\$264,425.94
13/Feb/2023	I75	RECARGOS IMPUESTO PREDIAL	171.07	0	\$264,597.01
13/Feb/2023	I76	RECARGOS IMPUESTO PREDIAL	458.14	0	\$265,055.15
14/Feb/2023	I77	RECARGOS IMPUESTO PREDIAL	110.85	0	\$265,166.00
14/Feb/2023	I78	RECARGOS IMPUESTO PREDIAL	492.64	0	\$265,658.64
14/Feb/2023	I80	RECARGOS IMPUESTO PREDIAL	43.46	0	\$265,702.10
14/Feb/2023	I82	RECARGOS IMPUESTO PREDIAL	16.49	0	\$265,718.59
14/Feb/2023	I83	RECARGOS IMPUESTO PREDIAL	19.82	0	\$265,738.41
14/Feb/2023	I84	RECARGOS IMPUESTO PREDIAL	9.89	0	\$265,748.30
15/Feb/2023	I85	RECARGOS IMPUESTO PREDIAL	259.57	0	\$266,007.87
15/Feb/2023	I86	RECARGOS IMPUESTO PREDIAL	266.52	0	\$266,274.39
15/Feb/2023	I87	RECARGOS IMPUESTO PREDIAL	85.09	0	\$266,359.48
15/Feb/2023	I93	RECARGOS IMPUESTO PREDIAL	14.55	0	\$266,374.03
16/Feb/2023	I98	RECARGOS IMPUESTO PREDIAL	114.69	0	\$266,488.72
16/Feb/2023	I102	RECARGOS IMPUESTO PREDIAL	369.43	0	\$266,858.15
17/Feb/2023	I104	RECARGOS IMPUESTO PREDIAL	58.87	0	\$266,917.02
17/Feb/2023	I107	RECARGOS IMPUESTO PREDIAL	1,148.88	0	\$268,065.90
17/Feb/2023	I108	RECARGOS IMPUESTO PREDIAL	25.25	0	\$268,091.15
17/Feb/2023	I109	RECARGOS IMPUESTO PREDIAL	27.99	0	\$268,119.14
17/Feb/2023	I110	RECARGOS IMPUESTO PREDIAL	33.68	0	\$268,152.82
20/Feb/2023	I112	RECARGOS IMPUESTO PREDIAL	70.39	0	\$268,223.21
20/Feb/2023	I114	RECARGOS IMPUESTO PREDIAL	673.25	0	\$268,896.46
20/Feb/2023	I116	RECARGOS IMPUESTO PREDIAL	2,255.12	0	\$271,151.58
20/Feb/2023	I117	RECARGOS IMPUESTO PREDIAL	477.83	0	\$271,629.41
20/Feb/2023	I118	RECARGOS IMPUESTO PREDIAL	45.36	0	\$271,674.77
21/Feb/2023	I119	RECARGOS IMPUESTO PREDIAL	42.06	0	\$271,716.83

21/Feb/2023	I123	RECARGOS IMPUESTO PREDIAL	3,046.95	0	\$274,763.78
21/Feb/2023	I124	RECARGOS IMPUESTO PREDIAL	288.54	0	\$275,052.32
21/Feb/2023	I125	RECARGOS IMPUESTO PREDIAL	14.55	0	\$275,066.87
21/Feb/2023	I126	RECARGOS IMPUESTO PREDIAL	25.23	0	\$275,092.10
22/Feb/2023	I127	RECARGOS IMPUESTO PREDIAL	280.52	0	\$275,372.62
22/Feb/2023	I133	RECARGOS IMPUESTO PREDIAL	631.08	0	\$276,003.70
22/Feb/2023	I135	RECARGOS IMPUESTO PREDIAL	71.41	0	\$276,075.11
23/Feb/2023	I136	RECARGOS IMPUESTO PREDIAL	128.63	0	\$276,203.74
23/Feb/2023	I139	RECARGOS IMPUESTO PREDIAL	443.12	0	\$276,646.86
23/Feb/2023	I140	RECARGOS IMPUESTO PREDIAL	589.47	0	\$277,236.33
24/Feb/2023	I145	RECARGOS IMPUESTO PREDIAL	95.07	0	\$277,331.40
24/Feb/2023	I148	RECARGOS IMPUESTO PREDIAL	70.68	0	\$277,402.08
24/Feb/2023	I149	RECARGOS AGUA POTABLE	15.4	0	\$277,417.48
24/Feb/2023	I151	RECARGOS IMPUESTO PREDIAL	105.45	0	\$277,522.93
24/Feb/2023	I152	RECARGOS IMPUESTO PREDIAL	70.68	0	\$277,593.61
27/Feb/2023	I153	RECARGOS IMPUESTO PREDIAL	193.46	0	\$277,787.07
27/Feb/2023	I155	RECARGOS IMPUESTO PREDIAL	96.53	0	\$277,883.60
27/Feb/2023	I157	RECARGOS IMPUESTO PREDIAL	407.51	0	\$278,291.11
27/Feb/2023	I158	RECARGOS IMPUESTO PREDIAL	183.29	0	\$278,474.40
27/Feb/2023	I165	RECARGOS IMPUESTO PREDIAL	48.22	0	\$278,522.62
28/Feb/2023	I166	RECARGOS IMPUESTO PREDIAL	840.28	0	\$279,362.90
28/Feb/2023	I167	RECARGOS IMPUESTO PREDIAL	897.71	0	\$280,260.61
28/Feb/2023	I170	RECARGOS IMPUESTO PREDIAL	721.08	0	\$280,981.69
28/Feb/2023	I171	RECARGOS IMPUESTO PREDIAL	37.49	0	\$281,019.18
28/Feb/2023	I172	RECARGOS IMPUESTO PREDIAL	792.99	0	\$281,812.17
			\$27,252.97	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-1.7.2.1-0000-1-111-00008 Infracciones (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$138,497.81		Saldo
			Debe	Haber	
1/Feb/2023	I10	MULTAS IMPUESTO PREDIAL	276.94	0	\$138,774.75
1/Feb/2023	I11	MULTAS IMPUESTO PREDIAL	2,772.74	0	\$141,547.49
1/Feb/2023	I13	MULTAS IMPUESTO PREDIAL	680.17	0	\$142,227.66
2/Feb/2023	I19	MULTAS IMPUESTO PREDIAL	714.84	0	\$142,942.50
2/Feb/2023	I23	MULTAS IMPUESTO PREDIAL	72.54	0	\$143,015.04
3/Feb/2023	I24	MULTAS IMPUESTO PREDIAL	861.43	0	\$143,876.47
3/Feb/2023	I26	MULTAS IMPUESTO PREDIAL	85.03	0	\$143,961.50
3/Feb/2023	I27	MULTAS IMPUESTO PREDIAL	89.52	0	\$144,051.02
3/Feb/2023	I28	MULTAS IMPUESTO PREDIAL	29.27	0	\$144,080.29
3/Feb/2023	I29	MULTAS IMPUESTO PREDIAL	874.63	0	\$144,954.92
3/Feb/2023	I31	MULTAS IMPUESO PREDIAL	156.67	0	\$145,111.59
7/Feb/2023	I32	MULTAS IMPUESTO PREDIAL	749.58	0	\$145,861.17
7/Feb/2023	I33	MULTAS IMPUESTO PREDIAL	222.02	0	\$146,083.19
7/Feb/2023	I35	MULTAS IMPUESTO PREDIAL	199.43	0	\$146,282.62
7/Feb/2023	I37	MULTAS IMPUESTO PREDIAL	154.79	0	\$146,437.41
7/Feb/2023	I38	MULTAS IMPUESTO PREDIAL	86.08	0	\$146,523.49
8/Feb/2023	I40	MULTAS IMPUESTO PREDIAL	382.63	0	\$146,906.12
8/Feb/2023	I41	MULTAS IMPUESTO PREDIAL	466.51	0	\$147,372.63
8/Feb/2023	I43	MULTAS IMPUESTO PREDIAL	163.78	0	\$147,536.41
8/Feb/2023	I44	MULTAS IMPUESTO PREDIAL	87.36	0	\$147,623.77
8/Feb/2023	I45	MULTAS IMPUESTO PREDIAL	182.65	0	\$147,806.42
8/Feb/2023	I47	MULTAS IMPUESTO PREDIAL	934.93	0	\$148,741.35
9/Feb/2023	I49	MULTAS IMPUESTO PREDIAL	123.48	0	\$148,864.83
9/Feb/2023	I52	MULTAS IMPUESTO PREDIAL	113.71	0	\$148,978.54
9/Feb/2023	I54	MULTAS IMPUESTO PREDIAL	226.94	0	\$149,205.48
9/Feb/2023	I55	MULTAS IMPUESTO PREDIAL	64.38	0	\$149,269.86

9/Feb/2023	I56	MULTAS IMPUESTO PREDIAL	719.14	0	\$149,989.00
10/Feb/2023	I60	MULTAS IMPUESTO PREDIAL	54.63	0	\$150,043.63
10/Feb/2023	I62	MULTAS IMPUESTO PREDIAL	321.06	0	\$150,364.69
13/Feb/2023	I66	MULTAS IMPUESTO PREDIAL	89.69	0	\$150,454.38
13/Feb/2023	I67	MULTAS IMPUESTO PREDIAL	182.57	0	\$150,636.95
13/Feb/2023	I69	MULTAS IMPUESTO PREDIAL	171.35	0	\$150,808.30
13/Feb/2023	I72	MULTAS IMPUESTO PREDIAL	910.34	0	\$151,718.64
13/Feb/2023	I75	MULTAS IMPUESTO PREDIAL	230.09	0	\$151,948.73
13/Feb/2023	I76	MULTAS IMPUESTO PREDIAL	1,103.73	0	\$153,052.46
14/Feb/2023	I77	MULTAS IMPUESTO PREDIAL	148.07	0	\$153,200.53
14/Feb/2023	I78	MULTAS IMPUESTO PREDIAL	485.17	0	\$153,685.70
14/Feb/2023	I80	MULTAS IMPUESTO PREDIAL	130.39	0	\$153,816.09
14/Feb/2023	I82	MULTAS IMPUESTO PREDIAL	49.46	0	\$153,865.55
14/Feb/2023	I83	MULTAS IMPUESTO PREDIAL	59.46	0	\$153,925.01
14/Feb/2023	I84	MULTAS IMPUESTO PREDIAL	29.68	0	\$153,954.69
15/Feb/2023	I85	MULTAS IMPUESTO PREDIAL	407.5	0	\$154,362.19
15/Feb/2023	I86	MULTAS IMPUESTO PREDIAL	508.4	0	\$154,870.59
15/Feb/2023	I87	MULTAS IMPUESTO PREDIAL	157.35	0	\$155,027.94
15/Feb/2023	I93	MULTAS IMPUESTO PREDIAL	43.66	0	\$155,071.60
16/Feb/2023	I98	MULTAS IMPUESTO PREDIAL	344.07	0	\$155,415.67
16/Feb/2023	I102	MULTAS IMPUESTO PREDIAL	392.77	0	\$155,808.44
17/Feb/2023	I104	MULTAS IMPUESTO PREDIAL	176.61	0	\$155,985.05
17/Feb/2023	I107	MULTAS IMPUESTO PREDIAL	1,335.66	0	\$157,320.71
17/Feb/2023	I108	MULTAS IMPUESTO PREDIAL	75.75	0	\$157,396.46
17/Feb/2023	I109	MULTAS IMPUESTO PREDIAL	83.97	0	\$157,480.43
17/Feb/2023	I110	MULTAS IMPUESTO PREDIAL	101.04	0	\$157,581.47
20/Feb/2023	I112	MULTAS IMPUESTO PREDIAL	211.19	0	\$157,792.66
20/Feb/2023	I114	MULTAS IMPUESTO PREDIAL	1,033.06	0	\$158,825.72
20/Feb/2023	I117	MULTAS IMPUESTO PREDIAL	248.99	0	\$159,074.71
20/Feb/2023	I118	MULTAS IMPUESTO PREDIAL	136.09	0	\$159,210.80
21/Feb/2023	I119	MULTAS IMPUESTO PREDIAL	126.19	0	\$159,336.99
21/Feb/2023	I123	MULTAS IMPUESTO PREDIAL	2,485.17	0	\$161,822.16
21/Feb/2023	I124	MULTAS IMPUESTO PREDIAL	361.39	0	\$162,183.55
21/Feb/2023	I125	MULTAS IMPUESTO PREDIAL	43.66	0	\$162,227.21
21/Feb/2023	I126	MULTAS IMPUESTO PREDIAL	75.67	0	\$162,302.88
22/Feb/2023	I127	MULTAS IMPUESTO PREDIAL	294.02	0	\$162,596.90
22/Feb/2023	I133	MULTAS IMPUESTO PREDIAL	859.8	0	\$163,456.70
22/Feb/2023	I135	MULTAS IMPUESTO PREDIAL	214.24	0	\$163,670.94
23/Feb/2023	I136	MULTAS IMPUESTO PREDIAL	331.75	0	\$164,002.69
23/Feb/2023	I139	MULTAS IMPUESTO PREDIAL	776.08	0	\$164,778.77
23/Feb/2023	I140	MULTAS IMPUESTO PREDIAL	800.95	0	\$165,579.72
24/Feb/2023	I145	MULTAS IMPUESTO PREDIAL	285.22	0	\$165,864.94
24/Feb/2023	I148	MULTAS IMPUESTO PREDIAL	212.04	0	\$166,076.98
24/Feb/2023	I149	MULTAS IMPUESTO PREDIAL	46.19	0	\$166,123.17
24/Feb/2023	I151	MULTAS IMPUESTO PREDIAL	316.35	0	\$166,439.52
24/Feb/2023	I152	MULTAS IMPUESTO PREDIAL	212.04	0	\$166,651.56
27/Feb/2023	I153	MULTAS IMPUESTO PREDIAL	526.34	0	\$167,177.90
27/Feb/2023	I155	MULTAS IMPUESTO PREDIAL	178.61	0	\$167,356.51
27/Feb/2023	I157	MULTAS IMPUESTO PREDIAL	832.76	0	\$168,189.27
27/Feb/2023	I158	MULTAS IMPUESTO PREDIAL	442.35	0	\$168,631.62
27/Feb/2023	I165	MULTAS IMPUESTO PREDIAL	144.65	0	\$168,776.27
28/Feb/2023	I166	MULTAS IMPUESTO PREDIAL	1,075.97	0	\$169,852.24
28/Feb/2023	I167	MULTAS IMPUESTO PREDIAL	1,231.71	0	\$171,083.95
28/Feb/2023	I170	MULTAS IMPUESTO PREDIAL	633.75	0	\$171,717.70
28/Feb/2023	I171	MULTAS IMPUESTO PREDIAL	112.47	0	\$171,830.17
28/Feb/2023	I172	MULTAS IMPUESTO PREDIAL	435.45	0	\$172,265.62
			\$33,767.81	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0-1.8.1.9-0000-1-111-00008 Otros impuestos de carácter extraordinario (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2023	1139	OTROS NO ESPECIFICADOS	540	0	\$540.00
			\$540.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0-4.1.1.1-0000-1-111-00008 Permiso o autorización para puestos permanentes o eventuales en vía pública (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$267,753.50	
7/Feb/2023	133	RECAUDACION GENERAL USO DE PISO	5,999.66	0	\$273,753.16
14/Feb/2023	178	RECAUDACION GENERA USO DE PISO	5,999.66	0	\$279,752.82
21/Feb/2023	1120	RECAUDACION GENERAL USO DE PISO	9,497.82	0	\$289,250.64
			\$21,497.14	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0-4.1.1.3-0000-1-111-00008 Permiso o autorización para actividades comerciales en vía pública (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$5,330.06	
10/Feb/2023	165	PERMISO O AUTORIZACION PARA ACTIVIDADES COMERCIALES VIA PUBLICA	800.18	0	-\$4,529.88
			\$800.18	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0-4.1.1.4-0000-1-111-00008 Permiso o autorizacion para eventos, ferias o promociones de manera eventual espacios públicos en plazas, kioscos y/o jardines públicos (Ley de Ingre:

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$2,117.30	
17/Feb/2023	1106	PERMISO FIESTA FAMILIAR	620	0	-\$1,497.30
24/Feb/2023	1150	PERMISO FIESTA FAMILIAR	310	0	-\$1,187.30
27/Feb/2023	1157	PERMISO FIESTA FAMILIAR	310	0	-\$877.30
			\$1,240.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0-4.1.3.1-0000-1-111-00008 Lotes en cementerios públicos en uso a temporalidad y perpetuidad (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$96,253.50	
1/Feb/2023	110	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	600.84	0	\$96,854.34
7/Feb/2023	132	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	567.57	0	\$97,421.91
7/Feb/2023	136	LOTES 1ERA Y 3ERA CLASE PERPETUIDAD PROPIEDAD	2,029.11	0	\$99,451.02
10/Feb/2023	165	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	668.62	0	\$100,119.64
14/Feb/2023	177	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	567.57	0	\$100,687.21
14/Feb/2023	181	FOSA 1RA CLASE PERPETUIDAD PROPIEDAD	2,142.40	0	\$102,829.61
20/Feb/2023	1112	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	713.77	0	\$103,543.38
24/Feb/2023	1146	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	1,339.39	0	\$104,882.77
27/Feb/2023	1153	FOSA 1ERA CLASE PERPETUIDAD PROPIEDAD	541.01	0	\$105,423.78
27/Feb/2023	1157	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	600.84	0	\$106,024.62
			\$9,771.12	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0-4.1.3.2-0000-1-111-00008 Mantenimiento de cementerios (Ley de Ingresos por Ejecutar)

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

8/Feb/2023	140	MANTENIMIENTO DE CEMENTERIOS	46.05	0	\$46.05
14/Feb/2023	184	MANTENIMIENTO CEMENTERIOS	46.23	0	\$92.28
			\$92.28	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.1.4.1-0000-1-111-00008 Arrendamiento o concesión de espacios en lugares o locales en mercados municipales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$429,243.95		Saldo
			Debe	Haber	
1/Feb/2023	110	ARREND LOCALES EXT MERCADO MUNICIPAL	1,238.06	0	\$430,482.01
3/Feb/2023	128	ARREND LOCALES EXT MERCADO MPAL	10,456.99	0	\$440,939.00
7/Feb/2023	136	ARREND LOCALES EXT MERCADO MPAL	1,451.10	0	\$442,390.10
8/Feb/2023	140	ARREND LOCALES INT MERCADO MPAL	202.96	0	\$442,593.06
9/Feb/2023	148	ARREND LOCALES INT MERCADO MPAL	12,864.41	0	\$455,457.47
9/Feb/2023	153	ARREND LOCALES INT MERCADO MPAL	4,139.14	0	\$459,596.61
10/Feb/2023	164	ARREND LOCALES INT MERCADO MPAL	1,963.88	0	\$461,560.49
10/Feb/2023	165	ARREND LOCALES INT MERCADO MPAL	6,736.96	0	\$468,297.45
10/Feb/2023	162	ARREND LOCALES EXT MERCADO MPAL	2,124.21	0	\$470,421.66
14/Feb/2023	180	ARREND LOCALES INT MERCADO MPAL	1,661.02	0	\$472,082.68
15/Feb/2023	185	ARREND LOCALES INT MERCADO MPAL	7,199.75	0	\$479,282.43
17/Feb/2023	1103	ARREND LOCALES INT MERCADO MPAL	3,992.10	0	\$483,274.53
22/Feb/2023	1132	ARREND LOCALES INT MERCADO MPAL	1,247.43	0	\$484,521.96
24/Feb/2023	1150	ARREND LOCALES INT MERCADO MPAL	5,275.24	0	\$489,797.20
28/Feb/2023	1170	ARREND LOCALES INT MERCADO MPAL	2,057.82	0	\$491,855.02
			\$62,611.07	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.1.4.3-0000-1-111-00008 Arrendamiento o concesión de sanitarios o baños (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$97,253.94		Saldo
			Debe	Haber	
1/Feb/2023	16	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	120	0	\$97,373.94
2/Feb/2023	115	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	255.93	0	\$97,629.87
3/Feb/2023	124	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	994.52	0	\$98,624.39
3/Feb/2023	125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	265.88	0	\$98,890.27
3/Feb/2023	127	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	2,289.34	0	\$101,179.61
7/Feb/2023	132	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	469.52	0	\$101,649.13
7/Feb/2023	136	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	399.99	0	\$102,049.12
8/Feb/2023	143	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	114.99	0	\$102,164.11
8/Feb/2023	144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	120.98	0	\$102,285.09
9/Feb/2023	153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	189.99	0	\$102,475.08
10/Feb/2023	164	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	189.98	0	\$102,665.06
13/Feb/2023	166	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	444.02	0	\$103,109.08
14/Feb/2023	177	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	147.02	0	\$103,256.10
15/Feb/2023	189	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	212.98	0	\$103,469.08
16/Feb/2023	199	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	205.99	0	\$103,675.07
17/Feb/2023	1103	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	640.52	0	\$104,315.59
20/Feb/2023	1111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	889.02	0	\$105,204.61
21/Feb/2023	1119	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	120.98	0	\$105,325.59
22/Feb/2023	1128	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	133.96	0	\$105,459.55
23/Feb/2023	1137	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	184.97	0	\$105,644.52
24/Feb/2023	1145	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	91.99	0	\$105,736.51
27/Feb/2023	1153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	873	0	\$106,609.51
28/Feb/2023	1167	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	80	0	\$106,689.51
			\$9,435.57	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0-0-4.1.4.9-0000-1-111-00008 Otros arrendamiento o concesión de bienes publicos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2023	140	OTROS ARRENDAMIENTO O CONCESION DE BIENES PUBLICOS	3,506.00	0	\$3,506.00
			\$3,506.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0-0-4.3.1.1-0000-1-111-00008 Licencia, permiso 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:		Saldo
			Debe	Haber	
				\$1,286,346.00	
1/Feb/2023	15	LICENCIA VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$1,291,151.75
1/Feb/2023	16	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,939.73	0	\$1,303,091.48
1/Feb/2023	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,305,682.15
1/Feb/2023	19	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,308,272.82
1/Feb/2023	110	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,348.05	0	\$1,317,620.87
2/Feb/2023	123	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$1,325,017.29
3/Feb/2023	124	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$1,329,823.04
3/Feb/2023	127	PERMISO VENTA BEBIDAS ALCOHOLICAS	16,745.48	0	\$1,346,568.52
7/Feb/2023	135	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$1,353,964.94
7/Feb/2023	136	PERMISO VENTA BEBIDAS ALCOHOLICAS	18,698.12	0	\$1,372,663.06
8/Feb/2023	141	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,375,253.73
8/Feb/2023	142	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,377,844.40
8/Feb/2023	147	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,380,435.07
9/Feb/2023	152	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$1,387,831.49
9/Feb/2023	153	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,522.76	0	\$1,394,354.25
10/Feb/2023	164	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$1,399,160.00
10/Feb/2023	164	SERVICIO DOMESTICO DE CUOTA FIJA	15,187.56	0	\$1,414,347.56
10/Feb/2023	160	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,416,938.23
10/Feb/2023	162	VENTA BEBIDAS ALCOHOLICAS	15,871.82	0	\$1,432,810.05
13/Feb/2023	169	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,435,400.72
13/Feb/2023	170	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$1,440,206.47
13/Feb/2023	171	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$1,449,555.53
14/Feb/2023	177	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$1,454,361.28
14/Feb/2023	180	PERMISO VENTA BEBIDAS ALCOHOLICAS	12,202.17	0	\$1,466,563.45
14/Feb/2023	181	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,181.34	0	\$1,471,744.79
15/Feb/2023	185	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,474,335.46
15/Feb/2023	189	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,938.72	0	\$1,486,274.18
15/Feb/2023	193	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$1,495,623.24
16/Feb/2023	195	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,498,213.91
16/Feb/2023	196	PERMISO VENTA BEBIDAS ALCOHOLICAS	153,937.84	0	\$1,652,151.75
16/Feb/2023	198	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,654,742.42
17/Feb/2023	1103	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,657,333.09
17/Feb/2023	1104	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$1,666,682.15
17/Feb/2023	1110	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,181.34	0	\$1,671,863.49
20/Feb/2023	1111	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$1,676,669.24
20/Feb/2023	1115	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,611.50	0	\$1,686,280.74
21/Feb/2023	1119	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,611.50	0	\$1,695,892.24
21/Feb/2023	1121	PERMISO VENTA BEBIDAS ALCOHOLICAS	122,474.21	0	\$1,818,366.45
22/Feb/2023	1129	PERMISO VENTA BEBIDAS ALCOHOLICAS	22,564.85	0	\$1,840,931.30
22/Feb/2023	1131	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$1,850,280.36
22/Feb/2023	1134	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$1,855,086.11
23/Feb/2023	1136	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$1,864,435.17
23/Feb/2023	1143	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,867,025.84
23/Feb/2023	1144	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$1,874,422.26
24/Feb/2023	1150	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,877,012.93
24/Feb/2023	1152	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$1,884,409.35
27/Feb/2023	1158	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,328.51	0	\$1,895,737.86

28/Feb/2023	I166	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,113.43	0	\$1,904,851.29
28/Feb/2023	I174	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,522.76	0	\$1,911,374.05
			\$625,028.05	\$0.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.1-0000-1-111-00008 Servicio doméstico (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial: \$5,229,648.14		Saldo
			Debe	Haber	
1/Feb/2023	I5	SERVICIO DOMESTICO DE CUOTA FIJA	41,285.86	0	\$5,270,934.00
1/Feb/2023	I6	SERVICIO DOMESTICO DE CUOTA FIJA	15,792.35	0	\$5,286,726.35
1/Feb/2023	I8	SERVICIO DOMESTICO DE CUOTA FIJA	9,922.29	0	\$5,296,648.64
1/Feb/2023	I9	SERVICIO DOMESTICO DE CUOTA FIJA	31,628.97	0	\$5,328,277.61
1/Feb/2023	I10	SERVICIO DOMESTICO DE CUOTA FIJA	20,172.61	0	\$5,348,450.22
1/Feb/2023	I13	SERVICIO DOMESTICO DE CUOTA FIJA	45,647.31	0	\$5,394,097.53
2/Feb/2023	I14	SERVICIO DOMESTICO DE CUOTA FIJA	27,054.10	0	\$5,421,151.63
2/Feb/2023	I15	SERVICIO DOMESTICO DE CUOTA FIJA	21,680.83	0	\$5,442,832.46
2/Feb/2023	I16	SERVICIO DOMESTICO DE CUOTA FIJA	1,214.28	0	\$5,444,046.74
2/Feb/2023	I17	SERVICIO DOMESTICO DE CUOTA FIJA	7,139.59	0	\$5,451,186.33
2/Feb/2023	I18	SERVICIO DOMESTICO DE CUOTA FIJA	24,267.94	0	\$5,475,454.27
2/Feb/2023	I19	SERVICIO DOMESTICO DE CUOTA FIJA	23,063.72	0	\$5,498,517.99
2/Feb/2023	I23	SERVICIO DOMESTICO DE CUOTA FIJA	60,879.76	0	\$5,559,397.75
3/Feb/2023	I24	SERVICIO DOMESTICO DE CUOTA FIJA	21,974.98	0	\$5,581,372.73
3/Feb/2023	I25	SERVICIO DOMESTICO DE CUOTA FIJA	11,154.70	0	\$5,592,527.43
3/Feb/2023	I26	SERVICIO DOMESTICO DE CUOTA FIJA	12,736.09	0	\$5,605,263.52
3/Feb/2023	I27	SERVICIO DOMESTICO DE CUOTA FIJA	37,667.11	0	\$5,642,930.63
3/Feb/2023	I28	SERVICIO DOMESTICO DE CUOTA FIJA	49,949.64	0	\$5,692,880.27
3/Feb/2023	I31	SERVICIO DOMESTICO DE CUOTA FIJA	28,725.31	0	\$5,721,605.58
7/Feb/2023	I32	SERVICIO DOMESTICO DE CUOTA FIJA	58,112.58	0	\$5,779,718.16
7/Feb/2023	I33	SERVICIO DOMESTICO DE CUOTA FIJA	15,492.22	0	\$5,795,210.38
7/Feb/2023	I34	SERVICIO DOMESTICO DE CUOTA FIJA	16,198.43	0	\$5,811,408.81
7/Feb/2023	I35	SERVICIO DOMESTICO DE CUOTA FIJA	40,045.83	0	\$5,851,454.64
7/Feb/2023	I36	SERVICIO DOMESTICO DE CUOTA FIJA	48,138.04	0	\$5,899,592.68
7/Feb/2023	I39	SERVICIO DOMESTICO DE CUOTA FIJA	66,496.35	0	\$5,966,089.03
8/Feb/2023	I40	SERVICIO DOMESTICO DE CUOTA FIJA	27,922.60	0	\$5,994,011.63
8/Feb/2023	I41	SERVICIO DOMESTICO DE CUOTA FIJA	23,687.31	0	\$6,017,698.94
8/Feb/2023	I42	SERVICIO DOMESTICO DE CUOTA FIJA	18,274.56	0	\$6,035,973.50
8/Feb/2023	I43	SERVICIO DOMESTICO DE CUOTA FIJA	32,959.44	0	\$6,068,932.94
8/Feb/2023	I44	SERVICIO DOMESTICO DE CUOTA FIJA	21,518.85	0	\$6,090,451.79
8/Feb/2023	I47	SERVICIO DOMESTICO DE CUOTA FIJA	43,180.24	0	\$6,133,632.03
9/Feb/2023	I48	SERVICIO DOMESTICO DE CUOTA FIJA	23,444.93	0	\$6,157,076.96
9/Feb/2023	I49	SERVICIO DOMESTICO DE CUOTA FIJA	20,583.22	0	\$6,177,660.18
9/Feb/2023	I51	SERVICIO DOMESTICO DE CUOTA FIJA	12,749.23	0	\$6,190,409.41
9/Feb/2023	I52	SERVICIO DOMESTICO DE CUOTA FIJA	20,721.17	0	\$6,211,130.58
9/Feb/2023	I53	SERVICIO DOMESTICO DE CUOTA FIJA	21,329.39	0	\$6,232,459.97
9/Feb/2023	I56	SERVICIO DOMESTICO DE CUOTA FIJA	41,355.03	0	\$6,273,815.00
10/Feb/2023	I65	SERVICIO DOMESTICO DE CUOTA FIJA	30,109.19	0	\$6,303,924.19
10/Feb/2023	I59	SERVICIO DOMESTICO DE CUOTA FIJA	1,214.28	0	\$6,305,138.47
10/Feb/2023	I60	SERVICIO DOMESTICO DE CUOTA FIJA	10,312.89	0	\$6,315,451.36
10/Feb/2023	I61	SERVICIO DOMESTICO DE CUOTA FIJA	40,538.42	0	\$6,355,989.78
10/Feb/2023	I62	SERVICIO DOMESTICO DE CUOTA FIJA	24,280.42	0	\$6,380,270.20
9/Feb/2023	I58	SERVICIO DOMESTICO DE CUOTA FIJA	43,035.81	0	\$6,423,306.01
13/Feb/2023	I66	SERVICIO DOMESTICO DE CUOTA FIJA	47,223.89	0	\$6,470,529.90
13/Feb/2023	I67	SERVICIO DOMESTICO DE CUOTA FIJA	12,643.49	0	\$6,483,173.39
13/Feb/2023	I68	SERVICIO DOMESTICO CUOTA FIJA	1,214.28	0	\$6,484,387.67
13/Feb/2023	I69	SERVICIO DOMESTICO DE CUOTA FIJA	7,753.43	0	\$6,492,141.10
13/Feb/2023	I70	SERVICIO DOMESTICO DE CUOTA FIJA	34,088.01	0	\$6,526,229.11
13/Feb/2023	I71	SERVICIO DOMESTICO DE CUOTA FIJA	35,392.29	0	\$6,561,621.40

13/Feb/2023	I76	SERVICIO DOMESTICO DE CUOTA FIJA	50,805.04	0	\$6,612,426.44
14/Feb/2023	I77	SERVICIO DOMESTICO DE CUOTA FIJA	19,923.56	0	\$6,632,350.00
14/Feb/2023	I78	SERVICIO DOMESTICO DE CUOTA FIJA	17,999.27	0	\$6,650,349.27
14/Feb/2023	I79	SERVICIO DOMESTICO DE CUOTA FIJA	10,273.57	0	\$6,660,622.84
14/Feb/2023	I80	SERVICIO DOMESTICO DE CUOTA FIJA	52,255.91	0	\$6,712,878.75
14/Feb/2023	I81	SERVICIO DOMESTICO DE CUOTA FIJA	25,197.46	0	\$6,738,076.21
14/Feb/2023	I84	SERVICIO DOMESTICO DE CUOTA FIJA	43,031.77	0	\$6,781,107.98
15/Feb/2023	I85	SERVICIO DOMESTICO DE CUOTA FIJA	35,165.56	0	\$6,816,273.54
15/Feb/2023	I86	SERVICIO DOMESTICO DE CUOTA FIJA	17,573.94	0	\$6,833,847.48
15/Feb/2023	I87	SERVICIO DOMESTICO DE CUOTA FIJA	6,850.32	0	\$6,840,697.80
15/Feb/2023	I88	SERVICIO DOMESTICO DE CUOTA FIJA	40,543.16	0	\$6,881,240.96
15/Feb/2023	I89	SERVICIO DOMESTICO DE CUOTA FIJA	23,563.11	0	\$6,904,804.07
15/Feb/2023	I93	SERVICIO DOMESTICO DE CUOTA FIJA	31,346.55	0	\$6,936,150.62
16/Feb/2023	I94	SERVICIO DOMESTICO DE CUOTA FIJA	16,450.08	0	\$6,952,600.70
16/Feb/2023	I95	SERVICIO DOMESTICO DE CUOTA FIJA	22,626.26	0	\$6,975,226.96
16/Feb/2023	I96	SERVICIO DOMESTICO DE CUOTA FIJA	1,309.44	0	\$6,976,536.40
16/Feb/2023	I97	SERVICIO DOMESTICO DE CUOTA FIJA	2,862.12	0	\$6,979,398.52
16/Feb/2023	I98	SERVICIO DOMESTICO DE CUOTA FIJA	35,845.54	0	\$7,015,244.06
16/Feb/2023	I99	SERVICIO DOMESTICO DE CUOTA FIJA	19,293.70	0	\$7,034,537.76
16/Feb/2023	I102	SERVICIO DOMESTICO DE CUOTA FIJA	44,207.79	0	\$7,078,745.55
17/Feb/2023	I103	SERVICIO DOMESTICO DE CUOTA FIJA	29,883.19	0	\$7,108,628.74
17/Feb/2023	I104	SERVICIO DOMESTICO DE CUOTA FIJA	11,676.66	0	\$7,120,305.40
17/Feb/2023	I105	SERVICIO DOMESTICO DE CUOTA FIJA	11,116.92	0	\$7,131,422.32
17/Feb/2023	I106	SERVICIO DOMESTICO DE CUOTA FIJA	12,405.14	0	\$7,143,827.46
17/Feb/2023	I107	SERVICIO DOMESTICO DE CUOTA FIJA	29,552.41	0	\$7,173,379.87
17/Feb/2023	I110	SERVICIO DOMESTICO DE CUOTA FIJA	36,060.20	0	\$7,209,440.07
20/Feb/2023	I111	SERVICIO DOMESTICO DE CUOTA FIJA	28,083.43	0	\$7,237,523.50
20/Feb/2023	I112	SERVICIO DOMESTICO DE CUOTA FIJA	20,679.31	0	\$7,258,202.81
20/Feb/2023	I113	SERVICIO DOMESTICO DE CUOTA FIJA	9,472.80	0	\$7,267,675.61
20/Feb/2023	I114	SERVICIO DOMESTICO DE CUOTA FIJA	41,023.62	0	\$7,308,699.23
20/Feb/2023	I115	SERVICIO DOMESTICO DE CUOTA FIJA	29,577.81	0	\$7,338,277.04
20/Feb/2023	I118	SERVICIO DOMESTICO DE CUOTA FIJA	46,033.34	0	\$7,384,310.38
21/Feb/2023	I119	SERVICIO DOMESTICO DE CUOTA FIJA	54,497.65	0	\$7,438,808.03
21/Feb/2023	I120	SERVICIO DOMESTICO DE CUOTA FIJA	12,499.68	0	\$7,451,307.71
21/Feb/2023	I122	SERVICIO DOMESTICO DE CUOTA FIJA	13,610.68	0	\$7,464,918.39
21/Feb/2023	I123	SERVICIO DOMESTICO DE CUOTA FIJA	9,198.19	0	\$7,474,116.58
21/Feb/2023	I126	SERVICIO DOMESTICO DE CUOTA FIJA	27,916.45	0	\$7,502,033.03
22/Feb/2023	I127	SERVICIO DOMESTICO DE CUOTA FIJA	29,113.18	0	\$7,531,146.21
22/Feb/2023	I128	SERVICIO DOMESTICO DE CUOTA FIJA	15,076.72	0	\$7,546,222.93
22/Feb/2023	I130	SERVICIO DOMESTICO DE CUOTA FIJA	10,530.98	0	\$7,556,753.91
22/Feb/2023	I131	SERVICIO DOMESTICO DE CUOTA FIJA	26,149.06	0	\$7,582,902.97
22/Feb/2023	I132	SERVICIO DOMESTICO DE CUOTA FIJA	19,845.66	0	\$7,602,748.63
22/Feb/2023	I135	SERVICIO DOMESTICO DE CUOTA FIJA	22,681.22	0	\$7,625,429.85
23/Feb/2023	I136	SERVICIO DOMESTICO DE CUOTA FIJA	11,638.41	0	\$7,637,068.26
23/Feb/2023	I137	SERVICIO DOMESTICO DE CUOTA FIJA	27,273.29	0	\$7,664,341.55
23/Feb/2023	I138	SERVICIO DOMESTICO DE CUOTA FIJA	9,717.10	0	\$7,674,058.65
23/Feb/2023	I139	SERVICIO DOMESTICO DE CUOTA FIJA	17,852.43	0	\$7,691,911.08
23/Feb/2023	I140	SERVICIO DOMESTICO DE CUOTA FIJA	24,884.33	0	\$7,716,795.41
23/Feb/2023	I144	SERVICIO DOMESTICO DE CUOTA FIJA	33,273.89	0	\$7,750,069.30
24/Feb/2023	I145	SERVICIO DOMESTICO DE CUOTA FIJA	34,603.18	0	\$7,784,672.48
24/Feb/2023	I146	SERVICIO DOMESTICO DE CUOTA FIJA	29,805.95	0	\$7,814,478.43
24/Feb/2023	I148	SERVICIO DOMESTICO DE CUOTA FIJA	14,665.45	0	\$7,829,143.88
24/Feb/2023	I149	SERVICIO DOMESTICO DE CUOTA FIJA	35,029.30	0	\$7,864,173.18
24/Feb/2023	I150	SERVICIO DOMESTICO DE CUOTA FIJA	32,402.66	0	\$7,896,575.84
24/Feb/2023	I152	SERVICIO DOMESTICO DE CUOTA FIJA	24,302.28	0	\$7,920,878.12
27/Feb/2023	I153	SERVICIO DOMESTICO DE CUOTA FIJA	30,163.66	0	\$7,951,041.78
27/Feb/2023	I154	SERVICIO DOMESTICO DE CUOTA FIJA	18,580.27	0	\$7,969,622.05
27/Feb/2023	I155	SERVICIO DOMESTICO DE CUOTA FIJA	1,428.48	0	\$7,971,050.53

27/Feb/2023	I157	SERVICIO DOMESTICO DE CUOTA FIJA	50,305.56	0	\$8,021,356.09
27/Feb/2023	I158	SERVICIO DOMESTICO DE CUOTA FIJA	46,402.03	0	\$8,067,758.12
27/Feb/2023	I165	SERVICIO DOMESTICO DE CUOTA FIJA	66,730.00	0	\$8,134,488.12
28/Feb/2023	I166	SERVICIO DOMESTICO DE CUOTA FIJA	55,544.97	0	\$8,190,033.09
28/Feb/2023	I167	SERVICIO DOMESTICO DE CUOTA FIJA	22,176.08	0	\$8,212,209.17
28/Feb/2023	I169	SERVICIO DOMESTICO DE CUOTA FIJA	14,242.33	0	\$8,226,451.50
28/Feb/2023	I170	SERVICIO DOMESTICO DE CUOTA FIJA	51,241.20	0	\$8,277,692.70
28/Feb/2023	I171	SERVICIO DOMESTICO DE CUOTA FIJA	34,924.64	0	\$8,312,617.34
28/Feb/2023	I174	SERVICIO DOMESTICO DE CUOTA FIJA	45,190.20	0	\$8,357,807.54
27/Feb/2023	I156	SERVICIO DOMESTICO DE CUOTA FIJA	21,957.00	0	\$8,379,764.54
			\$3,150,116.40	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.2-0000-1-111-00008 Servicio no doméstico (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$2,317,544.21		Saldo
			Debe	Haber	
1/Feb/2023	I5	SERVICIO NO DOMESTICO	5,884.56	0	\$2,323,428.77
1/Feb/2023	I6	SERVICIO NO DOMESTICO	1,961.52	0	\$2,325,390.29
1/Feb/2023	I13	SERVICIO NO DOMESTICO	1,961.52	0	\$2,327,351.81
2/Feb/2023	I14	SERVICIO NO DOMESTICO	1,961.52	0	\$2,329,313.33
2/Feb/2023	I15	SERVICIO NO DOMESTICO	5,884.56	0	\$2,335,197.89
2/Feb/2023	I18	SERVICIO NO DOMESTICO	3,923.04	0	\$2,339,120.93
2/Feb/2023	I19	SERVICIO NO DOMESTICO	8,503.56	0	\$2,347,624.49
2/Feb/2023	I23	SERVICIO NO DOMESTICO	1,961.52	0	\$2,349,586.01
3/Feb/2023	I24	SERVICIO NO DOMESTICO	1,961.52	0	\$2,351,547.53
3/Feb/2023	I27	SERVICIO NO DOMESTICO	1,961.52	0	\$2,353,509.05
3/Feb/2023	I28	SERVICIO NO DOMESTICO	15,045.60	0	\$2,368,554.65
3/Feb/2023	I31	SERVICIO NO DOMESTICO	8,503.56	0	\$2,377,058.21
7/Feb/2023	I32	SERVICIO NO DOMESTICO	4,580.52	0	\$2,381,638.73
7/Feb/2023	I33	SERVICIO NO DOMESTICO	1,961.52	0	\$2,383,600.25
7/Feb/2023	I35	SERVICIO NO DOMESTICO	3,923.04	0	\$2,387,523.29
7/Feb/2023	I36	SERVICIO NO DOMESTICO	3,923.04	0	\$2,391,446.33
7/Feb/2023	I39	SERVICIO NO DOMESTICO	7,199.52	0	\$2,398,645.85
8/Feb/2023	I40	SERVICIO NO DOMESTICO	2,619.00	0	\$2,401,264.85
8/Feb/2023	I43	SERVICIO NO DOMESTICO	1,961.52	0	\$2,403,226.37
8/Feb/2023	I44	SERVICIO NO DOMESTICO	4,580.52	0	\$2,407,806.89
9/Feb/2023	I50	SERVICIO NO DOMESTICO	1,961.52	0	\$2,409,768.41
9/Feb/2023	I52	SERVICIO NO DOMESTICO	2,619.00	0	\$2,412,387.41
9/Feb/2023	I53	SERVICIO NO DOMESTICO	1,961.52	0	\$2,414,348.93
9/Feb/2023	I56	SERVICIO NO DOMESTICO	7,846.08	0	\$2,422,195.01
10/Feb/2023	I64	SERVICIO NO DOMESTICO	2,619.00	0	\$2,424,814.01
10/Feb/2023	I65	SERVICIO NO DOMESTICO	2,619.00	0	\$2,427,433.01
10/Feb/2023	I61	SERVICIO NO DOMESTICO	6,542.04	0	\$2,433,975.05
10/Feb/2023	I62	SERVICIO NO DOMESTICO	4,580.52	0	\$2,438,555.57
9/Feb/2023	I58	SERVICIO NO DOMESTICO	1,961.52	0	\$2,440,517.09
13/Feb/2023	I71	SERVICIO NO DOMESTICO	4,499.88	0	\$2,445,016.97
13/Feb/2023	I76	SERVICIO NO DOMESTICO	1,961.52	0	\$2,446,978.49
14/Feb/2023	I77	SERVICIO NO DOMESTICO	3,923.04	0	\$2,450,901.53
14/Feb/2023	I81	SERVICIO NO DOMESTICO	13,979.52	0	\$2,464,881.05
14/Feb/2023	I84	SERVICIO NO DOMESTICO	9,807.60	0	\$2,474,688.65
15/Feb/2023	I85	SERVICIO NO DOMESTICO	2,619.00	0	\$2,477,307.65
15/Feb/2023	I86	SERVICIO NO DOMESTICO	3,923.04	0	\$2,481,230.69
15/Feb/2023	I88	SERVICIO NO DOMESTICO	5,238.00	0	\$2,486,468.69
15/Feb/2023	I93	SERVICIO NO DOMESTICO	8,911.58	0	\$2,495,380.27
16/Feb/2023	I95	SERVICIO NO DOMESTICO	4,976.04	0	\$2,500,356.31
16/Feb/2023	I98	SERVICIO NO DOMESTICO	5,884.56	0	\$2,506,240.87
16/Feb/2023	I102	SERVICIO NO DOMESTICO	3,923.04	0	\$2,510,163.91

17/Feb/2023	I103	SERVICIO NO DOMESTICO	3,923.04	0	\$2,514,086.95
17/Feb/2023	I104	SERVICIO NO DOMESTICO	5,803.92	0	\$2,519,890.87
17/Feb/2023	I106	SERVICIO NO DOMESTICO	3,923.04	0	\$2,523,813.91
17/Feb/2023	I107	SERVICIO NO DOMESTICO	1,961.52	0	\$2,525,775.43
17/Feb/2023	I110	SERVICIO NO DOMESTICO	10,465.08	0	\$2,536,240.51
20/Feb/2023	I114	SERVICIO NO DOMESTICO	5,884.56	0	\$2,542,125.07
20/Feb/2023	I115	SERVICIO NO DOMESTICO	15,369.60	0	\$2,557,494.67
20/Feb/2023	I118	SERVICIO NO DOMESTICO	1,880.88	0	\$2,559,375.55
21/Feb/2023	I119	SERVICIO NO DOMESTICO	6,542.04	0	\$2,565,917.59
21/Feb/2023	I120	SERVICIO NO DOMESTICO	1,961.52	0	\$2,567,879.11
21/Feb/2023	I123	SERVICIO NO DOMESTICO	2,619.00	0	\$2,570,498.11
21/Feb/2023	I126	SERVICIO NO DOMESTICO	11,122.56	0	\$2,581,620.67
22/Feb/2023	I127	SERVICIO NO DOMESTICO	3,923.04	0	\$2,585,543.71
22/Feb/2023	I131	SERVICIO NO DOMESTICO	7,846.08	0	\$2,593,389.79
22/Feb/2023	I132	SERVICIO NO DOMESTICO	1,961.52	0	\$2,595,351.31
22/Feb/2023	I135	SERVICIO NO DOMESTICO	9,818.40	0	\$2,605,169.71
23/Feb/2023	I139	SERVICIO NO DOMESTICO	5,884.56	0	\$2,611,054.27
23/Feb/2023	I140	SERVICIO NO DOMESTICO	1,961.52	0	\$2,613,015.79
23/Feb/2023	I144	SERVICIO NO DOMESTICO	1,961.52	0	\$2,614,977.31
24/Feb/2023	I145	SERVICIO NO DOMESTICO	1,961.52	0	\$2,616,938.83
24/Feb/2023	I146	SERVICIO NO DOMESTICO	7,199.52	0	\$2,624,138.35
24/Feb/2023	I149	SERVICIO NO DOMESTICO	2,619.00	0	\$2,626,757.35
24/Feb/2023	I150	SERVICIO NO DOMESTICO	1,961.52	0	\$2,628,718.87
24/Feb/2023	I152	SERVICIO NO DOMESTICO	5,884.56	0	\$2,634,603.43
27/Feb/2023	I153	SERVICIO NO DOMESTICO	9,082.08	0	\$2,643,685.51
27/Feb/2023	I154	SERVICIO NO DOMESTICO	16,103.88	0	\$2,659,789.39
27/Feb/2023	I157	SERVICIO NO DOMESTICO	6,542.04	0	\$2,666,331.43
27/Feb/2023	I158	SERVICIO NO DOMESTICO	21,610.46	0	\$2,687,941.89
27/Feb/2023	I165	SERVICIO NO DOMESTICO	3,923.04	0	\$2,691,864.93
28/Feb/2023	I166	SERVICIO NO DOMESTICO	16,349.88	0	\$2,708,214.81
28/Feb/2023	I167	SERVICIO NO DOMESTICO	7,199.52	0	\$2,715,414.33
28/Feb/2023	I170	SERVICIO NO DOMESTICO	12,645.12	0	\$2,728,059.45
28/Feb/2023	I171	SERVICIO NO DOMESTICO	6,493.00	0	\$2,734,552.45
28/Feb/2023	I174	SERVICIO NO DOMESTICO	10,029.00	0	\$2,744,581.45
			\$427,037.24	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.4-0000-1-111-00008 Servicios en localidades (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$1,109,373.09		Saldo
			Debe	Haber	
2/Feb/2023	I23	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,110,435.93
8/Feb/2023	I42	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,111,498.77
8/Feb/2023	I47	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,112,561.61
13/Feb/2023	I67	SERVICIO EN LOCALIDADES TARIFA MINIMA	2,125.68	0	\$1,114,687.29
13/Feb/2023	I70	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,115,750.13
13/Feb/2023	I71	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,116,812.97
13/Feb/2023	I76	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,117,875.81
14/Feb/2023	I78	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,118,938.65
14/Feb/2023	I84	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,120,001.49
16/Feb/2023	I97	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,121,064.33
17/Feb/2023	I107	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,122,127.17
22/Feb/2023	I135	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,123,190.01
24/Feb/2023	I150	SERVICIOS EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,124,252.85
24/Feb/2023	I152	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,125,315.69
27/Feb/2023	I157	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,151.41	0	\$1,126,467.10
27/Feb/2023	I165	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,127,529.94
			\$18,156.85	\$0.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.5-0000-1-112-00008 20% para el saneamiento de las aguas residuales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$1,627,290.31		Saldo
			Debe	Haber	
1/Feb/2023	15	20% AGUAS RESIDUALES	12,106.48	0	\$1,639,396.79
1/Feb/2023	16	20% AGUAS RESIDUALES	4,766.50	0	\$1,644,163.29
1/Feb/2023	18	20% AGUAS RESIDUALES	1,928.38	0	\$1,646,091.67
1/Feb/2023	19	20% AGUAS RESIDUALES	8,030.84	0	\$1,654,122.51
1/Feb/2023	110	20% AGUAS RESIDUALES	4,746.30	0	\$1,658,868.81
1/Feb/2023	113	20% AGUAS RESIDUALES	9,845.21	0	\$1,668,714.02
2/Feb/2023	114	20% AGUAS RESIDUALES	7,200.60	0	\$1,675,914.62
2/Feb/2023	115	20% AGUAS RESIDUALES	7,300.30	0	\$1,683,214.92
2/Feb/2023	116	20% AGUAS RESIDUALES	285.72	0	\$1,683,500.64
2/Feb/2023	117	20% AGUAS RESIDUALES	2,067.42	0	\$1,685,568.06
2/Feb/2023	118	20% AGUAS RESIDUALES	7,006.50	0	\$1,692,574.56
2/Feb/2023	119	20% AGUAS RESIDUALES	7,849.96	0	\$1,700,424.52
2/Feb/2023	123	20% AGUAS RESIDUALES	14,164.82	0	\$1,714,589.34
3/Feb/2023	124	20% AGUAS RESIDUALES	6,471.19	0	\$1,721,060.53
3/Feb/2023	125	20% AGUAS RESIDUALES	2,859.76	0	\$1,723,920.29
3/Feb/2023	126	SERVICIO DOMESTICO DE CUOTA FIJA	2,408.36	0	\$1,726,328.65
3/Feb/2023	127	20% AGUAS RESIDUALES	9,470.34	0	\$1,735,798.99
3/Feb/2023	128	20% AGUAS RESIDUALES	15,573.10	0	\$1,751,372.09
3/Feb/2023	131	20% AGUAS RESIDUALES	9,429.83	0	\$1,760,801.92
7/Feb/2023	132	20% AGUAS RESIDUALES	16,120.35	0	\$1,776,922.27
7/Feb/2023	133	20% AGUAS RESIDUALES	4,411.84	0	\$1,781,334.11
7/Feb/2023	134	20% AGUAS RESIDUALES	3,914.71	0	\$1,785,248.82
7/Feb/2023	135	20% AGUAS RESIDUALES	10,405.28	0	\$1,795,654.10
7/Feb/2023	136	20% AGUAS RESIDUALES	12,831.81	0	\$1,808,485.91
7/Feb/2023	139	20% AGUAS RESIDUALES	18,274.90	0	\$1,826,760.81
8/Feb/2023	140	20% AGUAS RESIDUALES	7,694.45	0	\$1,834,455.26
8/Feb/2023	141	20% AGUAS RESIDUALES	5,849.88	0	\$1,840,305.14
8/Feb/2023	142	20% AGUAS RESIDUALES	4,705.94	0	\$1,845,011.08
8/Feb/2023	143	20% AGUAS RESIDUALES	9,465.00	0	\$1,854,476.08
8/Feb/2023	144	20% AGUAS RESIDUALES	6,659.99	0	\$1,861,136.07
8/Feb/2023	147	20% AGUAS RESIDUALES	10,109.96	0	\$1,871,246.03
9/Feb/2023	148	20% AGUAS RESIDUALES	6,174.34	0	\$1,877,420.37
9/Feb/2023	149	20% AGUAS RESIDUALES	5,195.82	0	\$1,882,616.19
9/Feb/2023	150	20% AGUAS RESIDUALES	461.52	0	\$1,883,077.71
9/Feb/2023	151	20% AGUAS RESIDUALES	2,609.58	0	\$1,885,687.29
9/Feb/2023	152	20% AGUAS RESIDUALES	6,100.08	0	\$1,891,787.37
9/Feb/2023	153	20% AGUAS RESIDUALES	6,210.46	0	\$1,897,997.83
9/Feb/2023	156	20% AGUAS RESIDUALES	13,116.94	0	\$1,911,114.77
10/Feb/2023	164	20% AGUAS RESIDUALES	4,218.97	0	\$1,915,333.74
10/Feb/2023	165	20% AGUAS RESIDUALES	6,717.63	0	\$1,922,051.37
10/Feb/2023	159	20% AGUAS RESIDUALES	285.72	0	\$1,922,337.09
10/Feb/2023	160	20% AGUAS RESIDUALES	2,244.62	0	\$1,924,581.71
10/Feb/2023	161	20% AGUAS RESIDUALES	12,037.53	0	\$1,936,619.24
10/Feb/2023	162	20% AGUAS RESIDUALES	7,204.44	0	\$1,943,823.68
9/Feb/2023	158	20% AGUAS RESIDUALES	10,006.66	0	\$1,953,830.34
13/Feb/2023	166	20% AGUAS RESIDUALES	12,138.33	0	\$1,965,968.67
13/Feb/2023	167	20% AGUAS RESIDUALES	3,713.64	0	\$1,969,682.31
13/Feb/2023	168	20% AGUAS RESIDUALES	285.72	0	\$1,969,968.03
13/Feb/2023	169	20% AGUAS RESIDUALES	1,366.63	0	\$1,971,334.66
13/Feb/2023	170	20% AGUAS RESIDUALES	8,800.44	0	\$1,980,135.10
13/Feb/2023	171	20% AGUAS RESIDUALES	9,234.99	0	\$1,989,370.09
13/Feb/2023	176	20% AGUAS RESIDUALES	12,898.74	0	\$2,002,268.83

14/Feb/2023	I77	20% AGUAS RESIDUALES	6,219.56	0	\$2,008,488.39
14/Feb/2023	I78	20% AGUAS RESIDUALES	5,043.36	0	\$2,013,531.75
14/Feb/2023	I79	20% AGUAS RESIDUALES	2,262.42	0	\$2,015,794.17
14/Feb/2023	I80	20% AGUAS RESIDUALES	12,095.46	0	\$2,027,889.63
14/Feb/2023	I81	20% AGUAS RESIDUALES	9,591.48	0	\$2,037,481.11
14/Feb/2023	I84	20% AGUAS RESIDUALES	13,057.88	0	\$2,050,538.99
15/Feb/2023	I85	20% AGUAS RESIDUALES	9,756.39	0	\$2,060,295.38
15/Feb/2023	I86	20% AGUAS RESIDUALES	5,256.42	0	\$2,065,551.80
15/Feb/2023	I87	20% AGUAS RESIDUALES	1,501.30	0	\$2,067,053.10
15/Feb/2023	I88	20% AGUAS RESIDUALES	9,878.00	0	\$2,076,931.10
15/Feb/2023	I89	20% AGUAS RESIDUALES	6,051.44	0	\$2,082,982.54
15/Feb/2023	I93	20% AGUAS RESIDUALES	10,561.56	0	\$2,093,544.10
16/Feb/2023	I94	20% AGUAS RESIDUALES	4,142.68	0	\$2,097,686.78
16/Feb/2023	I95	20% AGUAS RESIDUALES	6,985.86	0	\$2,104,672.64
16/Feb/2023	I96	20% AGUAS RESIDUALES	307.89	0	\$2,104,980.53
16/Feb/2023	I97	20% AGUAS RESIDUALES	963.18	0	\$2,105,943.71
16/Feb/2023	I98	20% AGUAS RESIDUALES	9,853.54	0	\$2,115,797.25
16/Feb/2023	I99	20% AGUAS RESIDUALES	5,617.18	0	\$2,121,414.43
16/Feb/2023	I102	20% AGUAS RESIDUALES	11,105.86	0	\$2,132,520.29
17/Feb/2023	I103	20% AGUAS RESIDUALES	8,278.56	0	\$2,140,798.85
17/Feb/2023	I104	20% AGUAS RESIDUALES	4,456.36	0	\$2,145,255.21
17/Feb/2023	I105	20% AGUAS RESIDUALES	1,668.12	0	\$2,146,923.33
17/Feb/2023	I106	20% AGUAS RESIDUALES	4,431.16	0	\$2,151,354.49
17/Feb/2023	I107	20% AGUAS RESIDUALES	7,717.30	0	\$2,159,071.79
17/Feb/2023	I110	20% AGUAS RESIDUALES	11,394.49	0	\$2,170,466.28
20/Feb/2023	I111	20% AGUAS RESIDUALES	5,654.58	0	\$2,176,120.86
20/Feb/2023	I112	20% AGUAS RESIDUALES	5,532.26	0	\$2,181,653.12
20/Feb/2023	I113	20% AGUAS RESIDUALES	2,241.54	0	\$2,183,894.66
20/Feb/2023	I114	20% AGUAS RESIDUALES	11,425.36	0	\$2,195,320.02
20/Feb/2023	I115	20% AGUAS RESIDUALES	11,066.70	0	\$2,206,386.72
20/Feb/2023	I118	20% AGUAS RESIDUALES	11,279.08	0	\$2,217,665.80
21/Feb/2023	I119	20% AGUAS RESIDUALES	14,797.06	0	\$2,232,462.86
21/Feb/2023	I120	20% AGUAS RESIDUALES	3,520.12	0	\$2,235,982.98
21/Feb/2023	I122	20% AGUAS RESIDUALES	2,053.88	0	\$2,238,036.86
21/Feb/2023	I123	20% AGUAS RESIDUALES	2,997.31	0	\$2,241,034.17
21/Feb/2023	I126	20% AGUAS RESIDUALES	9,972.07	0	\$2,251,006.24
22/Feb/2023	I127	20% AGUAS RESIDUALES	8,354.96	0	\$2,259,361.20
22/Feb/2023	I128	20% AGUAS RESIDUALES	3,625.06	0	\$2,262,986.26
22/Feb/2023	I130	20% AGUAS RESIDUALES	1,115.56	0	\$2,264,101.82
22/Feb/2023	I131	20% AGUAS RESIDUALES	8,372.15	0	\$2,272,473.97
22/Feb/2023	I132	20% AGUAS RESIDUALES	5,327.06	0	\$2,277,801.03
22/Feb/2023	I135	20% AGUAS RESIDUALES	7,364.09	0	\$2,285,165.12
23/Feb/2023	I136	20% AGUAS RESIDUALES	2,100.76	0	\$2,287,265.88
23/Feb/2023	I137	20% AGUAS RESIDUALES	6,229.71	0	\$2,293,495.59
23/Feb/2023	I138	20% AGUAS RESIDUALES	1,115.54	0	\$2,294,611.13
23/Feb/2023	I139	20% AGUAS RESIDUALES	6,067.28	0	\$2,300,678.41
23/Feb/2023	I140	20% AGUAS RESIDUALES	4,207.36	0	\$2,304,885.77
23/Feb/2023	I144	20% AGUAS RESIDUALES	8,721.80	0	\$2,313,607.57
24/Feb/2023	I145	20% AGUAS RESIDUALES	7,975.58	0	\$2,321,583.15
24/Feb/2023	I146	20% AGUAS RESIDUALES	9,239.56	0	\$2,330,822.71
24/Feb/2023	I148	20% AGUAS RESIDUALES	3,508.56	0	\$2,334,331.27
24/Feb/2023	I149	20% AGUAS RESIDUALES	8,758.14	0	\$2,343,089.41
24/Feb/2023	I150	20% AGUAS RESIDUALES	7,783.08	0	\$2,350,872.49
24/Feb/2023	I152	20% AGUAS RESIDUALES	8,149.50	0	\$2,359,021.99
27/Feb/2023	I153	20% AGUAS RESIDUALES	9,631.50	0	\$2,368,653.49
27/Feb/2023	I154	20% AGUAS RESIDUALES	9,360.39	0	\$2,378,013.88
27/Feb/2023	I155	20% AGUAS RESIDUALES	336.12	0	\$2,378,350.00
27/Feb/2023	I157	20% AGUAS RESIDUALES	13,854.80	0	\$2,392,204.80

27/Feb/2023	I158	20% AGUAS RESIDUALES	16,957.97	0	\$2,409,162.77
27/Feb/2023	I165	20% AGUAS RESIDUALES	18,167.51	0	\$2,427,330.28
28/Feb/2023	I166	20% AGUAS RESIDUALES	11,771.13	0	\$2,439,101.41
28/Feb/2023	I167	20% AGUAS RESIDUALES	6,498.00	0	\$2,445,599.41
28/Feb/2023	I169	20% AGUAS RESIDUALES	3,184.19	0	\$2,448,783.60
28/Feb/2023	I170	20% AGUAS RESIDUALES	14,568.17	0	\$2,463,351.77
28/Feb/2023	I171	20% AGUAS RESIDUALES	9,047.27	0	\$2,472,399.04
28/Feb/2023	I174	20% AGUAS RESIDUALES	13,661.40	0	\$2,486,060.44
27/Feb/2023	I156	20% AGUAS RESIDUALES	4,483.04	0	\$2,490,543.48
			\$863,253.17	\$0.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0-4.3.10.6-0000-1-113-00008 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: \$201,251.30		Saldo
			Debe	Haber	
1/Feb/2023	I5	3% INFRAESTRUCTURA HIDRAULICA	2,151.50	0	\$203,402.80
1/Feb/2023	I6	3% INFRAESTRUCTURA HIDRAULICA	815.4	0	\$204,218.20
1/Feb/2023	I8	3% INFRAESTRUCTURA HIDRAULICA	433.69	0	\$204,651.89
1/Feb/2023	I9	3% INFRAESTRUCTURA HIDRAULICA	1,478.18	0	\$206,130.07
1/Feb/2023	I10	3% INFRAESTRUCTURA HIDRAULICA	871.92	0	\$207,001.99
1/Feb/2023	I13	3% INFRAESTRUCTURA HIDRAULICA	1,941.57	0	\$208,943.56
2/Feb/2023	I14	3% INFRAESTRUCTURA HIDRAULICA	1,266.24	0	\$210,209.80
2/Feb/2023	I15	3% INFRAESTRUCTURA HIDRAULICA	1,205.29	0	\$211,415.09
2/Feb/2023	I16	3% INFRAESTRUCTURA HIDRAULICA	51.48	0	\$211,466.57
2/Feb/2023	I17	3% INFRAESTRUCTURA HIDRAULICA	373.27	0	\$211,839.84
2/Feb/2023	I18	3% INFRAESTRUCTURA HIDRAULICA	1,261.20	0	\$213,101.04
2/Feb/2023	I19	3% INFRAESTRUCTURA HIDRAULICA	1,413.84	0	\$214,514.88
2/Feb/2023	I23	3% INFRAESTRUCTURA HIDRAULICA	2,681.89	0	\$217,196.77
3/Feb/2023	I24	3% INFRAESTRUCTURA HIDRAULICA	1,102.05	0	\$218,298.82
3/Feb/2023	I25	3% INFRAESTRUCTURA HIDRAULICA	515.71	0	\$218,814.53
3/Feb/2023	I26	3% INFRAESTRUCTURA HIDRAULICA	525.82	0	\$219,340.35
3/Feb/2023	I27	3% INFRAESTRUCTURA HIDRAULICA	1,836.34	0	\$221,176.69
3/Feb/2023	I28	3% INFRAESTRUCTURA HIDRAULICA	2,804.22	0	\$223,980.91
3/Feb/2023	I31	3% INFRAESTRUCTURA HIDRAULICA	1,698.00	0	\$225,678.91
7/Feb/2023	I32	3% INFRAESTRUCTURA HIDRAULICA	2,868.46	0	\$228,547.37
7/Feb/2023	I33	3% INFRAESTRUCTURA HIDRAULICA	768.6	0	\$229,315.97
7/Feb/2023	I34	3% INFRAESTRUCTURA HIDRAULICA	736.02	0	\$230,051.99
7/Feb/2023	I35	3% INFRAESTRUCTURA HIDRAULICA	1,943.73	0	\$231,995.72
7/Feb/2023	I36	3% INFRAESTRUCTURA HIDRAULICA	2,353.30	0	\$234,349.02
7/Feb/2023	I39	3% INFRAESTRUCTURA HIDRAULICA	3,243.23	0	\$237,592.25
8/Feb/2023	I40	3% INFRAESTRUCTURA HIDRAULICA	1,380.17	0	\$238,972.42
8/Feb/2023	I41	3% INFRAESTRUCTURA HIDRAULICA	1,053.97	0	\$240,026.39
8/Feb/2023	I42	3% INFRAESTRUCTURA HIDRAULICA	879.21	0	\$240,905.60
8/Feb/2023	I43	3% INFRAESTRUCTURA HIDRAULICA	1,679.97	0	\$242,585.57
8/Feb/2023	I44	3% INFRAESTRUCTURA HIDRAULICA	1,185.61	0	\$243,771.18
8/Feb/2023	I47	3% INFRAESTRUCTURA HIDRAULICA	1,933.89	0	\$245,705.07
9/Feb/2023	I48	3% INFRAESTRUCTURA HIDRAULICA	1,085.91	0	\$246,790.98
9/Feb/2023	I49	3% INFRAESTRUCTURA HIDRAULICA	910.19	0	\$247,701.17
9/Feb/2023	I50	3% INFRAESTRUCTURA HIDRAULICA	83.04	0	\$247,784.21
9/Feb/2023	I51	3% INFRAESTRUCTURA HIDRAULICA	562.03	0	\$248,346.24
9/Feb/2023	I52	3% INFRAESTRUCTURA HIDRAULICA	1,067.79	0	\$249,414.03
9/Feb/2023	I53	3% INFRAESTRUCTURA HIDRAULICA	1,120.31	0	\$250,534.34
9/Feb/2023	I56	3% INFRAESTRUCTURA HIDRAULICA	2,308.31	0	\$252,842.65
10/Feb/2023	I64	3% INFRAESTRUCTURA HIDRAULICA	743.59	0	\$253,586.24
10/Feb/2023	I65	3% INFRAESTRUCTURA HIDRAULICA	1,350.83	0	\$254,937.07
10/Feb/2023	I59	3% INFRAESTRUCTURA HIDRAULICA	51.48	0	\$254,988.55
10/Feb/2023	I60	3% INFRAESTRUCTURA HIDRAULICA	473.66	0	\$255,462.21

10/Feb/2023	I61	3% INFRAESTRUCTURA HIDRAULICA	2,112.69	0	\$257,574.90
10/Feb/2023	I62	3% INFRAESTRUCTURA HIDRAULICA	1,298.49	0	\$258,873.39
9/Feb/2023	I58	3% INFRAESTRUCTURA HIDRAULICA	1,889.50	0	\$260,762.89
13/Feb/2023	I66	3% INFRAESTRUCTURA HIDRAULICA	2,106.13	0	\$262,869.02
13/Feb/2023	I67	3% INFRAESTRUCTURA HIDRAULICA	670.05	0	\$263,539.07
13/Feb/2023	I68	3% INFRAESTRUCTURA HIDRAULICA	51.48	0	\$263,590.55
13/Feb/2023	I69	3% INFRAESTRUCTURA HIDRAULICA	344.33	0	\$263,934.88
13/Feb/2023	I70	3% INFRAESTRUCTURA HIDRAULICA	1,614.66	0	\$265,549.54
13/Feb/2023	I71	3% INFRAESTRUCTURA HIDRAULICA	1,784.08	0	\$267,333.62
13/Feb/2023	I76	3% INFRAESTRUCTURA HIDRAULICA	2,306.59	0	\$269,640.21
14/Feb/2023	I77	3% INFRAESTRUCTURA HIDRAULICA	1,120.63	0	\$270,760.84
14/Feb/2023	I78	3% INFRAESTRUCTURA HIDRAULICA	856.82	0	\$271,617.66
14/Feb/2023	I79	3% INFRAESTRUCTURA HIDRAULICA	438.17	0	\$272,055.83
14/Feb/2023	I80	3% INFRAESTRUCTURA HIDRAULICA	2,313.90	0	\$274,369.73
14/Feb/2023	I81	3% INFRAESTRUCTURA HIDRAULICA	1,726.80	0	\$276,096.53
14/Feb/2023	I84	3% INFRAESTRUCTURA HIDRAULICA	2,352.32	0	\$278,448.85
15/Feb/2023	I85	3% INFRAESTRUCTURA HIDRAULICA	1,687.44	0	\$280,136.29
15/Feb/2023	I86	3% INFRAESTRUCTURA HIDRAULICA	922.6	0	\$281,058.89
15/Feb/2023	I87	3% INFRAESTRUCTURA HIDRAULICA	305.05	0	\$281,363.94
15/Feb/2023	I88	3% INFRAESTRUCTURA HIDRAULICA	1,992.42	0	\$283,356.36
15/Feb/2023	I89	3% INFRAESTRUCTURA HIDRAULICA	1,057.34	0	\$284,413.70
15/Feb/2023	I93	3% INFRAESTRUCTURA HIDRAULICA	1,840.70	0	\$286,254.40
16/Feb/2023	I94	3% INFRAESTRUCTURA HIDRAULICA	687.19	0	\$286,941.59
16/Feb/2023	I95	3% INFRAESTRUCTURA HIDRAULICA	1,254.07	0	\$288,195.66
16/Feb/2023	I96	3% INFRAESTRUCTURA HIDRAULICA	60.48	0	\$288,256.14
16/Feb/2023	I97	3% INFRAESTRUCTURA HIDRAULICA	174.17	0	\$288,430.31
16/Feb/2023	I98	3% INFRAESTRUCTURA HIDRAULICA	1,830.06	0	\$290,260.37
16/Feb/2023	I99	3% INFRAESTRUCTURA HIDRAULICA	969.2	0	\$291,229.57
16/Feb/2023	I102	3% INFRAESTRUCTURA HIDRAULICA	2,107.28	0	\$293,336.85
17/Feb/2023	I103	3% INFRAESTRUCTURA HIDRAULICA	1,542.55	0	\$294,879.40
17/Feb/2023	I104	3% INFRAESTRUCTURA HIDRAULICA	759.91	0	\$295,639.31
17/Feb/2023	I105	3% INFRAESTRUCTURA HIDRAULICA	442.98	0	\$296,082.29
17/Feb/2023	I106	3% INFRAESTRUCTURA HIDRAULICA	745.78	0	\$296,828.07
17/Feb/2023	I107	3% INFRAESTRUCTURA HIDRAULICA	1,430.55	0	\$298,258.62
17/Feb/2023	I110	3% INFRAESTRUCTURA HIDRAULICA	2,065.36	0	\$300,323.98
20/Feb/2023	I111	3% INFRAESTRUCTURA HIDRAULICA	1,164.96	0	\$301,488.94
20/Feb/2023	I112	3% INFRAESTRUCTURA HIDRAULICA	971.24	0	\$302,460.18
20/Feb/2023	I113	3% INFRAESTRUCTURA HIDRAULICA	437.91	0	\$302,898.09
20/Feb/2023	I114	3% INFRAESTRUCTURA HIDRAULICA	2,031.79	0	\$304,929.88
20/Feb/2023	I115	3% INFRAESTRUCTURA HIDRAULICA	1,993.70	0	\$306,923.58
20/Feb/2023	I118	3% INFRAESTRUCTURA HIDRAULICA	2,108.46	0	\$309,032.04
21/Feb/2023	I119	3% INFRAESTRUCTURA HIDRAULICA	2,664.44	0	\$311,696.48
21/Feb/2023	I120	3% INFRAESTRUCTURA HIDRAULICA	608.04	0	\$312,304.52
21/Feb/2023	I122	3% INFRAESTRUCTURA HIDRAULICA	522.46	0	\$312,826.98
21/Feb/2023	I123	3% INFRAESTRUCTURA HIDRAULICA	540.93	0	\$313,367.91
21/Feb/2023	I126	3% INFRAESTRUCTURA HIDRAULICA	1,763.74	0	\$315,131.65
22/Feb/2023	I127	3% INFRAESTRUCTURA HIDRAULICA	1,479.31	0	\$316,610.96
22/Feb/2023	I128	3% INFRAESTRUCTURA HIDRAULICA	651.19	0	\$317,262.15
22/Feb/2023	I130	3% INFRAESTRUCTURA HIDRAULICA	390.97	0	\$317,653.12
22/Feb/2023	I131	3% INFRAESTRUCTURA HIDRAULICA	1,476.96	0	\$319,130.08
22/Feb/2023	I132	3% INFRAESTRUCTURA HIDRAULICA	960.02	0	\$320,090.10
22/Feb/2023	I135	3% INFRAESTRUCTURA HIDRAULICA	1,406.39	0	\$321,496.49
23/Feb/2023	I136	3% INFRAESTRUCTURA HIDRAULICA	445.29	0	\$321,941.78
23/Feb/2023	I137	3% INFRAESTRUCTURA HIDRAULICA	1,165.43	0	\$323,107.21
23/Feb/2023	I138	3% INFRAESTRUCTURA HIDRAULICA	356.23	0	\$323,463.44
23/Feb/2023	I139	3% INFRAESTRUCTURA HIDRAULICA	1,038.48	0	\$324,501.92
23/Feb/2023	I140	3% INFRAESTRUCTURA HIDRAULICA	972.52	0	\$325,474.44
23/Feb/2023	I144	3% INFRAESTRUCTURA HIDRAULICA	1,545.50	0	\$327,019.94

24/Feb/2023	I145	3% INFRAESTRUCTURA HIDRAULICA	1,517.80	0	\$328,537.74
24/Feb/2023	I146	3% INFRAESTRUCTURA HIDRAULICA	1,663.44	0	\$330,201.18
24/Feb/2023	I148	3% INFRAESTRUCTURA HIDRAULICA	663.32	0	\$330,864.50
24/Feb/2023	I149	3% INFRAESTRUCTURA HIDRAULICA	1,688.70	0	\$332,553.20
24/Feb/2023	I150	3% INFRAESTRUCTURA HIDRAULICA	1,480.24	0	\$334,033.44
24/Feb/2023	I152	3% INFRAESTRUCTURA HIDRAULICA	1,417.52	0	\$335,450.96
27/Feb/2023	I153	3% INFRAESTRUCTURA HIDRAULICA	1,720.55	0	\$337,171.51
27/Feb/2023	I154	3% INFRAESTRUCTURA HIDRAULICA	1,659.98	0	\$338,831.49
27/Feb/2023	I155	3% INFRAESTRUCTURA HIDRAULICA	60.48	0	\$338,891.97
27/Feb/2023	I157	3% INFRAESTRUCTURA HIDRAULICA	2,426.36	0	\$341,318.33
27/Feb/2023	I158	3% INFRAESTRUCTURA HIDRAULICA	3,091.81	0	\$344,410.14
27/Feb/2023	I165	3% INFRAESTRUCTURA HIDRAULICA	3,253.26	0	\$347,663.40
28/Feb/2023	I166	3% INFRAESTRUCTURA HIDRAULICA	2,863.35	0	\$350,526.75
28/Feb/2023	I167	3% INFRAESTRUCTURA HIDRAULICA	1,213.08	0	\$351,739.83
28/Feb/2023	I169	3% INFRAESTRUCTURA HIDRAULICA	622.04	0	\$352,361.87
28/Feb/2023	I170	3% INFRAESTRUCTURA HIDRAULICA	2,640.17	0	\$355,002.04
28/Feb/2023	I171	3% INFRAESTRUCTURA HIDRAULICA	1,768.64	0	\$356,770.68
28/Feb/2023	I174	3% INFRAESTRUCTURA HIDRAULICA	2,417.69	0	\$359,188.37
27/Feb/2023	I156	3% INFRAESTRUCTURA HIDRAULICA	936.52	0	\$360,124.89
			\$158,873.59	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.8-0000-1-111-00008 Conexión o reconexión al servicio (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$731,172.21		Saldo
			Debe	Haber	
2/Feb/2023	I17	CONTRATOS DE AGUA Y DRENAJE	2,642.33	0	\$733,814.54
2/Feb/2023	I18	CONTRATOS DE AGUA Y DRENAJE	4,203.62	0	\$738,018.16
2/Feb/2023	I19	CONTRATOS DE AGUA Y DRENAJE	3,811.00	0	\$741,829.16
3/Feb/2023	I24	CONTRATOS DE AGUA Y DRENAJE	2,204.36	0	\$744,033.52
3/Feb/2023	I28	CONTRATOS DE AGUA Y DRENAJE	992.07	0	\$745,025.59
7/Feb/2023	I36	CONTRATOS DE AGUA Y DRENAJE	10,241.66	0	\$755,267.25
8/Feb/2023	I40	CONTRATOS DE AGUA Y DRENAJE	4,209.62	0	\$759,476.87
8/Feb/2023	I43	CONTRATOS DE AGUA Y DRENAJE	12,848.04	0	\$772,324.91
14/Feb/2023	I79	CONTRATOS DE AGUA Y DRENAJE	3,854.62	0	\$776,179.53
15/Feb/2023	I88	CONTRATOS DE AGUA Y DRENAJE	9,236.36	0	\$785,415.89
15/Feb/2023	I89	CONTRATOS AGUA Y DRENAJE	4,207.68	0	\$789,623.57
16/Feb/2023	I98	CONTRATOS DE AGUA Y DRENAJE	7,029.82	0	\$796,653.39
16/Feb/2023	I102	CONTRATOS DE AGUA Y DRENAJE	14,204.12	0	\$810,857.51
17/Feb/2023	I103	SUSPENSION DE SERVICIOS	771.45	0	\$811,628.96
20/Feb/2023	I112	CONTRATOS AGUA Y DRENAJE	4,826.29	0	\$816,455.25
20/Feb/2023	I113	CONTRATOS DE AGUA Y DRENAJE	3,854.62	0	\$820,309.87
23/Feb/2023	I136	CONTRATOS DE AGUA Y DRENAJE	5,825.16	0	\$826,135.03
23/Feb/2023	I138	CONTRATOS DE AGUA Y DRENAJE	11,957.77	0	\$838,092.80
23/Feb/2023	I139	CONTRATOS DE AGUA Y DRENAJE	7,426.04	0	\$845,518.84
24/Feb/2023	I148	CONTRATOS DE AGUA Y DRENAJE	2,642.33	0	\$848,161.17
24/Feb/2023	I150	CONTRATOS DE AGUA Y DRENAJE	5,804.32	0	\$853,965.49
27/Feb/2023	I153	CONTRATOS DE AGUA Y DRENAJE	5,818.00	0	\$859,783.49
			\$128,611.28	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.10.9-0000-1-111-00008 Otros servicios de Agua no considerados (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$4,463.79		Saldo
			Debe	Haber	
10/Feb/2023	I62	SERVICIO DE PIPA DE AGUA POTABLE	325.99	0	-\$4,137.80
13/Feb/2023	I67	SERVICIO DE PIPA DE AGUA	653.72	0	-\$3,484.08
15/Feb/2023	I88	SERVICIO DE AGUA EN LAS COMUNIDADES	3,566.64	0	\$82.56

27/Feb/2023	I158	SERVICIO DE PIPA DE AGUA	325.99	0	\$408.55
28/Feb/2023	I174	SERVICIO DE PIPA DE AGUA	958.78	0	\$1,367.33
			\$5,831.12	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.11.1-0000-1-111-00008 Autorización de matanza (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,483,320.00	
3/Feb/2023	I27	AUTORIZACION MATANZA GANADO PORCINO	74.66	0	\$2,483,394.66
9/Feb/2023	I56	AUTORIZACION MATANZA GANADO PORCINO	74.66	0	\$2,483,469.32
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO VACUNO	13,690.00	0	\$2,497,159.32
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO PORCINO	96,940.00	0	\$2,594,099.32
			\$110,779.32	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.12.3-0000-1-111-00008 Anotaciones e inserciones en actas (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$45,245.96	
3/Feb/2023	I25	ANOTACIONES MARGINALES	134.24	0	\$45,380.20
7/Feb/2023	I33	ANOTACION MARGINAL	131.04	0	\$45,511.24
20/Feb/2023	I112	ANOTACION MARGINAL	269.6	0	\$45,780.84
22/Feb/2023	I128	ANOTACION MARGINAL	399.51	0	\$46,180.35
			\$934.39	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.13.1-0000-1-111-00008 Expedición de certificado o certificaciones (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,288,164.58	
1/Feb/2023	I5	DICTAMEN PROTECCION CIVIL	816.97	0	\$1,288,981.55
1/Feb/2023	I6	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,289,331.68
1/Feb/2023	I8	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,289,448.39
1/Feb/2023	I9	DICTAMEN PROTECCION CIVIL	577.09	0	\$1,290,025.48
1/Feb/2023	I10	DICTAMEN PROTECCION CIVIL	577.09	0	\$1,290,602.57
1/Feb/2023	I13	CERTIFICACIONES	81.7	0	\$1,290,684.27
1/Feb/2023	I13	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,291,034.40
2/Feb/2023	I14	CERTIFICACIONES VARIAS	163.4	0	\$1,291,197.80
2/Feb/2023	I14	DICTAMEN PROTECCION CIVIL	700.26	0	\$1,291,898.06
2/Feb/2023	I15	CERTIFICACIONES REGISTRO CIVIL	12,327.60	0	\$1,304,225.66
2/Feb/2023	I15	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,304,342.37
2/Feb/2023	I17	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,304,575.79
2/Feb/2023	I18	DICTAMEN PROTECCION CIVIL	448.67	0	\$1,305,024.46
2/Feb/2023	I19	DICTAMEN DE PROTECCION CIVIL	466.84	0	\$1,305,491.30
2/Feb/2023	I23	RECARGOS AGUA POTABLE	1,251.83	0	\$1,306,743.13
2/Feb/2023	I23	DICTAMEN PROTECCION CIVIL	583.55	0	\$1,307,326.68
3/Feb/2023	I24	CERTIFICACIONES VARIAS	163.4	0	\$1,307,490.08
3/Feb/2023	I24	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,307,840.21
3/Feb/2023	I25	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,307,956.92
3/Feb/2023	I25	CERTIFICACIONES REGISTRO CIVIL	24,695.46	0	\$1,332,652.38
3/Feb/2023	I27	CERTIFICACIONES VARIAS	81.7	0	\$1,332,734.08
3/Feb/2023	I27	DICTAMEN PROTECCION CIVIL	1,517.23	0	\$1,334,251.31
3/Feb/2023	I28	DICTAMEN PROTECCION CIVIL	933.68	0	\$1,335,184.99
3/Feb/2023	I31	DICTAMEN PROTECCION CIVIL	583.55	0	\$1,335,768.54
3/Feb/2023	I31	CERTIFICACIONES VARIAS	81.7	0	\$1,335,850.24
7/Feb/2023	I32	DICTAMEN PROTECCION CIVIL	700.26	0	\$1,336,550.50
7/Feb/2023	I33	CERTIFICACIONES VARIAS	2,522.90	0	\$1,339,073.40

7/Feb/2023	I34	DICTAMEN DE PROTECCION CIVIL	583.55	0	\$1,339,656.95
7/Feb/2023	I35	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,340,007.08
7/Feb/2023	I36	DICTAMEN PROTECCION CIVIL	466.84	0	\$1,340,473.92
7/Feb/2023	I39	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,340,824.05
7/Feb/2023	I39	CERTIFICACIONES VARIAS	245.1	0	\$1,341,069.15
8/Feb/2023	I40	DICTAMEN PROTECCION CIVIL	27,947.05	0	\$1,369,016.20
8/Feb/2023	I41	CERTIFICACIONES REGISTRO CIVIL	16,152.32	0	\$1,385,168.52
8/Feb/2023	I42	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,385,285.23
8/Feb/2023	I43	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,385,401.94
8/Feb/2023	I44	CERTIFICACIONES VARIAS	245.1	0	\$1,385,647.04
8/Feb/2023	I44	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,385,880.46
8/Feb/2023	I47	DICTAMEN PROTECCION CIVIL	466.84	0	\$1,386,347.30
8/Feb/2023	I47	CERTIFICACIONES VARIAS	245.1	0	\$1,386,592.40
9/Feb/2023	I48	CERTIFICACIONES VARIAS	81.7	0	\$1,386,674.10
9/Feb/2023	I48	DICTAMEN PROTECCION CIVIL	8,256.12	0	\$1,394,930.22
9/Feb/2023	I49	CERTIFICACIONES REGISTRO CIVIL	20,023.85	0	\$1,414,954.07
9/Feb/2023	I51	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,415,070.78
9/Feb/2023	I52	DICTAMEN PROTECCION CIVIL	466.84	0	\$1,415,537.62
9/Feb/2023	I52	CERTIFICACIONES VARIAS	81.7	0	\$1,415,619.32
9/Feb/2023	I53	DICTAMEN PROTECCION CIVIL	577.09	0	\$1,416,196.41
9/Feb/2023	I53	CERTIFICACIONES VARIAS	81.7	0	\$1,416,278.11
9/Feb/2023	I56	CONSTANCIAS	245.1	0	\$1,416,523.21
9/Feb/2023	I56	DICTAMEN PROTECCION CIVIL	816.97	0	\$1,417,340.18
10/Feb/2023	I64	DICTAMEN PROTECCION CIVIL	583.55	0	\$1,417,923.73
10/Feb/2023	I65	DICTAMEN PROTECCION CIVIL	466.84	0	\$1,418,390.57
10/Feb/2023	I65	CERTIFICACIONES VARIAS	4,870.95	0	\$1,423,261.52
10/Feb/2023	I60	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,423,378.23
10/Feb/2023	I61	DICTAMEN PROTECCION CIVIL	583.55	0	\$1,423,961.78
10/Feb/2023	I62	DICTAMEN PROTECCION CIVIL	315.12	0	\$1,424,276.90
9/Feb/2023	I58	DICTAMEN DE PROTECCION CIVIL	700.26	0	\$1,424,977.16
13/Feb/2023	I66	CERTIFICACIONES VARIAS	245.1	0	\$1,425,222.26
13/Feb/2023	I66	DICTAMEN PROTECCION CIVIL	7,439.15	0	\$1,432,661.41
13/Feb/2023	I67	CERTIFICACIONES DEL REGISTRO CIVIL	13,975.96	0	\$1,446,637.37
13/Feb/2023	I67	DICTAMEN PROTECCION CIVIL	466.84	0	\$1,447,104.21
13/Feb/2023	I69	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,447,220.92
13/Feb/2023	I70	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,447,571.05
13/Feb/2023	I71	DICTAMEN PROTECCION CIVIL	466.84	0	\$1,448,037.89
13/Feb/2023	I71	CERTIFICACIONES VARIAS	81.7	0	\$1,448,119.59
13/Feb/2023	I76	DICTAMEN PROTECCION CIVIL	700.26	0	\$1,448,819.85
14/Feb/2023	I77	DICTAMEN PROTECCION CIVIL	583.55	0	\$1,449,403.40
14/Feb/2023	I78	CERTIFICACIONES REGISTRO CIVIL	19,025.48	0	\$1,468,428.88
14/Feb/2023	I78	DICTAMEN PROTECCION CIVIL	816.97	0	\$1,469,245.85
14/Feb/2023	I80	CERTIFICACIONES VARIAS	81.7	0	\$1,469,327.55
14/Feb/2023	I80	DICTAMEN PROTECCION CIVIL	1,050.39	0	\$1,470,377.94
14/Feb/2023	I81	DICTAMEN PROTECCION CIVIL	7,672.57	0	\$1,478,050.51
14/Feb/2023	I84	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,478,283.93
15/Feb/2023	I85	CERTIFICACIONES VARIAS	326.8	0	\$1,478,610.73
15/Feb/2023	I85	DICTAMEN PROTECCION CIVIL	933.68	0	\$1,479,544.41
15/Feb/2023	I86	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,479,777.83
15/Feb/2023	I86	CERTIFICACIONES REGISTRO CIVIL	7,485.60	0	\$1,487,263.43
15/Feb/2023	I88	DICTAMEN PROTECCION CIVIL	12,744.78	0	\$1,500,008.21
15/Feb/2023	I88	CERTIFICACIONES VARIAS	163.4	0	\$1,500,171.61
15/Feb/2023	I89	DICTAMEN PROTECCION CIVIL	927.22	0	\$1,501,098.83
15/Feb/2023	I89	CERTIFICACIONES VARIAS	245.1	0	\$1,501,343.93
15/Feb/2023	I93	CERTIFICACIONES VARIAS	81.7	0	\$1,501,425.63
15/Feb/2023	I93	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,501,775.76
16/Feb/2023	I94	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,502,009.18
16/Feb/2023	I95	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,502,359.31

16/Feb/2023	I96	DICTAMEN PROTECCION CIVIL	6,535.76	0	\$1,508,895.07
16/Feb/2023	I97	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,509,011.78
16/Feb/2023	I98	DICTAMEN PROTECCION CIVIL	466.84	0	\$1,509,478.62
16/Feb/2023	I99	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,509,595.33
16/Feb/2023	I102	DICTAMEN PROTECCION CIVIL	1,854.44	0	\$1,511,449.77
16/Feb/2023	I102	CERTIFICACIONES VARIAS	81.7	0	\$1,511,531.47
17/Feb/2023	I103	DICTAMEN PROTECCION CIVIL	933.68	0	\$1,512,465.15
17/Feb/2023	I103	CERTIFICACIONES VARIAS	81.7	0	\$1,512,546.85
17/Feb/2023	I104	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,512,896.98
17/Feb/2023	I106	CERTIFICACIONES VARIAS	163.4	0	\$1,513,060.38
17/Feb/2023	I106	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,513,177.09
17/Feb/2023	I107	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,513,527.22
17/Feb/2023	I109	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,513,643.93
17/Feb/2023	I110	DICTAMEN PROTECCION CIVIL	816.97	0	\$1,514,460.90
20/Feb/2023	I111	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,514,577.61
20/Feb/2023	I111	CERTIFICACIONES VARIAS	81.7	0	\$1,514,659.31
20/Feb/2023	I112	CERTIFICACIONES REGISTRO CIVIL	22,512.21	0	\$1,537,171.52
20/Feb/2023	I114	CERTIFICACIONES VARIAS	81.7	0	\$1,537,253.22
20/Feb/2023	I114	DICTAMEN PROTECCION CIVIL	682.09	0	\$1,537,935.31
20/Feb/2023	I115	CERTIFICACIONES VARIAS	163.4	0	\$1,538,098.71
20/Feb/2023	I115	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,538,332.13
20/Feb/2023	I117	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,538,448.84
20/Feb/2023	I118	DICTAMEN PROTECCION CIVIL	693.8	0	\$1,539,142.64
21/Feb/2023	I119	DICTAMEN PROTECCION CIVIL	1,167.10	0	\$1,540,309.74
21/Feb/2023	I120	DICTAMEN PROTECCION CIVIL	583.55	0	\$1,540,893.29
21/Feb/2023	I121	DICTAMEN PROTECCION CIVIL	5,018.53	0	\$1,545,911.82
21/Feb/2023	I122	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,546,028.53
21/Feb/2023	I123	DICTAMEN PROTECCION CIVIL	460.38	0	\$1,546,488.91
21/Feb/2023	I125	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,546,605.62
21/Feb/2023	I126	DICTAMEN PROTECCION CIVIL	816.97	0	\$1,547,422.59
21/Feb/2023	I126	CERTIFICACIONES VARIAS	81.7	0	\$1,547,504.29
22/Feb/2023	I127	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,547,854.42
22/Feb/2023	I128	DICTAMEN PROTECCION CIVIL	816.97	0	\$1,548,671.39
22/Feb/2023	I128	CERTIFICACIONES REGISTRO CIVIL	26,281.61	0	\$1,574,953.00
22/Feb/2023	I129	DICTAMEN PROTECCION CIVIL	816.97	0	\$1,575,769.97
22/Feb/2023	I131	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,576,003.39
22/Feb/2023	I132	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,576,353.52
22/Feb/2023	I134	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,576,586.94
22/Feb/2023	I135	DICTAMEN PROTECCION CIVIL	693.8	0	\$1,577,280.74
22/Feb/2023	I135	CONSTANCIAS	81.7	0	\$1,577,362.44
23/Feb/2023	I136	DICTAMEN PROTECCION CIVIL	816.97	0	\$1,578,179.41
23/Feb/2023	I137	DICTAMEN PROTECCION CIVIL	595.23	0	\$1,578,774.64
23/Feb/2023	I139	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,579,124.77
23/Feb/2023	I140	CERTIFICACIONES VARIAS	81.7	0	\$1,579,206.47
23/Feb/2023	I140	DICTAMEN PROTECCION CIVIL	583.55	0	\$1,579,790.02
23/Feb/2023	I143	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,580,023.44
23/Feb/2023	I144	CONSTANCIA	81.7	0	\$1,580,105.14
23/Feb/2023	I144	DICTAMEN PROTECCION CIVIL	1,283.81	0	\$1,581,388.95
24/Feb/2023	I145	DICTAMEN PROTECCION CIVIL	350.13	0	\$1,581,739.08
24/Feb/2023	I146	CERTIFICACIONES REGISTRO CIVIL	4,240.23	0	\$1,585,979.31
24/Feb/2023	I146	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,586,212.73
24/Feb/2023	I149	CERTIFICACIONES VARIAS	163.4	0	\$1,586,376.13
24/Feb/2023	I149	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,586,492.84
24/Feb/2023	I150	DICTAMEN PROTECCION CIVIL	1,283.81	0	\$1,587,776.65
24/Feb/2023	I150	CERTIFICACIONES VARIAS	163.4	0	\$1,587,940.05
24/Feb/2023	I152	DICTAMEN PROTECCION CIVIL	1,154.18	0	\$1,589,094.23
27/Feb/2023	I153	DICTAMEN PROTECCION CIVIL	816.97	0	\$1,589,911.20
27/Feb/2023	I154	CERTIFICACIONES VARIAS	4,859.05	0	\$1,594,770.25

27/Feb/2023	I154	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,595,003.67
27/Feb/2023	I157	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,595,237.09
27/Feb/2023	I158	DICTAMEN PROTECCION CIVIL	1,283.81	0	\$1,596,520.90
27/Feb/2023	I164	DICTAMEN PROTECCION CIVIL	233.42	0	\$1,596,754.32
27/Feb/2023	I165	DICTAMEN PROTECCION CIVIL	927.22	0	\$1,597,681.54
28/Feb/2023	I166	DICTAMEN PROTECCION CIVIL	933.68	0	\$1,598,615.22
28/Feb/2023	I167	CERTIFICACIONES REGISTRO CIVIL	16,368.94	0	\$1,614,984.16
28/Feb/2023	I167	DICTAMEN PROTECCION CIVIL	583.55	0	\$1,615,567.71
28/Feb/2023	I170	DICTAMEN PROTECCION CIVIL	466.84	0	\$1,616,034.55
28/Feb/2023	I171	CERTIFICACIONES VARIAS	81.7	0	\$1,616,116.25
28/Feb/2023	I171	DICTAMEN PROTECCION CIVIL	583.55	0	\$1,616,699.80
28/Feb/2023	I174	DICTAMEN PROTECCION CIVIL	1,160.64	0	\$1,617,860.44
28/Feb/2023	I174	CERTIFICACIONES VARIAS	81.7	0	\$1,617,942.14
27/Feb/2023	I156	DICTAMEN PROTECCION CIVIL	116.71	0	\$1,618,058.85
			\$329,894.27	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.13.4-0000-1-111-00008 Constancias de no adeudo (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: -\$5,350.06		Saldo
			Debe	Haber	
2/Feb/2023	I20	CONSTANCIA DE NO ADEUDO	1,119.78	0	-\$4,230.28
3/Feb/2023	I24	CONSTANCIA DE NO ADEUDO	124.42	0	-\$4,105.86
7/Feb/2023	I32	CONSTANCIA DE NO ADEUDO	124.42	0	-\$3,981.44
7/Feb/2023	I37	CONSTANCIA DE NO ADEUDO	124.42	0	-\$3,857.02
7/Feb/2023	I39	CONSTANCIAS DE NO ADEUDO	124.42	0	-\$3,732.60
9/Feb/2023	I48	CONSTANCIA DE NO ADEUDO	124.42	0	-\$3,608.18
9/Feb/2023	I49	CONSTANCIA DE NO ADEUDO	124.42	0	-\$3,483.76
9/Feb/2023	I54	CONSTANCIAS DE NO ADEUDO	124.42	0	-\$3,359.34
10/Feb/2023	I64	CONSTANCIA DE NO ADEUDO	373.26	0	-\$2,986.08
10/Feb/2023	I61	CONSTANCIA DE NO ADEUDO	124.42	0	-\$2,861.66
10/Feb/2023	I63	CONSTANCIA DE NO ADEUDO	622.1	0	-\$2,239.56
13/Feb/2023	I72	CONSTANCIAS DE NO ADEUDO	124.42	0	-\$2,115.14
15/Feb/2023	I86	CONSTANCIAS DE NO ADEUDO	124.42	0	-\$1,990.72
15/Feb/2023	I90	CONSTANCIA DE NO ADEUDO	124.42	0	-\$1,866.30
15/Feb/2023	I93	CONSTANCIA DE NO ADEUDO	124.42	0	-\$1,741.88
16/Feb/2023	I98	CONSTANCIA DE NO ADEUDO	248.84	0	-\$1,493.04
16/Feb/2023	I100	CONSTANCIA DE NO ADEUDO	124.42	0	-\$1,368.62
17/Feb/2023	I103	CONSTANCIAS DE NO ADEUDO	248.84	0	-\$1,119.78
23/Feb/2023	I141	CONSTANCIA DE NO ADEUDO	497.68	0	-\$622.10
27/Feb/2023	I165	CONSTANCIA DE NO ADEUDO	124.42	0	-\$497.68
28/Feb/2023	I172	CONSTANCIAS DE NO ADEUDO	248.84	0	-\$248.84
			\$5,101.22	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.13.5-0000-1-111-00008 Constancias de residencia (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: -\$1,638.05		Saldo
			Debe	Haber	
13/Feb/2023	I71	CONSTANCIAS DE RESIDENCIA	272.95	0	-\$1,365.10
14/Feb/2023	I77	CONSTANCIAS DE RESIDENCIA	272.95	0	-\$1,092.15
14/Feb/2023	I78	CONSTANCIAS DE RESIDENCIA	272.95	0	-\$819.20
27/Feb/2023	I153	CONSTANCIAS DE RESIDENCIA	272.95	0	-\$546.25
			\$1,091.80	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.14.1-0000-1-111-00008 Copias de planos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2023	145	AUTORIZACION DE AVALUOS	1,470.51	0	\$1,470.51
			\$1,470.51	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.14.2-0000-1-111-00008 Certificaciones catastrales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	137	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	117.3	0	\$84,945.65
10/Feb/2023	163	CERTIFICACIONES CATASTRALES	117.3	0	\$85,062.95
21/Feb/2023	1124	CERTIFICACIONES CATASTRALES	117.3	0	\$85,180.25
23/Feb/2023	1141	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	117.3	0	\$85,297.55
24/Feb/2023	1151	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	351.9	0	\$85,649.45
27/Feb/2023	1159	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	117.3	0	\$85,766.75
			\$938.40	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.14.3-0000-1-111-00008 Informes catastrales (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	129	AUTORIZACION DE AVALUOS	163.39	0	\$64,286.71
10/Feb/2023	163	CERTIFICADO DE ANTECEDENTES CATASTRALES	61.82	0	\$64,348.53
21/Feb/2023	1124	CERTIFICADO DE ANTECEDENTES CATASTRALES	61.82	0	\$64,410.35
24/Feb/2023	1151	CERTIFICADO DE ANTECEDENTES CATASTRALES	185.46	0	\$64,595.81
			\$472.49	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.14.6-0000-1-111-00008 Revisión y autorización de avalúos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2023	120	AUTORIZACION DE AVALUOS	163.39	0	\$176,027.04
7/Feb/2023	137	AUTORIZACION DE AVALUOS	326.78	0	\$176,353.82
9/Feb/2023	154	AUTORIZACION DE AVALUOS	816.95	0	\$177,170.77
10/Feb/2023	163	AUTORIZACION DE AVALUOS	490.17	0	\$177,660.94
14/Feb/2023	182	AUTORIZACION DE AVALUOS	326.78	0	\$177,987.72
15/Feb/2023	190	AUTORIZACION DE AVALUOS	980.34	0	\$178,968.06
17/Feb/2023	1108	AUTORIZACION DE AVALUOS	980.34	0	\$179,948.40
20/Feb/2023	1116	AUTORIZACION DE AVALUOS	490.17	0	\$180,438.57
22/Feb/2023	1133	AUTORIZACION DE AVALUOS	816.95	0	\$181,255.52
23/Feb/2023	1141	AUTORIZACION DE AVALUOS	816.95	0	\$182,072.47
24/Feb/2023	1151	AUTORIZACION DE AVALUOS	816.95	0	\$182,889.42
27/Feb/2023	1159	AUTORIZACION DE AVALUOS	653.56	0	\$183,542.98
			\$7,679.33	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.2.1-0000-1-111-00008 Licencias o permisos de anuncios permanentes (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	127	PERMISO DE ANUNCIOS PERMANENTES	6,376.13	0	\$47,878.30
8/Feb/2023	140	PERMISOS DE ANUNCIOS PERMANENTES	10,930.01	0	\$58,808.31
15/Feb/2023	188	PERMISO DE ANUNCIOS PERMANENTES	3,946.17	0	\$62,754.48
			\$21,252.31	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.3.1-0000-1-111-00008 Licencias de construcción (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$229,768.10	
1/Feb/2023	15	LICENCIAS DE CONSTRUCCION	430.95	0	\$230,199.05
2/Feb/2023	114	LICENCIAS DE CONSTRUCCION	77.1	0	\$230,276.15
9/Feb/2023	156	LICENCIAS DE CONSTRUCCION	53.81	0	\$230,329.96
10/Feb/2023	162	LICENCIAS DE CONSTRUCCION	2,140.37	0	\$232,470.33
13/Feb/2023	171	LICENCIAS DE CONSTRUCCION	770.01	0	\$233,240.34
14/Feb/2023	178	LICENCIAS DE CONSTRUCCION	585.83	0	\$233,826.17
14/Feb/2023	181	LICENCIAS DE CONSTRUCCION	1,057.47	0	\$234,883.64
21/Feb/2023	1126	LICENCIA DE CONSTRUCCION	882.92	0	\$235,766.56
22/Feb/2023	1131	LICENCIAS DE CONSTRUCCION	22.61	0	\$235,789.17
22/Feb/2023	1132	LICENCIAS DE CONSTRUCCION	738.44	0	\$236,527.61
23/Feb/2023	1136	LICENCIAS DE CONSTRUCCION	872.97	0	\$237,400.58
23/Feb/2023	1137	LICENCIAS DE CONSTRUCCION	2,146.59	0	\$239,547.17
24/Feb/2023	1149	LICENCIAS DE CONSTRUCCION	22.61	0	\$239,569.78
24/Feb/2023	1150	LICENCIAS DE CONSTRUCCION	2,617.79	0	\$242,187.57
			\$12,419.47	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.5.2-0000-1-111-00008 Licencia de urbanización (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$10,540.48	
2/Feb/2023	115	PERMISOS DE SUBDIVISION O RELOTIFICACION	910.79	0	-\$9,629.69
7/Feb/2023	133	PERMISOS DE SUBDIVISION O RELOTIFICACION	4,553.95	0	-\$5,075.74
10/Feb/2023	164	PERMISO DE SUBDIVISION O RELOTIFICACION	910.79	0	-\$4,164.95
14/Feb/2023	181	PERMISO DE SUBDIVISION O RELOTIFICACION	1,821.58	0	-\$2,343.37
23/Feb/2023	1140	PERMISO DE SUBDIVISION O RELOTIFICACION	910.79	0	-\$1,432.58
27/Feb/2023	1165	PERMISO DE SUBDIVISION O RELOTIFICACION	910.79	0	-\$521.79
			\$10,018.69	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.7.2-0000-1-111-00008 Regularización de edificaciones existentes de uso no habitacional en zonas de origen ejidal con antigüedad mayor a los 5 años (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$27,844.00	
15/Feb/2023	188	DERECHOS POR PRESTACION DE SERVICIOS	771.27	0	\$28,615.27
			\$771.27	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.8.1-0000-1-111-00008 Inhumaciones y reinhumaciones (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$114,592.51	
2/Feb/2023	115	DEFUNCIONES	321.07	0	\$114,913.58
3/Feb/2023	125	DEFUNCIONES	1,605.35	0	\$116,518.93
7/Feb/2023	136	DEFUNCIONES	321.07	0	\$116,840.00
8/Feb/2023	141	DEFUNCIONES	321.07	0	\$117,161.07
9/Feb/2023	149	DEFUNCIONES	1,284.28	0	\$118,445.35
10/Feb/2023	165	DEFUNCIONES	642.14	0	\$119,087.49
14/Feb/2023	181	DEFUNCION	321.07	0	\$119,408.56
20/Feb/2023	1112	DEFUNCIONES	963.21	0	\$120,371.77
20/Feb/2023	1115	DEFUNCIONES	321.07	0	\$120,692.84
22/Feb/2023	1127	DEFUNCIONES	321.07	0	\$121,013.91
22/Feb/2023	1128	DEFUNCIONES	1,284.28	0	\$122,298.19

24/Feb/2023	I146	DEFUNCIONES	642.14	0	\$122,940.33
27/Feb/2023	I157	DEFUNCIONES	321.07	0	\$123,261.40
28/Feb/2023	I167	DEFUNCIONES	1,605.35	0	\$124,866.75
28/Feb/2023	I170	DEFUNCIONES	642.14	0	\$125,508.89
			\$10,916.38	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.3.8.3-0000-1-111-00008 Servicio de cremación (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$73,331.89		Saldo
			Debe	Haber	
13/Feb/2023	I67	SERVICIO DE CREMACION	3,049.05	0	\$76,380.94
20/Feb/2023	I111	SERVICIO DE CREMACION	3,049.05	0	\$79,429.99
20/Feb/2023	I112	SERVICIO DE CREMACION	3,049.05	0	\$82,479.04
			\$9,147.15	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0.0-4.3.9.1-0000-1-111-00008 Recolección y traslado de basura, desechos o desperdicios no peligrosos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,556.00		Saldo
			Debe	Haber	
9/Feb/2023	I48	SERVICIO DE RECOLECCION DE BASURA	402.96	0	\$3,958.96
			\$402.96	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0.0-4.3.9.9-0000-1-111-00008 Otros servicios similares no considerados (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$24,805.00		Saldo
			Debe	Haber	
10/Feb/2023	I62	OTROS SERVICIOS DE ASEO PUBLICO	97.02	0	-\$24,707.98
			\$97.02	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0.0-4.4.1.1-0000-1-111-00008 Servicios prestados en horas hábiles (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,221,740.99		Saldo
			Debe	Haber	
2/Feb/2023	I15	SERVICIOS NO ESPECIFICADOS	907.52	0	\$2,222,648.51
3/Feb/2023	I25	SERVICIOS NO ESPECIFICADOS	9,078.89	0	\$2,231,727.40
8/Feb/2023	I41	SERVICIOS NO ESPECIFICADOS	3,858.80	0	\$2,235,586.20
9/Feb/2023	I49	SERVICIOS NO ESPECIFICADOS	4,993.20	0	\$2,240,579.40
10/Feb/2023	I65	SERVICIOS NO ESPECIFICADOS	680.64	0	\$2,241,260.04
13/Feb/2023	I67	SERVICIOS NO ESPECIFICADOS	1,588.77	0	\$2,242,848.81
14/Feb/2023	I78	SERVICIOS NO ESPECIFICADOS	2,950.67	0	\$2,245,799.48
15/Feb/2023	I86	SERVICIOS NO ESPECIFICADOS	2,044.39	0	\$2,247,843.87
20/Feb/2023	I112	SERVICIOS NO ESPECIFICADOS	3,404.43	0	\$2,251,248.30
22/Feb/2023	I128	SERVICIOS NO ESPECIFICADOS	4,766.32	0	\$2,256,014.62
24/Feb/2023	I146	SERVICIOS NO ESPECIFICADOS	907.52	0	\$2,256,922.14
27/Feb/2023	I154	SERVICIOS NO ESPECIFICADOS	226.88	0	\$2,257,149.02
28/Feb/2023	I167	SERVICIOS PRESTADOS EN HORAS HABLES	2,723.79	0	\$2,259,872.81
			\$38,131.82	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.4.1.9-0000-1-111-00008 Otros servicios no especificados (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$295,985.10		Saldo
			Debe	Haber	
7/Feb/2023	I33	OTROS SERVICIOS NO ESPECIFICADOS	3,706.95	0	\$299,692.05

\$3,706.95

\$0.00

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-4.5.1.1-0000-1-111-00008 Falta de pago (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$541,262.16		Saldo
			Debe	Haber	
1/Feb/2023	18	RECARGOS AGUA POTABLE	71.18	0	\$541,333.34
1/Feb/2023	110	RECARGOS AGUA POTABLE	200.16	0	\$541,533.50
1/Feb/2023	113	RECARGOS AGUA POTABLE	1,117.83	0	\$542,651.33
2/Feb/2023	119	RECARGOS AGUA POTABLE	108.42	0	\$542,759.75
3/Feb/2023	124	RECARGOS AGUA POTABLE	108.42	0	\$542,868.17
3/Feb/2023	126	RECARGOS AGUA POTABLE	213.53	0	\$543,081.70
3/Feb/2023	127	RECARGOS AGUA POTABLE	108.42	0	\$543,190.12
3/Feb/2023	128	RECARGOS AGUA POTABLE	397.61	0	\$543,587.73
3/Feb/2023	131	RECARGOS AGUA POTABLE	127.62	0	\$543,715.35
7/Feb/2023	132	RECARGOS AGUA POTABLE	236.04	0	\$543,951.39
7/Feb/2023	133	RECARGOS AGUA POTABLE	108.42	0	\$544,059.81
7/Feb/2023	134	RECARGOS AGUA POTABLE	84.86	0	\$544,144.67
7/Feb/2023	135	RECARGOS AGUA POTABLE	470.48	0	\$544,615.15
7/Feb/2023	136	RECARGOS AGUA POTABLE	275.22	0	\$544,890.37
7/Feb/2023	139	RECARGOS AGUA POTABLE	216.84	0	\$545,107.21
8/Feb/2023	140	RECARGOS AGUA POTABLE	108.42	0	\$545,215.63
8/Feb/2023	141	RECARGOS AGUA POTABLE	156.81	0	\$545,372.44
8/Feb/2023	142	RECARGOS AGUA POTABLE	156.5	0	\$545,528.94
8/Feb/2023	143	RECARGOS AGUA POTABLE	108.42	0	\$545,637.36
8/Feb/2023	147	RECARGOS AGUA POTABLE	212.94	0	\$545,850.30
9/Feb/2023	148	RECARGOS AGUA POTABLE	108.42	0	\$545,958.72
9/Feb/2023	151	RECARGOS AGUA POTABLE	142.36	0	\$546,101.08
9/Feb/2023	153	RECARGOS AGUA POTABLE	127.62	0	\$546,228.70
9/Feb/2023	156	RECARGOS AGUA POTABLE	598.02	0	\$546,826.72
10/Feb/2023	164	RECARGOS AGUA POTABLE	108.42	0	\$546,935.14
10/Feb/2023	165	RECARGOS AGUA POTABLE	635.96	0	\$547,571.10
10/Feb/2023	160	RECARGOS AGUA POTABLE	73.49	0	\$547,644.59
10/Feb/2023	162	RECARGOS AGUA POTABLE	108.42	0	\$547,753.01
9/Feb/2023	158	RECARGOS AGUA POTABLE	2,607.67	0	\$550,360.68
13/Feb/2023	166	RECARGOS AGUA POTABLE	344.46	0	\$550,705.14
13/Feb/2023	167	RECARGOS AGUA POTABLE	170.64	0	\$550,875.78
13/Feb/2023	169	RECARGOS AGUA POTABLE	156.96	0	\$551,032.74
13/Feb/2023	170	RECARGOS AGUA POTABLE	85.32	0	\$551,118.06
13/Feb/2023	171	RECARGOS AGUA POTABLE	700.52	0	\$551,818.58
13/Feb/2023	176	RECARGOS AGUA POTABLE	488.06	0	\$552,306.64
14/Feb/2023	178	RECARGOS AGUA POTABLE	212.66	0	\$552,519.30
14/Feb/2023	179	RECARGOS AGUA POTABLE	142.36	0	\$552,661.66
14/Feb/2023	180	RECARGOS AGUA POTABLE	548.16	0	\$553,209.82
14/Feb/2023	184	RECARGOS AGUA POTABLE	85.32	0	\$553,295.14
15/Feb/2023	185	RECARGOS AGUA POTABLE	127.62	0	\$553,422.76
15/Feb/2023	188	RECARGOS AGUA POTABLE	753.14	0	\$554,175.90
16/Feb/2023	197	RECARGOS AGUA POTABLE	85.32	0	\$554,261.22
16/Feb/2023	198	RECARGOS AGUA POTABLE	267.04	0	\$554,528.26
16/Feb/2023	1102	RECARGOS AGUA POTABLE	470.48	0	\$554,998.74
17/Feb/2023	1103	RECARGOS AGUA POTABLE	20.34	0	\$555,019.08
17/Feb/2023	1104	RECARGOS AGUA POTABLE	108.42	0	\$555,127.50
17/Feb/2023	1105	RECARGOS AGUA POTABLE	142.36	0	\$555,269.86
17/Feb/2023	1106	RECARGOS AGUA POTABLE	108.42	0	\$555,378.28
17/Feb/2023	1107	RECARGOS AGUA POTABLE	193.74	0	\$555,572.02
17/Feb/2023	1110	RECARGOS AGUA POTABLE	165.48	0	\$555,737.50
20/Feb/2023	1111	RECARGOS AGUA POTABLE	326.25	0	\$556,063.75

20/Feb/2023	I113	RECARGOS AGUA POTABLE	71.18	0	\$556,134.93
20/Feb/2023	I114	RECARGOS AGUA POTABLE	208.11	0	\$556,343.04
20/Feb/2023	I118	RECARGOS AGUA POTABLE	240.47	0	\$556,583.51
21/Feb/2023	I119	RECARGOS AGUA POTABLE	236.04	0	\$556,819.55
21/Feb/2023	I122	RECARGOS AGUA POTABLE	71.17	0	\$556,890.72
22/Feb/2023	I127	RECARGOS AGUA POTABLE	108.42	0	\$556,999.14
22/Feb/2023	I128	RECARGOS AGUA POTABLE	76.45	0	\$557,075.59
22/Feb/2023	I130	RECARGOS AGUA POTABLE	73.49	0	\$557,149.08
22/Feb/2023	I135	RECARGOS AGUA POTABLE	185.4	0	\$557,334.48
23/Feb/2023	I136	RECARGOS AGUA POTABLE	1,151.80	0	\$558,486.28
23/Feb/2023	I137	RECARGOS AGUA POTABLE	568.53	0	\$559,054.81
23/Feb/2023	I138	RECARGOS AGUA POTABLE	2,076.43	0	\$561,131.24
23/Feb/2023	I139	RECARGOS AGUA POTABLE	236.04	0	\$561,367.28
23/Feb/2023	I140	RECARGOS AGUA POTABLE	1,731.84	0	\$563,099.12
24/Feb/2023	I145	RECARGOS AGUA POTABLE	284.58	0	\$563,383.70
24/Feb/2023	I148	RECARGOS AGUA POTABLE	179.6	0	\$563,563.30
24/Feb/2023	I149	RECARGOS AGUA POTABLE	148.47	0	\$563,711.77
24/Feb/2023	I150	RECARGOS AGUA POTABLE	506.97	0	\$564,218.74
24/Feb/2023	I152	RECARGOS AGUA POTABLE	193.74	0	\$564,412.48
27/Feb/2023	I153	RECARGOS AGUA POTABLE	108.42	0	\$564,520.90
27/Feb/2023	I157	RECARGOS AGUA POTABLE	320.41	0	\$564,841.31
27/Feb/2023	I158	RECARGOS AGUA POTABLE	216.84	0	\$565,058.15
27/Feb/2023	I165	RECARGOS AGUA POTABLE	85.32	0	\$565,143.47
28/Feb/2023	I166	RECARGOS AGUA POTABLE	1,372.49	0	\$566,515.96
28/Feb/2023	I167	RECARGOS AGUA POTABLE	339.16	0	\$566,855.12
28/Feb/2023	I169	RECARGOS AGUA POTABLE	72.09	0	\$566,927.21
28/Feb/2023	I170	RECARGOS AGUA POTABLE	628.08	0	\$567,555.29
28/Feb/2023	I171	RECARGOS AGUA POTABLE	247.5	0	\$567,802.79
28/Feb/2023	I174	RECARGOS AGUA POTABLE	303.02	0	\$568,105.81
27/Feb/2023	I156	RECARGOS AGUA POTABLE	142.36	0	\$568,248.17
			\$26,986.01	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-5.1.9.1-0000-1-111-00008 Formas y ediciones impresas (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$375,500.80		Saldo
			Debe	Haber	
1/Feb/2023	I5	FORMAS	983.91	0	\$376,484.71
1/Feb/2023	I6	FORMAS	371.16	0	\$376,855.87
1/Feb/2023	I8	FORMAS	123.72	0	\$376,979.59
1/Feb/2023	I9	FORMAS	611.75	0	\$377,591.34
1/Feb/2023	I10	FORMAS	729.62	0	\$378,320.96
1/Feb/2023	I13	FORMAS	473.69	0	\$378,794.65
2/Feb/2023	I14	FORMAS	904.54	0	\$379,699.19
2/Feb/2023	I15	FORMAS	123.72	0	\$379,822.91
2/Feb/2023	I17	FORMAS	247.44	0	\$380,070.35
2/Feb/2023	I18	FORMAS	475.61	0	\$380,545.96
2/Feb/2023	I19	FORMAS	494.88	0	\$381,040.84
2/Feb/2023	I20	FORMATOS DE TRANSMISION DE DOMINIO	93.31	0	\$381,134.15
2/Feb/2023	I23	FORMAS	618.6	0	\$381,752.75
3/Feb/2023	I24	FORMAS	371.16	0	\$382,123.91
3/Feb/2023	I25	FORMAS	1,649.17	0	\$383,773.08
3/Feb/2023	I27	FORMAS	1,608.36	0	\$385,381.44
3/Feb/2023	I28	FORMAS	989.76	0	\$386,371.20
3/Feb/2023	I31	FORMAS	662.95	0	\$387,034.15
7/Feb/2023	I32	FORMAS	844.85	0	\$387,879.00
7/Feb/2023	I33	FORMAS	464.91	0	\$388,343.91
7/Feb/2023	I34	FORMAS	618.6	0	\$388,962.51

7/Feb/2023	I35	FORMAS	371.16	0	\$389,333.67
7/Feb/2023	I36	FORMAS	730.62	0	\$390,064.29
7/Feb/2023	I37	FORMATOS DE TRANSMISION DE DOMINIO	746.48	0	\$390,810.77
7/Feb/2023	I39	FORMAS	415.51	0	\$391,226.28
8/Feb/2023	I40	FORMAS	742.32	0	\$391,968.60
8/Feb/2023	I41	FORMAS	539.23	0	\$392,507.83
8/Feb/2023	I42	FORMAS	123.72	0	\$392,631.55
8/Feb/2023	I43	FORMAS	123.72	0	\$392,755.27
8/Feb/2023	I44	FORMAS	349.97	0	\$393,105.24
8/Feb/2023	I47	FORMAS	583.58	0	\$393,688.82
9/Feb/2023	I48	FORMAS	1,281.55	0	\$394,970.37
9/Feb/2023	I49	FORMAS	464.91	0	\$395,435.28
9/Feb/2023	I51	FORMAS	123.72	0	\$395,559.00
9/Feb/2023	I52	FORMAS	494.88	0	\$396,053.88
9/Feb/2023	I53	FORMAS	611.75	0	\$396,665.63
9/Feb/2023	I54	FORMATOS DE TRANSMISION DE DOMINIO	279.93	0	\$396,945.56
9/Feb/2023	I56	FORMAS	910.39	0	\$397,855.95
10/Feb/2023	I64	FORMAS	618.6	0	\$398,474.55
10/Feb/2023	I65	FORMAS	247.44	0	\$398,721.99
10/Feb/2023	I60	FORMAS	123.72	0	\$398,845.71
10/Feb/2023	I61	FORMAS	618.6	0	\$399,464.31
10/Feb/2023	I62	FORMAS	349.97	0	\$399,814.28
10/Feb/2023	I63	FORMATOS DE TRANSMISION DE DOMINIO	279.93	0	\$400,094.21
9/Feb/2023	I58	FORMAS	742.32	0	\$400,836.53
13/Feb/2023	I66	FORMAS	371.16	0	\$401,207.69
13/Feb/2023	I67	FORMAS	494.88	0	\$401,702.57
13/Feb/2023	I69	FORMAS	123.72	0	\$401,826.29
13/Feb/2023	I70	FORMAS	371.16	0	\$402,197.45
13/Feb/2023	I71	FORMAS	641.76	0	\$402,839.21
13/Feb/2023	I72	FORMAS	559.86	0	\$403,399.07
13/Feb/2023	I76	FORMAS	742.32	0	\$404,141.39
14/Feb/2023	I77	FORMAS	736.47	0	\$404,877.86
14/Feb/2023	I78	FORMAS	1,898.40	0	\$406,776.26
14/Feb/2023	I80	FORMAS	1,113.48	0	\$407,889.74
14/Feb/2023	I81	FORMAS	956.87	0	\$408,846.61
14/Feb/2023	I82	FORMATOS DE TRANSMISION DE DOMINIO	93.31	0	\$408,939.92
14/Feb/2023	I84	FORMAS	247.44	0	\$409,187.36
15/Feb/2023	I85	FORMAS	989.76	0	\$410,177.12
15/Feb/2023	I86	FORMAS	291.79	0	\$410,468.91
15/Feb/2023	I88	FORMAS	371.16	0	\$410,840.07
15/Feb/2023	I89	FORMAS	1,115.96	0	\$411,956.03
15/Feb/2023	I90	FORMATOS DE TRANSMISION DE DOMINIO	186.62	0	\$412,142.65
15/Feb/2023	I93	FORMAS	371.16	0	\$412,513.81
16/Feb/2023	I94	FORMAS	247.44	0	\$412,761.25
16/Feb/2023	I95	FORMAS	371.16	0	\$413,132.41
16/Feb/2023	I96	FORMAS	6,928.32	0	\$420,060.73
16/Feb/2023	I97	FORMAS	123.72	0	\$420,184.45
16/Feb/2023	I98	FORMAS	494.88	0	\$420,679.33
16/Feb/2023	I99	FORMAS	123.72	0	\$420,803.05
16/Feb/2023	I102	FORMAS	1,886.45	0	\$422,689.50
17/Feb/2023	I103	FORMAS	989.76	0	\$423,679.26
17/Feb/2023	I104	FORMAS	371.16	0	\$424,050.42
17/Feb/2023	I106	FORMAS	123.72	0	\$424,174.14
17/Feb/2023	I107	FORMAS	371.16	0	\$424,545.30
17/Feb/2023	I108	FORMATOS DE TRANSMISION DE DOMINIO	186.62	0	\$424,731.92
17/Feb/2023	I109	FORMAS	123.72	0	\$424,855.64
17/Feb/2023	I110	FORMAS	866.04	0	\$425,721.68
20/Feb/2023	I111	FORMAS	168.07	0	\$425,889.75

20/Feb/2023	I112	FORMAS	464.91	0	\$426,354.66
20/Feb/2023	I114	FORMAS	723.05	0	\$427,077.71
20/Feb/2023	I115	FORMAS	336.14	0	\$427,413.85
20/Feb/2023	I117	FORMAS	123.72	0	\$427,537.57
20/Feb/2023	I118	FORMAS	735.47	0	\$428,273.04
21/Feb/2023	I119	FORMAS	1,463.48	0	\$429,736.52
21/Feb/2023	I120	FORMAS	494.88	0	\$430,231.40
21/Feb/2023	I121	FORMAS	5,319.96	0	\$435,551.36
21/Feb/2023	I122	FORMAS	123.72	0	\$435,675.08
21/Feb/2023	I123	FORMAS	488.03	0	\$436,163.11
21/Feb/2023	I125	FORMAS	123.72	0	\$436,286.83
21/Feb/2023	I126	FORMAS	954.74	0	\$437,241.57
22/Feb/2023	I127	FORMAS	371.16	0	\$437,612.73
22/Feb/2023	I128	FORMAS	1,599.76	0	\$439,212.49
22/Feb/2023	I129	FORMAS	866.04	0	\$440,078.53
22/Feb/2023	I131	FORMAS	4,226.73	0	\$444,305.26
22/Feb/2023	I132	FORMAS	576.22	0	\$444,881.48
22/Feb/2023	I134	FORMAS	247.44	0	\$445,128.92
22/Feb/2023	I135	FORMAS	735.47	0	\$445,864.39
23/Feb/2023	I136	FORMAS	1,071.10	0	\$446,935.49
23/Feb/2023	I137	FORMAS	585.04	0	\$447,520.53
23/Feb/2023	I139	FORMAS	371.16	0	\$447,891.69
23/Feb/2023	I140	FORMAS	618.6	0	\$448,510.29
23/Feb/2023	I141	FORMATOS DE TRANSMISION DE DOMINIO	279.93	0	\$448,790.22
23/Feb/2023	I143	FORMAS	247.44	0	\$449,037.66
23/Feb/2023	I144	FORMAS	1,360.92	0	\$450,398.58
24/Feb/2023	I145	FORMAS	371.16	0	\$450,769.74
24/Feb/2023	I146	FORMAS	247.44	0	\$451,017.18
24/Feb/2023	I149	FORMAS	163.8	0	\$451,180.98
24/Feb/2023	I150	FORMAS	1,463.45	0	\$452,644.43
24/Feb/2023	I152	FORMAS	1,223.50	0	\$453,867.93
27/Feb/2023	I153	FORMAS	983.91	0	\$454,851.84
27/Feb/2023	I154	FORMAS	247.44	0	\$455,099.28
27/Feb/2023	I157	FORMAS	365.31	0	\$455,464.59
27/Feb/2023	I158	FORMAS	1,360.92	0	\$456,825.51
27/Feb/2023	I164	FORMAS	247.44	0	\$457,072.95
27/Feb/2023	I165	FORMAS	982.91	0	\$458,055.86
28/Feb/2023	I166	FORMAS	989.76	0	\$459,045.62
28/Feb/2023	I167	FORMAS	618.6	0	\$459,664.22
28/Feb/2023	I170	FORMAS	494.88	0	\$460,159.10
28/Feb/2023	I171	FORMAS	618.6	0	\$460,777.70
28/Feb/2023	I172	FORMAS	373.24	0	\$461,150.94
28/Feb/2023	I174	FORMAS	1,230.35	0	\$462,381.29
27/Feb/2023	I156	FORMAS	123.72	0	\$462,505.01
			\$87,004.21	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0.0-5.1.9.6-0000-1-111-00008 Intereses de cuentas bancarias (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$77,898.91		Saldo
			Debe	Haber	
1/Feb/2023	I1	FEBRERO 2023	1.69	0	\$77,900.60
1/Feb/2023	I2	FEBRERO 2023	0.01	0	\$77,900.61
1/Feb/2023	I3	FEBRERO 2023	0.01	0	\$77,900.62
1/Feb/2023	I4	FEBRERO 2023	1.71	0	\$77,902.33
28/Feb/2023	I177	FEBRERO 2023	2.13	0	\$77,904.46
28/Feb/2023	I178	FEBRERO 2023	8.95	0	\$77,913.41
28/Feb/2023	I179	FEBRERO 2023	3,062.96	0	\$80,976.37

28/Feb/2023	I180	FEBRERO 2023	11,329.22	0	\$92,305.59
28/Feb/2023	I183	FEBRERO 2023	11.61	0	\$92,317.20
			\$14,418.29	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0.0-5.1.9.9-0000-1-111-00008 Otros productos no especificados (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$323,605.78		Saldo
			Debe	Haber	
1/Feb/2023	I10	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$328,605.78
3/Feb/2023	I25	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$328,878.78
7/Feb/2023	I36	MULTAS	408.93	0	\$329,287.71
9/Feb/2023	I49	OTROS PRODUCTOS NO ESPECIFICADOS	3,200.00	0	\$332,487.71
10/Feb/2023	I65	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$332,760.71
13/Feb/2023	I66	OTROS PRODUCTOS NO ESPECIFICADOS	800	0	\$333,560.71
13/Feb/2023	I71	MULTAS	4,101.37	0	\$337,662.08
14/Feb/2023	I81	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$342,662.08
15/Feb/2023	I89	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$347,662.08
16/Feb/2023	I99	MULTAS	241	0	\$347,903.08
16/Feb/2023	I102	OTROS PRODUCTOS NO ESPECIFICADOS	217	0	\$348,120.08
20/Feb/2023	I118	OTROS PRODUCTOS NO ESPECIFICADOS	424	0	\$348,544.08
21/Feb/2023	I119	OTROS PRODUCTOS NO ESPECIFICADOS	443	0	\$348,987.08
22/Feb/2023	I128	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$349,260.08
22/Feb/2023	I135	OTROS PRODUCTOS NO ESPECIFICADOS	421	0	\$349,681.08
24/Feb/2023	I146	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$349,954.08
24/Feb/2023	I152	OTROS PRODUCTOS NO ESPECIFICADOS	432	0	\$350,386.08
27/Feb/2023	I153	OTROS PRODUCTOS NO ESPECIFICADOS	217	0	\$350,603.08
28/Feb/2023	I166	OTROS PRODUCTOS NO ESPECIFICADOS	227	0	\$350,830.08
28/Feb/2023	I170	OTROS PRODUCTOS NO ESPECIFICADOS	5,054.40	0	\$355,884.48
28/Feb/2023	I174	OTROS PRODUCTOS NO ESPECIFICADOS	216	0	\$356,100.48
			\$32,494.70	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-6.1.2.1-0000-1-111-00008 Infracciones (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$171,114.44		Saldo
			Debe	Haber	
1/Feb/2023	I9	MULTAS ADMINISTRATIVAS	695.65	0	\$171,810.09
2/Feb/2023	I18	MULTAS ADMINISTRATIVAS	695.65	0	\$172,505.74
3/Feb/2023	I24	MULTAS DE TRANSITO	144	0	\$172,649.74
8/Feb/2023	I43	MULTAS DE TRANSITO	216.49	0	\$172,866.23
9/Feb/2023	I53	MULTAS ADMINISTRATIVAS	695.65	0	\$173,561.88
10/Feb/2023	I61	MULTAS DE TRANSITO	192.44	0	\$173,754.32
13/Feb/2023	I66	MULTAS DE TRANSITO	601.37	0	\$174,355.69
16/Feb/2023	I102	MULTAS ADMINISTRATIVAS	1,391.30	0	\$175,746.99
20/Feb/2023	I114	MULTAS ADMINISTRATIVAS	695.65	0	\$176,442.64
20/Feb/2023	I118	MULTAS ADMINISTRATIVAS	695.65	0	\$177,138.29
21/Feb/2023	I119	MULTAS ADMINISTRATIVAS	695.65	0	\$177,833.94
21/Feb/2023	I123	MULTA ADMINISTRATIVA	695.65	0	\$178,529.59
22/Feb/2023	I135	MULTAS ADMINISTRATIVAS	695.65	0	\$179,225.24
23/Feb/2023	I136	MULTAS DE TRANSITO	192.44	0	\$179,417.68
23/Feb/2023	I139	MULTAS DE TRANSITO	649.48	0	\$180,067.16
24/Feb/2023	I149	MULTAS	1,000.00	0	\$181,067.16
24/Feb/2023	I152	MULTAS ADMINISTRATIVAS	1,391.30	0	\$182,458.46
27/Feb/2023	I153	MULTAS ADMINISTRATIVAS	695.65	0	\$183,154.11
27/Feb/2023	I158	MULTAS	746.49	0	\$183,900.60
27/Feb/2023	I165	MULTAS ADMINISTRATIVAS	695.65	0	\$184,596.25
28/Feb/2023	I166	MULTAS ADMINISTRATIVAS	695.65	0	\$185,291.90

28/Feb/2023	I167	MULTAS DE TRANSITO	192.44	0	\$185,484.34
28/Feb/2023	I174	MULTAS DE TRANSITO	577.32	0	\$186,061.66
28/Feb/2023	I174	MULTAS ADMINISTRATIVAS	695.65	0	\$186,757.31
			\$15,642.87	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0.0-8.1.1.1-0000-2-151-00008 Fondo General (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$64,833,506.15		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	5,643,829.47	0	\$70,477,335.62
15/Feb/2023	I91	DESCUENTO POTENCIACION FEIEF	-47,669.70	0	\$70,429,665.92
			\$5,596,159.77	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0.0-8.1.1.13-0000-2-151-00008 Impuesto sobre Automoviles Nuevos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,424,962.18		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	206,204.96	0	\$1,631,167.14
			\$206,204.96	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0.0-8.1.1.14-0000-2-151-00008 Fondo de Compensación I.S.A.N. (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$262,856.23		Saldo
			Debe	Haber	
27/Feb/2023	I162	FEBRERO 2023	25,431.77	0	\$288,288.00
			\$25,431.77	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0.0-8.1.1.15-0000-2-151-00008 IEPS Gasolinas y Diesel (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,358,092.16		Saldo
			Debe	Haber	
13/Feb/2023	I74	FEBRERO 2023	156,566.33	0	\$1,514,658.49
			\$156,566.33	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.1.1.16-0000-2-151-00008 IEPS Gasolinas y Diesel hasta 2013 y Actos de Fiscalización (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	I73	FEBRERO 2023	3,465.79	0	\$3,465.79
			\$3,465.79	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.1.1.17-0000-2-151-00008 Fondo de Fiscalización y Recaudación (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,371,178.66		Saldo
			Debe	Haber	
23/Feb/2023	I142	FEBRERO 2023	8.72	0	\$2,371,187.38
27/Feb/2023	I161	FEBRERO 2023	175,021.88	0	\$2,546,209.26
			\$175,030.60	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.1.1.18-0000-2-151-00008 Fondo de Fiscalización al 40 y 60% (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
27/Feb/2023	I160	FEBRERO 2023	22,443.38	0	-\$180,719.61
			\$22,443.38	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.1.1.23-0000-2-151-00008 I.S.R. según art. 3ro. B de la Ley de Coordinación Fiscal (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2023	I21	FEBRERO 2023	404,256.00	0	\$3,404,256.00
			\$404,256.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.1.1.24-0000-2-151-00008 Incentivos en la Recaudación Art. 126 de Contribuyentes por Enajenación de Bienes Inmuebles y sus Accesorios (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
27/Feb/2023	I163	FEBRERO 2023	34,703.39	0	\$556,770.00
			\$34,703.39	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.1.1.5-0000-2-151-00008 Impuesto Especial sobre Producción y Servicios (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	163,137.10	0	\$1,736,271.81
			\$163,137.10	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.1.1.9-0000-2-151-00008 Fondo de Fomento Municipal (70% Remanente) (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	723,703.92	0	-\$38,526.88
			\$723,703.92	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.1.2.1-0000-2-161-00008 2% Sobre Nómina (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	133,120.80	0	\$1,050,600.80
			\$133,120.80	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.1.2.3-0000-2-161-00008 3% Sobre Hospedaje Zona Foránea (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	2,853.08	0	\$444,631.08
			\$2,853.08	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.2.1.1-0000-2-251-00009 Fondo de Infraestructura Social Municipal (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
					\$22,788,327.40

28/Feb/2023	I175	FEBRERO 2023	2,649,907.60	0	\$25,438,235.00
			\$2,649,907.60	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.2.2.1-0000-2-251-00009 Rendimientos Financieros del Fondo de Aportaciones para la Infraestructura Social (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$3.68	
28/Feb/2023	I182	FEBRERO 2023	106.73	0	\$103.05
			\$106.73	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.2.3.1-0000-2-252-00009 Fondo de Fortalecimiento Municipal (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$27,957,123.55	
28/Feb/2023	I176	FEBRERO 2023	2,961,724.45	0	\$30,918,848.00
			\$2,961,724.45	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.2.0.0-8.2.4.1-0000-2-252-00009 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:		Saldo
			Debe	Haber	
				-\$7.04	
28/Feb/2023	I181	FEBRERO 2023	2.18	0	-\$4.86
			\$2.18	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-1.2.1.1-0000-1-111-00008 Predios rústicos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	I5	IMPUESTO PREDIAL RUSTICO	0	792.17	-\$792.17
1/Feb/2023	I5	IMPUESTO PREDIAL RUSTICO	792.17	0	\$0.00
1/Feb/2023	I6	IMPUESTO PREDIAL RUSTICO	0	146.03	-\$146.03
1/Feb/2023	I6	IMPUESTO PREDIAL RUSTICO	146.03	0	\$0.00
1/Feb/2023	I7	IMPUESTO PREDIAL RUSTICO	0	2,217.02	-\$2,217.02
1/Feb/2023	I7	IMPUESTO PREDIAL RUSTICO	2,217.02	0	\$0.00
1/Feb/2023	I8	IMPUESTO PREDIAL RUSTICO	0	115.84	-\$115.84
1/Feb/2023	I8	IMPUESTO PREDIAL RUSTICO	115.84	0	\$0.00
1/Feb/2023	I9	IMPUESTO PREDIAL RUSTICO	0	109.73	-\$109.73
1/Feb/2023	I9	IMPUESTO PREDIAL RUSTICO	109.73	0	\$0.00
1/Feb/2023	I10	IMPUESTO PREDIAL RUSTICO	0	1,070.07	-\$1,070.07
1/Feb/2023	I10	IMPUESTO PREDIAL RUSTICO	1,070.07	0	\$0.00
1/Feb/2023	I11	IMPUESTO PREDIAL RUSTICO	0	2,284.32	-\$2,284.32
1/Feb/2023	I11	IMPUESTO PREDIAL RUSTICO	2,284.32	0	\$0.00
1/Feb/2023	I12	IMPUESTO PREDIAL RUSTICO	0	332.06	-\$332.06
1/Feb/2023	I12	IMPUESTO PREDIAL RUSTICO	332.06	0	\$0.00
1/Feb/2023	I13	IMPUESTO PREDIAL RUSTICO	0	11,520.47	-\$11,520.47
1/Feb/2023	I13	IMPUESTO PREDIAL RUSTICO	11,520.47	0	\$0.00
2/Feb/2023	I15	IMPUESTO PREDIAL RUSTICO	0	1,332.41	-\$1,332.41
2/Feb/2023	I15	IMPUESTO PREDIAL RUSTICO	1,332.41	0	\$0.00
2/Feb/2023	I17	IMPUESTO PREDIAL RUSTICO	0	385.89	-\$385.89
2/Feb/2023	I17	IMPUESTO PREDIAL RUSTICO	385.89	0	\$0.00
2/Feb/2023	I18	IMPUESTO PREDIAL RUSTICO	0	1,099.50	-\$1,099.50
2/Feb/2023	I18	IMPUESTO PREDIAL RUSTICO	1,099.50	0	\$0.00
2/Feb/2023	I19	IMPUESTO PREDIAL RUSTICO	0	1,595.39	-\$1,595.39
2/Feb/2023	I19	IMPUESTO PREDIAL RUSTICO	1,595.39	0	\$0.00

2/Feb/2023	120	IMPUESTO PREDIAL RUSTICO	0	180.34	-\$180.34
2/Feb/2023	120	IMPUESTO PREDIAL RUSTICO	180.34	0	\$0.00
2/Feb/2023	122	IMPUESTO PREDIAL RUSTICO	0	7,182.97	-\$7,182.97
2/Feb/2023	122	IMPUESTO PREDIAL RUSTICO	7,182.97	0	\$0.00
2/Feb/2023	123	IMPUESTO PREDIAL RUSTICO	0	848.72	-\$848.72
2/Feb/2023	123	IMPUESTO PREDIAL RUSTICO	848.72	0	\$0.00
3/Feb/2023	124	IMPUESTO PREDIAL RUSTICO	0	6,996.78	-\$6,996.78
3/Feb/2023	124	IMPUESTO PREDIAL RUSTICO	6,996.78	0	\$0.00
3/Feb/2023	125	IMPUESTO PREDIAL RUSTICO	0	2,648.05	-\$2,648.05
3/Feb/2023	125	IMPUESTO PREDIAL RUSTICO	2,648.05	0	\$0.00
3/Feb/2023	126	IMPUESTO PREDIAL RUSTICO	0	775.65	-\$775.65
3/Feb/2023	126	IMPUESTO PREDIAL RUSTICO	775.65	0	\$0.00
3/Feb/2023	127	IMPUESTO PREDIAL RUSTICO	0	1,773.19	-\$1,773.19
3/Feb/2023	127	IMPUESTO PREDIAL RUSTICO	1,773.19	0	\$0.00
3/Feb/2023	128	IMPUESTO PREDIAL RUSTICO	0	1,694.44	-\$1,694.44
3/Feb/2023	128	IMPUESTO PREDIAL RUSTICO	1,694.44	0	\$0.00
3/Feb/2023	129	IMPUESTO PREDIAL RUSTICO	0	1,645.76	-\$1,645.76
3/Feb/2023	129	IMPUESTO PREDIAL RUSTICO	1,645.76	0	\$0.00
3/Feb/2023	130	IMPUESTO PREDIAL RUSTICO	0	1,319.04	-\$1,319.04
3/Feb/2023	130	IMPUESTO PREDIAL RUSTICO	1,319.04	0	\$0.00
3/Feb/2023	131	IMPUESTO PREDIAL RUSTICO	0	5,397.79	-\$5,397.79
3/Feb/2023	131	IMPUESTO PREDIAL RUSTICO	5,397.79	0	\$0.00
7/Feb/2023	132	IMPUESTO PREDIAL RUSTICO	0	2,238.67	-\$2,238.67
7/Feb/2023	132	IMPUESTO PREDIAL RUSTICO	2,238.67	0	\$0.00
7/Feb/2023	133	IMPUESTO PREDIAL RUSTICO	0	8,111.48	-\$8,111.48
7/Feb/2023	133	IMPUESTO PREDIAL RUSTICO	8,111.48	0	\$0.00
7/Feb/2023	134	IMPUESTO PREDIAL RUSTICO	0	2,521.55	-\$2,521.55
7/Feb/2023	134	IMPUESTO PREDIAL RUSTICO	2,521.55	0	\$0.00
7/Feb/2023	135	IMPUESTO PREDIAL RUSTICO	0	1,767.91	-\$1,767.91
7/Feb/2023	135	IMPUESTO PREDIAL RUSTICO	1,767.91	0	\$0.00
7/Feb/2023	136	IMPUESTO PREDIAL RUSTICO	0	3,625.40	-\$3,625.40
7/Feb/2023	136	IMPUESTO PREDIAL RUSTICO	3,625.40	0	\$0.00
7/Feb/2023	137	IMPUESTO PREDIAL RUSTICO	0	189.68	-\$189.68
7/Feb/2023	137	IMPUESTO PREDIAL RUSTICO	189.68	0	\$0.00
7/Feb/2023	138	IMPUESTO PREDIAL RUSTICO	0	537.67	-\$537.67
7/Feb/2023	138	IMPUESTO PREDIAL RUSTICO	537.67	0	\$0.00
7/Feb/2023	139	IMPUESTO PREDIAL RUSTICO	0	3,906.98	-\$3,906.98
7/Feb/2023	139	IMPUESTO PREDIAL RUSTICO	3,906.98	0	\$0.00
8/Feb/2023	140	IMPUESTO PREDIAL RUSTICO	0	407.35	-\$407.35
8/Feb/2023	140	IMPUESTO PREDIAL RUSTICO	407.35	0	\$0.00
8/Feb/2023	141	IMPUESTO PREDIAL RUSTICO	0	3,991.53	-\$3,991.53
8/Feb/2023	141	IMPUESTO PREDIAL RUSTICO	3,991.53	0	\$0.00
8/Feb/2023	142	IMPUESTO PREDIAL RUSTICO	0	1,556.25	-\$1,556.25
8/Feb/2023	142	IMPUESTO PREDIAL RUSTICO	1,556.25	0	\$0.00
8/Feb/2023	143	IMPUESTO PREDIAL RUSTICO	0	1,975.44	-\$1,975.44
8/Feb/2023	143	IMPUESTO PREDIAL RUSTICO	1,975.44	0	\$0.00
8/Feb/2023	144	IMPUESTO PREDIAL RUSTICO	0	1,356.98	-\$1,356.98
8/Feb/2023	144	IMPUESTO PREDIAL RUSTICO	1,356.98	0	\$0.00
8/Feb/2023	145	IMPUESTO PREDIAL RUSTICO	0	3,343.81	-\$3,343.81
8/Feb/2023	145	IMPUESTO PREDIAL RUSTICO	3,343.81	0	\$0.00
8/Feb/2023	146	IMPUESTO PREDIAL RUSTICO	0	715.32	-\$715.32
8/Feb/2023	146	IMPUESTO PREDIAL RUSTICO	715.32	0	\$0.00
8/Feb/2023	147	IMPUESTO PREDIAL RUSTICO	0	4,800.23	-\$4,800.23
8/Feb/2023	147	IMPUESTO PREDIAL RUSTICO	4,800.23	0	\$0.00
9/Feb/2023	148	IMPUESTO PREDIAL RUSTICO	0	2,166.41	-\$2,166.41
9/Feb/2023	148	IMPUESTO PREDIAL RUSTICO	2,166.41	0	\$0.00
9/Feb/2023	149	IMPUESTO PREDIAL RUSTICO	0	2,471.20	-\$2,471.20
9/Feb/2023	149	IMPUESTO PREDIAL RUSTICO	2,471.20	0	\$0.00

9/Feb/2023	I51	IMPUESTO PREDIAL RUSTICO	0	950.87	-\$950.87
9/Feb/2023	I51	IMPUESTO PREDIAL RUSTICO	950.87	0	\$0.00
9/Feb/2023	I52	IMPUESTO PREDIAL RUSTICO	0	2,771.96	-\$2,771.96
9/Feb/2023	I52	IMPUESTO PREDIAL RUSTICO	2,771.96	0	\$0.00
9/Feb/2023	I53	IMPUESTO PREDIAL RUSTICO	0	743.54	-\$743.54
9/Feb/2023	I53	IMPUESTO PREDIAL RUSTICO	743.54	0	\$0.00
9/Feb/2023	I54	IMPUESTO PREDIAL RUSTICO	0	6,792.87	-\$6,792.87
9/Feb/2023	I54	IMPUESTO PREDIAL RUSTICO	6,792.87	0	\$0.00
9/Feb/2023	I56	IMPUESTO PREDIAL RUSTICO	0	5,480.13	-\$5,480.13
9/Feb/2023	I56	IMPUESTO PREDIAL RUSTICO	5,480.13	0	\$0.00
10/Feb/2023	I64	IMPUESTO PREDIAL RUSTICOQ	0	605.44	-\$605.44
10/Feb/2023	I64	IMPUESTO PREDIAL RUSTICOQ	605.44	0	\$0.00
10/Feb/2023	I65	IMPUESTO PREDIAL RUSTICO	0	911.18	-\$911.18
10/Feb/2023	I65	IMPUESTO PREDIAL RUSTICO	911.18	0	\$0.00
10/Feb/2023	I59	IMPUESTO PREDIAL RUSTICO	0	2,420.49	-\$2,420.49
10/Feb/2023	I59	IMPUESTO PREDIAL RUSTICO	2,420.49	0	\$0.00
10/Feb/2023	I60	IMPUESTO PREDIAL RUSTICO	0	468.97	-\$468.97
10/Feb/2023	I60	IMPUESTO PREDIAL RUSTICO	468.97	0	\$0.00
10/Feb/2023	I61	IMPUESTO PREDIAL RUSTICO	0	3,438.80	-\$3,438.80
10/Feb/2023	I61	IMPUESTO PREDIAL RUSTICO	3,438.80	0	\$0.00
10/Feb/2023	I62	IMPUESTO PREDIAL RUSTICO	0	3,610.51	-\$3,610.51
10/Feb/2023	I62	IMPUESTO PREDIAL RUSTICO	3,610.51	0	\$0.00
10/Feb/2023	I63	IMPUESTO PREDIAL RUSTICO	0	1,474.49	-\$1,474.49
10/Feb/2023	I63	IMPUESTO PREDIAL RUSTICO	1,474.49	0	\$0.00
9/Feb/2023	I57	IMPUESTO PREDIAL RUSTICO	0	263.08	-\$263.08
9/Feb/2023	I57	IMPUESTO PREDIAL RUSTICO	263.08	0	\$0.00
9/Feb/2023	I58	IMPUESTO PREDIAL RUSTICO	0	1,715.63	-\$1,715.63
9/Feb/2023	I58	IMPUESTO PREDIAL RUSTICO	1,715.63	0	\$0.00
13/Feb/2023	I66	IMPUESTO PREDIAL RUSTICO	0	4,148.08	-\$4,148.08
13/Feb/2023	I66	IMPUESTO PREDIAL RUSTICO	4,148.08	0	\$0.00
13/Feb/2023	I67	IMPUESTO PREDIAL RUSTICO	0	3,494.05	-\$3,494.05
13/Feb/2023	I67	IMPUESTO PREDIAL RUSTICO	3,494.05	0	\$0.00
13/Feb/2023	I69	IMPUESTO PREDIAL RUSTICO	0	4,058.89	-\$4,058.89
13/Feb/2023	I69	IMPUESTO PREDIAL RUSTICO	4,058.89	0	\$0.00
13/Feb/2023	I70	IMPUESTO PREDIAL RUSTICO	0	3,782.88	-\$3,782.88
13/Feb/2023	I70	IMPUESTO PREDIAL RUSTICO	3,782.88	0	\$0.00
13/Feb/2023	I71	IMPUESTO PREDIAL RUSTICO	0	729.11	-\$729.11
13/Feb/2023	I71	IMPUESTO PREDIAL RUSTICO	729.11	0	\$0.00
13/Feb/2023	I72	IMPUESTO PREDIAL RUSTICO	0	3,043.68	-\$3,043.68
13/Feb/2023	I72	IMPUESTO PREDIAL RUSTICO	3,043.68	0	\$0.00
13/Feb/2023	I76	IMPUESTO PREDIAL RUSTICO	0	4,227.54	-\$4,227.54
13/Feb/2023	I76	IMPUESTO PREDIAL RUSTICO	4,227.54	0	\$0.00
14/Feb/2023	I77	IMPUESTO PREDIAL RUSTICO	0	2,276.85	-\$2,276.85
14/Feb/2023	I77	IMPUESTO PREDIAL RUSTICO	2,276.85	0	\$0.00
14/Feb/2023	I78	IMPUESTO PREDIAL RUSTICO	0	527.51	-\$527.51
14/Feb/2023	I78	IMPUESTO PREDIAL RUSTICO	527.51	0	\$0.00
14/Feb/2023	I79	IMPUESTO PREDIAL RUSTICO	0	1,185.79	-\$1,185.79
14/Feb/2023	I79	IMPUESTO PREDIAL RUSTICO	1,185.79	0	\$0.00
14/Feb/2023	I80	IMPUESTO PREDIAL RUSTICO	0	9,158.85	-\$9,158.85
14/Feb/2023	I80	IMPUESTO PREDIAL RUSTICO	9,158.85	0	\$0.00
14/Feb/2023	I81	IMPUESTO PREDIAL RUSTICO	0	3,959.31	-\$3,959.31
14/Feb/2023	I81	IMPUESTO PREDIAL RUSTICO	3,959.31	0	\$0.00
14/Feb/2023	I82	IMPUESTO PREDIAL RUSTICO	0	3,036.20	-\$3,036.20
14/Feb/2023	I82	IMPUESTO PREDIAL RUSTICO	3,036.20	0	\$0.00
14/Feb/2023	I83	IMPUESTO PREDIAL RUSTICO	0	1,895.99	-\$1,895.99
14/Feb/2023	I83	IMPUESTO PREDIAL RUSTICO	1,895.99	0	\$0.00
14/Feb/2023	I84	IMPUESTO PREDIAL RUSTICO	0	2,289.11	-\$2,289.11
14/Feb/2023	I84	IMPUESTO PREDIAL RUSTICO	2,289.11	0	\$0.00

15/Feb/2023	I85	IMPUESTO PREDIAL RUSTICO	0	4,236.43	-\$4,236.43
15/Feb/2023	I85	IMPUESTO PREDIAL RUSTICO	4,236.43	0	\$0.00
15/Feb/2023	I86	IMPUESTO PREDIAL RUSTICO	0	2,046.05	-\$2,046.05
15/Feb/2023	I86	IMPUESTO PREDIAL RUSTICO	2,046.05	0	\$0.00
15/Feb/2023	I87	IMPUESTO PREDIAL RUSTICO	0	224.2	-\$224.20
15/Feb/2023	I87	IMPUESTO PREDIAL RUSTICO	224.2	0	\$0.00
15/Feb/2023	I88	IMPUESTO PREDIAL RUSTICO	0	1,222.89	-\$1,222.89
15/Feb/2023	I88	IMPUESTO PREDIAL RUSTICO	1,222.89	0	\$0.00
15/Feb/2023	I89	IMPUESTO PREDIAL RUSTICO	0	10,152.19	-\$10,152.19
15/Feb/2023	I89	IMPUESTO PREDIAL RUSTICO	10,152.19	0	\$0.00
15/Feb/2023	I90	IMPUESTO PREDIAL RUSTICO	0	531.87	-\$531.87
15/Feb/2023	I90	IMPUESTO PREDIAL RUSTICO	531.87	0	\$0.00
15/Feb/2023	I93	IMPUESTO PREDIAL RUSTICO	0	3,597.92	-\$3,597.92
15/Feb/2023	I93	IMPUESTO PREDIAL RUSTICO	3,597.92	0	\$0.00
16/Feb/2023	I94	IMPUESTO PREDIAL RUSTICO	0	3,248.15	-\$3,248.15
16/Feb/2023	I94	IMPUESTO PREDIAL RUSTICO	3,248.15	0	\$0.00
16/Feb/2023	I95	IMPUESTO PREDIAL RUSTICO	0	926.75	-\$926.75
16/Feb/2023	I95	IMPUESTO PREDIAL RUSTICO	926.75	0	\$0.00
16/Feb/2023	I97	IMPUESTO PREDIAL RUSTICO	0	291.06	-\$291.06
16/Feb/2023	I97	IMPUESTO PREDIAL RUSTICO	291.06	0	\$0.00
16/Feb/2023	I98	IMPUESTO PREDIAL RUSTICO	0	2,626.69	-\$2,626.69
16/Feb/2023	I98	IMPUESTO PREDIAL RUSTICO	2,626.69	0	\$0.00
16/Feb/2023	I99	IMPUESTO PREDIAL RUSTICO	0	479.48	-\$479.48
16/Feb/2023	I99	IMPUESTO PREDIAL RUSTICO	479.48	0	\$0.00
16/Feb/2023	I102	IMPUESTO PREDIAL RUSTICO	0	2,061.05	-\$2,061.05
16/Feb/2023	I102	IMPUESTO PREDIAL RUSTICO	2,061.05	0	\$0.00
17/Feb/2023	I103	IMPUESTO PREDIAL RUSTICO	0	404.63	-\$404.63
17/Feb/2023	I103	IMPUESTO PREDIAL RUSTICO	404.63	0	\$0.00
17/Feb/2023	I104	IMPUESTO PREDIAL RUSTICO	0	1,983.19	-\$1,983.19
17/Feb/2023	I104	IMPUESTO PREDIAL RUSTICO	1,983.19	0	\$0.00
17/Feb/2023	I105	IMPUESTO PREDIAL RUSTICO	0	2,103.10	-\$2,103.10
17/Feb/2023	I105	IMPUESTO PREDIAL RUSTICO	2,103.10	0	\$0.00
17/Feb/2023	I106	IMPUESTO PREDIAL RUSTICO	0	994.28	-\$994.28
17/Feb/2023	I106	IMPUESTO PREDIAL RUSTICO	994.28	0	\$0.00
17/Feb/2023	I107	IMPUESTO PREDIAL RUSTICO	0	3,950.30	-\$3,950.30
17/Feb/2023	I107	IMPUESTO PREDIAL RUSTICO	3,950.30	0	\$0.00
17/Feb/2023	I108	IMPUESTO PREDIAL RUSTICO	0	741.8	-\$741.80
17/Feb/2023	I108	IMPUESTO PREDIAL RUSTICO	741.8	0	\$0.00
17/Feb/2023	I109	IMPUESTO PREDIAL RUSTICO	0	106.72	-\$106.72
17/Feb/2023	I109	IMPUESTO PREDIAL RUSTICO	106.72	0	\$0.00
17/Feb/2023	I110	IMPUESTO PREDIAL RUSTICO	0	3,299.53	-\$3,299.53
17/Feb/2023	I110	IMPUESTO PREDIAL RUSTICO	3,299.53	0	\$0.00
20/Feb/2023	I111	IMPUESTO PREDIAL RUSTICO	0	2,512.69	-\$2,512.69
20/Feb/2023	I111	IMPUESTO PREDIAL RUSTICO	2,512.69	0	\$0.00
20/Feb/2023	I112	IMPUESTO PREDIAL RUSTICO	0	1,857.29	-\$1,857.29
20/Feb/2023	I112	IMPUESTO PREDIAL RUSTICO	1,857.29	0	\$0.00
20/Feb/2023	I114	IMPUESTO PREDIAL RUSTICO	0	5,726.45	-\$5,726.45
20/Feb/2023	I114	IMPUESTO PREDIAL RUSTICO	5,726.45	0	\$0.00
20/Feb/2023	I115	IMPUESTO PREDIAL RUSTICO	0	940.61	-\$940.61
20/Feb/2023	I115	IMPUESTO PREDIAL RUSTICO	940.61	0	\$0.00
20/Feb/2023	I117	IMPUESTO PREDIAL RUSTICO	0	813.77	-\$813.77
20/Feb/2023	I117	IMPUESTO PREDIAL RUSTICO	813.77	0	\$0.00
20/Feb/2023	I118	IMPUESTO PREDIAL RUSTICO	0	1,796.57	-\$1,796.57
20/Feb/2023	I118	IMPUESTO PREDIAL RUSTICO	1,796.57	0	\$0.00
21/Feb/2023	I119	IMPUESTO PREDIAL RUSTICO	0	1,708.95	-\$1,708.95
21/Feb/2023	I119	IMPUESTO PREDIAL RUSTICO	1,708.95	0	\$0.00
21/Feb/2023	I120	IMPUESTO PREDIAL RUSTICO	0	3,102.65	-\$3,102.65
21/Feb/2023	I120	IMPUESTO PREDIAL RUSTICO	3,102.65	0	\$0.00

21/Feb/2023	I122	IMPUESTO PREDIAL RUSTICO	0	222.07	-\$222.07
21/Feb/2023	I122	IMPUESTO PREDIAL RUSTICO	222.07	0	\$0.00
21/Feb/2023	I123	IMPUESTO PREDIAL RUSTICO	0	814.25	-\$814.25
21/Feb/2023	I123	IMPUESTO PREDIAL RUSTICO	814.25	0	\$0.00
21/Feb/2023	I124	IMPUESTO PREDIAL RUSTICO	0	2,572.59	-\$2,572.59
21/Feb/2023	I124	IMPUESTO PREDIAL RUSTICO	2,572.59	0	\$0.00
21/Feb/2023	I125	IMPUESTO PREDIAL RUSTICO	0	1,107.74	-\$1,107.74
21/Feb/2023	I125	IMPUESTO PREDIAL RUSTICO	1,107.74	0	\$0.00
21/Feb/2023	I126	IMPUESTO PREDIAL RUSTICO	0	5,225.98	-\$5,225.98
21/Feb/2023	I126	IMPUESTO PREDIAL RUSTICO	5,225.98	0	\$0.00
22/Feb/2023	I127	IMPUESTO PREDIAL RUSTICO	0	470.05	-\$470.05
22/Feb/2023	I127	IMPUESTO PREDIAL RUSTICO	470.05	0	\$0.00
22/Feb/2023	I128	IMPUESTO PREDIAL RUSTICO	0	930.56	-\$930.56
22/Feb/2023	I128	IMPUESTO PREDIAL RUSTICO	930.56	0	\$0.00
22/Feb/2023	I130	IMPUESTO PREDIAL RUSTICO	0	859.99	-\$859.99
22/Feb/2023	I130	IMPUESTO PREDIAL RUSTICO	859.99	0	\$0.00
22/Feb/2023	I131	IMPUESTO PREDIAL RUSTICO	0	3,149.26	-\$3,149.26
22/Feb/2023	I131	IMPUESTO PREDIAL RUSTICO	3,149.26	0	\$0.00
22/Feb/2023	I132	IMPUESTO PREDIAL RUSTICO	0	1,581.66	-\$1,581.66
22/Feb/2023	I132	IMPUESTO PREDIAL RUSTICO	1,581.66	0	\$0.00
22/Feb/2023	I133	IMPUESTO PREDIAL RUSTICO	0	9,129.76	-\$9,129.76
22/Feb/2023	I133	IMPUESTO PREDIAL RUSTICO	9,129.76	0	\$0.00
22/Feb/2023	I135	IMPUESTO PREDIAL RUSTICO	0	2,048.36	-\$2,048.36
22/Feb/2023	I135	IMPUESTO PREDIAL RUSTICO	2,048.36	0	\$0.00
23/Feb/2023	I136	IMPUESTO PREDIAL RUSTICO	0	1,259.55	-\$1,259.55
23/Feb/2023	I136	IMPUESTO PREDIAL RUSTICO	1,259.55	0	\$0.00
23/Feb/2023	I137	IMPUESTO PREDIAL RUSTICO	0	593.13	-\$593.13
23/Feb/2023	I137	IMPUESTO PREDIAL RUSTICO	593.13	0	\$0.00
23/Feb/2023	I138	IMPUESTO PREDIAL RUSTICO	0	365.33	-\$365.33
23/Feb/2023	I138	IMPUESTO PREDIAL RUSTICO	365.33	0	\$0.00
23/Feb/2023	I139	IMPUESTO PREDIAL RUSTICO	0	3,386.66	-\$3,386.66
23/Feb/2023	I139	IMPUESTO PREDIAL RUSTICO	3,386.66	0	\$0.00
23/Feb/2023	I140	IMPUESTO PREDIAL RUSTICO	0	2,417.32	-\$2,417.32
23/Feb/2023	I140	IMPUESTO PREDIAL RUSTICO	2,417.32	0	\$0.00
23/Feb/2023	I141	IMPUESTO PREDIAL RUSTICO	0	922.53	-\$922.53
23/Feb/2023	I141	IMPUESTO PREDIAL RUSTICO	922.53	0	\$0.00
23/Feb/2023	I143	IMPUESTO PREDIAL RUSTICO	0	266.54	-\$266.54
23/Feb/2023	I143	IMPUESTO PREDIAL RUSTICO	266.54	0	\$0.00
23/Feb/2023	I144	IMPUESTO PREDIAL RUSTICO	0	3,833.57	-\$3,833.57
23/Feb/2023	I144	IMPUESTO PREDIAL RUSTICO	3,833.57	0	\$0.00
24/Feb/2023	I145	IMPUESTO PREDIAL RUSTICO	0	10,796.42	-\$10,796.42
24/Feb/2023	I145	IMPUESTO PREDIAL RUSTICO	10,796.42	0	\$0.00
24/Feb/2023	I146	IMPUESTO PREDIAL RUSTICO	0	712.3	-\$712.30
24/Feb/2023	I146	IMPUESTO PREDIAL RUSTICO	712.3	0	\$0.00
24/Feb/2023	I148	IMPUESTO PREDIAL RUSTICO	0	366.74	-\$366.74
24/Feb/2023	I148	IMPUESTO PREDIAL RUSTICO	366.74	0	\$0.00
24/Feb/2023	I149	IMPUESTO PREDIAL RUSTICO	0	6,362.43	-\$6,362.43
24/Feb/2023	I149	IMPUESTO PREDIAL RUSTICO	6,362.43	0	\$0.00
24/Feb/2023	I150	IMPUESTO PREDIAL RUSTICO	0	2,130.80	-\$2,130.80
24/Feb/2023	I150	IMPUESTO PREDIAL RUSTICO	2,130.80	0	\$0.00
24/Feb/2023	I151	IMPUESTO PREDIAL RUSTICO	0	17,591.72	-\$17,591.72
24/Feb/2023	I151	IMPUESTO PREDIAL RUSTICO	17,591.72	0	\$0.00
24/Feb/2023	I152	IMPUESTO PREDIAL RUSTICO	0	2,454.37	-\$2,454.37
24/Feb/2023	I152	IMPUESTO PREDIAL RUSTICO	2,454.37	0	\$0.00
27/Feb/2023	I153	IMPUESTO PREDIAL RUSTICO	0	3,560.27	-\$3,560.27
27/Feb/2023	I153	IMPUESTO PREDIAL RUSTICO	3,560.27	0	\$0.00
27/Feb/2023	I154	IMPUESTO PREDIAL RUSTICO	0	2,062.63	-\$2,062.63
27/Feb/2023	I154	IMPUESTO PREDIAL RUSTICO	2,062.63	0	\$0.00

27/Feb/2023	I157	IMPUESTO PREDIAL RUSTICO	0	11,897.47	-\$11,897.47
27/Feb/2023	I157	IMPUESTO PREDIAL RUSTICO	11,897.47	0	\$0.00
27/Feb/2023	I158	IMPUESTO PREDIAL RUSTICO	0	4,223.73	-\$4,223.73
27/Feb/2023	I158	IMPUESTO PREDIAL RUSTICO	4,223.73	0	\$0.00
27/Feb/2023	I159	IMPUESTO PREDIAL RUSTICO	0	352.08	-\$352.08
27/Feb/2023	I159	IMPUESTO PREDIAL RUSTICO	352.08	0	\$0.00
27/Feb/2023	I165	IMPUESTO PREDIAL RUSTICO	0	5,890.72	-\$5,890.72
27/Feb/2023	I165	IMPUESTO PREDIAL RUSTICO	5,890.72	0	\$0.00
28/Feb/2023	I166	IMPUESTO PREDIAL RUSTICO	0	4,435.94	-\$4,435.94
28/Feb/2023	I166	IMPUESTO PREDIAL RUSTICO	4,435.94	0	\$0.00
28/Feb/2023	I167	IMPUESTO PREDIAL RUSTICO	0	1,594.15	-\$1,594.15
28/Feb/2023	I167	IMPUESTO PREDIAL RUSTICO	1,594.15	0	\$0.00
28/Feb/2023	I168	IMPUESTO PREDIAL RUSTICO	0	179.58	-\$179.58
28/Feb/2023	I168	IMPUESTO PREDIAL RUSTICO	179.58	0	\$0.00
28/Feb/2023	I169	IMPUESTO PREDIAL RUSTICO	0	325.61	-\$325.61
28/Feb/2023	I169	IMPUESTO PREDIAL RUSTICO	325.61	0	\$0.00
28/Feb/2023	I170	IMPUESTO PREDIAL RUSTICO	0	1,706.01	-\$1,706.01
28/Feb/2023	I170	IMPUESTO PREDIAL RUSTICO	1,706.01	0	\$0.00
28/Feb/2023	I172	IMPUESTO PREDIAL RUSTICO	0	1,909.17	-\$1,909.17
28/Feb/2023	I172	IMPUESTO PREDIAL RUSTICO	1,909.17	0	\$0.00
28/Feb/2023	I173	IMPUESTO PREDIAL RUSTICO	0	5,336.87	-\$5,336.87
28/Feb/2023	I173	IMPUESTO PREDIAL RUSTICO	5,336.87	0	\$0.00
28/Feb/2023	I174	IMPUESTO PREDIAL RUSTICO	0	3,860.67	-\$3,860.67
28/Feb/2023	I174	IMPUESTO PREDIAL RUSTICO	3,860.67	0	\$0.00
27/Feb/2023	I156	IMPUESTO PREDIAL RUSTICO	0	1,444.69	-\$1,444.69
27/Feb/2023	I156	IMPUESTO PREDIAL RUSTICO	1,444.69	0	\$0.00
			\$372,647.82	\$372,647.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-1.2.1.2-0000-1-111-00008 Predios urbanos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I5	IMPUESTO PREDIAL URBANO	0	16,183.51	-\$16,183.51
1/Feb/2023	I5	IMPUESTO PREDIAL URBANO	16,183.51	0	\$0.00
1/Feb/2023	I6	IMPUESTO PREDIAL URBANO	0	7,581.74	-\$7,581.74
1/Feb/2023	I6	IMPUESTO PREDIAL URBANO	7,581.74	0	\$0.00
1/Feb/2023	I7	IMPUESTO PREDIAL URBANO	0	4,407.34	-\$4,407.34
1/Feb/2023	I7	IMPUESTO PREDIAL URBANO	4,407.34	0	\$0.00
1/Feb/2023	I8	IMPUESTO PREDIAL URBANO	0	1,450.84	-\$1,450.84
1/Feb/2023	I8	IMPUESTO PREDIAL URBANO	1,450.84	0	\$0.00
1/Feb/2023	I9	IMPUESTO PREDIAL URBANO	0	16,214.58	-\$16,214.58
1/Feb/2023	I9	IMPUESTO PREDIAL URBANO	16,214.58	0	\$0.00
1/Feb/2023	I10	IMPUESTO PREDIAL URBANO	0	6,265.77	-\$6,265.77
1/Feb/2023	I10	IMPUESTO PREDIAL URBANO	6,265.77	0	\$0.00
1/Feb/2023	I11	IMPUESTO PREDIAL URBANO	0	17,076.29	-\$17,076.29
1/Feb/2023	I11	IMPUESTO PREDIAL URBANO	17,076.29	0	\$0.00
1/Feb/2023	I12	IMPUESTO PREDIAL URBANO	0	2,898.41	-\$2,898.41
1/Feb/2023	I12	IMPUESTO PREDIAL URBANO	2,898.41	0	\$0.00
1/Feb/2023	I13	IMPUESTO PREDIAL URBANO	0	17,310.17	-\$17,310.17
1/Feb/2023	I13	IMPUESTO PREDIAL URBANO	17,310.17	0	\$0.00
2/Feb/2023	I14	IMPUESTO PREDIAL RUSTICO	0	6,117.07	-\$6,117.07
2/Feb/2023	I14	IMPUESTO PREDIAL RUSTICO	6,117.07	0	\$0.00
2/Feb/2023	I14	IMPUESTO PREDIAL URBANO	0	14,627.25	-\$14,627.25
2/Feb/2023	I14	IMPUESTO PREDIAL URBANO	14,627.25	0	\$0.00
2/Feb/2023	I15	IMPUESTO PREDIAL URBANO	0	16,442.01	-\$16,442.01
2/Feb/2023	I15	IMPUESTO PREDIAL URBANO	16,442.01	0	\$0.00
2/Feb/2023	I17	IMPUESTO PREDIAL URBANO	0	970.4	-\$970.40

2/Feb/2023	I17	IMPUESTO PREDIAL URBANO	970.4	0	\$0.00
2/Feb/2023	I18	IMPUESTO PREDIAL URBANO	0	12,805.85	-\$12,805.85
2/Feb/2023	I18	IMPUESTO PREDIAL URBANO	12,805.85	0	\$0.00
2/Feb/2023	I19	IMPUESTO PREDIAL URBANO	0	15,766.23	-\$15,766.23
2/Feb/2023	I19	IMPUESTO PREDIAL URBANO	15,766.23	0	\$0.00
2/Feb/2023	I20	IMPUESTO PREDIAL URBANO	0	3,892.58	-\$3,892.58
2/Feb/2023	I20	IMPUESTO PREDIAL URBANO	3,892.58	0	\$0.00
2/Feb/2023	I22	IMPUESTO PREDIAL URBANO	0	7,016.17	-\$7,016.17
2/Feb/2023	I22	IMPUESTO PREDIAL URBANO	7,016.17	0	\$0.00
2/Feb/2023	I23	IMPUESTO PREDIAL URBANO	0	28,060.54	-\$28,060.54
2/Feb/2023	I23	IMPUESTO PREDIAL URBANO	28,060.54	0	\$0.00
3/Feb/2023	I24	IMPUESTO PREDIAL URBANO	0	12,263.00	-\$12,263.00
3/Feb/2023	I24	IMPUESTO PREDIAL URBANO	12,263.00	0	\$0.00
3/Feb/2023	I25	IMPUESTO PREDIAL URBANO	0	4,104.02	-\$4,104.02
3/Feb/2023	I25	IMPUESTO PREDIAL URBANO	4,104.02	0	\$0.00
3/Feb/2023	I26	IMPUESTO PREDIAL URBANO	0	128.36	-\$128.36
3/Feb/2023	I26	IMPUESTO PREDIAL URBANO	128.36	0	\$0.00
3/Feb/2023	I27	IMPUESTO PREDIAL URBANO	0	28,689.67	-\$28,689.67
3/Feb/2023	I27	IMPUESTO PREDIAL URBANO	28,689.67	0	\$0.00
3/Feb/2023	I28	IMPUESTO PREDIAL URBANO	0	22,733.75	-\$22,733.75
3/Feb/2023	I28	IMPUESTO PREDIAL URBANO	22,733.75	0	\$0.00
3/Feb/2023	I29	IMPUESTO PREDIAL URBANO	0	5,098.06	-\$5,098.06
3/Feb/2023	I29	IMPUESTO PREDIAL URBANO	5,098.06	0	\$0.00
3/Feb/2023	I30	IMPUESTO PREDIAL URBANO	0	4,018.04	-\$4,018.04
3/Feb/2023	I30	IMPUESTO PREDIAL URBANO	4,018.04	0	\$0.00
3/Feb/2023	I31	IMPUESTO PREDIAL URBANO	0	16,145.71	-\$16,145.71
3/Feb/2023	I31	IMPUESTO PREDIAL URBANO	16,145.71	0	\$0.00
7/Feb/2023	I32	IMPUESTO PREDIAL URBANO	0	27,397.91	-\$27,397.91
7/Feb/2023	I32	IMPUESTO PREDIAL URBANO	27,397.91	0	\$0.00
7/Feb/2023	I33	IMPUESTO PREDIAL URBANO	0	8,535.41	-\$8,535.41
7/Feb/2023	I33	IMPUESTO PREDIAL URBANO	8,535.41	0	\$0.00
7/Feb/2023	I34	IMPUESTO PREDIAL URBANO	0	5,478.16	-\$5,478.16
7/Feb/2023	I34	IMPUESTO PREDIAL URBANO	5,478.16	0	\$0.00
7/Feb/2023	I35	IMPUESTO PREDIAL URBANO	0	20,586.81	-\$20,586.81
7/Feb/2023	I35	IMPUESTO PREDIAL URBANO	20,586.81	0	\$0.00
7/Feb/2023	I36	IMPUESTO PREDIAL URBANO	0	24,154.39	-\$24,154.39
7/Feb/2023	I36	IMPUESTO PREDIAL URBANO	24,154.39	0	\$0.00
7/Feb/2023	I37	IMPUESTO PREDIAL URBANO	0	12,073.34	-\$12,073.34
7/Feb/2023	I37	IMPUESTO PREDIAL URBANO	12,073.34	0	\$0.00
7/Feb/2023	I38	IMPUESTO PREDIAL URBANO	0	5,550.79	-\$5,550.79
7/Feb/2023	I38	IMPUESTO PREDIAL URBANO	5,550.79	0	\$0.00
7/Feb/2023	I39	IMPUESTO PREDIAL URBANO	0	32,487.93	-\$32,487.93
7/Feb/2023	I39	IMPUESTO PREDIAL URBANO	32,487.93	0	\$0.00
8/Feb/2023	I40	IMPUESTO PREDIAL URBANO	0	14,434.55	-\$14,434.55
8/Feb/2023	I40	IMPUESTO PREDIAL URBANO	14,434.55	0	\$0.00
8/Feb/2023	I41	IMPUESTO PREDIAL URBANO	0	15,803.12	-\$15,803.12
8/Feb/2023	I41	IMPUESTO PREDIAL URBANO	15,803.12	0	\$0.00
8/Feb/2023	I42	IMPUESTO PREDIAL URBANO	0	2,394.47	-\$2,394.47
8/Feb/2023	I42	IMPUESTO PREDIAL URBANO	2,394.47	0	\$0.00
8/Feb/2023	I43	IMPUESTO PREDIAL URBANO	0	18,739.55	-\$18,739.55
8/Feb/2023	I43	IMPUESTO PREDIAL URBANO	18,739.55	0	\$0.00
8/Feb/2023	I44	IMPUESTO PREDIAL URBANO	0	16,697.71	-\$16,697.71
8/Feb/2023	I44	IMPUESTO PREDIAL URBANO	16,697.71	0	\$0.00
8/Feb/2023	I45	IMPUESTO PREDIAL URBANO	0	9,608.40	-\$9,608.40
8/Feb/2023	I45	IMPUESTO PREDIAL URBANO	9,608.40	0	\$0.00
8/Feb/2023	I46	IMPUESTO PREDIAL URBANO	0	4,622.55	-\$4,622.55
8/Feb/2023	I46	IMPUESTO PREDIAL URBANO	4,622.55	0	\$0.00
8/Feb/2023	I47	IMPUESTO PREDIAL URBANO	0	29,770.08	-\$29,770.08

8/Feb/2023	147	IMPUESTO PREDIAL URBANO	29,770.08	0	\$0.00
9/Feb/2023	148	IMPUESTO PREDIAL URBANO	0	10,159.05	-\$10,159.05
9/Feb/2023	148	IMPUESTO PREDIAL URBANO	10,159.05	0	\$0.00
9/Feb/2023	149	IMPUESTO PREDIAL URBANO	0	6,453.72	-\$6,453.72
9/Feb/2023	149	IMPUESTO PREDIAL URBANO	6,453.72	0	\$0.00
9/Feb/2023	151	IMPUESTO PREDIAL URBANO	0	1,842.40	-\$1,842.40
9/Feb/2023	151	IMPUESTO PREDIAL URBANO	1,842.40	0	\$0.00
9/Feb/2023	152	IMPUESTO PREDIAL URBANO	0	12,178.86	-\$12,178.86
9/Feb/2023	152	IMPUESTO PREDIAL URBANO	12,178.86	0	\$0.00
9/Feb/2023	153	IMPUESTO PREDIAL URBANO	0	13,319.53	-\$13,319.53
9/Feb/2023	153	IMPUESTO PREDIAL URBANO	13,319.53	0	\$0.00
9/Feb/2023	154	IMPUESTO PREDIAL URBANO	0	6,062.46	-\$6,062.46
9/Feb/2023	154	IMPUESTO PREDIAL URBANO	6,062.46	0	\$0.00
9/Feb/2023	155	IMPUESTO PREDIAL URBANO	0	2,027.95	-\$2,027.95
9/Feb/2023	155	IMPUESTO PREDIAL URBANO	2,027.95	0	\$0.00
9/Feb/2023	156	IMPUESTO PREDIAL URBANO	0	25,375.67	-\$25,375.67
9/Feb/2023	156	IMPUESTO PREDIAL URBANO	25,375.67	0	\$0.00
10/Feb/2023	164	IMPUESTO PREDIAL URBANO	0	11,938.20	-\$11,938.20
10/Feb/2023	164	IMPUESTO PREDIAL URBANO	11,938.20	0	\$0.00
10/Feb/2023	165	IMPUESTO PREDIAL URBANO	0	9,747.33	-\$9,747.33
10/Feb/2023	165	IMPUESTO PREDIAL URBANO	9,747.33	0	\$0.00
10/Feb/2023	159	IMPUESTO PREDIAL URBANO	0	8,409.07	-\$8,409.07
10/Feb/2023	159	IMPUESTO PREDIAL URBANO	8,409.07	0	\$0.00
10/Feb/2023	160	IMPUESTO PREDIAL URBANO	0	3,409.13	-\$3,409.13
10/Feb/2023	160	IMPUESTO PREDIAL URBANO	3,409.13	0	\$0.00
10/Feb/2023	161	IMPUESTO PREDIAL URBANO	0	33,307.65	-\$33,307.65
10/Feb/2023	161	IMPUESTO PREDIAL URBANO	33,307.65	0	\$0.00
10/Feb/2023	162	IMPUESTO PREDIAL URBANO	0	18,712.41	-\$18,712.41
10/Feb/2023	162	IMPUESTO PREDIAL URBANO	18,712.41	0	\$0.00
10/Feb/2023	163	IMPUESTO PREDIAL URBANO	0	4,439.50	-\$4,439.50
10/Feb/2023	163	IMPUESTO PREDIAL URBANO	4,439.50	0	\$0.00
9/Feb/2023	157	IMPUESTO PREDIAL URBANO	0	4,605.44	-\$4,605.44
9/Feb/2023	157	IMPUESTO PREDIAL URBANO	4,605.44	0	\$0.00
9/Feb/2023	158	IMPUESTO PREDIAL URBANO	0	20,693.31	-\$20,693.31
9/Feb/2023	158	IMPUESTO PREDIAL URBANO	20,693.31	0	\$0.00
13/Feb/2023	166	IMPUESTO PREDIAL URBANO	0	20,491.89	-\$20,491.89
13/Feb/2023	166	IMPUESTO PREDIAL URBANO	20,491.89	0	\$0.00
13/Feb/2023	167	IMPUESTO PREDIAL URBANO	0	6,684.29	-\$6,684.29
13/Feb/2023	167	IMPUESTO PREDIAL URBANO	6,684.29	0	\$0.00
13/Feb/2023	168	IMPUESTO PREDIAL URBANO	0	123.7	-\$123.70
13/Feb/2023	168	IMPUESTO PREDIAL URBANO	123.7	0	\$0.00
13/Feb/2023	169	IMPUESTO PREDIAL URBANO	0	1,940.68	-\$1,940.68
13/Feb/2023	169	IMPUESTO PREDIAL URBANO	1,940.68	0	\$0.00
13/Feb/2023	170	IMPUESTO PREDIAL URBANO	0	15,313.47	-\$15,313.47
13/Feb/2023	170	IMPUESTO PREDIAL URBANO	15,313.47	0	\$0.00
13/Feb/2023	171	IMPUESTO PREDIAL URBANO	0	20,599.86	-\$20,599.86
13/Feb/2023	171	IMPUESTO PREDIAL URBANO	20,599.86	0	\$0.00
13/Feb/2023	172	IMPUESTO PREDIAL URBANO	0	8,345.37	-\$8,345.37
13/Feb/2023	172	IMPUESTO PREDIAL URBANO	8,345.37	0	\$0.00
13/Feb/2023	175	IMPUESTO PREDIAL URBANO	0	3,530.08	-\$3,530.08
13/Feb/2023	175	IMPUESTO PREDIAL URBANO	3,530.08	0	\$0.00
13/Feb/2023	176	IMPUESTO PREDIAL URBANO	0	26,544.87	-\$26,544.87
13/Feb/2023	176	IMPUESTO PREDIAL URBANO	26,544.87	0	\$0.00
14/Feb/2023	177	IMPUESTO PREDIAL URBANO	0	15,486.15	-\$15,486.15
14/Feb/2023	177	IMPUESTO PREDIAL URBANO	15,486.15	0	\$0.00
14/Feb/2023	178	IMPUESTO PREDIAL URBANO	0	7,597.91	-\$7,597.91
14/Feb/2023	178	IMPUESTO PREDIAL URBANO	7,597.91	0	\$0.00
14/Feb/2023	179	IMPUESTO PREDIAL URBANO	0	975.93	-\$975.93

14/Feb/2023	I79	IMPUESTO PREDIAL URBANO	975.93	0	\$0.00
14/Feb/2023	I80	IMPUESTO PREDIAL URBANO	0	15,774.26	-\$15,774.26
14/Feb/2023	I80	IMPUESTO PREDIAL URBANO	15,774.26	0	\$0.00
14/Feb/2023	I81	IMPUESTO PREDIAL URBANO	0	12,913.12	-\$12,913.12
14/Feb/2023	I81	IMPUESTO PREDIAL URBANO	12,913.12	0	\$0.00
14/Feb/2023	I82	IMPUESTO PREDIAL URBANO	0	7,792.47	-\$7,792.47
14/Feb/2023	I82	IMPUESTO PREDIAL URBANO	7,792.47	0	\$0.00
14/Feb/2023	I83	IMPUESTO PREDIAL URBANO	0	4,064.36	-\$4,064.36
14/Feb/2023	I83	IMPUESTO PREDIAL URBANO	4,064.36	0	\$0.00
14/Feb/2023	I84	IMPUESTO PREDIAL URBANO	0	25,278.87	-\$25,278.87
14/Feb/2023	I84	IMPUESTO PREDIAL URBANO	25,278.87	0	\$0.00
15/Feb/2023	I85	IMPUESTO PREDIAL URBANO	0	14,103.49	-\$14,103.49
15/Feb/2023	I85	IMPUESTO PREDIAL URBANO	14,103.49	0	\$0.00
15/Feb/2023	I86	IMPUESTO PREDIAL URBANO	0	12,555.96	-\$12,555.96
15/Feb/2023	I86	IMPUESTO PREDIAL URBANO	12,555.96	0	\$0.00
15/Feb/2023	I87	IMPUESTO PREDIAL URBANO	0	3,530.20	-\$3,530.20
15/Feb/2023	I87	IMPUESTO PREDIAL URBANO	3,530.20	0	\$0.00
15/Feb/2023	I88	IMPUESTO PREDIAL URBANO	0	12,482.82	-\$12,482.82
15/Feb/2023	I88	IMPUESTO PREDIAL URBANO	12,482.82	0	\$0.00
15/Feb/2023	I89	IMPUESTO PREDIAL URBANO	0	30,770.01	-\$30,770.01
15/Feb/2023	I89	IMPUESTO PREDIAL URBANO	30,770.01	0	\$0.00
15/Feb/2023	I90	IMPUESTO PREDIAL URBANO	0	4,356.14	-\$4,356.14
15/Feb/2023	I90	IMPUESTO PREDIAL URBANO	4,356.14	0	\$0.00
15/Feb/2023	I92	IMPUESTO PREDIAL URBANO	0	729.83	-\$729.83
15/Feb/2023	I92	IMPUESTO PREDIAL URBANO	729.83	0	\$0.00
15/Feb/2023	I93	IMPUESTO PREDIAL URBANO	0	30,286.11	-\$30,286.11
15/Feb/2023	I93	IMPUESTO PREDIAL URBANO	30,286.11	0	\$0.00
16/Feb/2023	I94	IMPUESTO PREDIAL URBANO	0	4,330.78	-\$4,330.78
16/Feb/2023	I94	IMPUESTO PREDIAL URBANO	4,330.78	0	\$0.00
16/Feb/2023	I95	IMPUESTO PREDIAL URBANO	0	6,585.39	-\$6,585.39
16/Feb/2023	I95	IMPUESTO PREDIAL URBANO	6,585.39	0	\$0.00
16/Feb/2023	I97	IMPUESTO PREDIAL URBANO	0	331.3	-\$331.30
16/Feb/2023	I97	IMPUESTO PREDIAL URBANO	331.3	0	\$0.00
16/Feb/2023	I98	IMPUESTO PREDIAL URBANOS	0	20,049.84	-\$20,049.84
16/Feb/2023	I98	IMPUESTO PREDIAL URBANOS	20,049.84	0	\$0.00
16/Feb/2023	I99	IMPUESTO PREDIAL URBANO	0	6,477.64	-\$6,477.64
16/Feb/2023	I99	IMPUESTO PREDIAL URBANO	6,477.64	0	\$0.00
16/Feb/2023	I100	IMPUESTO PREDIAL URBANO	0	1,611.53	-\$1,611.53
16/Feb/2023	I100	IMPUESTO PREDIAL URBANO	1,611.53	0	\$0.00
16/Feb/2023	I101	IMPUESTO PREDIAL URBANO	0	177.59	-\$177.59
16/Feb/2023	I101	IMPUESTO PREDIAL URBANO	177.59	0	\$0.00
16/Feb/2023	I102	IMPUESTO PREDIAL URBANO	0	26,204.25	-\$26,204.25
16/Feb/2023	I102	IMPUESTO PREDIAL URBANO	26,204.25	0	\$0.00
17/Feb/2023	I103	IMPUESTO PREDIAL URBANO	0	21,762.86	-\$21,762.86
17/Feb/2023	I103	IMPUESTO PREDIAL URBANO	21,762.86	0	\$0.00
17/Feb/2023	I104	IMPUESTO PREDIAL URBANO	0	6,700.76	-\$6,700.76
17/Feb/2023	I104	IMPUESTO PREDIAL URBANO	6,700.76	0	\$0.00
17/Feb/2023	I105	IMPUESTO PREDIAL URBANO	0	544.04	-\$544.04
17/Feb/2023	I105	IMPUESTO PREDIAL URBANO	544.04	0	\$0.00
17/Feb/2023	I106	IMPUESTO PREDIAL URBANO	0	10,060.11	-\$10,060.11
17/Feb/2023	I106	IMPUESTO PREDIAL URBANO	10,060.11	0	\$0.00
17/Feb/2023	I107	IMPUESTO PREDIAL URBANO	0	13,569.25	-\$13,569.25
17/Feb/2023	I107	IMPUESTO PREDIAL URBANO	13,569.25	0	\$0.00
17/Feb/2023	I108	IMPUESTO PREDIAL URBANO	0	731.23	-\$731.23
17/Feb/2023	I108	IMPUESTO PREDIAL URBANO	731.23	0	\$0.00
17/Feb/2023	I109	IMPUESTO PREDIAL URBANO	0	748.77	-\$748.77
17/Feb/2023	I109	IMPUESTO PREDIAL URBANO	748.77	0	\$0.00
17/Feb/2023	I110	IMPUESTO PREDIAL URBANO	0	20,642.73	-\$20,642.73

17/Feb/2023	I110	IMPUESTO PREDIAL URBANO	20,642.73	0	\$0.00
20/Feb/2023	I111	IMPUESTO PREDIAL URBANO	0	11,811.17	-\$11,811.17
20/Feb/2023	I111	IMPUESTO PREDIAL URBANO	11,811.17	0	\$0.00
20/Feb/2023	I112	IMPUESTO PREDIAL URBANO	0	11,298.84	-\$11,298.84
20/Feb/2023	I112	IMPUESTO PREDIAL URBANO	11,298.84	0	\$0.00
20/Feb/2023	I113	IMPUESTO PREDIAL URBANO	0	633.22	-\$633.22
20/Feb/2023	I113	IMPUESTO PREDIAL URBANO	633.22	0	\$0.00
20/Feb/2023	I114	IMPUESTO PREDIAL URBANO	0	21,398.52	-\$21,398.52
20/Feb/2023	I114	IMPUESTO PREDIAL URBANO	21,398.52	0	\$0.00
20/Feb/2023	I115	IMPUESTO PREDIAL URBANO	0	17,692.26	-\$17,692.26
20/Feb/2023	I115	IMPUESTO PREDIAL URBANO	17,692.26	0	\$0.00
20/Feb/2023	I116	IMPUESTO PREDIAL URBANO	0	13,977.12	-\$13,977.12
20/Feb/2023	I116	IMPUESTO PREDIAL URBANO	13,977.12	0	\$0.00
20/Feb/2023	I117	IMPUESTO PREDIAL URBANO	0	1,549.35	-\$1,549.35
20/Feb/2023	I117	IMPUESTO PREDIAL URBANO	1,549.35	0	\$0.00
20/Feb/2023	I118	IMPUESTO PREDIAL URBANO	0	29,644.18	-\$29,644.18
20/Feb/2023	I118	IMPUESTO PREDIAL URBANO	29,644.18	0	\$0.00
21/Feb/2023	I119	IMPUESTO PREDIAL URBANO	0	28,477.80	-\$28,477.80
21/Feb/2023	I119	IMPUESTO PREDIAL URBANO	28,477.80	0	\$0.00
21/Feb/2023	I120	IMPUESTO PREDIAL URBANO	0	11,803.73	-\$11,803.73
21/Feb/2023	I120	IMPUESTO PREDIAL URBANO	11,803.73	0	\$0.00
21/Feb/2023	I122	IMPUESTO PREDIAL URBANO	0	456.91	-\$456.91
21/Feb/2023	I122	IMPUESTO PREDIAL URBANO	456.91	0	\$0.00
21/Feb/2023	I123	IMPUESTO PREDIAL URBANO	0	18,870.83	-\$18,870.83
21/Feb/2023	I123	IMPUESTO PREDIAL URBANO	18,870.83	0	\$0.00
21/Feb/2023	I124	IMPUESTO PREDIAL URBANO	0	12,516.32	-\$12,516.32
21/Feb/2023	I124	IMPUESTO PREDIAL URBANO	12,516.32	0	\$0.00
21/Feb/2023	I125	IMPUESTO PREDIAL URBANO	0	3,573.77	-\$3,573.77
21/Feb/2023	I125	IMPUESTO PREDIAL URBANO	3,573.77	0	\$0.00
21/Feb/2023	I126	IMPUESTO PREDIAL URBANO	0	25,200.31	-\$25,200.31
21/Feb/2023	I126	IMPUESTO PREDIAL URBANO	25,200.31	0	\$0.00
22/Feb/2023	I127	IMPUESTO PREDIAL URBANO	0	21,157.84	-\$21,157.84
22/Feb/2023	I127	IMPUESTO PREDIAL URBANO	21,157.84	0	\$0.00
22/Feb/2023	I128	IMPUESTO PREDIAL URBANO	0	7,650.67	-\$7,650.67
22/Feb/2023	I128	IMPUESTO PREDIAL URBANO	7,650.67	0	\$0.00
22/Feb/2023	I130	IMPUESTO PREDIAL URBANO	0	2,550.16	-\$2,550.16
22/Feb/2023	I130	IMPUESTO PREDIAL URBANO	2,550.16	0	\$0.00
22/Feb/2023	I131	IMPUESTO PREDIAL URBANO	0	24,348.11	-\$24,348.11
22/Feb/2023	I131	IMPUESTO PREDIAL URBANO	24,348.11	0	\$0.00
22/Feb/2023	I132	IMPUESTO PREDIAL URBANO	0	9,463.72	-\$9,463.72
22/Feb/2023	I132	IMPUESTO PREDIAL URBANO	9,463.72	0	\$0.00
22/Feb/2023	I133	IMPUESTO PREDIAL URBANO	0	8,645.52	-\$8,645.52
22/Feb/2023	I133	IMPUESTO PREDIAL URBANO	8,645.52	0	\$0.00
22/Feb/2023	I134	IMPUESTO PREDIAL RUSTICO	0	307	-\$307.00
22/Feb/2023	I134	IMPUESTO PREDIAL RUSTICO	307	0	\$0.00
22/Feb/2023	I134	IMPUESTO PREDIAL URBANO	0	1,544.20	-\$1,544.20
22/Feb/2023	I134	IMPUESTO PREDIAL URBANO	1,544.20	0	\$0.00
22/Feb/2023	I135	IMPUESTO PREDIAL URBANO	0	14,117.55	-\$14,117.55
22/Feb/2023	I135	IMPUESTO PREDIAL URBANO	14,117.55	0	\$0.00
23/Feb/2023	I136	IMPUESTO PREDIAL URBANO	0	3,448.75	-\$3,448.75
23/Feb/2023	I136	IMPUESTO PREDIAL URBANO	3,448.75	0	\$0.00
23/Feb/2023	I137	IMPUESTO PREDIAL URBANO	0	18,302.41	-\$18,302.41
23/Feb/2023	I137	IMPUESTO PREDIAL URBANO	18,302.41	0	\$0.00
23/Feb/2023	I138	IMPUESTO PREDIAL URBANO	0	115.74	-\$115.74
23/Feb/2023	I138	IMPUESTO PREDIAL URBANO	115.74	0	\$0.00
23/Feb/2023	I139	IMPUESTO PREDIAL URBANO	0	10,575.74	-\$10,575.74
23/Feb/2023	I139	IMPUESTO PREDIAL URBANO	10,575.74	0	\$0.00
23/Feb/2023	I140	IMPUESTO PREDIAL URBANO	0	13,111.35	-\$13,111.35

23/Feb/2023	I140	IMPUESTO PREDIAL URBANO	13,111.35	0	\$0.00
23/Feb/2023	I141	IMPUESTO PREDIAL URBANO	0	2,727.99	-\$2,727.99
23/Feb/2023	I141	IMPUESTO PREDIAL URBANO	2,727.99	0	\$0.00
23/Feb/2023	I143	IMPUESTO PREDIAL URBANO	0	1,499.19	-\$1,499.19
23/Feb/2023	I143	IMPUESTO PREDIAL URBANO	1,499.19	0	\$0.00
23/Feb/2023	I144	IMPUESTO PREDIAL URBANO	0	21,868.59	-\$21,868.59
23/Feb/2023	I144	IMPUESTO PREDIAL URBANO	21,868.59	0	\$0.00
24/Feb/2023	I145	IMPUESTO PREDIAL URBANO	0	29,946.45	-\$29,946.45
24/Feb/2023	I145	IMPUESTO PREDIAL URBANO	29,946.45	0	\$0.00
24/Feb/2023	I146	IMPUESTO PREDIAL URBANO	0	16,021.10	-\$16,021.10
24/Feb/2023	I146	IMPUESTO PREDIAL URBANO	16,021.10	0	\$0.00
24/Feb/2023	I147	IMPUESTO PREDIAL URBANO	0	408.6	-\$408.60
24/Feb/2023	I147	IMPUESTO PREDIAL URBANO	408.6	0	\$0.00
24/Feb/2023	I148	IMPUESTO PREDIAL URBANO	0	2,997.78	-\$2,997.78
24/Feb/2023	I148	IMPUESTO PREDIAL URBANO	2,997.78	0	\$0.00
24/Feb/2023	I149	IMPUESTO PREDIAL URBANO	0	10,939.70	-\$10,939.70
24/Feb/2023	I149	IMPUESTO PREDIAL URBANO	10,939.70	0	\$0.00
24/Feb/2023	I150	IMPUESTO PREDIAL URBANO	0	21,715.65	-\$21,715.65
24/Feb/2023	I150	IMPUESTO PREDIAL URBANO	21,715.65	0	\$0.00
24/Feb/2023	I151	IMPUESTO PREDIAL URBANO	0	7,482.92	-\$7,482.92
24/Feb/2023	I151	IMPUESTO PREDIAL URBANO	7,482.92	0	\$0.00
24/Feb/2023	I152	IMPUESTO PREDIAL URBANO	0	21,447.84	-\$21,447.84
24/Feb/2023	I152	IMPUESTO PREDIAL URBANO	21,447.84	0	\$0.00
27/Feb/2023	I153	IMPUESTO PREDIAL URBANO	0	20,468.62	-\$20,468.62
27/Feb/2023	I153	IMPUESTO PREDIAL URBANO	20,468.62	0	\$0.00
27/Feb/2023	I154	IMPUESTO PREDIAL URBANO	0	19,823.52	-\$19,823.52
27/Feb/2023	I154	IMPUESTO PREDIAL URBANO	19,823.52	0	\$0.00
27/Feb/2023	I155	IMPUESTO PREDIAL URBANO	0	1,272.03	-\$1,272.03
27/Feb/2023	I155	IMPUESTO PREDIAL URBANO	1,272.03	0	\$0.00
27/Feb/2023	I157	IMPUESTO PREDIAL URBANO	0	31,434.93	-\$31,434.93
27/Feb/2023	I157	IMPUESTO PREDIAL URBANO	31,434.93	0	\$0.00
27/Feb/2023	I158	IMPUESTO PREDIAL URBANO	0	26,046.15	-\$26,046.15
27/Feb/2023	I158	IMPUESTO PREDIAL URBANO	26,046.15	0	\$0.00
27/Feb/2023	I159	IMPUESTO PREDIAL URBANO	0	4,193.89	-\$4,193.89
27/Feb/2023	I159	IMPUESTO PREDIAL URBANO	4,193.89	0	\$0.00
27/Feb/2023	I164	IMPUESTO PREDIAL URBANO	0	2,812.98	-\$2,812.98
27/Feb/2023	I164	IMPUESTO PREDIAL URBANO	2,812.98	0	\$0.00
27/Feb/2023	I165	IMPUESTO PREDIAL URBANO	0	32,516.85	-\$32,516.85
27/Feb/2023	I165	IMPUESTO PREDIAL URBANO	32,516.85	0	\$0.00
28/Feb/2023	I166	IMPUESTO PREDIAL URBANO	0	20,965.94	-\$20,965.94
28/Feb/2023	I166	IMPUESTO PREDIAL URBANO	20,965.94	0	\$0.00
28/Feb/2023	I167	IMPUESTO PREDIAL URBANO	0	18,288.95	-\$18,288.95
28/Feb/2023	I167	IMPUESTO PREDIAL URBANO	18,288.95	0	\$0.00
28/Feb/2023	I168	IMPUESTO PREDIAL URBANO	0	2,790.61	-\$2,790.61
28/Feb/2023	I168	IMPUESTO PREDIAL URBANO	2,790.61	0	\$0.00
28/Feb/2023	I169	IMPUESTO PREDIAL URBANO	0	259.49	-\$259.49
28/Feb/2023	I169	IMPUESTO PREDIAL URBANO	259.49	0	\$0.00
28/Feb/2023	I170	IMPUESTO PREDIAL URBANO	0	23,133.58	-\$23,133.58
28/Feb/2023	I170	IMPUESTO PREDIAL URBANO	23,133.58	0	\$0.00
28/Feb/2023	I171	IMPUESTO PREDIAL URBANO	0	10,283.00	-\$10,283.00
28/Feb/2023	I171	IMPUESTO PREDIAL URBANO	10,283.00	0	\$0.00
28/Feb/2023	I172	IMPUESTO PREDIAL URBANO	0	8,786.41	-\$8,786.41
28/Feb/2023	I172	IMPUESTO PREDIAL URBANO	8,786.41	0	\$0.00
28/Feb/2023	I173	IMPUESTO PREDIAL URBANO	0	8,147.45	-\$8,147.45
28/Feb/2023	I173	IMPUESTO PREDIAL URBANO	8,147.45	0	\$0.00
28/Feb/2023	I174	IMPUESTO PREDIAL URBANO	0	18,754.68	-\$18,754.68
28/Feb/2023	I174	IMPUESTO PREDIAL URBANO	18,754.68	0	\$0.00
27/Feb/2023	I156	IMPUESTO PREDIAL URBANO	0	2,861.87	-\$2,861.87

27/Feb/2023 1156 IMPUESTO PREDIAL URBANO 2,861.87 0 \$0.00
\$1,906,223.97 \$1,906,223.97

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-1.2.2.1-0000-1-111-00008 Adquisición de departamentos, viviendas y casas para habitación (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	120	TRANSMISIONES PATRIMONIALES		446.84	-\$446.84
2/Feb/2023	120	TRANSMISIONES PATRIMONIALES	446.84		\$0.00
3/Feb/2023	129	TRANSMISIONES PATRIMONIALES		125.41	-\$125.41
3/Feb/2023	129	TRANSMISIONES PATRIMONIALES	125.41		\$0.00
7/Feb/2023	137	TRANSMISIONES PATRIMONIALES		89,561.48	-\$89,561.48
7/Feb/2023	137	TRANSMISIONES PATRIMONIALES	89,561.48		\$0.00
9/Feb/2023	154	TRANSMISIONES PATRIMONIALES		13,340.64	-\$13,340.64
9/Feb/2023	154	TRANSMISIONES PATRIMONIALES	13,340.64		\$0.00
10/Feb/2023	163	TRANSMISIONES PATRIMONIALES		22,884.56	-\$22,884.56
10/Feb/2023	163	TRANSMISIONES PATRIMONIALES	22,884.56		\$0.00
13/Feb/2023	172	TRANSMISIONES PATRIMONIALES		35,577.22	-\$35,577.22
13/Feb/2023	172	TRANSMISIONES PATRIMONIALES	35,577.22		\$0.00
14/Feb/2023	182	TRANSMISIONES PATRIMONIALES		30,104.91	-\$30,104.91
14/Feb/2023	182	TRANSMISIONES PATRIMONIALES	30,104.91		\$0.00
15/Feb/2023	190	TRANSMISIONES PATRIMONIALES		3,004.97	-\$3,004.97
15/Feb/2023	190	TRANSMISIONES PATRIMONIALES	3,004.97		\$0.00
16/Feb/2023	1100	TRANSMISIONES PATRIMONIALES		3,024.00	-\$3,024.00
16/Feb/2023	1100	TRANSMISIONES PATRIMONIALES	3,024.00		\$0.00
17/Feb/2023	1108	TRANSMISIONES PATRIMONIALES		2,862.93	-\$2,862.93
17/Feb/2023	1108	TRANSMISIONES PATRIMONIALES	2,862.93		\$0.00
23/Feb/2023	1141	TRANSMISIONES PATRIMONIALES		41,326.63	-\$41,326.63
23/Feb/2023	1141	TRANSMISIONES PATRIMONIALES	41,326.63		\$0.00
28/Feb/2023	1172	TRANSMISIONES PATRIMONIALES		22,038.81	-\$22,038.81
28/Feb/2023	1172	TRANSMISIONES PATRIMONIALES	22,038.81		\$0.00
			\$264,298.40	\$264,298.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-1.2.3.1-0000-1-111-00008 Construcción de inmuebles (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	111	IMPUESTO SOBRE NEGOCIOS JURIDICOS		10,289.37	-\$10,289.37
1/Feb/2023	111	IMPUESTO SOBRE NEGOCIOS JURIDICOS	10,289.37		\$0.00
3/Feb/2023	129	IMPUESTO SOBRE NEGOCIOS JURIDICOS		4,135.20	-\$4,135.20
3/Feb/2023	129	IMPUESTO SOBRE NEGOCIOS JURIDICOS	4,135.20		\$0.00
7/Feb/2023	137	IMPUESTO SOBRE NEGOCIOS JURIDICOS		13,552.04	-\$13,552.04
7/Feb/2023	137	IMPUESTO SOBRE NEGOCIOS JURIDICOS	13,552.04		\$0.00
8/Feb/2023	145	IMPUESTO SOBRE NEGOCIOS JURIDICOS		2,255.20	-\$2,255.20
8/Feb/2023	145	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,255.20		\$0.00
9/Feb/2023	158	IMPUESTO SOBRE NEGOCIOS JURIDICOS		106.39	-\$106.39
9/Feb/2023	158	IMPUESTO SOBRE NEGOCIOS JURIDICOS	106.39		\$0.00
13/Feb/2023	176	IMPUESTO SOBRE NEGOCIOS JURIDICOS		1,947.18	-\$1,947.18
13/Feb/2023	176	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,947.18		\$0.00
14/Feb/2023	182	IMPUESTO SOBRE NEGOCIOS JURIDICOS		13,465.73	-\$13,465.73
14/Feb/2023	182	IMPUESTO SOBRE NEGOCIOS JURIDICOS	13,465.73		\$0.00
15/Feb/2023	188	IMPUESTO SOBRE NEGOCIOS JURIDICOS		1,252.39	-\$1,252.39
15/Feb/2023	188	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,252.39		\$0.00
16/Feb/2023	1100	IMPUESTO SOBRE NEGOCIOS JURIDICOS		3,083.85	-\$3,083.85
16/Feb/2023	1100	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,083.85		\$0.00
17/Feb/2023	1108	IMPUESTO SOBRE NEGOCIOS JURIDICOS		3,163.67	-\$3,163.67

17/Feb/2023	I108	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,163.67	0	\$0.00
20/Feb/2023	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,884.89	-\$3,884.89
20/Feb/2023	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,884.89	0	\$0.00
22/Feb/2023	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,834.71	-\$2,834.71
22/Feb/2023	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,834.71	0	\$0.00
28/Feb/2023	I172	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	6,638.31	-\$6,638.31
28/Feb/2023	I172	IMPUESTO SOBRE NEGOCIOS JURIDICOS	6,638.31	0	\$0.00
			\$66,608.93	\$66,608.93	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-1.7.1.1-0000-1-111-00008 Falta de pago (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I10	RECARGOS IMPUESTO PREDIAL	0	267.71	-\$267.71
1/Feb/2023	I10	RECARGOS IMPUESTO PREDIAL	267.71	0	\$0.00
1/Feb/2023	I11	RECARGOS IMPUESTO PREDIAL	0	2,254.76	-\$2,254.76
1/Feb/2023	I11	RECARGOS IMPUESTO PREDIAL	2,254.76	0	\$0.00
1/Feb/2023	I13	RECARGOS IMPUESTO PREDIAL	0	850.18	-\$850.18
1/Feb/2023	I13	RECARGOS IMPUESTO PREDIAL	850.18	0	\$0.00
2/Feb/2023	I19	RECARGOS IMPUESTO PREDIAL	0	282.1	-\$282.10
2/Feb/2023	I19	RECARGOS IMPUESTO PREDIAL	282.1	0	\$0.00
2/Feb/2023	I23	RECARGOS IMPUESTO PREDIAL	0	24.18	-\$24.18
2/Feb/2023	I23	RECARGOS IMPUESTO PREDIAL	24.18	0	\$0.00
3/Feb/2023	I24	RECARGOS IMPUESTO PREDIAL	0	1,602.73	-\$1,602.73
3/Feb/2023	I24	RECARGOS IMPUESTO PREDIAL	1,602.73	0	\$0.00
3/Feb/2023	I26	RECARGOS IMPUESTO PREDIAL	0	28.34	-\$28.34
3/Feb/2023	I26	RECARGOS IMPUESTO PREDIAL	28.34	0	\$0.00
3/Feb/2023	I27	RECARGOS IMPUESTO PREDIAL	0	29.84	-\$29.84
3/Feb/2023	I27	RECARGOS IMPUESTO PREDIAL	29.84	0	\$0.00
3/Feb/2023	I28	RECARGOS IMPUESTO PREDIAL	0	9.76	-\$9.76
3/Feb/2023	I28	RECARGOS IMPUESTO PREDIAL	9.76	0	\$0.00
3/Feb/2023	I29	RECARGOS IMPUESTO PREDIAL	0	291.54	-\$291.54
3/Feb/2023	I29	RECARGOS IMPUESTO PREDIAL	291.54	0	\$0.00
3/Feb/2023	I31	RECARGOS IMPUESTO PREDIAL	0	52.22	-\$52.22
3/Feb/2023	I31	RECARGOS IMPUESTO PREDIAL	52.22	0	\$0.00
7/Feb/2023	I32	RECARGOS IMPUESTO PREDIAL	0	249.86	-\$249.86
7/Feb/2023	I32	RECARGOS IMPUESTO PREDIAL	249.86	0	\$0.00
7/Feb/2023	I33	RECARGOS IMPUESTO PREDIAL	0	74.01	-\$74.01
7/Feb/2023	I33	RECARGOS IMPUESTO PREDIAL	74.01	0	\$0.00
7/Feb/2023	I35	RECARGOS IMPUESTO PREDIAL	0	248.77	-\$248.77
7/Feb/2023	I35	RECARGOS IMPUESTO PREDIAL	248.77	0	\$0.00
7/Feb/2023	I37	RECARGOS IMPUESTO PREDIAL	0	115.37	-\$115.37
7/Feb/2023	I37	RECARGOS IMPUESTO PREDIAL	115.37	0	\$0.00
7/Feb/2023	I38	RECARGOS IMPUESTO PREDIAL	0	28.69	-\$28.69
7/Feb/2023	I38	RECARGOS IMPUESTO PREDIAL	28.69	0	\$0.00
8/Feb/2023	I40	RECARGOS IMPUESTO PREDIAL	0	170.42	-\$170.42
8/Feb/2023	I40	RECARGOS IMPUESTO PREDIAL	170.42	0	\$0.00
8/Feb/2023	I41	RECARGOS AGUA POTABLE	0	155.51	-\$155.51
8/Feb/2023	I41	RECARGOS AGUA POTABLE	155.51	0	\$0.00
8/Feb/2023	I43	RECARGOS IMPUESTO PREDIAL	0	54.59	-\$54.59
8/Feb/2023	I43	RECARGOS IMPUESTO PREDIAL	54.59	0	\$0.00
8/Feb/2023	I44	RECARGOS IMPUESTO PREDIAL	0	29.12	-\$29.12
8/Feb/2023	I44	RECARGOS IMPUESTO PREDIAL	29.12	0	\$0.00
8/Feb/2023	I45	RECARGOS IMPUESTO PREDIAL	0	79.28	-\$79.28
8/Feb/2023	I45	RECARGOS IMPUESTO PREDIAL	79.28	0	\$0.00
8/Feb/2023	I47	RECARGOS IMPUESTO PREDIAL	0	474.97	-\$474.97
8/Feb/2023	I47	RECARGOS IMPUESTO PREDIAL	474.97	0	\$0.00

9/Feb/2023	I49	RECARGOS IMPUESTO PREDIAL	0	41.16	-\$41.16
9/Feb/2023	I49	RECARGOS IMPUESTO PREDIAL	41.16	0	\$0.00
9/Feb/2023	I52	RECARGOS IMPUESTO PREDIAL	0	61.61	-\$61.61
9/Feb/2023	I52	RECARGOS IMPUESTO PREDIAL	61.61	0	\$0.00
9/Feb/2023	I54	RECARGOS IMPUESTO PREDIAL	0	168.93	-\$168.93
9/Feb/2023	I54	RECARGOS IMPUESTO PREDIAL	168.93	0	\$0.00
9/Feb/2023	I55	RECARGOS IMPUESTO PREDIAL	0	21.46	-\$21.46
9/Feb/2023	I55	RECARGOS IMPUESTO PREDIAL	21.46	0	\$0.00
9/Feb/2023	I56	RECARGOS IMPUESTO PREDIAL	0	551.13	-\$551.13
9/Feb/2023	I56	RECARGOS IMPUESTO PREDIAL	551.13	0	\$0.00
10/Feb/2023	I60	RECARGOS IMPUESTO PREDIAL	0	18.21	-\$18.21
10/Feb/2023	I60	RECARGOS IMPUESTO PREDIAL	18.21	0	\$0.00
10/Feb/2023	I62	RECARGOS IMPUESTO PREDIAL	0	603.65	-\$603.65
10/Feb/2023	I62	RECARGOS IMPUESTO PREDIAL	603.65	0	\$0.00
13/Feb/2023	I66	RECARGOS IMPUESTO PREDIAL	0	29.9	-\$29.90
13/Feb/2023	I66	RECARGOS IMPUESTO PREDIAL	29.9	0	\$0.00
13/Feb/2023	I67	RECARGOS IMPUESTO PREDIAL	0	135.91	-\$135.91
13/Feb/2023	I67	RECARGOS IMPUESTO PREDIAL	135.91	0	\$0.00
13/Feb/2023	I69	RECARGOS IMPUESTO PREDIAL	0	181.67	-\$181.67
13/Feb/2023	I69	RECARGOS IMPUESTO PREDIAL	181.67	0	\$0.00
13/Feb/2023	I72	RECARGOS IMPUESTO PREDIAL	0	679.16	-\$679.16
13/Feb/2023	I72	RECARGOS IMPUESTO PREDIAL	679.16	0	\$0.00
13/Feb/2023	I75	RECARGOS IMPUESTO PREDIAL	0	171.07	-\$171.07
13/Feb/2023	I75	RECARGOS IMPUESTO PREDIAL	171.07	0	\$0.00
13/Feb/2023	I76	RECARGOS IMPUESTO PREDIAL	0	458.14	-\$458.14
13/Feb/2023	I76	RECARGOS IMPUESTO PREDIAL	458.14	0	\$0.00
14/Feb/2023	I77	RECARGOS IMPUESTO PREDIAL	0	110.85	-\$110.85
14/Feb/2023	I77	RECARGOS IMPUESTO PREDIAL	110.85	0	\$0.00
14/Feb/2023	I78	RECARGOS IMPUESTO PREDIAL	0	492.64	-\$492.64
14/Feb/2023	I78	RECARGOS IMPUESTO PREDIAL	492.64	0	\$0.00
14/Feb/2023	I80	RECARGOS IMPUESTO PREDIAL	0	43.46	-\$43.46
14/Feb/2023	I80	RECARGOS IMPUESTO PREDIAL	43.46	0	\$0.00
14/Feb/2023	I82	RECARGOS IMPUESTO PREDIAL	0	16.49	-\$16.49
14/Feb/2023	I82	RECARGOS IMPUESTO PREDIAL	16.49	0	\$0.00
14/Feb/2023	I83	RECARGOS IMPUESTO PREDIAL	0	19.82	-\$19.82
14/Feb/2023	I83	RECARGOS IMPUESTO PREDIAL	19.82	0	\$0.00
14/Feb/2023	I84	RECARGOS IMPUESTO PREDIAL	0	9.89	-\$9.89
14/Feb/2023	I84	RECARGOS IMPUESTO PREDIAL	9.89	0	\$0.00
15/Feb/2023	I85	RECARGOS IMPUESTO PREDIAL	0	259.57	-\$259.57
15/Feb/2023	I85	RECARGOS IMPUESTO PREDIAL	259.57	0	\$0.00
15/Feb/2023	I86	RECARGOS IMPUESTO PREDIAL	0	266.52	-\$266.52
15/Feb/2023	I86	RECARGOS IMPUESTO PREDIAL	266.52	0	\$0.00
15/Feb/2023	I87	RECARGOS IMPUESTO PREDIAL	0	85.09	-\$85.09
15/Feb/2023	I87	RECARGOS IMPUESTO PREDIAL	85.09	0	\$0.00
15/Feb/2023	I93	RECARGOS IMPUESTO PREDIAL	0	14.55	-\$14.55
15/Feb/2023	I93	RECARGOS IMPUESTO PREDIAL	14.55	0	\$0.00
16/Feb/2023	I98	RECARGOS IMPUESTO PREDIAL	0	114.69	-\$114.69
16/Feb/2023	I98	RECARGOS IMPUESTO PREDIAL	114.69	0	\$0.00
16/Feb/2023	I102	RECARGOS IMPUESTO PREDIAL	0	369.43	-\$369.43
16/Feb/2023	I102	RECARGOS IMPUESTO PREDIAL	369.43	0	\$0.00
17/Feb/2023	I104	RECARGOS IMPUESTO PREDIAL	0	58.87	-\$58.87
17/Feb/2023	I104	RECARGOS IMPUESTO PREDIAL	58.87	0	\$0.00
17/Feb/2023	I107	RECARGOS IMPUESTO PREDIAL	0	1,148.88	-\$1,148.88
17/Feb/2023	I107	RECARGOS IMPUESTO PREDIAL	1,148.88	0	\$0.00
17/Feb/2023	I108	RECARGOS IMPUESTO PREDIAL	0	25.25	-\$25.25
17/Feb/2023	I108	RECARGOS IMPUESTO PREDIAL	25.25	0	\$0.00
17/Feb/2023	I109	RECARGOS IMPUESTO PREDIAL	0	27.99	-\$27.99
17/Feb/2023	I109	RECARGOS IMPUESTO PREDIAL	27.99	0	\$0.00

17/Feb/2023	I110	RECARGOS IMPUESTO PREDIAL	0	33.68	-\$33.68
17/Feb/2023	I110	RECARGOS IMPUESTO PREDIAL	33.68	0	\$0.00
20/Feb/2023	I112	RECARGOS IMPUESTO PREDIAL	0	70.39	-\$70.39
20/Feb/2023	I112	RECARGOS IMPUESTO PREDIAL	70.39	0	\$0.00
20/Feb/2023	I114	RECARGOS IMPUESTO PREDIAL	0	673.25	-\$673.25
20/Feb/2023	I114	RECARGOS IMPUESTO PREDIAL	673.25	0	\$0.00
20/Feb/2023	I116	RECARGOS IMPUESTO PREDIAL	0	2,255.12	-\$2,255.12
20/Feb/2023	I116	RECARGOS IMPUESTO PREDIAL	2,255.12	0	\$0.00
20/Feb/2023	I117	RECARGOS IMPUESTO PREDIAL	0	477.83	-\$477.83
20/Feb/2023	I117	RECARGOS IMPUESTO PREDIAL	477.83	0	\$0.00
20/Feb/2023	I118	RECARGOS IMPUESTO PREDIAL	0	45.36	-\$45.36
20/Feb/2023	I118	RECARGOS IMPUESTO PREDIAL	45.36	0	\$0.00
21/Feb/2023	I119	RECARGOS IMPUESTO PREDIAL	0	42.06	-\$42.06
21/Feb/2023	I119	RECARGOS IMPUESTO PREDIAL	42.06	0	\$0.00
21/Feb/2023	I123	RECARGOS IMPUESTO PREDIAL	0	3,046.95	-\$3,046.95
21/Feb/2023	I123	RECARGOS IMPUESTO PREDIAL	3,046.95	0	\$0.00
21/Feb/2023	I124	RECARGOS IMPUESTO PREDIAL	0	288.54	-\$288.54
21/Feb/2023	I124	RECARGOS IMPUESTO PREDIAL	288.54	0	\$0.00
21/Feb/2023	I125	RECARGOS IMPUESTO PREDIAL	0	14.55	-\$14.55
21/Feb/2023	I125	RECARGOS IMPUESTO PREDIAL	14.55	0	\$0.00
21/Feb/2023	I126	RECARGOS IMPUESTO PREDIAL	0	25.23	-\$25.23
21/Feb/2023	I126	RECARGOS IMPUESTO PREDIAL	25.23	0	\$0.00
22/Feb/2023	I127	RECARGOS IMPUESTO PREDIAL	0	280.52	-\$280.52
22/Feb/2023	I127	RECARGOS IMPUESTO PREDIAL	280.52	0	\$0.00
22/Feb/2023	I133	RECARGOS IMPUESTO PREDIAL	0	631.08	-\$631.08
22/Feb/2023	I133	RECARGOS IMPUESTO PREDIAL	631.08	0	\$0.00
22/Feb/2023	I135	RECARGOS IMPUESTO PREDIAL	0	71.41	-\$71.41
22/Feb/2023	I135	RECARGOS IMPUESTO PREDIAL	71.41	0	\$0.00
23/Feb/2023	I136	RECARGOS IMPUESTO PREDIAL	0	128.63	-\$128.63
23/Feb/2023	I136	RECARGOS IMPUESTO PREDIAL	128.63	0	\$0.00
23/Feb/2023	I139	RECARGOS IMPUESTO PREDIAL	0	443.12	-\$443.12
23/Feb/2023	I139	RECARGOS IMPUESTO PREDIAL	443.12	0	\$0.00
23/Feb/2023	I140	RECARGOS IMPUESTO PREDIAL	0	589.47	-\$589.47
23/Feb/2023	I140	RECARGOS IMPUESTO PREDIAL	589.47	0	\$0.00
24/Feb/2023	I145	RECARGOS IMPUESTO PREDIAL	0	95.07	-\$95.07
24/Feb/2023	I145	RECARGOS IMPUESTO PREDIAL	95.07	0	\$0.00
24/Feb/2023	I148	RECARGOS IMPUESTO PREDIAL	0	70.68	-\$70.68
24/Feb/2023	I148	RECARGOS IMPUESTO PREDIAL	70.68	0	\$0.00
24/Feb/2023	I149	RECARGOS AGUA POTABLE	0	15.4	-\$15.40
24/Feb/2023	I149	RECARGOS AGUA POTABLE	15.4	0	\$0.00
24/Feb/2023	I151	RECARGOS IMPUESTO PREDIAL	0	105.45	-\$105.45
24/Feb/2023	I151	RECARGOS IMPUESTO PREDIAL	105.45	0	\$0.00
24/Feb/2023	I152	RECARGOS IMPUESTO PREDIAL	0	70.68	-\$70.68
24/Feb/2023	I152	RECARGOS IMPUESTO PREDIAL	70.68	0	\$0.00
27/Feb/2023	I153	RECARGOS IMPUESTO PREDIAL	0	193.46	-\$193.46
27/Feb/2023	I153	RECARGOS IMPUESTO PREDIAL	193.46	0	\$0.00
27/Feb/2023	I155	RECARGOS IMPUESTO PREDIAL	0	96.53	-\$96.53
27/Feb/2023	I155	RECARGOS IMPUESTO PREDIAL	96.53	0	\$0.00
27/Feb/2023	I157	RECARGOS IMPUESTO PREDIAL	0	407.51	-\$407.51
27/Feb/2023	I157	RECARGOS IMPUESTO PREDIAL	407.51	0	\$0.00
27/Feb/2023	I158	RECARGOS IMPUESTO PREDIAL	0	183.29	-\$183.29
27/Feb/2023	I158	RECARGOS IMPUESTO PREDIAL	183.29	0	\$0.00
27/Feb/2023	I165	RECARGOS IMPUESTO PREDIAL	0	48.22	-\$48.22
27/Feb/2023	I165	RECARGOS IMPUESTO PREDIAL	48.22	0	\$0.00
28/Feb/2023	I166	RECARGOS IMPUESTO PREDIAL	0	840.28	-\$840.28
28/Feb/2023	I166	RECARGOS IMPUESTO PREDIAL	840.28	0	\$0.00
28/Feb/2023	I167	RECARGOS IMPUESTO PREDIAL	0	897.71	-\$897.71
28/Feb/2023	I167	RECARGOS IMPUESTO PREDIAL	897.71	0	\$0.00

28/Feb/2023	I170	RECARGOS IMPUESTO PREDIAL	0	721.08	-\$721.08
28/Feb/2023	I170	RECARGOS IMPUESTO PREDIAL	721.08	0	\$0.00
28/Feb/2023	I171	RECARGOS IMPUESTO PREDIAL	0	37.49	-\$37.49
28/Feb/2023	I171	RECARGOS IMPUESTO PREDIAL	37.49	0	\$0.00
28/Feb/2023	I172	RECARGOS IMPUESTO PREDIAL	0	792.99	-\$792.99
28/Feb/2023	I172	RECARGOS IMPUESTO PREDIAL	792.99	0	\$0.00
			\$27,252.97	\$27,252.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-1.7.2.1-0000-1-111-00008 Infracciones (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I10	MULTAS IMPUESTO PREDIAL	0	276.94	-\$276.94
1/Feb/2023	I10	MULTAS IMPUESTO PREDIAL	276.94	0	\$0.00
1/Feb/2023	I11	MULTAS IMPUESTO PREDIAL	0	2,772.74	-\$2,772.74
1/Feb/2023	I11	MULTAS IMPUESTO PREDIAL	2,772.74	0	\$0.00
1/Feb/2023	I13	MULTAS IMPUESTO PREDIAL	0	680.17	-\$680.17
1/Feb/2023	I13	MULTAS IMPUESTO PREDIAL	680.17	0	\$0.00
2/Feb/2023	I19	MULTAS IMPUESTO PREDIAL	0	714.84	-\$714.84
2/Feb/2023	I19	MULTAS IMPUESTO PREDIAL	714.84	0	\$0.00
2/Feb/2023	I23	MULTAS IMPUESTO PREDIAL	0	72.54	-\$72.54
2/Feb/2023	I23	MULTAS IMPUESTO PREDIAL	72.54	0	\$0.00
3/Feb/2023	I24	MULTAS IMPUESTO PREDIAL	0	861.43	-\$861.43
3/Feb/2023	I24	MULTAS IMPUESTO PREDIAL	861.43	0	\$0.00
3/Feb/2023	I26	MULTAS IMPUESTO PREDIAL	0	85.03	-\$85.03
3/Feb/2023	I26	MULTAS IMPUESTO PREDIAL	85.03	0	\$0.00
3/Feb/2023	I27	MULTAS IMPUESTO PREDIAL	0	89.52	-\$89.52
3/Feb/2023	I27	MULTAS IMPUESTO PREDIAL	89.52	0	\$0.00
3/Feb/2023	I28	MULTAS IMPUESTO PREDIAL	0	29.27	-\$29.27
3/Feb/2023	I28	MULTAS IMPUESTO PREDIAL	29.27	0	\$0.00
3/Feb/2023	I29	MULTAS IMPUESTO PREDIAL	0	874.63	-\$874.63
3/Feb/2023	I29	MULTAS IMPUESTO PREDIAL	874.63	0	\$0.00
3/Feb/2023	I31	MULTAS IMPUESO PREDIAL	0	156.67	-\$156.67
3/Feb/2023	I31	MULTAS IMPUESO PREDIAL	156.67	0	\$0.00
7/Feb/2023	I32	MULTAS IMPUESTO PREDIAL	0	749.58	-\$749.58
7/Feb/2023	I32	MULTAS IMPUESTO PREDIAL	749.58	0	\$0.00
7/Feb/2023	I33	MULTAS IMPUESTO PREDIAL	0	222.02	-\$222.02
7/Feb/2023	I33	MULTAS IMPUESTO PREDIAL	222.02	0	\$0.00
7/Feb/2023	I35	MULTAS IMPUESTO PREDIAL	0	199.43	-\$199.43
7/Feb/2023	I35	MULTAS IMPUESTO PREDIAL	199.43	0	\$0.00
7/Feb/2023	I37	MULTAS IMPUESTO PREDIAL	0	154.79	-\$154.79
7/Feb/2023	I37	MULTAS IMPUESTO PREDIAL	154.79	0	\$0.00
7/Feb/2023	I38	MULTAS IMPUESTO PREDIAL	0	86.08	-\$86.08
7/Feb/2023	I38	MULTAS IMPUESTO PREDIAL	86.08	0	\$0.00
8/Feb/2023	I40	MULTAS IMPUESTO PREDIAL	0	382.63	-\$382.63
8/Feb/2023	I40	MULTAS IMPUESTO PREDIAL	382.63	0	\$0.00
8/Feb/2023	I41	MULTAS IMPUESTO PREDIAL	0	466.51	-\$466.51
8/Feb/2023	I41	MULTAS IMPUESTO PREDIAL	466.51	0	\$0.00
8/Feb/2023	I43	MULTAS IMPUESTO PREDIAL	0	163.78	-\$163.78
8/Feb/2023	I43	MULTAS IMPUESTO PREDIAL	163.78	0	\$0.00
8/Feb/2023	I44	MULTAS IMPUESTO PREDIAL	0	87.36	-\$87.36
8/Feb/2023	I44	MULTAS IMPUESTO PREDIAL	87.36	0	\$0.00
8/Feb/2023	I45	MULTAS IMPUESTO PREDIAL	0	182.65	-\$182.65
8/Feb/2023	I45	MULTAS IMPUESTO PREDIAL	182.65	0	\$0.00
8/Feb/2023	I47	MULTAS IMPUESTO PREDIAL	0	934.93	-\$934.93
8/Feb/2023	I47	MULTAS IMPUESTO PREDIAL	934.93	0	\$0.00
9/Feb/2023	I49	MULTAS IMPUESTO PREDIAL	0	123.48	-\$123.48

9/Feb/2023	I49	MULTAS IMPUESTO PREDIAL	123.48	0	\$0.00
9/Feb/2023	I52	MULTAS IMPUESTO PREDIAL	0	113.71	-\$113.71
9/Feb/2023	I52	MULTAS IMPUESTO PREDIAL	113.71	0	\$0.00
9/Feb/2023	I54	MULTAS IMPUESTO PREDIAL	0	226.94	-\$226.94
9/Feb/2023	I54	MULTAS IMPUESTO PREDIAL	226.94	0	\$0.00
9/Feb/2023	I55	MULTAS IMPUESTO PREDIAL	0	64.38	-\$64.38
9/Feb/2023	I55	MULTAS IMPUESTO PREDIAL	64.38	0	\$0.00
9/Feb/2023	I56	MULTAS IMPUESTO PREDIAL	0	719.14	-\$719.14
9/Feb/2023	I56	MULTAS IMPUESTO PREDIAL	719.14	0	\$0.00
10/Feb/2023	I60	MULTAS IMPUESTO PREDIAL	0	54.63	-\$54.63
10/Feb/2023	I60	MULTAS IMPUESTO PREDIAL	54.63	0	\$0.00
10/Feb/2023	I62	MULTAS IMPUESTO PREDIAL	0	321.06	-\$321.06
10/Feb/2023	I62	MULTAS IMPUESTO PREDIAL	321.06	0	\$0.00
13/Feb/2023	I66	MULTAS IMPUESTO PREDIAL	0	89.69	-\$89.69
13/Feb/2023	I66	MULTAS IMPUESTO PREDIAL	89.69	0	\$0.00
13/Feb/2023	I67	MULTAS IMPUESTO PREDIAL	0	182.57	-\$182.57
13/Feb/2023	I67	MULTAS IMPUESTO PREDIAL	182.57	0	\$0.00
13/Feb/2023	I69	MULTAS IMPUESTO PREDIAL	0	171.35	-\$171.35
13/Feb/2023	I69	MULTAS IMPUESTO PREDIAL	171.35	0	\$0.00
13/Feb/2023	I72	MULTAS IMPUESTO PREDIAL	0	910.34	-\$910.34
13/Feb/2023	I72	MULTAS IMPUESTO PREDIAL	910.34	0	\$0.00
13/Feb/2023	I75	MULTAS IMPUESTO PREDIAL	0	230.09	-\$230.09
13/Feb/2023	I75	MULTAS IMPUESTO PREDIAL	230.09	0	\$0.00
13/Feb/2023	I76	MULTAS IMPUESTO PREDIAL	0	1,103.73	-\$1,103.73
13/Feb/2023	I76	MULTAS IMPUESTO PREDIAL	1,103.73	0	\$0.00
14/Feb/2023	I77	MULTAS IMPUESTO PREDIAL	0	148.07	-\$148.07
14/Feb/2023	I77	MULTAS IMPUESTO PREDIAL	148.07	0	\$0.00
14/Feb/2023	I78	MULTAS IMPUESTO PREDIAL	0	485.17	-\$485.17
14/Feb/2023	I78	MULTAS IMPUESTO PREDIAL	485.17	0	\$0.00
14/Feb/2023	I80	MULTAS IMPUESTO PREDIAL	0	130.39	-\$130.39
14/Feb/2023	I80	MULTAS IMPUESTO PREDIAL	130.39	0	\$0.00
14/Feb/2023	I82	MULTAS IMPUESTO PREDIAL	0	49.46	-\$49.46
14/Feb/2023	I82	MULTAS IMPUESTO PREDIAL	49.46	0	\$0.00
14/Feb/2023	I83	MULTAS IMPUESTO PREDIAL	0	59.46	-\$59.46
14/Feb/2023	I83	MULTAS IMPUESTO PREDIAL	59.46	0	\$0.00
14/Feb/2023	I84	MULTAS IMPUESTO PREDIAL	0	29.68	-\$29.68
14/Feb/2023	I84	MULTAS IMPUESTO PREDIAL	29.68	0	\$0.00
15/Feb/2023	I85	MULTAS IMPUESTO PREDIAL	0	407.5	-\$407.50
15/Feb/2023	I85	MULTAS IMPUESTO PREDIAL	407.5	0	\$0.00
15/Feb/2023	I86	MULTAS IMPUESTO PREDIAL	0	508.4	-\$508.40
15/Feb/2023	I86	MULTAS IMPUESTO PREDIAL	508.4	0	\$0.00
15/Feb/2023	I87	MULTAS IMPUESTO PREDIAL	0	157.35	-\$157.35
15/Feb/2023	I87	MULTAS IMPUESTO PREDIAL	157.35	0	\$0.00
15/Feb/2023	I93	MULTAS IMPUESTO PREDIAL	0	43.66	-\$43.66
15/Feb/2023	I93	MULTAS IMPUESTO PREDIAL	43.66	0	\$0.00
16/Feb/2023	I98	MULTAS IMPUESTO PREDIAL	0	344.07	-\$344.07
16/Feb/2023	I98	MULTAS IMPUESTO PREDIAL	344.07	0	\$0.00
16/Feb/2023	I102	MULTAS IMPUESTO PREDIAL	0	392.77	-\$392.77
16/Feb/2023	I102	MULTAS IMPUESTO PREDIAL	392.77	0	\$0.00
17/Feb/2023	I104	MULTAS IMPUESTO PREDIAL	0	176.61	-\$176.61
17/Feb/2023	I104	MULTAS IMPUESTO PREDIAL	176.61	0	\$0.00
17/Feb/2023	I107	MULTAS IMPUESTO PREDIAL	0	1,335.66	-\$1,335.66
17/Feb/2023	I107	MULTAS IMPUESTO PREDIAL	1,335.66	0	\$0.00
17/Feb/2023	I108	MULTAS IMPUESTO PREDIAL	0	75.75	-\$75.75
17/Feb/2023	I108	MULTAS IMPUESTO PREDIAL	75.75	0	\$0.00
17/Feb/2023	I109	MULTAS IMPUESTO PREDIAL	0	83.97	-\$83.97
17/Feb/2023	I109	MULTAS IMPUESTO PREDIAL	83.97	0	\$0.00
17/Feb/2023	I110	MULTAS IMPUESTO PREDIAL	0	101.04	-\$101.04

17/Feb/2023	I110	MULTAS IMPUESTO PREDIAL	101.04	0	\$0.00
20/Feb/2023	I112	MULTAS IMPUESTO PREDIAL	0	211.19	-\$211.19
20/Feb/2023	I112	MULTAS IMPUESTO PREDIAL	211.19	0	\$0.00
20/Feb/2023	I114	MULTAS IMPUESTO PREDIAL	0	1,033.06	-\$1,033.06
20/Feb/2023	I114	MULTAS IMPUESTO PREDIAL	1,033.06	0	\$0.00
20/Feb/2023	I117	MULTAS IMPUESTO PREDIAL	0	248.99	-\$248.99
20/Feb/2023	I117	MULTAS IMPUESTO PREDIAL	248.99	0	\$0.00
20/Feb/2023	I118	MULTAS IMPUESTO PREDIAL	0	136.09	-\$136.09
20/Feb/2023	I118	MULTAS IMPUESTO PREDIAL	136.09	0	\$0.00
21/Feb/2023	I119	MULTAS IMPUESTO PREDIAL	0	126.19	-\$126.19
21/Feb/2023	I119	MULTAS IMPUESTO PREDIAL	126.19	0	\$0.00
21/Feb/2023	I123	MULTAS IMPUESTO PREDIAL	0	2,485.17	-\$2,485.17
21/Feb/2023	I123	MULTAS IMPUESTO PREDIAL	2,485.17	0	\$0.00
21/Feb/2023	I124	MULTAS IMPUESTO PREDIAL	0	361.39	-\$361.39
21/Feb/2023	I124	MULTAS IMPUESTO PREDIAL	361.39	0	\$0.00
21/Feb/2023	I125	MULTAS IMPUESTO PREDIAL	0	43.66	-\$43.66
21/Feb/2023	I125	MULTAS IMPUESTO PREDIAL	43.66	0	\$0.00
21/Feb/2023	I126	MULTAS IMPUESTO PREDIAL	0	75.67	-\$75.67
21/Feb/2023	I126	MULTAS IMPUESTO PREDIAL	75.67	0	\$0.00
22/Feb/2023	I127	MULTAS IMPUESTO PREDIAL	0	294.02	-\$294.02
22/Feb/2023	I127	MULTAS IMPUESTO PREDIAL	294.02	0	\$0.00
22/Feb/2023	I133	MULTAS IMPUESTO PREDIAL	0	859.8	-\$859.80
22/Feb/2023	I133	MULTAS IMPUESTO PREDIAL	859.8	0	\$0.00
22/Feb/2023	I135	MULTAS IMPUESTO PREDIAL	0	214.24	-\$214.24
22/Feb/2023	I135	MULTAS IMPUESTO PREDIAL	214.24	0	\$0.00
23/Feb/2023	I136	MULTAS IMPUESTO PREDIAL	0	331.75	-\$331.75
23/Feb/2023	I136	MULTAS IMPUESTO PREDIAL	331.75	0	\$0.00
23/Feb/2023	I139	MULTAS IMPUESTO PREDIAL	0	776.08	-\$776.08
23/Feb/2023	I139	MULTAS IMPUESTO PREDIAL	776.08	0	\$0.00
23/Feb/2023	I140	MULTAS IMPUESTO PREDIAL	0	800.95	-\$800.95
23/Feb/2023	I140	MULTAS IMPUESTO PREDIAL	800.95	0	\$0.00
24/Feb/2023	I145	MULTAS IMPUESTO PREDIAL	0	285.22	-\$285.22
24/Feb/2023	I145	MULTAS IMPUESTO PREDIAL	285.22	0	\$0.00
24/Feb/2023	I148	MULTAS IMPUESTO PREDIAL	0	212.04	-\$212.04
24/Feb/2023	I148	MULTAS IMPUESTO PREDIAL	212.04	0	\$0.00
24/Feb/2023	I149	MULTAS IMPUESTO PREDIAL	0	46.19	-\$46.19
24/Feb/2023	I149	MULTAS IMPUESTO PREDIAL	46.19	0	\$0.00
24/Feb/2023	I151	MULTAS IMPUESTO PREDIAL	0	316.35	-\$316.35
24/Feb/2023	I151	MULTAS IMPUESTO PREDIAL	316.35	0	\$0.00
24/Feb/2023	I152	MULTAS IMPUESTO PREDIAL	0	212.04	-\$212.04
24/Feb/2023	I152	MULTAS IMPUESTO PREDIAL	212.04	0	\$0.00
27/Feb/2023	I153	MULTAS IMPUESTO PREDIAL	0	526.34	-\$526.34
27/Feb/2023	I153	MULTAS IMPUESTO PREDIAL	526.34	0	\$0.00
27/Feb/2023	I155	MULTAS IMPUESTO PREDIAL	0	178.61	-\$178.61
27/Feb/2023	I155	MULTAS IMPUESTO PREDIAL	178.61	0	\$0.00
27/Feb/2023	I157	MULTAS IMPUESTO PREDIAL	0	832.76	-\$832.76
27/Feb/2023	I157	MULTAS IMPUESTO PREDIAL	832.76	0	\$0.00
27/Feb/2023	I158	MULTAS IMPUESTO PREDIAL	0	442.35	-\$442.35
27/Feb/2023	I158	MULTAS IMPUESTO PREDIAL	442.35	0	\$0.00
27/Feb/2023	I165	MULTAS IMPUESTO PREDIAL	0	144.65	-\$144.65
27/Feb/2023	I165	MULTAS IMPUESTO PREDIAL	144.65	0	\$0.00
28/Feb/2023	I166	MULTAS IMPUESTO PREDIAL	0	1,075.97	-\$1,075.97
28/Feb/2023	I166	MULTAS IMPUESTO PREDIAL	1,075.97	0	\$0.00
28/Feb/2023	I167	MULTAS IMPUESTO PREDIAL	0	1,231.71	-\$1,231.71
28/Feb/2023	I167	MULTAS IMPUESTO PREDIAL	1,231.71	0	\$0.00
28/Feb/2023	I170	MULTAS IMPUESTO PREDIAL	0	633.75	-\$633.75
28/Feb/2023	I170	MULTAS IMPUESTO PREDIAL	633.75	0	\$0.00
28/Feb/2023	I171	MULTAS IMPUESTO PREDIAL	0	112.47	-\$112.47

28/Feb/2023	I171	MULTAS IMPUESTO PREDIAL	112.47	0	\$0.00
28/Feb/2023	I172	MULTAS IMPUESTO PREDIAL	0	435.45	-\$435.45
28/Feb/2023	I172	MULTAS IMPUESTO PREDIAL	435.45	0	\$0.00
			\$33,767.81	\$33,767.81	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-1.8.1.9-0000-1-111-00008 Otros impuestos de carácter extraordinario (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2023	I139	OTROS NO ESPECIFICADOS	0	540	-\$540.00
23/Feb/2023	I139	OTROS NO ESPECIFICADOS	540	0	\$0.00
			\$540.00	\$540.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-4.1.1.1-0000-1-111-00008 Permiso o autorización para puestos permanentes o eventuales en vía pública (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	I33	RECAUDACION GENERAL USO DE PISO	0	5,999.66	-\$5,999.66
7/Feb/2023	I33	RECAUDACION GENERAL USO DE PISO	5,999.66	0	\$0.00
14/Feb/2023	I78	RECAUDACION GENERA USO DE PISO	0	5,999.66	-\$5,999.66
14/Feb/2023	I78	RECAUDACION GENERA USO DE PISO	5,999.66	0	\$0.00
21/Feb/2023	I120	RECAUDACION GENERAL USO DE PISO	0	9,497.82	-\$9,497.82
21/Feb/2023	I120	RECAUDACION GENERAL USO DE PISO	9,497.82	0	\$0.00
			\$21,497.14	\$21,497.14	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-4.1.1.3-0000-1-111-00008 Permiso o autorización para actividades comerciales en vía pública (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2023	I65	PERMISO O AUTORIZACION PARA ACTIVIDADES COMERCIALES VIA PUBLICA	0	800.18	-\$800.18
10/Feb/2023	I65	PERMISO O AUTORIZACION PARA ACTIVIDADES COMERCIALES VIA PUBLICA	800.18	0	\$0.00
			\$800.18	\$800.18	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-4.1.1.4-0000-1-111-00008 Permiso o autorizacion para eventos, ferias o promociones de manera eventual espacios públicos en plazas, kioscos y/o jardines públicos (Ley de Ingre:

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2023	I106	PERMISO FIESTA FAMILIAR	0	620	-\$620.00
17/Feb/2023	I106	PERMISO FIESTA FAMILIAR	620	0	\$0.00
24/Feb/2023	I150	PERMISO FIESTA FAMILIAR	0	310	-\$310.00
24/Feb/2023	I150	PERMISO FIESTA FAMILIAR	310	0	\$0.00
27/Feb/2023	I157	PERMISO FIESTA FAMILIAR	0	310	-\$310.00
27/Feb/2023	I157	PERMISO FIESTA FAMILIAR	310	0	\$0.00
			\$1,240.00	\$1,240.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-4.1.3.1-0000-1-111-00008 Lotes en cementerios públicos en uso a temporalidad y perpetuidad (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I10	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	600.84	-\$600.84
1/Feb/2023	I10	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	600.84	0	\$0.00
7/Feb/2023	I32	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	567.57	-\$567.57
7/Feb/2023	I32	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	567.57	0	\$0.00

7/Feb/2023	I36	LOTES 1ERA Y 3ERA CLASE PERPETUIDAD PROPIEDAD	0	2,029.11	-\$2,029.11
7/Feb/2023	I36	LOTES 1ERA Y 3ERA CLASE PERPETUIDAD PROPIEDAD	2,029.11	0	\$0.00
10/Feb/2023	I65	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	668.62	-\$668.62
10/Feb/2023	I65	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	668.62	0	\$0.00
14/Feb/2023	I77	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	567.57	-\$567.57
14/Feb/2023	I77	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	567.57	0	\$0.00
14/Feb/2023	I81	FOSA 1RA CLASE PERPETUIDAD PROPIEDAD	0	2,142.40	-\$2,142.40
14/Feb/2023	I81	FOSA 1RA CLASE PERPETUIDAD PROPIEDAD	2,142.40	0	\$0.00
20/Feb/2023	I112	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	713.77	-\$713.77
20/Feb/2023	I112	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	713.77	0	\$0.00
24/Feb/2023	I146	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,339.39	-\$1,339.39
24/Feb/2023	I146	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	1,339.39	0	\$0.00
27/Feb/2023	I153	FOSA 1ERA CLASE PERPETUIDAD PROPIEDAD	0	541.01	-\$541.01
27/Feb/2023	I153	FOSA 1ERA CLASE PERPETUIDAD PROPIEDAD	541.01	0	\$0.00
27/Feb/2023	I157	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	600.84	-\$600.84
27/Feb/2023	I157	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	600.84	0	\$0.00
			\$9,771.12	\$9,771.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-4.1.3.2-0000-1-111-00008 Mantenimiento de cementerios (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2023	I40	MANTENIMIENTO DE CEMENTERIOS	0	46.05	-\$46.05
8/Feb/2023	I40	MANTENIMIENTO DE CEMENTERIOS	46.05	0	\$0.00
14/Feb/2023	I84	MANTENIMIENTO CEMENTERIOS	0	46.23	-\$46.23
14/Feb/2023	I84	MANTENIMIENTO CEMENTERIOS	46.23	0	\$0.00
			\$92.28	\$92.28	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-4.1.4.1-0000-1-111-00008 Arrendamiento o concesión de espacios en lugares o locales en mercados municipales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I10	ARREND LOCALES EXT MERCADO MUNICIPAL	0	1,238.06	-\$1,238.06
1/Feb/2023	I10	ARREND LOCALES EXT MERCADO MUNICIPAL	1,238.06	0	\$0.00
3/Feb/2023	I28	ARREND LOCALES EXT MERCADO MPAL	0	10,456.99	-\$10,456.99
3/Feb/2023	I28	ARREND LOCALES EXT MERCADO MPAL	10,456.99	0	\$0.00
7/Feb/2023	I36	ARREND LOCALES EXT MERCADO MPAL	0	1,451.10	-\$1,451.10
7/Feb/2023	I36	ARREND LOCALES EXT MERCADO MPAL	1,451.10	0	\$0.00
8/Feb/2023	I40	ARREND LOCALES INT MERCADO MPAL	0	202.96	-\$202.96
8/Feb/2023	I40	ARREND LOCALES INT MERCADO MPAL	202.96	0	\$0.00
9/Feb/2023	I48	ARREND LOCALES INT MERCADO MPAL	0	12,864.41	-\$12,864.41
9/Feb/2023	I48	ARREND LOCALES INT MERCADO MPAL	12,864.41	0	\$0.00
9/Feb/2023	I53	ARREND LOCALES INT MERCADO MPAL	0	4,139.14	-\$4,139.14
9/Feb/2023	I53	ARREND LOCALES INT MERCADO MPAL	4,139.14	0	\$0.00
10/Feb/2023	I64	ARREND LOCALES INT MERCADO MPAL	0	1,963.88	-\$1,963.88
10/Feb/2023	I64	ARREND LOCALES INT MERCADO MPAL	1,963.88	0	\$0.00
10/Feb/2023	I65	ARREND LOCALES INT MERCADO MPAL	0	6,736.96	-\$6,736.96
10/Feb/2023	I65	ARREND LOCALES INT MERCADO MPAL	6,736.96	0	\$0.00
10/Feb/2023	I62	ARREND LOCALES EXT MERCADO MPAL	0	2,124.21	-\$2,124.21
10/Feb/2023	I62	ARREND LOCALES EXT MERCADO MPAL	2,124.21	0	\$0.00
14/Feb/2023	I80	ARREND LOCALES INT MERCADO MPAL	0	1,661.02	-\$1,661.02
14/Feb/2023	I80	ARREND LOCALES INT MERCADO MPAL	1,661.02	0	\$0.00
15/Feb/2023	I85	ARREND LOCALES INT MERCADO MPAL	0	7,199.75	-\$7,199.75
15/Feb/2023	I85	ARREND LOCALES INT MERCADO MPAL	7,199.75	0	\$0.00
17/Feb/2023	I103	ARREND LOCALES INT MERCADO MPAL	0	3,992.10	-\$3,992.10
17/Feb/2023	I103	ARREND LOCALES INT MERCADO MPAL	3,992.10	0	\$0.00

22/Feb/2023	I132	ARREND LOCALES INT MERCADO MPAL	0	1,247.43	-\$1,247.43
22/Feb/2023	I132	ARREND LOCALES INT MERCADO MPAL	1,247.43	0	\$0.00
24/Feb/2023	I150	ARREND LOCALES INT MERCADO MPAL	0	5,275.24	-\$5,275.24
24/Feb/2023	I150	ARREND LOCALES INT MERCADO MPAL	5,275.24	0	\$0.00
28/Feb/2023	I170	ARREND LOCALES INT MERCADO MPAL	0	2,057.82	-\$2,057.82
28/Feb/2023	I170	ARREND LOCALES INT MERCADO MPAL	2,057.82	0	\$0.00
			\$62,611.07	\$62,611.07	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.1.4.3-0000-1-111-00008 Arrendamiento o concesión de sanitarios o baños (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	16	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120	-\$120.00
1/Feb/2023	16	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	120	0	\$0.00
2/Feb/2023	115	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	255.93	-\$255.93
2/Feb/2023	115	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	255.93	0	\$0.00
3/Feb/2023	124	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	994.52	-\$994.52
3/Feb/2023	124	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	994.52	0	\$0.00
3/Feb/2023	125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	265.88	-\$265.88
3/Feb/2023	125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	265.88	0	\$0.00
3/Feb/2023	127	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	2,289.34	-\$2,289.34
3/Feb/2023	127	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	2,289.34	0	\$0.00
7/Feb/2023	132	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	469.52	-\$469.52
7/Feb/2023	132	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	469.52	0	\$0.00
7/Feb/2023	136	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	399.99	-\$399.99
7/Feb/2023	136	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	399.99	0	\$0.00
8/Feb/2023	143	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	114.99	-\$114.99
8/Feb/2023	143	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	114.99	0	\$0.00
8/Feb/2023	144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120.98	-\$120.98
8/Feb/2023	144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	120.98	0	\$0.00
9/Feb/2023	153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	189.99	-\$189.99
9/Feb/2023	153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	189.99	0	\$0.00
10/Feb/2023	164	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	189.98	-\$189.98
10/Feb/2023	164	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	189.98	0	\$0.00
13/Feb/2023	166	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	444.02	-\$444.02
13/Feb/2023	166	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	444.02	0	\$0.00
14/Feb/2023	177	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	147.02	-\$147.02
14/Feb/2023	177	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	147.02	0	\$0.00
15/Feb/2023	189	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	212.98	-\$212.98
15/Feb/2023	189	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	212.98	0	\$0.00
16/Feb/2023	199	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	205.99	-\$205.99
16/Feb/2023	199	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	205.99	0	\$0.00
17/Feb/2023	1103	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	640.52	-\$640.52
17/Feb/2023	1103	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	640.52	0	\$0.00
20/Feb/2023	1111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	889.02	-\$889.02
20/Feb/2023	1111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	889.02	0	\$0.00
21/Feb/2023	1119	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120.98	-\$120.98
21/Feb/2023	1119	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	120.98	0	\$0.00
22/Feb/2023	1128	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	133.96	-\$133.96
22/Feb/2023	1128	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	133.96	0	\$0.00
23/Feb/2023	1137	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	184.97	-\$184.97
23/Feb/2023	1137	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	184.97	0	\$0.00
24/Feb/2023	1145	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	91.99	-\$91.99
24/Feb/2023	1145	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	91.99	0	\$0.00
27/Feb/2023	1153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	873	-\$873.00
27/Feb/2023	1153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	873	0	\$0.00
28/Feb/2023	1167	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	80	-\$80.00

28/Feb/2023	1167	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	80	0	\$0.00
			\$9,435.57	\$9,435.57	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-4.1.4.9-0000-1-111-00008 Otros arrendamiento o concesión de bienes publicos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2023	140	OTROS ARRENDAMIENTO O CONCESION DE BIENES PUBLICOS	0	3,506.00	-\$3,506.00
8/Feb/2023	140	OTROS ARRENDAMIENTO O CONCESION DE BIENES PUBLICOS	3,506.00	0	\$0.00
			\$3,506.00	\$3,506.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-4.3.1.1-0000-1-111-00008 Licencia, permiso o autorización de giros con venta de bebidas alcohólicas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	15	LICENCIA VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$4,805.75
1/Feb/2023	15	LICENCIA VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$0.00
1/Feb/2023	16	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,939.73	-\$11,939.73
1/Feb/2023	16	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,939.73	0	\$0.00
1/Feb/2023	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
1/Feb/2023	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
1/Feb/2023	19	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
1/Feb/2023	19	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
1/Feb/2023	110	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,348.05	-\$9,348.05
1/Feb/2023	110	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,348.05	0	\$0.00
2/Feb/2023	123	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	-\$7,396.42
2/Feb/2023	123	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$0.00
3/Feb/2023	124	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$4,805.75
3/Feb/2023	124	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$0.00
3/Feb/2023	127	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	16,745.48	-\$16,745.48
3/Feb/2023	127	PERMISO VENTA BEBIDAS ALCOHOLICAS	16,745.48	0	\$0.00
7/Feb/2023	135	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	-\$7,396.42
7/Feb/2023	135	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$0.00
7/Feb/2023	136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	18,698.12	-\$18,698.12
7/Feb/2023	136	PERMISO VENTA BEBIDAS ALCOHOLICAS	18,698.12	0	\$0.00
8/Feb/2023	141	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
8/Feb/2023	141	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
8/Feb/2023	142	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
8/Feb/2023	142	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
8/Feb/2023	147	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
8/Feb/2023	147	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
9/Feb/2023	152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	-\$7,396.42
9/Feb/2023	152	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$0.00
9/Feb/2023	153	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,522.76	-\$6,522.76
9/Feb/2023	153	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,522.76	0	\$0.00
10/Feb/2023	164	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$4,805.75
10/Feb/2023	164	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$0.00
10/Feb/2023	164	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,187.56	-\$15,187.56
10/Feb/2023	164	SERVICIO DOMESTICO DE CUOTA FIJA	15,187.56	0	\$0.00
10/Feb/2023	160	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
10/Feb/2023	160	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
10/Feb/2023	162	VENTA BEBIDAS ALCOHOLICAS	0	15,871.82	-\$15,871.82
10/Feb/2023	162	VENTA BEBIDAS ALCOHOLICAS	15,871.82	0	\$0.00
13/Feb/2023	169	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
13/Feb/2023	169	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
13/Feb/2023	170	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$4,805.75

13/Feb/2023	I70	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$0.00
13/Feb/2023	I71	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	-\$9,349.06
13/Feb/2023	I71	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$0.00
14/Feb/2023	I77	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$4,805.75
14/Feb/2023	I77	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$0.00
14/Feb/2023	I80	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,202.17	-\$12,202.17
14/Feb/2023	I80	PERMISO VENTA BEBIDAS ALCOHOLICAS	12,202.17	0	\$0.00
14/Feb/2023	I81	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,181.34	-\$5,181.34
14/Feb/2023	I81	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,181.34	0	\$0.00
15/Feb/2023	I85	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
15/Feb/2023	I85	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
15/Feb/2023	I89	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,938.72	-\$11,938.72
15/Feb/2023	I89	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,938.72	0	\$0.00
15/Feb/2023	I93	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	-\$9,349.06
15/Feb/2023	I93	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$0.00
16/Feb/2023	I95	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
16/Feb/2023	I95	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
16/Feb/2023	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	153,937.84	-\$153,937.84
16/Feb/2023	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	153,937.84	0	\$0.00
16/Feb/2023	I98	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
16/Feb/2023	I98	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
17/Feb/2023	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
17/Feb/2023	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
17/Feb/2023	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	-\$9,349.06
17/Feb/2023	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$0.00
17/Feb/2023	I110	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,181.34	-\$5,181.34
17/Feb/2023	I110	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,181.34	0	\$0.00
20/Feb/2023	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$4,805.75
20/Feb/2023	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$0.00
20/Feb/2023	I115	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,611.50	-\$9,611.50
20/Feb/2023	I115	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,611.50	0	\$0.00
21/Feb/2023	I119	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,611.50	-\$9,611.50
21/Feb/2023	I119	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,611.50	0	\$0.00
21/Feb/2023	I121	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	122,474.21	-\$122,474.21
21/Feb/2023	I121	PERMISO VENTA BEBIDAS ALCOHOLICAS	122,474.21	0	\$0.00
22/Feb/2023	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	22,564.85	-\$22,564.85
22/Feb/2023	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	22,564.85	0	\$0.00
22/Feb/2023	I131	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	-\$9,349.06
22/Feb/2023	I131	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$0.00
22/Feb/2023	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$4,805.75
22/Feb/2023	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$0.00
23/Feb/2023	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	-\$9,349.06
23/Feb/2023	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,349.06	0	\$0.00
23/Feb/2023	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
23/Feb/2023	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
23/Feb/2023	I144	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	-\$7,396.42
23/Feb/2023	I144	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$0.00
24/Feb/2023	I150	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
24/Feb/2023	I150	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
24/Feb/2023	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	-\$7,396.42
24/Feb/2023	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,396.42	0	\$0.00
27/Feb/2023	I158	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,328.51	-\$11,328.51
27/Feb/2023	I158	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,328.51	0	\$0.00
28/Feb/2023	I166	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,113.43	-\$9,113.43
28/Feb/2023	I166	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,113.43	0	\$0.00
28/Feb/2023	I174	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,522.76	-\$6,522.76
28/Feb/2023	I174	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,522.76	0	\$0.00
			\$625,028.05	\$625,028.05	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.1-0000-1-111-00008 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/2023	15	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,285.86	-\$41,285.86
1/Feb/2023	15	SERVICIO DOMESTICO DE CUOTA FIJA	41,285.86	0	\$0.00
1/Feb/2023	16	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,792.35	-\$15,792.35
1/Feb/2023	16	SERVICIO DOMESTICO DE CUOTA FIJA	15,792.35	0	\$0.00
1/Feb/2023	18	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,922.29	-\$9,922.29
1/Feb/2023	18	SERVICIO DOMESTICO DE CUOTA FIJA	9,922.29	0	\$0.00
1/Feb/2023	19	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,628.97	-\$31,628.97
1/Feb/2023	19	SERVICIO DOMESTICO DE CUOTA FIJA	31,628.97	0	\$0.00
1/Feb/2023	110	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,172.61	-\$20,172.61
1/Feb/2023	110	SERVICIO DOMESTICO DE CUOTA FIJA	20,172.61	0	\$0.00
1/Feb/2023	113	SERVICIO DOMESTICO DE CUOTA FIJA	0	45,647.31	-\$45,647.31
1/Feb/2023	113	SERVICIO DOMESTICO DE CUOTA FIJA	45,647.31	0	\$0.00
2/Feb/2023	114	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,054.10	-\$27,054.10
2/Feb/2023	114	SERVICIO DOMESTICO DE CUOTA FIJA	27,054.10	0	\$0.00
2/Feb/2023	115	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,680.83	-\$21,680.83
2/Feb/2023	115	SERVICIO DOMESTICO DE CUOTA FIJA	21,680.83	0	\$0.00
2/Feb/2023	116	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,214.28	-\$1,214.28
2/Feb/2023	116	SERVICIO DOMESTICO DE CUOTA FIJA	1,214.28	0	\$0.00
2/Feb/2023	117	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,139.59	-\$7,139.59
2/Feb/2023	117	SERVICIO DOMESTICO DE CUOTA FIJA	7,139.59	0	\$0.00
2/Feb/2023	118	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,267.94	-\$24,267.94
2/Feb/2023	118	SERVICIO DOMESTICO DE CUOTA FIJA	24,267.94	0	\$0.00
2/Feb/2023	119	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,063.72	-\$23,063.72
2/Feb/2023	119	SERVICIO DOMESTICO DE CUOTA FIJA	23,063.72	0	\$0.00
2/Feb/2023	123	SERVICIO DOMESTICO DE CUOTA FIJA	0	60,879.76	-\$60,879.76
2/Feb/2023	123	SERVICIO DOMESTICO DE CUOTA FIJA	60,879.76	0	\$0.00
3/Feb/2023	124	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,974.98	-\$21,974.98
3/Feb/2023	124	SERVICIO DOMESTICO DE CUOTA FIJA	21,974.98	0	\$0.00
3/Feb/2023	125	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,154.70	-\$11,154.70
3/Feb/2023	125	SERVICIO DOMESTICO DE CUOTA FIJA	11,154.70	0	\$0.00
3/Feb/2023	126	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,736.09	-\$12,736.09
3/Feb/2023	126	SERVICIO DOMESTICO DE CUOTA FIJA	12,736.09	0	\$0.00
3/Feb/2023	127	SERVICIO DOMESTICO DE CUOTA FIJA	0	37,667.11	-\$37,667.11
3/Feb/2023	127	SERVICIO DOMESTICO DE CUOTA FIJA	37,667.11	0	\$0.00
3/Feb/2023	128	SERVICIO DOMESTICO DE CUOTA FIJA	0	49,949.64	-\$49,949.64
3/Feb/2023	128	SERVICIO DOMESTICO DE CUOTA FIJA	49,949.64	0	\$0.00
3/Feb/2023	131	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,725.31	-\$28,725.31
3/Feb/2023	131	SERVICIO DOMESTICO DE CUOTA FIJA	28,725.31	0	\$0.00
7/Feb/2023	132	SERVICIO DOMESTICO DE CUOTA FIJA	0	58,112.58	-\$58,112.58
7/Feb/2023	132	SERVICIO DOMESTICO DE CUOTA FIJA	58,112.58	0	\$0.00
7/Feb/2023	133	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,492.22	-\$15,492.22
7/Feb/2023	133	SERVICIO DOMESTICO DE CUOTA FIJA	15,492.22	0	\$0.00
7/Feb/2023	134	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,198.43	-\$16,198.43
7/Feb/2023	134	SERVICIO DOMESTICO DE CUOTA FIJA	16,198.43	0	\$0.00
7/Feb/2023	135	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,045.83	-\$40,045.83
7/Feb/2023	135	SERVICIO DOMESTICO DE CUOTA FIJA	40,045.83	0	\$0.00
7/Feb/2023	136	SERVICIO DOMESTICO DE CUOTA FIJA	0	48,138.04	-\$48,138.04
7/Feb/2023	136	SERVICIO DOMESTICO DE CUOTA FIJA	48,138.04	0	\$0.00
7/Feb/2023	139	SERVICIO DOMESTICO DE CUOTA FIJA	0	66,496.35	-\$66,496.35
7/Feb/2023	139	SERVICIO DOMESTICO DE CUOTA FIJA	66,496.35	0	\$0.00
8/Feb/2023	140	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,922.60	-\$27,922.60
8/Feb/2023	140	SERVICIO DOMESTICO DE CUOTA FIJA	27,922.60	0	\$0.00

8/Feb/2023	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,687.31	-\$23,687.31
8/Feb/2023	I41	SERVICIO DOMESTICO DE CUOTA FIJA	23,687.31	0	\$0.00
8/Feb/2023	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,274.56	-\$18,274.56
8/Feb/2023	I42	SERVICIO DOMESTICO DE CUOTA FIJA	18,274.56	0	\$0.00
8/Feb/2023	I43	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,959.44	-\$32,959.44
8/Feb/2023	I43	SERVICIO DOMESTICO DE CUOTA FIJA	32,959.44	0	\$0.00
8/Feb/2023	I44	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,518.85	-\$21,518.85
8/Feb/2023	I44	SERVICIO DOMESTICO DE CUOTA FIJA	21,518.85	0	\$0.00
8/Feb/2023	I47	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,180.24	-\$43,180.24
8/Feb/2023	I47	SERVICIO DOMESTICO DE CUOTA FIJA	43,180.24	0	\$0.00
9/Feb/2023	I48	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,444.93	-\$23,444.93
9/Feb/2023	I48	SERVICIO DOMESTICO DE CUOTA FIJA	23,444.93	0	\$0.00
9/Feb/2023	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,583.22	-\$20,583.22
9/Feb/2023	I49	SERVICIO DOMESTICO DE CUOTA FIJA	20,583.22	0	\$0.00
9/Feb/2023	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,749.23	-\$12,749.23
9/Feb/2023	I51	SERVICIO DOMESTICO DE CUOTA FIJA	12,749.23	0	\$0.00
9/Feb/2023	I52	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,721.17	-\$20,721.17
9/Feb/2023	I52	SERVICIO DOMESTICO DE CUOTA FIJA	20,721.17	0	\$0.00
9/Feb/2023	I53	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,329.39	-\$21,329.39
9/Feb/2023	I53	SERVICIO DOMESTICO DE CUOTA FIJA	21,329.39	0	\$0.00
9/Feb/2023	I56	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,355.03	-\$41,355.03
9/Feb/2023	I56	SERVICIO DOMESTICO DE CUOTA FIJA	41,355.03	0	\$0.00
10/Feb/2023	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,109.19	-\$30,109.19
10/Feb/2023	I65	SERVICIO DOMESTICO DE CUOTA FIJA	30,109.19	0	\$0.00
10/Feb/2023	I59	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,214.28	-\$1,214.28
10/Feb/2023	I59	SERVICIO DOMESTICO DE CUOTA FIJA	1,214.28	0	\$0.00
10/Feb/2023	I60	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,312.89	-\$10,312.89
10/Feb/2023	I60	SERVICIO DOMESTICO DE CUOTA FIJA	10,312.89	0	\$0.00
10/Feb/2023	I61	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,538.42	-\$40,538.42
10/Feb/2023	I61	SERVICIO DOMESTICO DE CUOTA FIJA	40,538.42	0	\$0.00
10/Feb/2023	I62	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,280.42	-\$24,280.42
10/Feb/2023	I62	SERVICIO DOMESTICO DE CUOTA FIJA	24,280.42	0	\$0.00
9/Feb/2023	I58	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,035.81	-\$43,035.81
9/Feb/2023	I58	SERVICIO DOMESTICO DE CUOTA FIJA	43,035.81	0	\$0.00
13/Feb/2023	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	47,223.89	-\$47,223.89
13/Feb/2023	I66	SERVICIO DOMESTICO DE CUOTA FIJA	47,223.89	0	\$0.00
13/Feb/2023	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,643.49	-\$12,643.49
13/Feb/2023	I67	SERVICIO DOMESTICO DE CUOTA FIJA	12,643.49	0	\$0.00
13/Feb/2023	I68	SERVICIO DOMESTICO CUOTA FIJA	0	1,214.28	-\$1,214.28
13/Feb/2023	I68	SERVICIO DOMESTICO CUOTA FIJA	1,214.28	0	\$0.00
13/Feb/2023	I69	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,753.43	-\$7,753.43
13/Feb/2023	I69	SERVICIO DOMESTICO DE CUOTA FIJA	7,753.43	0	\$0.00
13/Feb/2023	I70	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,088.01	-\$34,088.01
13/Feb/2023	I70	SERVICIO DOMESTICO DE CUOTA FIJA	34,088.01	0	\$0.00
13/Feb/2023	I71	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,392.29	-\$35,392.29
13/Feb/2023	I71	SERVICIO DOMESTICO DE CUOTA FIJA	35,392.29	0	\$0.00
13/Feb/2023	I76	SERVICIO DOMESTICO DE CUOTA FIJA	0	50,805.04	-\$50,805.04
13/Feb/2023	I76	SERVICIO DOMESTICO DE CUOTA FIJA	50,805.04	0	\$0.00
14/Feb/2023	I77	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,923.56	-\$19,923.56
14/Feb/2023	I77	SERVICIO DOMESTICO DE CUOTA FIJA	19,923.56	0	\$0.00
14/Feb/2023	I78	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,999.27	-\$17,999.27
14/Feb/2023	I78	SERVICIO DOMESTICO DE CUOTA FIJA	17,999.27	0	\$0.00
14/Feb/2023	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,273.57	-\$10,273.57
14/Feb/2023	I79	SERVICIO DOMESTICO DE CUOTA FIJA	10,273.57	0	\$0.00
14/Feb/2023	I80	SERVICIO DOMESTICO DE CUOTA FIJA	0	52,255.91	-\$52,255.91
14/Feb/2023	I80	SERVICIO DOMESTICO DE CUOTA FIJA	52,255.91	0	\$0.00
14/Feb/2023	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,197.46	-\$25,197.46
14/Feb/2023	I81	SERVICIO DOMESTICO DE CUOTA FIJA	25,197.46	0	\$0.00

14/Feb/2023	I84	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,031.77	-\$43,031.77
14/Feb/2023	I84	SERVICIO DOMESTICO DE CUOTA FIJA	43,031.77	0	\$0.00
15/Feb/2023	I85	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,165.56	-\$35,165.56
15/Feb/2023	I85	SERVICIO DOMESTICO DE CUOTA FIJA	35,165.56	0	\$0.00
15/Feb/2023	I86	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,573.94	-\$17,573.94
15/Feb/2023	I86	SERVICIO DOMESTICO DE CUOTA FIJA	17,573.94	0	\$0.00
15/Feb/2023	I87	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,850.32	-\$6,850.32
15/Feb/2023	I87	SERVICIO DOMESTICO DE CUOTA FIJA	6,850.32	0	\$0.00
15/Feb/2023	I88	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,543.16	-\$40,543.16
15/Feb/2023	I88	SERVICIO DOMESTICO DE CUOTA FIJA	40,543.16	0	\$0.00
15/Feb/2023	I89	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,563.11	-\$23,563.11
15/Feb/2023	I89	SERVICIO DOMESTICO DE CUOTA FIJA	23,563.11	0	\$0.00
15/Feb/2023	I93	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,346.55	-\$31,346.55
15/Feb/2023	I93	SERVICIO DOMESTICO DE CUOTA FIJA	31,346.55	0	\$0.00
16/Feb/2023	I94	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,450.08	-\$16,450.08
16/Feb/2023	I94	SERVICIO DOMESTICO DE CUOTA FIJA	16,450.08	0	\$0.00
16/Feb/2023	I95	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,626.26	-\$22,626.26
16/Feb/2023	I95	SERVICIO DOMESTICO DE CUOTA FIJA	22,626.26	0	\$0.00
16/Feb/2023	I96	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,309.44	-\$1,309.44
16/Feb/2023	I96	SERVICIO DOMESTICO DE CUOTA FIJA	1,309.44	0	\$0.00
16/Feb/2023	I97	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,862.12	-\$2,862.12
16/Feb/2023	I97	SERVICIO DOMESTICO DE CUOTA FIJA	2,862.12	0	\$0.00
16/Feb/2023	I98	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,845.54	-\$35,845.54
16/Feb/2023	I98	SERVICIO DOMESTICO DE CUOTA FIJA	35,845.54	0	\$0.00
16/Feb/2023	I99	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,293.70	-\$19,293.70
16/Feb/2023	I99	SERVICIO DOMESTICO DE CUOTA FIJA	19,293.70	0	\$0.00
16/Feb/2023	I102	SERVICIO DOMESTICO DE CUOTA FIJA	0	44,207.79	-\$44,207.79
16/Feb/2023	I102	SERVICIO DOMESTICO DE CUOTA FIJA	44,207.79	0	\$0.00
17/Feb/2023	I103	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,883.19	-\$29,883.19
17/Feb/2023	I103	SERVICIO DOMESTICO DE CUOTA FIJA	29,883.19	0	\$0.00
17/Feb/2023	I104	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,676.66	-\$11,676.66
17/Feb/2023	I104	SERVICIO DOMESTICO DE CUOTA FIJA	11,676.66	0	\$0.00
17/Feb/2023	I105	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,116.92	-\$11,116.92
17/Feb/2023	I105	SERVICIO DOMESTICO DE CUOTA FIJA	11,116.92	0	\$0.00
17/Feb/2023	I106	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,405.14	-\$12,405.14
17/Feb/2023	I106	SERVICIO DOMESTICO DE CUOTA FIJA	12,405.14	0	\$0.00
17/Feb/2023	I107	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,552.41	-\$29,552.41
17/Feb/2023	I107	SERVICIO DOMESTICO DE CUOTA FIJA	29,552.41	0	\$0.00
17/Feb/2023	I110	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,060.20	-\$36,060.20
17/Feb/2023	I110	SERVICIO DOMESTICO DE CUOTA FIJA	36,060.20	0	\$0.00
20/Feb/2023	I111	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,083.43	-\$28,083.43
20/Feb/2023	I111	SERVICIO DOMESTICO DE CUOTA FIJA	28,083.43	0	\$0.00
20/Feb/2023	I112	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,679.31	-\$20,679.31
20/Feb/2023	I112	SERVICIO DOMESTICO DE CUOTA FIJA	20,679.31	0	\$0.00
20/Feb/2023	I113	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,472.80	-\$9,472.80
20/Feb/2023	I113	SERVICIO DOMESTICO DE CUOTA FIJA	9,472.80	0	\$0.00
20/Feb/2023	I114	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,023.62	-\$41,023.62
20/Feb/2023	I114	SERVICIO DOMESTICO DE CUOTA FIJA	41,023.62	0	\$0.00
20/Feb/2023	I115	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,577.81	-\$29,577.81
20/Feb/2023	I115	SERVICIO DOMESTICO DE CUOTA FIJA	29,577.81	0	\$0.00
20/Feb/2023	I118	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,033.34	-\$46,033.34
20/Feb/2023	I118	SERVICIO DOMESTICO DE CUOTA FIJA	46,033.34	0	\$0.00
21/Feb/2023	I119	SERVICIO DOMESTICO DE CUOTA FIJA	0	54,497.65	-\$54,497.65
21/Feb/2023	I119	SERVICIO DOMESTICO DE CUOTA FIJA	54,497.65	0	\$0.00
21/Feb/2023	I120	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,499.68	-\$12,499.68
21/Feb/2023	I120	SERVICIO DOMESTICO DE CUOTA FIJA	12,499.68	0	\$0.00
21/Feb/2023	I122	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,610.68	-\$13,610.68
21/Feb/2023	I122	SERVICIO DOMESTICO DE CUOTA FIJA	13,610.68	0	\$0.00

21/Feb/2023	I123	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,198.19	-\$9,198.19
21/Feb/2023	I123	SERVICIO DOMESTICO DE CUOTA FIJA	9,198.19	0	\$0.00
21/Feb/2023	I126	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,916.45	-\$27,916.45
21/Feb/2023	I126	SERVICIO DOMESTICO DE CUOTA FIJA	27,916.45	0	\$0.00
22/Feb/2023	I127	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,113.18	-\$29,113.18
22/Feb/2023	I127	SERVICIO DOMESTICO DE CUOTA FIJA	29,113.18	0	\$0.00
22/Feb/2023	I128	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,076.72	-\$15,076.72
22/Feb/2023	I128	SERVICIO DOMESTICO DE CUOTA FIJA	15,076.72	0	\$0.00
22/Feb/2023	I130	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,530.98	-\$10,530.98
22/Feb/2023	I130	SERVICIO DOMESTICO DE CUOTA FIJA	10,530.98	0	\$0.00
22/Feb/2023	I131	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,149.06	-\$26,149.06
22/Feb/2023	I131	SERVICIO DOMESTICO DE CUOTA FIJA	26,149.06	0	\$0.00
22/Feb/2023	I132	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,845.66	-\$19,845.66
22/Feb/2023	I132	SERVICIO DOMESTICO DE CUOTA FIJA	19,845.66	0	\$0.00
22/Feb/2023	I135	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,681.22	-\$22,681.22
22/Feb/2023	I135	SERVICIO DOMESTICO DE CUOTA FIJA	22,681.22	0	\$0.00
23/Feb/2023	I136	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,638.41	-\$11,638.41
23/Feb/2023	I136	SERVICIO DOMESTICO DE CUOTA FIJA	11,638.41	0	\$0.00
23/Feb/2023	I137	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,273.29	-\$27,273.29
23/Feb/2023	I137	SERVICIO DOMESTICO DE CUOTA FIJA	27,273.29	0	\$0.00
23/Feb/2023	I138	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,717.10	-\$9,717.10
23/Feb/2023	I138	SERVICIO DOMESTICO DE CUOTA FIJA	9,717.10	0	\$0.00
23/Feb/2023	I139	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,852.43	-\$17,852.43
23/Feb/2023	I139	SERVICIO DOMESTICO DE CUOTA FIJA	17,852.43	0	\$0.00
23/Feb/2023	I140	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,884.33	-\$24,884.33
23/Feb/2023	I140	SERVICIO DOMESTICO DE CUOTA FIJA	24,884.33	0	\$0.00
23/Feb/2023	I144	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,273.89	-\$33,273.89
23/Feb/2023	I144	SERVICIO DOMESTICO DE CUOTA FIJA	33,273.89	0	\$0.00
24/Feb/2023	I145	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,603.18	-\$34,603.18
24/Feb/2023	I145	SERVICIO DOMESTICO DE CUOTA FIJA	34,603.18	0	\$0.00
24/Feb/2023	I146	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,805.95	-\$29,805.95
24/Feb/2023	I146	SERVICIO DOMESTICO DE CUOTA FIJA	29,805.95	0	\$0.00
24/Feb/2023	I148	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,665.45	-\$14,665.45
24/Feb/2023	I148	SERVICIO DOMESTICO DE CUOTA FIJA	14,665.45	0	\$0.00
24/Feb/2023	I149	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,029.30	-\$35,029.30
24/Feb/2023	I149	SERVICIO DOMESTICO DE CUOTA FIJA	35,029.30	0	\$0.00
24/Feb/2023	I150	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,402.66	-\$32,402.66
24/Feb/2023	I150	SERVICIO DOMESTICO DE CUOTA FIJA	32,402.66	0	\$0.00
24/Feb/2023	I152	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,302.28	-\$24,302.28
24/Feb/2023	I152	SERVICIO DOMESTICO DE CUOTA FIJA	24,302.28	0	\$0.00
27/Feb/2023	I153	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,163.66	-\$30,163.66
27/Feb/2023	I153	SERVICIO DOMESTICO DE CUOTA FIJA	30,163.66	0	\$0.00
27/Feb/2023	I154	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,580.27	-\$18,580.27
27/Feb/2023	I154	SERVICIO DOMESTICO DE CUOTA FIJA	18,580.27	0	\$0.00
27/Feb/2023	I155	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,428.48	-\$1,428.48
27/Feb/2023	I155	SERVICIO DOMESTICO DE CUOTA FIJA	1,428.48	0	\$0.00
27/Feb/2023	I157	SERVICIO DOMESTICO DE CUOTA FIJA	0	50,305.56	-\$50,305.56
27/Feb/2023	I157	SERVICIO DOMESTICO DE CUOTA FIJA	50,305.56	0	\$0.00
27/Feb/2023	I158	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,402.03	-\$46,402.03
27/Feb/2023	I158	SERVICIO DOMESTICO DE CUOTA FIJA	46,402.03	0	\$0.00
27/Feb/2023	I165	SERVICIO DOMESTICO DE CUOTA FIJA	0	66,730.00	-\$66,730.00
27/Feb/2023	I165	SERVICIO DOMESTICO DE CUOTA FIJA	66,730.00	0	\$0.00
28/Feb/2023	I166	SERVICIO DOMESTICO DE CUOTA FIJA	0	55,544.97	-\$55,544.97
28/Feb/2023	I166	SERVICIO DOMESTICO DE CUOTA FIJA	55,544.97	0	\$0.00
28/Feb/2023	I167	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,176.08	-\$22,176.08
28/Feb/2023	I167	SERVICIO DOMESTICO DE CUOTA FIJA	22,176.08	0	\$0.00
28/Feb/2023	I169	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,242.33	-\$14,242.33
28/Feb/2023	I169	SERVICIO DOMESTICO DE CUOTA FIJA	14,242.33	0	\$0.00

28/Feb/2023	I170	SERVICIO DOMESTICO DE CUOTA FIJA	0	51,241.20	-\$51,241.20
28/Feb/2023	I170	SERVICIO DOMESTICO DE CUOTA FIJA	51,241.20	0	\$0.00
28/Feb/2023	I171	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,924.64	-\$34,924.64
28/Feb/2023	I171	SERVICIO DOMESTICO DE CUOTA FIJA	34,924.64	0	\$0.00
28/Feb/2023	I174	SERVICIO DOMESTICO DE CUOTA FIJA	0	45,190.20	-\$45,190.20
28/Feb/2023	I174	SERVICIO DOMESTICO DE CUOTA FIJA	45,190.20	0	\$0.00
27/Feb/2023	I156	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,957.00	-\$21,957.00
27/Feb/2023	I156	SERVICIO DOMESTICO DE CUOTA FIJA	21,957.00	0	\$0.00
			\$3,150,116.40	\$3,150,116.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.2-0000-1-111-00008 Servicio no doméstico (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I5	SERVICIO NO DOMESTICO	0	5,884.56	-\$5,884.56
1/Feb/2023	I5	SERVICIO NO DOMESTICO	5,884.56	0	\$0.00
1/Feb/2023	I6	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
1/Feb/2023	I6	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
1/Feb/2023	I13	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
1/Feb/2023	I13	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
2/Feb/2023	I14	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
2/Feb/2023	I14	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
2/Feb/2023	I15	SERVICIO NO DOMESTICO	0	5,884.56	-\$5,884.56
2/Feb/2023	I15	SERVICIO NO DOMESTICO	5,884.56	0	\$0.00
2/Feb/2023	I18	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
2/Feb/2023	I18	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
2/Feb/2023	I19	SERVICIO NO DOMESTICO	0	8,503.56	-\$8,503.56
2/Feb/2023	I19	SERVICIO NO DOMESTICO	8,503.56	0	\$0.00
2/Feb/2023	I23	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
2/Feb/2023	I23	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
3/Feb/2023	I24	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
3/Feb/2023	I24	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
3/Feb/2023	I27	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
3/Feb/2023	I27	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
3/Feb/2023	I28	SERVICIO NO DOMESTICO	0	15,045.60	-\$15,045.60
3/Feb/2023	I28	SERVICIO NO DOMESTICO	15,045.60	0	\$0.00
3/Feb/2023	I31	SERVICIO NO DOMESTICO	0	8,503.56	-\$8,503.56
3/Feb/2023	I31	SERVICIO NO DOMESTICO	8,503.56	0	\$0.00
7/Feb/2023	I32	SERVICIO NO DOMESTICO	0	4,580.52	-\$4,580.52
7/Feb/2023	I32	SERVICIO NO DOMESTICO	4,580.52	0	\$0.00
7/Feb/2023	I33	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
7/Feb/2023	I33	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
7/Feb/2023	I35	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
7/Feb/2023	I35	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
7/Feb/2023	I36	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
7/Feb/2023	I36	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
7/Feb/2023	I39	SERVICIO NO DOMESTICO	0	7,199.52	-\$7,199.52
7/Feb/2023	I39	SERVICIO NO DOMESTICO	7,199.52	0	\$0.00
8/Feb/2023	I40	SERVICIO NO DOMESTICO	0	2,619.00	-\$2,619.00
8/Feb/2023	I40	SERVICIO NO DOMESTICO	2,619.00	0	\$0.00
8/Feb/2023	I43	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
8/Feb/2023	I43	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
8/Feb/2023	I44	SERVICIO NO DOMESTICO	0	4,580.52	-\$4,580.52
8/Feb/2023	I44	SERVICIO NO DOMESTICO	4,580.52	0	\$0.00
9/Feb/2023	I50	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
9/Feb/2023	I50	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
9/Feb/2023	I52	SERVICIO NO DOMESTICO	0	2,619.00	-\$2,619.00

9/Feb/2023	I52	SERVICIO NO DOMESTICO	2,619.00	0	\$0.00
9/Feb/2023	I53	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
9/Feb/2023	I53	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
9/Feb/2023	I56	SERVICIO NO DOMESTICO	0	7,846.08	-\$7,846.08
9/Feb/2023	I56	SERVICIO NO DOMESTICO	7,846.08	0	\$0.00
10/Feb/2023	I64	SERVICIO NO DOMESTICO	0	2,619.00	-\$2,619.00
10/Feb/2023	I64	SERVICIO NO DOMESTICO	2,619.00	0	\$0.00
10/Feb/2023	I65	SERVICIO NO DOMESTICO	0	2,619.00	-\$2,619.00
10/Feb/2023	I65	SERVICIO NO DOMESTICO	2,619.00	0	\$0.00
10/Feb/2023	I61	SERVICIO NO DOMESTICO	0	6,542.04	-\$6,542.04
10/Feb/2023	I61	SERVICIO NO DOMESTICO	6,542.04	0	\$0.00
10/Feb/2023	I62	SERVICIO NO DOMESTICO	0	4,580.52	-\$4,580.52
10/Feb/2023	I62	SERVICIO NO DOMESTICO	4,580.52	0	\$0.00
9/Feb/2023	I58	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
9/Feb/2023	I58	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
13/Feb/2023	I71	SERVICIO NO DOMESTICO	0	4,499.88	-\$4,499.88
13/Feb/2023	I71	SERVICIO NO DOMESTICO	4,499.88	0	\$0.00
13/Feb/2023	I76	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
13/Feb/2023	I76	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
14/Feb/2023	I77	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
14/Feb/2023	I77	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
14/Feb/2023	I81	SERVICIO NO DOMESTICO	0	13,979.52	-\$13,979.52
14/Feb/2023	I81	SERVICIO NO DOMESTICO	13,979.52	0	\$0.00
14/Feb/2023	I84	SERVICIO NO DOMESTICO	0	9,807.60	-\$9,807.60
14/Feb/2023	I84	SERVICIO NO DOMESTICO	9,807.60	0	\$0.00
15/Feb/2023	I85	SERVICIO NO DOMESTICO	0	2,619.00	-\$2,619.00
15/Feb/2023	I85	SERVICIO NO DOMESTICO	2,619.00	0	\$0.00
15/Feb/2023	I86	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
15/Feb/2023	I86	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
15/Feb/2023	I88	SERVICIO NO DOMESTICO	0	5,238.00	-\$5,238.00
15/Feb/2023	I88	SERVICIO NO DOMESTICO	5,238.00	0	\$0.00
15/Feb/2023	I93	SERVICIO NO DOMESTICO	0	8,911.58	-\$8,911.58
15/Feb/2023	I93	SERVICIO NO DOMESTICO	8,911.58	0	\$0.00
16/Feb/2023	I95	SERVICIO NO DOMESTICO	0	4,976.04	-\$4,976.04
16/Feb/2023	I95	SERVICIO NO DOMESTICO	4,976.04	0	\$0.00
16/Feb/2023	I98	SERVICIO NO DOMESTICO	0	5,884.56	-\$5,884.56
16/Feb/2023	I98	SERVICIO NO DOMESTICO	5,884.56	0	\$0.00
16/Feb/2023	I102	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
16/Feb/2023	I102	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
17/Feb/2023	I103	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
17/Feb/2023	I103	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
17/Feb/2023	I104	SERVICIO NO DOMESTICO	0	5,803.92	-\$5,803.92
17/Feb/2023	I104	SERVICIO NO DOMESTICO	5,803.92	0	\$0.00
17/Feb/2023	I106	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
17/Feb/2023	I106	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
17/Feb/2023	I107	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
17/Feb/2023	I107	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
17/Feb/2023	I110	SERVICIO NO DOMESTICO	0	10,465.08	-\$10,465.08
17/Feb/2023	I110	SERVICIO NO DOMESTICO	10,465.08	0	\$0.00
20/Feb/2023	I114	SERVICIO NO DOMESTICO	0	5,884.56	-\$5,884.56
20/Feb/2023	I114	SERVICIO NO DOMESTICO	5,884.56	0	\$0.00
20/Feb/2023	I115	SERVICIO NO DOMESTICO	0	15,369.60	-\$15,369.60
20/Feb/2023	I115	SERVICIO NO DOMESTICO	15,369.60	0	\$0.00
20/Feb/2023	I118	SERVICIO NO DOMESTICO	0	1,880.88	-\$1,880.88
20/Feb/2023	I118	SERVICIO NO DOMESTICO	1,880.88	0	\$0.00
21/Feb/2023	I119	SERVICIO NO DOMESTICO	0	6,542.04	-\$6,542.04
21/Feb/2023	I119	SERVICIO NO DOMESTICO	6,542.04	0	\$0.00
21/Feb/2023	I120	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52

21/Feb/2023	I120	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
21/Feb/2023	I123	SERVICIO NO DOMESTICO	0	2,619.00	-\$2,619.00
21/Feb/2023	I123	SERVICIO NO DOMESTICO	2,619.00	0	\$0.00
21/Feb/2023	I126	SERVICIO NO DOMESTICO	0	11,122.56	-\$11,122.56
21/Feb/2023	I126	SERVICIO NO DOMESTICO	11,122.56	0	\$0.00
22/Feb/2023	I127	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
22/Feb/2023	I127	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
22/Feb/2023	I131	SERVICIO NO DOMESTICO	0	7,846.08	-\$7,846.08
22/Feb/2023	I131	SERVICIO NO DOMESTICO	7,846.08	0	\$0.00
22/Feb/2023	I132	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
22/Feb/2023	I132	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
22/Feb/2023	I135	SERVICIO NO DOMESTICO	0	9,818.40	-\$9,818.40
22/Feb/2023	I135	SERVICIO NO DOMESTICO	9,818.40	0	\$0.00
23/Feb/2023	I139	SERVICIO NO DOMESTICO	0	5,884.56	-\$5,884.56
23/Feb/2023	I139	SERVICIO NO DOMESTICO	5,884.56	0	\$0.00
23/Feb/2023	I140	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
23/Feb/2023	I140	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
23/Feb/2023	I144	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
23/Feb/2023	I144	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
24/Feb/2023	I145	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
24/Feb/2023	I145	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
24/Feb/2023	I146	SERVICIO NO DOMESTICO	0	7,199.52	-\$7,199.52
24/Feb/2023	I146	SERVICIO NO DOMESTICO	7,199.52	0	\$0.00
24/Feb/2023	I149	SERVICIO NO DOMESTICO	0	2,619.00	-\$2,619.00
24/Feb/2023	I149	SERVICIO NO DOMESTICO	2,619.00	0	\$0.00
24/Feb/2023	I150	SERVICIO NO DOMESTICO	0	1,961.52	-\$1,961.52
24/Feb/2023	I150	SERVICIO NO DOMESTICO	1,961.52	0	\$0.00
24/Feb/2023	I152	SERVICIO NO DOMESTICO	0	5,884.56	-\$5,884.56
24/Feb/2023	I152	SERVICIO NO DOMESTICO	5,884.56	0	\$0.00
27/Feb/2023	I153	SERVICIO NO DOMESTICO	0	9,082.08	-\$9,082.08
27/Feb/2023	I153	SERVICIO NO DOMESTICO	9,082.08	0	\$0.00
27/Feb/2023	I154	SERVICIO NO DOMESTICO	0	16,103.88	-\$16,103.88
27/Feb/2023	I154	SERVICIO NO DOMESTICO	16,103.88	0	\$0.00
27/Feb/2023	I157	SERVICIO NO DOMESTICO	0	6,542.04	-\$6,542.04
27/Feb/2023	I157	SERVICIO NO DOMESTICO	6,542.04	0	\$0.00
27/Feb/2023	I158	SERVICIO NO DOMESTICO	0	21,610.46	-\$21,610.46
27/Feb/2023	I158	SERVICIO NO DOMESTICO	21,610.46	0	\$0.00
27/Feb/2023	I165	SERVICIO NO DOMESTICO	0	3,923.04	-\$3,923.04
27/Feb/2023	I165	SERVICIO NO DOMESTICO	3,923.04	0	\$0.00
28/Feb/2023	I166	SERVICIO NO DOMESTICO	0	16,349.88	-\$16,349.88
28/Feb/2023	I166	SERVICIO NO DOMESTICO	16,349.88	0	\$0.00
28/Feb/2023	I167	SERVICIO NO DOMESTICO	0	7,199.52	-\$7,199.52
28/Feb/2023	I167	SERVICIO NO DOMESTICO	7,199.52	0	\$0.00
28/Feb/2023	I170	SERVICIO NO DOMESTICO	0	12,645.12	-\$12,645.12
28/Feb/2023	I170	SERVICIO NO DOMESTICO	12,645.12	0	\$0.00
28/Feb/2023	I171	SERVICIO NO DOMESTICO	0	6,493.00	-\$6,493.00
28/Feb/2023	I171	SERVICIO NO DOMESTICO	6,493.00	0	\$0.00
28/Feb/2023	I174	SERVICIO NO DOMESTICO	0	10,029.00	-\$10,029.00
28/Feb/2023	I174	SERVICIO NO DOMESTICO	10,029.00	0	\$0.00
			\$427,037.24	\$427,037.24	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.4-0000-1-111-00008 Servicios en localidades (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	I23	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
2/Feb/2023	I23	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00

8/Feb/2023	I42	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
8/Feb/2023	I42	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
8/Feb/2023	I47	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
8/Feb/2023	I47	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
13/Feb/2023	I67	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	2,125.68	-\$2,125.68
13/Feb/2023	I67	SERVICIO EN LOCALIDADES TARIFA MINIMA	2,125.68	0	\$0.00
13/Feb/2023	I70	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
13/Feb/2023	I70	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
13/Feb/2023	I71	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
13/Feb/2023	I71	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
13/Feb/2023	I76	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
13/Feb/2023	I76	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
14/Feb/2023	I78	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
14/Feb/2023	I78	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
14/Feb/2023	I84	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
14/Feb/2023	I84	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
16/Feb/2023	I97	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
16/Feb/2023	I97	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
17/Feb/2023	I107	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
17/Feb/2023	I107	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
22/Feb/2023	I135	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
22/Feb/2023	I135	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
24/Feb/2023	I150	SERVICIOS EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
24/Feb/2023	I150	SERVICIOS EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
24/Feb/2023	I152	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
24/Feb/2023	I152	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
27/Feb/2023	I157	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,151.41	-\$1,151.41
27/Feb/2023	I157	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,151.41	0	\$0.00
27/Feb/2023	I165	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
27/Feb/2023	I165	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
			\$18,156.85	\$18,156.85	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.5-0000-1-112-00008 20% para el saneamiento de las aguas residuales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I5	20% AGUAS RESIDUALES	0	12,106.48	-\$12,106.48
1/Feb/2023	I5	20% AGUAS RESIDUALES	12,106.48	0	\$0.00
1/Feb/2023	I6	20% AGUAS RESIDUALES	0	4,766.50	-\$4,766.50
1/Feb/2023	I6	20% AGUAS RESIDUALES	4,766.50	0	\$0.00
1/Feb/2023	I8	20% AGUAS RESIDUALES	0	1,928.38	-\$1,928.38
1/Feb/2023	I8	20% AGUAS RESIDUALES	1,928.38	0	\$0.00
1/Feb/2023	I9	20% AGUAS RESIDUALES	0	8,030.84	-\$8,030.84
1/Feb/2023	I9	20% AGUAS RESIDUALES	8,030.84	0	\$0.00
1/Feb/2023	I10	20% AGUAS RESIDUALES	0	4,746.30	-\$4,746.30
1/Feb/2023	I10	20% AGUAS RESIDUALES	4,746.30	0	\$0.00
1/Feb/2023	I13	20% AGUAS RESIDUALES	0	9,845.21	-\$9,845.21
1/Feb/2023	I13	20% AGUAS RESIDUALES	9,845.21	0	\$0.00
2/Feb/2023	I14	20% AGUAS RESIDUALES	0	7,200.60	-\$7,200.60
2/Feb/2023	I14	20% AGUAS RESIDUALES	7,200.60	0	\$0.00
2/Feb/2023	I15	20% AGUAS RESIDUALES	0	7,300.30	-\$7,300.30
2/Feb/2023	I15	20% AGUAS RESIDUALES	7,300.30	0	\$0.00
2/Feb/2023	I16	20% AGUAS RESIDUALES	0	285.72	-\$285.72
2/Feb/2023	I16	20% AGUAS RESIDUALES	285.72	0	\$0.00
2/Feb/2023	I17	20% AGUAS RESIDUALES	0	2,067.42	-\$2,067.42
2/Feb/2023	I17	20% AGUAS RESIDUALES	2,067.42	0	\$0.00
2/Feb/2023	I18	20% AGUAS RESIDUALES	0	7,006.50	-\$7,006.50

2/Feb/2023	I18	20% AGUAS RESIDUALES	7,006.50	0	\$0.00
2/Feb/2023	I19	20% AGUAS RESIDUALES	0	7,849.96	-\$7,849.96
2/Feb/2023	I19	20% AGUAS RESIDUALES	7,849.96	0	\$0.00
2/Feb/2023	I23	20% AGUAS RESIDUALES	0	14,164.82	-\$14,164.82
2/Feb/2023	I23	20% AGUAS RESIDUALES	14,164.82	0	\$0.00
3/Feb/2023	I24	20% AGUAS RESIDUALES	0	6,471.19	-\$6,471.19
3/Feb/2023	I24	20% AGUAS RESIDUALES	6,471.19	0	\$0.00
3/Feb/2023	I25	20% AGUAS RESIDUALES	0	2,859.76	-\$2,859.76
3/Feb/2023	I25	20% AGUAS RESIDUALES	2,859.76	0	\$0.00
3/Feb/2023	I26	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,408.36	-\$2,408.36
3/Feb/2023	I26	SERVICIO DOMESTICO DE CUOTA FIJA	2,408.36	0	\$0.00
3/Feb/2023	I27	20% AGUAS RESIDUALES	0	9,470.34	-\$9,470.34
3/Feb/2023	I27	20% AGUAS RESIDUALES	9,470.34	0	\$0.00
3/Feb/2023	I28	20% AGUAS RESIDUALES	0	15,573.10	-\$15,573.10
3/Feb/2023	I28	20% AGUAS RESIDUALES	15,573.10	0	\$0.00
3/Feb/2023	I31	20% AGUAS RESIDUALES	0	9,429.83	-\$9,429.83
3/Feb/2023	I31	20% AGUAS RESIDUALES	9,429.83	0	\$0.00
7/Feb/2023	I32	20% AGUAS RESIDUALES	0	16,120.35	-\$16,120.35
7/Feb/2023	I32	20% AGUAS RESIDUALES	16,120.35	0	\$0.00
7/Feb/2023	I33	20% AGUAS RESIDUALES	0	4,411.84	-\$4,411.84
7/Feb/2023	I33	20% AGUAS RESIDUALES	4,411.84	0	\$0.00
7/Feb/2023	I34	20% AGUAS RESIDUALES	0	3,914.71	-\$3,914.71
7/Feb/2023	I34	20% AGUAS RESIDUALES	3,914.71	0	\$0.00
7/Feb/2023	I35	20% AGUAS RESIDUALES	0	10,405.28	-\$10,405.28
7/Feb/2023	I35	20% AGUAS RESIDUALES	10,405.28	0	\$0.00
7/Feb/2023	I36	20% AGUAS RESIDUALES	0	12,831.81	-\$12,831.81
7/Feb/2023	I36	20% AGUAS RESIDUALES	12,831.81	0	\$0.00
7/Feb/2023	I39	20% AGUAS RESIDUALES	0	18,274.90	-\$18,274.90
7/Feb/2023	I39	20% AGUAS RESIDUALES	18,274.90	0	\$0.00
8/Feb/2023	I40	20% AGUAS RESIDUALES	0	7,694.45	-\$7,694.45
8/Feb/2023	I40	20% AGUAS RESIDUALES	7,694.45	0	\$0.00
8/Feb/2023	I41	20% AGUAS RESIDUALES	0	5,849.88	-\$5,849.88
8/Feb/2023	I41	20% AGUAS RESIDUALES	5,849.88	0	\$0.00
8/Feb/2023	I42	20% AGUAS RESIDUALES	0	4,705.94	-\$4,705.94
8/Feb/2023	I42	20% AGUAS RESIDUALES	4,705.94	0	\$0.00
8/Feb/2023	I43	20% AGUAS RESIDUALES	0	9,465.00	-\$9,465.00
8/Feb/2023	I43	20% AGUAS RESIDUALES	9,465.00	0	\$0.00
8/Feb/2023	I44	20% AGUAS RESIDUALES	0	6,659.99	-\$6,659.99
8/Feb/2023	I44	20% AGUAS RESIDUALES	6,659.99	0	\$0.00
8/Feb/2023	I47	20% AGUAS RESIDUALES	0	10,109.96	-\$10,109.96
8/Feb/2023	I47	20% AGUAS RESIDUALES	10,109.96	0	\$0.00
9/Feb/2023	I48	20% AGUAS RESIDUALES	0	6,174.34	-\$6,174.34
9/Feb/2023	I48	20% AGUAS RESIDUALES	6,174.34	0	\$0.00
9/Feb/2023	I49	20% AGUAS RESIDUALES	0	5,195.82	-\$5,195.82
9/Feb/2023	I49	20% AGUAS RESIDUALES	5,195.82	0	\$0.00
9/Feb/2023	I50	20% AGUAS RESIDUALES	0	461.52	-\$461.52
9/Feb/2023	I50	20% AGUAS RESIDUALES	461.52	0	\$0.00
9/Feb/2023	I51	20% AGUAS RESIDUALES	0	2,609.58	-\$2,609.58
9/Feb/2023	I51	20% AGUAS RESIDUALES	2,609.58	0	\$0.00
9/Feb/2023	I52	20% AGUAS RESIDUALES	0	6,100.08	-\$6,100.08
9/Feb/2023	I52	20% AGUAS RESIDUALES	6,100.08	0	\$0.00
9/Feb/2023	I53	20% AGUAS RESIDUALES	0	6,210.46	-\$6,210.46
9/Feb/2023	I53	20% AGUAS RESIDUALES	6,210.46	0	\$0.00
9/Feb/2023	I56	20% AGUAS RESIDUALES	0	13,116.94	-\$13,116.94
9/Feb/2023	I56	20% AGUAS RESIDUALES	13,116.94	0	\$0.00
10/Feb/2023	I64	20% AGUAS RESIDUALES	0	4,218.97	-\$4,218.97
10/Feb/2023	I64	20% AGUAS RESIDUALES	4,218.97	0	\$0.00
10/Feb/2023	I65	20% AGUAS RESIDUALES	0	6,717.63	-\$6,717.63

10/Feb/2023	165	20% AGUAS RESIDUALES	6,717.63	0	\$0.00
10/Feb/2023	159	20% AGUAS RESIDUALES	0	285.72	-\$285.72
10/Feb/2023	159	20% AGUAS RESIDUALES	285.72	0	\$0.00
10/Feb/2023	160	20% AGUAS RESIDUALES	0	2,244.62	-\$2,244.62
10/Feb/2023	160	20% AGUAS RESIDUALES	2,244.62	0	\$0.00
10/Feb/2023	161	20% AGUAS RESIDUALES	0	12,037.53	-\$12,037.53
10/Feb/2023	161	20% AGUAS RESIDUALES	12,037.53	0	\$0.00
10/Feb/2023	162	20% AGUAS RESIDUALES	0	7,204.44	-\$7,204.44
10/Feb/2023	162	20% AGUAS RESIDUALES	7,204.44	0	\$0.00
9/Feb/2023	158	20% AGUAS RESIDUALES	0	10,006.66	-\$10,006.66
9/Feb/2023	158	20% AGUAS RESIDUALES	10,006.66	0	\$0.00
13/Feb/2023	166	20% AGUAS RESIDUALES	0	12,138.33	-\$12,138.33
13/Feb/2023	166	20% AGUAS RESIDUALES	12,138.33	0	\$0.00
13/Feb/2023	167	20% AGUAS RESIDUALES	0	3,713.64	-\$3,713.64
13/Feb/2023	167	20% AGUAS RESIDUALES	3,713.64	0	\$0.00
13/Feb/2023	168	20% AGUAS RESIDUALES	0	285.72	-\$285.72
13/Feb/2023	168	20% AGUAS RESIDUALES	285.72	0	\$0.00
13/Feb/2023	169	20% AGUAS RESIDUALES	0	1,366.63	-\$1,366.63
13/Feb/2023	169	20% AGUAS RESIDUALES	1,366.63	0	\$0.00
13/Feb/2023	170	20% AGUAS RESIDUALES	0	8,800.44	-\$8,800.44
13/Feb/2023	170	20% AGUAS RESIDUALES	8,800.44	0	\$0.00
13/Feb/2023	171	20% AGUAS RESIDUALES	0	9,234.99	-\$9,234.99
13/Feb/2023	171	20% AGUAS RESIDUALES	9,234.99	0	\$0.00
13/Feb/2023	176	20% AGUAS RESIDUALES	0	12,898.74	-\$12,898.74
13/Feb/2023	176	20% AGUAS RESIDUALES	12,898.74	0	\$0.00
14/Feb/2023	177	20% AGUAS RESIDUALES	0	6,219.56	-\$6,219.56
14/Feb/2023	177	20% AGUAS RESIDUALES	6,219.56	0	\$0.00
14/Feb/2023	178	20% AGUAS RESIDUALES	0	5,043.36	-\$5,043.36
14/Feb/2023	178	20% AGUAS RESIDUALES	5,043.36	0	\$0.00
14/Feb/2023	179	20% AGUAS RESIDUALES	0	2,262.42	-\$2,262.42
14/Feb/2023	179	20% AGUAS RESIDUALES	2,262.42	0	\$0.00
14/Feb/2023	180	20% AGUAS RESIDUALES	0	12,095.46	-\$12,095.46
14/Feb/2023	180	20% AGUAS RESIDUALES	12,095.46	0	\$0.00
14/Feb/2023	181	20% AGUAS RESIDUALES	0	9,591.48	-\$9,591.48
14/Feb/2023	181	20% AGUAS RESIDUALES	9,591.48	0	\$0.00
14/Feb/2023	184	20% AGUAS RESIDUALES	0	13,057.88	-\$13,057.88
14/Feb/2023	184	20% AGUAS RESIDUALES	13,057.88	0	\$0.00
15/Feb/2023	185	20% AGUAS RESIDUALES	0	9,756.39	-\$9,756.39
15/Feb/2023	185	20% AGUAS RESIDUALES	9,756.39	0	\$0.00
15/Feb/2023	186	20% AGUAS RESIDUALES	0	5,256.42	-\$5,256.42
15/Feb/2023	186	20% AGUAS RESIDUALES	5,256.42	0	\$0.00
15/Feb/2023	187	20% AGUAS RESIDUALES	0	1,501.30	-\$1,501.30
15/Feb/2023	187	20% AGUAS RESIDUALES	1,501.30	0	\$0.00
15/Feb/2023	188	20% AGUAS RESIDUALES	0	9,878.00	-\$9,878.00
15/Feb/2023	188	20% AGUAS RESIDUALES	9,878.00	0	\$0.00
15/Feb/2023	189	20% AGUAS RESIDUALES	0	6,051.44	-\$6,051.44
15/Feb/2023	189	20% AGUAS RESIDUALES	6,051.44	0	\$0.00
15/Feb/2023	193	20% AGUAS RESIDUALES	0	10,561.56	-\$10,561.56
15/Feb/2023	193	20% AGUAS RESIDUALES	10,561.56	0	\$0.00
16/Feb/2023	194	20% AGUAS RESIDUALES	0	4,142.68	-\$4,142.68
16/Feb/2023	194	20% AGUAS RESIDUALES	4,142.68	0	\$0.00
16/Feb/2023	195	20% AGUAS RESIDUALES	0	6,985.86	-\$6,985.86
16/Feb/2023	195	20% AGUAS RESIDUALES	6,985.86	0	\$0.00
16/Feb/2023	196	20% AGUAS RESIDUALES	0	307.89	-\$307.89
16/Feb/2023	196	20% AGUAS RESIDUALES	307.89	0	\$0.00
16/Feb/2023	197	20% AGUAS RESIDUALES	0	963.18	-\$963.18
16/Feb/2023	197	20% AGUAS RESIDUALES	963.18	0	\$0.00
16/Feb/2023	198	20% AGUAS RESIDUALES	0	9,853.54	-\$9,853.54

16/Feb/2023	I98	20% AGUAS RESIDUALES	9,853.54	0	\$0.00
16/Feb/2023	I99	20% AGUAS RESIDUALES	0	5,617.18	-\$5,617.18
16/Feb/2023	I99	20% AGUAS RESIDUALES	5,617.18	0	\$0.00
16/Feb/2023	I102	20% AGUAS RESIDUALES	0	11,105.86	-\$11,105.86
16/Feb/2023	I102	20% AGUAS RESIDUALES	11,105.86	0	\$0.00
17/Feb/2023	I103	20% AGUAS RESIDUALES	0	8,278.56	-\$8,278.56
17/Feb/2023	I103	20% AGUAS RESIDUALES	8,278.56	0	\$0.00
17/Feb/2023	I104	20% AGUAS RESIDUALES	0	4,456.36	-\$4,456.36
17/Feb/2023	I104	20% AGUAS RESIDUALES	4,456.36	0	\$0.00
17/Feb/2023	I105	20% AGUAS RESIDUALES	0	1,668.12	-\$1,668.12
17/Feb/2023	I105	20% AGUAS RESIDUALES	1,668.12	0	\$0.00
17/Feb/2023	I106	20% AGUAS RESIDUALES	0	4,431.16	-\$4,431.16
17/Feb/2023	I106	20% AGUAS RESIDUALES	4,431.16	0	\$0.00
17/Feb/2023	I107	20% AGUAS RESIDUALES	0	7,717.30	-\$7,717.30
17/Feb/2023	I107	20% AGUAS RESIDUALES	7,717.30	0	\$0.00
17/Feb/2023	I110	20% AGUAS RESIDUALES	0	11,394.49	-\$11,394.49
17/Feb/2023	I110	20% AGUAS RESIDUALES	11,394.49	0	\$0.00
20/Feb/2023	I111	20% AGUAS RESIDUALES	0	5,654.58	-\$5,654.58
20/Feb/2023	I111	20% AGUAS RESIDUALES	5,654.58	0	\$0.00
20/Feb/2023	I112	20% AGUAS RESIDUALES	0	5,532.26	-\$5,532.26
20/Feb/2023	I112	20% AGUAS RESIDUALES	5,532.26	0	\$0.00
20/Feb/2023	I113	20% AGUAS RESIDUALES	0	2,241.54	-\$2,241.54
20/Feb/2023	I113	20% AGUAS RESIDUALES	2,241.54	0	\$0.00
20/Feb/2023	I114	20% AGUAS RESIDUALES	0	11,425.36	-\$11,425.36
20/Feb/2023	I114	20% AGUAS RESIDUALES	11,425.36	0	\$0.00
20/Feb/2023	I115	20% AGUAS RESIDUALES	0	11,066.70	-\$11,066.70
20/Feb/2023	I115	20% AGUAS RESIDUALES	11,066.70	0	\$0.00
20/Feb/2023	I118	20% AGUAS RESIDUALES	0	11,279.08	-\$11,279.08
20/Feb/2023	I118	20% AGUAS RESIDUALES	11,279.08	0	\$0.00
21/Feb/2023	I119	20% AGUAS RESIDUALES	0	14,797.06	-\$14,797.06
21/Feb/2023	I119	20% AGUAS RESIDUALES	14,797.06	0	\$0.00
21/Feb/2023	I120	20% AGUAS RESIDUALES	0	3,520.12	-\$3,520.12
21/Feb/2023	I120	20% AGUAS RESIDUALES	3,520.12	0	\$0.00
21/Feb/2023	I122	20% AGUAS RESIDUALES	0	2,053.88	-\$2,053.88
21/Feb/2023	I122	20% AGUAS RESIDUALES	2,053.88	0	\$0.00
21/Feb/2023	I123	20% AGUAS RESIDUALES	0	2,997.31	-\$2,997.31
21/Feb/2023	I123	20% AGUAS RESIDUALES	2,997.31	0	\$0.00
21/Feb/2023	I126	20% AGUAS RESIDUALES	0	9,972.07	-\$9,972.07
21/Feb/2023	I126	20% AGUAS RESIDUALES	9,972.07	0	\$0.00
22/Feb/2023	I127	20% AGUAS RESIDUALES	0	8,354.96	-\$8,354.96
22/Feb/2023	I127	20% AGUAS RESIDUALES	8,354.96	0	\$0.00
22/Feb/2023	I128	20% AGUAS RESIDUALES	0	3,625.06	-\$3,625.06
22/Feb/2023	I128	20% AGUAS RESIDUALES	3,625.06	0	\$0.00
22/Feb/2023	I130	20% AGUAS RESIDUALES	0	1,115.56	-\$1,115.56
22/Feb/2023	I130	20% AGUAS RESIDUALES	1,115.56	0	\$0.00
22/Feb/2023	I131	20% AGUAS RESIDUALES	0	8,372.15	-\$8,372.15
22/Feb/2023	I131	20% AGUAS RESIDUALES	8,372.15	0	\$0.00
22/Feb/2023	I132	20% AGUAS RESIDUALES	0	5,327.06	-\$5,327.06
22/Feb/2023	I132	20% AGUAS RESIDUALES	5,327.06	0	\$0.00
22/Feb/2023	I135	20% AGUAS RESIDUALES	0	7,364.09	-\$7,364.09
22/Feb/2023	I135	20% AGUAS RESIDUALES	7,364.09	0	\$0.00
23/Feb/2023	I136	20% AGUAS RESIDUALES	0	2,100.76	-\$2,100.76
23/Feb/2023	I136	20% AGUAS RESIDUALES	2,100.76	0	\$0.00
23/Feb/2023	I137	20% AGUAS RESIDUALES	0	6,229.71	-\$6,229.71
23/Feb/2023	I137	20% AGUAS RESIDUALES	6,229.71	0	\$0.00
23/Feb/2023	I138	20% AGUAS RESIDUALES	0	1,115.54	-\$1,115.54
23/Feb/2023	I138	20% AGUAS RESIDUALES	1,115.54	0	\$0.00
23/Feb/2023	I139	20% AGUAS RESIDUALES	0	6,067.28	-\$6,067.28

23/Feb/2023	I139	20% AGUAS RESIDUALES	6,067.28	0	\$0.00
23/Feb/2023	I140	20% AGUAS RESIDUALES	0	4,207.36	-\$4,207.36
23/Feb/2023	I140	20% AGUAS RESIDUALES	4,207.36	0	\$0.00
23/Feb/2023	I144	20% AGUAS RESIDUALES	0	8,721.80	-\$8,721.80
23/Feb/2023	I144	20% AGUAS RESIDUALES	8,721.80	0	\$0.00
24/Feb/2023	I145	20% AGUAS RESIDUALES	0	7,975.58	-\$7,975.58
24/Feb/2023	I145	20% AGUAS RESIDUALES	7,975.58	0	\$0.00
24/Feb/2023	I146	20% AGUAS RESIDUALES	0	9,239.56	-\$9,239.56
24/Feb/2023	I146	20% AGUAS RESIDUALES	9,239.56	0	\$0.00
24/Feb/2023	I148	20% AGUAS RESIDUALES	0	3,508.56	-\$3,508.56
24/Feb/2023	I148	20% AGUAS RESIDUALES	3,508.56	0	\$0.00
24/Feb/2023	I149	20% AGUAS RESIDUALES	0	8,758.14	-\$8,758.14
24/Feb/2023	I149	20% AGUAS RESIDUALES	8,758.14	0	\$0.00
24/Feb/2023	I150	20% AGUAS RESIDUALES	0	7,783.08	-\$7,783.08
24/Feb/2023	I150	20% AGUAS RESIDUALES	7,783.08	0	\$0.00
24/Feb/2023	I152	20% AGUAS RESIDUALES	0	8,149.50	-\$8,149.50
24/Feb/2023	I152	20% AGUAS RESIDUALES	8,149.50	0	\$0.00
27/Feb/2023	I153	20% AGUAS RESIDUALES	0	9,631.50	-\$9,631.50
27/Feb/2023	I153	20% AGUAS RESIDUALES	9,631.50	0	\$0.00
27/Feb/2023	I154	20% AGUAS RESIDUALES	0	9,360.39	-\$9,360.39
27/Feb/2023	I154	20% AGUAS RESIDUALES	9,360.39	0	\$0.00
27/Feb/2023	I155	20% AGUAS RESIDUALES	0	336.12	-\$336.12
27/Feb/2023	I155	20% AGUAS RESIDUALES	336.12	0	\$0.00
27/Feb/2023	I157	20% AGUAS RESIDUALES	0	13,854.80	-\$13,854.80
27/Feb/2023	I157	20% AGUAS RESIDUALES	13,854.80	0	\$0.00
27/Feb/2023	I158	20% AGUAS RESIDUALES	0	16,957.97	-\$16,957.97
27/Feb/2023	I158	20% AGUAS RESIDUALES	16,957.97	0	\$0.00
27/Feb/2023	I165	20% AGUAS RESIDUALES	0	18,167.51	-\$18,167.51
27/Feb/2023	I165	20% AGUAS RESIDUALES	18,167.51	0	\$0.00
28/Feb/2023	I166	20% AGUAS RESIDUALES	0	11,771.13	-\$11,771.13
28/Feb/2023	I166	20% AGUAS RESIDUALES	11,771.13	0	\$0.00
28/Feb/2023	I167	20% AGUAS RESIDUALES	0	6,498.00	-\$6,498.00
28/Feb/2023	I167	20% AGUAS RESIDUALES	6,498.00	0	\$0.00
28/Feb/2023	I169	20% AGUAS RESIDUALES	0	3,184.19	-\$3,184.19
28/Feb/2023	I169	20% AGUAS RESIDUALES	3,184.19	0	\$0.00
28/Feb/2023	I170	20% AGUAS RESIDUALES	0	14,568.17	-\$14,568.17
28/Feb/2023	I170	20% AGUAS RESIDUALES	14,568.17	0	\$0.00
28/Feb/2023	I171	20% AGUAS RESIDUALES	0	9,047.27	-\$9,047.27
28/Feb/2023	I171	20% AGUAS RESIDUALES	9,047.27	0	\$0.00
28/Feb/2023	I174	20% AGUAS RESIDUALES	0	13,661.40	-\$13,661.40
28/Feb/2023	I174	20% AGUAS RESIDUALES	13,661.40	0	\$0.00
27/Feb/2023	I156	20% AGUAS RESIDUALES	0	4,483.04	-\$4,483.04
27/Feb/2023	I156	20% AGUAS RESIDUALES	4,483.04	0	\$0.00
			\$863,253.17	\$863,253.17	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.6-0000-1-113-00008 2% o 3% para la infraestructura básica existente (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	I5	3% INFRAESTRUCTURA HIDRAULICA	0	2,151.50	-\$2,151.50
1/Feb/2023	I5	3% INFRAESTRUCTURA HIDRAULICA	2,151.50	0	\$0.00
1/Feb/2023	I6	3% INFRAESTRUCTURA HIDRAULICA	0	815.4	-\$815.40
1/Feb/2023	I6	3% INFRAESTRUCTURA HIDRAULICA	815.4	0	\$0.00
1/Feb/2023	I8	3% INFRAESTRUCTURA HIDRAULICA	0	433.69	-\$433.69
1/Feb/2023	I8	3% INFRAESTRUCTURA HIDRAULICA	433.69	0	\$0.00
1/Feb/2023	I9	3% INFRAESTRUCTURA HIDRAULICA	0	1,478.18	-\$1,478.18
1/Feb/2023	I9	3% INFRAESTRUCTURA HIDRAULICA	1,478.18	0	\$0.00

1/Feb/2023	I10	3% INFRAESTRUCTURA HIDRAULICA	0	871.92	-\$871.92
1/Feb/2023	I10	3% INFRAESTRUCTURA HIDRAULICA	871.92	0	\$0.00
1/Feb/2023	I13	3% INFRAESTRUCTURA HIDRAULICA	0	1,941.57	-\$1,941.57
1/Feb/2023	I13	3% INFRAESTRUCTURA HIDRAULICA	1,941.57	0	\$0.00
2/Feb/2023	I14	3% INFRAESTRUCTURA HIDRAULICA	0	1,266.24	-\$1,266.24
2/Feb/2023	I14	3% INFRAESTRUCTURA HIDRAULICA	1,266.24	0	\$0.00
2/Feb/2023	I15	3% INFRAESTRUCTURA HIDRAULICA	0	1,205.29	-\$1,205.29
2/Feb/2023	I15	3% INFRAESTRUCTURA HIDRAULICA	1,205.29	0	\$0.00
2/Feb/2023	I16	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	-\$51.48
2/Feb/2023	I16	3% INFRAESTRUCTURA HIDRAULICA	51.48	0	\$0.00
2/Feb/2023	I17	3% INFRAESTRUCTURA HIDRAULICA	0	373.27	-\$373.27
2/Feb/2023	I17	3% INFRAESTRUCTURA HIDRAULICA	373.27	0	\$0.00
2/Feb/2023	I18	3% INFRAESTRUCTURA HIDRAULICA	0	1,261.20	-\$1,261.20
2/Feb/2023	I18	3% INFRAESTRUCTURA HIDRAULICA	1,261.20	0	\$0.00
2/Feb/2023	I19	3% INFRAESTRUCTURA HIDRAULICA	0	1,413.84	-\$1,413.84
2/Feb/2023	I19	3% INFRAESTRUCTURA HIDRAULICA	1,413.84	0	\$0.00
2/Feb/2023	I23	3% INFRAESTRUCTURA HIDRAULICA	0	2,681.89	-\$2,681.89
2/Feb/2023	I23	3% INFRAESTRUCTURA HIDRAULICA	2,681.89	0	\$0.00
3/Feb/2023	I24	3% INFRAESTRUCTURA HIDRAULICA	0	1,102.05	-\$1,102.05
3/Feb/2023	I24	3% INFRAESTRUCTURA HIDRAULICA	1,102.05	0	\$0.00
3/Feb/2023	I25	3% INFRAESTRUCTURA HIDRAULICA	0	515.71	-\$515.71
3/Feb/2023	I25	3% INFRAESTRUCTURA HIDRAULICA	515.71	0	\$0.00
3/Feb/2023	I26	3% INFRAESTRUCTURA HIDRAULICA	0	525.82	-\$525.82
3/Feb/2023	I26	3% INFRAESTRUCTURA HIDRAULICA	525.82	0	\$0.00
3/Feb/2023	I27	3% INFRAESTRUCTURA HIDRAULICA	0	1,836.34	-\$1,836.34
3/Feb/2023	I27	3% INFRAESTRUCTURA HIDRAULICA	1,836.34	0	\$0.00
3/Feb/2023	I28	3% INFRAESTRUCTURA HIDRAULICA	0	2,804.22	-\$2,804.22
3/Feb/2023	I28	3% INFRAESTRUCTURA HIDRAULICA	2,804.22	0	\$0.00
3/Feb/2023	I31	3% INFRAESTRUCTURA HIDRAULICA	0	1,698.00	-\$1,698.00
3/Feb/2023	I31	3% INFRAESTRUCTURA HIDRAULICA	1,698.00	0	\$0.00
7/Feb/2023	I32	3% INFRAESTRUCTURA HIDRAULICA	0	2,868.46	-\$2,868.46
7/Feb/2023	I32	3% INFRAESTRUCTURA HIDRAULICA	2,868.46	0	\$0.00
7/Feb/2023	I33	3% INFRAESTRUCTURA HIDRAULICA	0	768.6	-\$768.60
7/Feb/2023	I33	3% INFRAESTRUCTURA HIDRAULICA	768.6	0	\$0.00
7/Feb/2023	I34	3% INFRAESTRUCTURA HIDRAULICA	0	736.02	-\$736.02
7/Feb/2023	I34	3% INFRAESTRUCTURA HIDRAULICA	736.02	0	\$0.00
7/Feb/2023	I35	3% INFRAESTRUCTURA HIDRAULICA	0	1,943.73	-\$1,943.73
7/Feb/2023	I35	3% INFRAESTRUCTURA HIDRAULICA	1,943.73	0	\$0.00
7/Feb/2023	I36	3% INFRAESTRUCTURA HIDRAULICA	0	2,353.30	-\$2,353.30
7/Feb/2023	I36	3% INFRAESTRUCTURA HIDRAULICA	2,353.30	0	\$0.00
7/Feb/2023	I39	3% INFRAESTRUCTURA HIDRAULICA	0	3,243.23	-\$3,243.23
7/Feb/2023	I39	3% INFRAESTRUCTURA HIDRAULICA	3,243.23	0	\$0.00
8/Feb/2023	I40	3% INFRAESTRUCTURA HIDRAULICA	0	1,380.17	-\$1,380.17
8/Feb/2023	I40	3% INFRAESTRUCTURA HIDRAULICA	1,380.17	0	\$0.00
8/Feb/2023	I41	3% INFRAESTRUCTURA HIDRAULICA	0	1,053.97	-\$1,053.97
8/Feb/2023	I41	3% INFRAESTRUCTURA HIDRAULICA	1,053.97	0	\$0.00
8/Feb/2023	I42	3% INFRAESTRUCTURA HIDRAULICA	0	879.21	-\$879.21
8/Feb/2023	I42	3% INFRAESTRUCTURA HIDRAULICA	879.21	0	\$0.00
8/Feb/2023	I43	3% INFRAESTRUCTURA HIDRAULICA	0	1,679.97	-\$1,679.97
8/Feb/2023	I43	3% INFRAESTRUCTURA HIDRAULICA	1,679.97	0	\$0.00
8/Feb/2023	I44	3% INFRAESTRUCTURA HIDRAULICA	0	1,185.61	-\$1,185.61
8/Feb/2023	I44	3% INFRAESTRUCTURA HIDRAULICA	1,185.61	0	\$0.00
8/Feb/2023	I47	3% INFRAESTRUCTURA HIDRAULICA	0	1,933.89	-\$1,933.89
8/Feb/2023	I47	3% INFRAESTRUCTURA HIDRAULICA	1,933.89	0	\$0.00
9/Feb/2023	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,085.91	-\$1,085.91
9/Feb/2023	I48	3% INFRAESTRUCTURA HIDRAULICA	1,085.91	0	\$0.00
9/Feb/2023	I49	3% INFRAESTRUCTURA HIDRAULICA	0	910.19	-\$910.19
9/Feb/2023	I49	3% INFRAESTRUCTURA HIDRAULICA	910.19	0	\$0.00

9/Feb/2023	150	3% INFRAESTRUCTURA HIDRAULICA	0	83.04	-\$83.04
9/Feb/2023	150	3% INFRAESTRUCTURA HIDRAULICA	83.04	0	\$0.00
9/Feb/2023	151	3% INFRAESTRUCTURA HIDRAULICA	0	562.03	-\$562.03
9/Feb/2023	151	3% INFRAESTRUCTURA HIDRAULICA	562.03	0	\$0.00
9/Feb/2023	152	3% INFRAESTRUCTURA HIDRAULICA	0	1,067.79	-\$1,067.79
9/Feb/2023	152	3% INFRAESTRUCTURA HIDRAULICA	1,067.79	0	\$0.00
9/Feb/2023	153	3% INFRAESTRUCTURA HIDRAULICA	0	1,120.31	-\$1,120.31
9/Feb/2023	153	3% INFRAESTRUCTURA HIDRAULICA	1,120.31	0	\$0.00
9/Feb/2023	156	3% INFRAESTRUCTURA HIDRAULICA	0	2,308.31	-\$2,308.31
9/Feb/2023	156	3% INFRAESTRUCTURA HIDRAULICA	2,308.31	0	\$0.00
10/Feb/2023	164	3% INFRAESTRUCTURA HIDRAULICA	0	743.59	-\$743.59
10/Feb/2023	164	3% INFRAESTRUCTURA HIDRAULICA	743.59	0	\$0.00
10/Feb/2023	165	3% INFRAESTRUCTURA HIDRAULICA	0	1,350.83	-\$1,350.83
10/Feb/2023	165	3% INFRAESTRUCTURA HIDRAULICA	1,350.83	0	\$0.00
10/Feb/2023	159	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	-\$51.48
10/Feb/2023	159	3% INFRAESTRUCTURA HIDRAULICA	51.48	0	\$0.00
10/Feb/2023	160	3% INFRAESTRUCTURA HIDRAULICA	0	473.66	-\$473.66
10/Feb/2023	160	3% INFRAESTRUCTURA HIDRAULICA	473.66	0	\$0.00
10/Feb/2023	161	3% INFRAESTRUCTURA HIDRAULICA	0	2,112.69	-\$2,112.69
10/Feb/2023	161	3% INFRAESTRUCTURA HIDRAULICA	2,112.69	0	\$0.00
10/Feb/2023	162	3% INFRAESTRUCTURA HIDRAULICA	0	1,298.49	-\$1,298.49
10/Feb/2023	162	3% INFRAESTRUCTURA HIDRAULICA	1,298.49	0	\$0.00
9/Feb/2023	158	3% INFRAESTRUCTURA HIDRAULICA	0	1,889.50	-\$1,889.50
9/Feb/2023	158	3% INFRAESTRUCTURA HIDRAULICA	1,889.50	0	\$0.00
13/Feb/2023	166	3% INFRAESTRUCTURA HIDRAULICA	0	2,106.13	-\$2,106.13
13/Feb/2023	166	3% INFRAESTRUCTURA HIDRAULICA	2,106.13	0	\$0.00
13/Feb/2023	167	3% INFRAESTRUCTURA HIDRAULICA	0	670.05	-\$670.05
13/Feb/2023	167	3% INFRAESTRUCTURA HIDRAULICA	670.05	0	\$0.00
13/Feb/2023	168	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	-\$51.48
13/Feb/2023	168	3% INFRAESTRUCTURA HIDRAULICA	51.48	0	\$0.00
13/Feb/2023	169	3% INFRAESTRUCTURA HIDRAULICA	0	344.33	-\$344.33
13/Feb/2023	169	3% INFRAESTRUCTURA HIDRAULICA	344.33	0	\$0.00
13/Feb/2023	170	3% INFRAESTRUCTURA HIDRAULICA	0	1,614.66	-\$1,614.66
13/Feb/2023	170	3% INFRAESTRUCTURA HIDRAULICA	1,614.66	0	\$0.00
13/Feb/2023	171	3% INFRAESTRUCTURA HIDRAULICA	0	1,784.08	-\$1,784.08
13/Feb/2023	171	3% INFRAESTRUCTURA HIDRAULICA	1,784.08	0	\$0.00
13/Feb/2023	176	3% INFRAESTRUCTURA HIDRAULICA	0	2,306.59	-\$2,306.59
13/Feb/2023	176	3% INFRAESTRUCTURA HIDRAULICA	2,306.59	0	\$0.00
14/Feb/2023	177	3% INFRAESTRUCTURA HIDRAULICA	0	1,120.63	-\$1,120.63
14/Feb/2023	177	3% INFRAESTRUCTURA HIDRAULICA	1,120.63	0	\$0.00
14/Feb/2023	178	3% INFRAESTRUCTURA HIDRAULICA	0	856.82	-\$856.82
14/Feb/2023	178	3% INFRAESTRUCTURA HIDRAULICA	856.82	0	\$0.00
14/Feb/2023	179	3% INFRAESTRUCTURA HIDRAULICA	0	438.17	-\$438.17
14/Feb/2023	179	3% INFRAESTRUCTURA HIDRAULICA	438.17	0	\$0.00
14/Feb/2023	180	3% INFRAESTRUCTURA HIDRAULICA	0	2,313.90	-\$2,313.90
14/Feb/2023	180	3% INFRAESTRUCTURA HIDRAULICA	2,313.90	0	\$0.00
14/Feb/2023	181	3% INFRAESTRUCTURA HIDRAULICA	0	1,726.80	-\$1,726.80
14/Feb/2023	181	3% INFRAESTRUCTURA HIDRAULICA	1,726.80	0	\$0.00
14/Feb/2023	184	3% INFRAESTRUCTURA HIDRAULICA	0	2,352.32	-\$2,352.32
14/Feb/2023	184	3% INFRAESTRUCTURA HIDRAULICA	2,352.32	0	\$0.00
15/Feb/2023	185	3% INFRAESTRUCTURA HIDRAULICA	0	1,687.44	-\$1,687.44
15/Feb/2023	185	3% INFRAESTRUCTURA HIDRAULICA	1,687.44	0	\$0.00
15/Feb/2023	186	3% INFRAESTRUCTURA HIDRAULICA	0	922.6	-\$922.60
15/Feb/2023	186	3% INFRAESTRUCTURA HIDRAULICA	922.6	0	\$0.00
15/Feb/2023	187	3% INFRAESTRUCTURA HIDRAULICA	0	305.05	-\$305.05
15/Feb/2023	187	3% INFRAESTRUCTURA HIDRAULICA	305.05	0	\$0.00
15/Feb/2023	188	3% INFRAESTRUCTURA HIDRAULICA	0	1,992.42	-\$1,992.42
15/Feb/2023	188	3% INFRAESTRUCTURA HIDRAULICA	1,992.42	0	\$0.00

15/Feb/2023	I89	3% INFRAESTRUCTURA HIDRAULICA	0	1,057.34	-\$1,057.34
15/Feb/2023	I89	3% INFRAESTRUCTURA HIDRAULICA	1,057.34	0	\$0.00
15/Feb/2023	I93	3% INFRAESTRUCTURA HIDRAULICA	0	1,840.70	-\$1,840.70
15/Feb/2023	I93	3% INFRAESTRUCTURA HIDRAULICA	1,840.70	0	\$0.00
16/Feb/2023	I94	3% INFRAESTRUCTURA HIDRAULICA	0	687.19	-\$687.19
16/Feb/2023	I94	3% INFRAESTRUCTURA HIDRAULICA	687.19	0	\$0.00
16/Feb/2023	I95	3% INFRAESTRUCTURA HIDRAULICA	0	1,254.07	-\$1,254.07
16/Feb/2023	I95	3% INFRAESTRUCTURA HIDRAULICA	1,254.07	0	\$0.00
16/Feb/2023	I96	3% INFRAESTRUCTURA HIDRAULICA	0	60.48	-\$60.48
16/Feb/2023	I96	3% INFRAESTRUCTURA HIDRAULICA	60.48	0	\$0.00
16/Feb/2023	I97	3% INFRAESTRUCTURA HIDRAULICA	0	174.17	-\$174.17
16/Feb/2023	I97	3% INFRAESTRUCTURA HIDRAULICA	174.17	0	\$0.00
16/Feb/2023	I98	3% INFRAESTRUCTURA HIDRAULICA	0	1,830.06	-\$1,830.06
16/Feb/2023	I98	3% INFRAESTRUCTURA HIDRAULICA	1,830.06	0	\$0.00
16/Feb/2023	I99	3% INFRAESTRUCTURA HIDRAULICA	0	969.2	-\$969.20
16/Feb/2023	I99	3% INFRAESTRUCTURA HIDRAULICA	969.2	0	\$0.00
16/Feb/2023	I102	3% INFRAESTRUCTURA HIDRAULICA	0	2,107.28	-\$2,107.28
16/Feb/2023	I102	3% INFRAESTRUCTURA HIDRAULICA	2,107.28	0	\$0.00
17/Feb/2023	I103	3% INFRAESTRUCTURA HIDRAULICA	0	1,542.55	-\$1,542.55
17/Feb/2023	I103	3% INFRAESTRUCTURA HIDRAULICA	1,542.55	0	\$0.00
17/Feb/2023	I104	3% INFRAESTRUCTURA HIDRAULICA	0	759.91	-\$759.91
17/Feb/2023	I104	3% INFRAESTRUCTURA HIDRAULICA	759.91	0	\$0.00
17/Feb/2023	I105	3% INFRAESTRUCTURA HIDRAULICA	0	442.98	-\$442.98
17/Feb/2023	I105	3% INFRAESTRUCTURA HIDRAULICA	442.98	0	\$0.00
17/Feb/2023	I106	3% INFRAESTRUCTURA HIDRAULICA	0	745.78	-\$745.78
17/Feb/2023	I106	3% INFRAESTRUCTURA HIDRAULICA	745.78	0	\$0.00
17/Feb/2023	I107	3% INFRAESTRUCTURA HIDRAULICA	0	1,430.55	-\$1,430.55
17/Feb/2023	I107	3% INFRAESTRUCTURA HIDRAULICA	1,430.55	0	\$0.00
17/Feb/2023	I110	3% INFRAESTRUCTURA HIDRAULICA	0	2,065.36	-\$2,065.36
17/Feb/2023	I110	3% INFRAESTRUCTURA HIDRAULICA	2,065.36	0	\$0.00
20/Feb/2023	I111	3% INFRAESTRUCTURA HIDRAULICA	0	1,164.96	-\$1,164.96
20/Feb/2023	I111	3% INFRAESTRUCTURA HIDRAULICA	1,164.96	0	\$0.00
20/Feb/2023	I112	3% INFRAESTRUCTURA HIDRAULICA	0	971.24	-\$971.24
20/Feb/2023	I112	3% INFRAESTRUCTURA HIDRAULICA	971.24	0	\$0.00
20/Feb/2023	I113	3% INFRAESTRUCTURA HIDRAULICA	0	437.91	-\$437.91
20/Feb/2023	I113	3% INFRAESTRUCTURA HIDRAULICA	437.91	0	\$0.00
20/Feb/2023	I114	3% INFRAESTRUCTURA HIDRAULICA	0	2,031.79	-\$2,031.79
20/Feb/2023	I114	3% INFRAESTRUCTURA HIDRAULICA	2,031.79	0	\$0.00
20/Feb/2023	I115	3% INFRAESTRUCTURA HIDRAULICA	0	1,993.70	-\$1,993.70
20/Feb/2023	I115	3% INFRAESTRUCTURA HIDRAULICA	1,993.70	0	\$0.00
20/Feb/2023	I118	3% INFRAESTRUCTURA HIDRAULICA	0	2,108.46	-\$2,108.46
20/Feb/2023	I118	3% INFRAESTRUCTURA HIDRAULICA	2,108.46	0	\$0.00
21/Feb/2023	I119	3% INFRAESTRUCTURA HIDRAULICA	0	2,664.44	-\$2,664.44
21/Feb/2023	I119	3% INFRAESTRUCTURA HIDRAULICA	2,664.44	0	\$0.00
21/Feb/2023	I120	3% INFRAESTRUCTURA HIDRAULICA	0	608.04	-\$608.04
21/Feb/2023	I120	3% INFRAESTRUCTURA HIDRAULICA	608.04	0	\$0.00
21/Feb/2023	I122	3% INFRAESTRUCTURA HIDRAULICA	0	522.46	-\$522.46
21/Feb/2023	I122	3% INFRAESTRUCTURA HIDRAULICA	522.46	0	\$0.00
21/Feb/2023	I123	3% INFRAESTRUCTURA HIDRAULICA	0	540.93	-\$540.93
21/Feb/2023	I123	3% INFRAESTRUCTURA HIDRAULICA	540.93	0	\$0.00
21/Feb/2023	I126	3% INFRAESTRUCTURA HIDRAULICA	0	1,763.74	-\$1,763.74
21/Feb/2023	I126	3% INFRAESTRUCTURA HIDRAULICA	1,763.74	0	\$0.00
22/Feb/2023	I127	3% INFRAESTRUCTURA HIDRAULICA	0	1,479.31	-\$1,479.31
22/Feb/2023	I127	3% INFRAESTRUCTURA HIDRAULICA	1,479.31	0	\$0.00
22/Feb/2023	I128	3% INFRAESTRUCTURA HIDRAULICA	0	651.19	-\$651.19
22/Feb/2023	I128	3% INFRAESTRUCTURA HIDRAULICA	651.19	0	\$0.00
22/Feb/2023	I130	3% INFRAESTRUCTURA HIDRAULICA	0	390.97	-\$390.97
22/Feb/2023	I130	3% INFRAESTRUCTURA HIDRAULICA	390.97	0	\$0.00

22/Feb/2023	I131	3% INFRAESTRUCTURA HIDRAULICA	0	1,476.96	-\$1,476.96
22/Feb/2023	I131	3% INFRAESTRUCTURA HIDRAULICA	1,476.96	0	\$0.00
22/Feb/2023	I132	3% INFRAESTRUCTURA HIDRAULICA	0	960.02	-\$960.02
22/Feb/2023	I132	3% INFRAESTRUCTURA HIDRAULICA	960.02	0	\$0.00
22/Feb/2023	I135	3% INFRAESTRUCTURA HIDRAULICA	0	1,406.39	-\$1,406.39
22/Feb/2023	I135	3% INFRAESTRUCTURA HIDRAULICA	1,406.39	0	\$0.00
23/Feb/2023	I136	3% INFRAESTRUCTURA HIDRAULICA	0	445.29	-\$445.29
23/Feb/2023	I136	3% INFRAESTRUCTURA HIDRAULICA	445.29	0	\$0.00
23/Feb/2023	I137	3% INFRAESTRUCTURA HIDRAULICA	0	1,165.43	-\$1,165.43
23/Feb/2023	I137	3% INFRAESTRUCTURA HIDRAULICA	1,165.43	0	\$0.00
23/Feb/2023	I138	3% INFRAESTRUCTURA HIDRAULICA	0	356.23	-\$356.23
23/Feb/2023	I138	3% INFRAESTRUCTURA HIDRAULICA	356.23	0	\$0.00
23/Feb/2023	I139	3% INFRAESTRUCTURA HIDRAULICA	0	1,038.48	-\$1,038.48
23/Feb/2023	I139	3% INFRAESTRUCTURA HIDRAULICA	1,038.48	0	\$0.00
23/Feb/2023	I140	3% INFRAESTRUCTURA HIDRAULICA	0	972.52	-\$972.52
23/Feb/2023	I140	3% INFRAESTRUCTURA HIDRAULICA	972.52	0	\$0.00
23/Feb/2023	I144	3% INFRAESTRUCTURA HIDRAULICA	0	1,545.50	-\$1,545.50
23/Feb/2023	I144	3% INFRAESTRUCTURA HIDRAULICA	1,545.50	0	\$0.00
24/Feb/2023	I145	3% INFRAESTRUCTURA HIDRAULICA	0	1,517.80	-\$1,517.80
24/Feb/2023	I145	3% INFRAESTRUCTURA HIDRAULICA	1,517.80	0	\$0.00
24/Feb/2023	I146	3% INFRAESTRUCTURA HIDRAULICA	0	1,663.44	-\$1,663.44
24/Feb/2023	I146	3% INFRAESTRUCTURA HIDRAULICA	1,663.44	0	\$0.00
24/Feb/2023	I148	3% INFRAESTRUCTURA HIDRAULICA	0	663.32	-\$663.32
24/Feb/2023	I148	3% INFRAESTRUCTURA HIDRAULICA	663.32	0	\$0.00
24/Feb/2023	I149	3% INFRAESTRUCTURA HIDRAULICA	0	1,688.70	-\$1,688.70
24/Feb/2023	I149	3% INFRAESTRUCTURA HIDRAULICA	1,688.70	0	\$0.00
24/Feb/2023	I150	3% INFRAESTRUCTURA HIDRAULICA	0	1,480.24	-\$1,480.24
24/Feb/2023	I150	3% INFRAESTRUCTURA HIDRAULICA	1,480.24	0	\$0.00
24/Feb/2023	I152	3% INFRAESTRUCTURA HIDRAULICA	0	1,417.52	-\$1,417.52
24/Feb/2023	I152	3% INFRAESTRUCTURA HIDRAULICA	1,417.52	0	\$0.00
27/Feb/2023	I153	3% INFRAESTRUCTURA HIDRAULICA	0	1,720.55	-\$1,720.55
27/Feb/2023	I153	3% INFRAESTRUCTURA HIDRAULICA	1,720.55	0	\$0.00
27/Feb/2023	I154	3% INFRAESTRUCTURA HIDRAULICA	0	1,659.98	-\$1,659.98
27/Feb/2023	I154	3% INFRAESTRUCTURA HIDRAULICA	1,659.98	0	\$0.00
27/Feb/2023	I155	3% INFRAESTRUCTURA HIDRAULICA	0	60.48	-\$60.48
27/Feb/2023	I155	3% INFRAESTRUCTURA HIDRAULICA	60.48	0	\$0.00
27/Feb/2023	I157	3% INFRAESTRUCTURA HIDRAULICA	0	2,426.36	-\$2,426.36
27/Feb/2023	I157	3% INFRAESTRUCTURA HIDRAULICA	2,426.36	0	\$0.00
27/Feb/2023	I158	3% INFRAESTRUCTURA HIDRAULICA	0	3,091.81	-\$3,091.81
27/Feb/2023	I158	3% INFRAESTRUCTURA HIDRAULICA	3,091.81	0	\$0.00
27/Feb/2023	I165	3% INFRAESTRUCTURA HIDRAULICA	0	3,253.26	-\$3,253.26
27/Feb/2023	I165	3% INFRAESTRUCTURA HIDRAULICA	3,253.26	0	\$0.00
28/Feb/2023	I166	3% INFRAESTRUCTURA HIDRAULICA	0	2,863.35	-\$2,863.35
28/Feb/2023	I166	3% INFRAESTRUCTURA HIDRAULICA	2,863.35	0	\$0.00
28/Feb/2023	I167	3% INFRAESTRUCTURA HIDRAULICA	0	1,213.08	-\$1,213.08
28/Feb/2023	I167	3% INFRAESTRUCTURA HIDRAULICA	1,213.08	0	\$0.00
28/Feb/2023	I169	3% INFRAESTRUCTURA HIDRAULICA	0	622.04	-\$622.04
28/Feb/2023	I169	3% INFRAESTRUCTURA HIDRAULICA	622.04	0	\$0.00
28/Feb/2023	I170	3% INFRAESTRUCTURA HIDRAULICA	0	2,640.17	-\$2,640.17
28/Feb/2023	I170	3% INFRAESTRUCTURA HIDRAULICA	2,640.17	0	\$0.00
28/Feb/2023	I171	3% INFRAESTRUCTURA HIDRAULICA	0	1,768.64	-\$1,768.64
28/Feb/2023	I171	3% INFRAESTRUCTURA HIDRAULICA	1,768.64	0	\$0.00
28/Feb/2023	I174	3% INFRAESTRUCTURA HIDRAULICA	0	2,417.69	-\$2,417.69
28/Feb/2023	I174	3% INFRAESTRUCTURA HIDRAULICA	2,417.69	0	\$0.00
27/Feb/2023	I156	3% INFRAESTRUCTURA HIDRAULICA	0	936.52	-\$936.52
27/Feb/2023	I156	3% INFRAESTRUCTURA HIDRAULICA	936.52	0	\$0.00
			\$158,873.59	\$158,873.59	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.8-0000-1-111-00008 Conexión o reconexión al servicio (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
2/Feb/2023	117	CONTRATOS DE AGUA Y DRENAJE	0	2,642.33		-\$2,642.33
2/Feb/2023	117	CONTRATOS DE AGUA Y DRENAJE	2,642.33	0		\$0.00
2/Feb/2023	118	CONTRATOS DE AGUA Y DRENAJE	0	4,203.62		-\$4,203.62
2/Feb/2023	118	CONTRATOS DE AGUA Y DRENAJE	4,203.62	0		\$0.00
2/Feb/2023	119	CONTRATOS DE AGUA Y DRENAJE	0	3,811.00		-\$3,811.00
2/Feb/2023	119	CONTRATOS DE AGUA Y DRENAJE	3,811.00	0		\$0.00
3/Feb/2023	124	CONTRATOS DE AGUA Y DRENAJE	0	2,204.36		-\$2,204.36
3/Feb/2023	124	CONTRATOS DE AGUA Y DRENAJE	2,204.36	0		\$0.00
3/Feb/2023	128	CONTRATOS DE AGUA Y DRENAJE	0	992.07		-\$992.07
3/Feb/2023	128	CONTRATOS DE AGUA Y DRENAJE	992.07	0		\$0.00
7/Feb/2023	136	CONTRATOS DE AGUA Y DRENAJE	0	10,241.66		-\$10,241.66
7/Feb/2023	136	CONTRATOS DE AGUA Y DRENAJE	10,241.66	0		\$0.00
8/Feb/2023	140	CONTRATOS DE AGUA Y DRENAJE	0	4,209.62		-\$4,209.62
8/Feb/2023	140	CONTRATOS DE AGUA Y DRENAJE	4,209.62	0		\$0.00
8/Feb/2023	143	CONTRATOS DE AGUA Y DRENAJE	0	12,848.04		-\$12,848.04
8/Feb/2023	143	CONTRATOS DE AGUA Y DRENAJE	12,848.04	0		\$0.00
14/Feb/2023	179	CONTRATOS DE AGUA Y DRENAJE	0	3,854.62		-\$3,854.62
14/Feb/2023	179	CONTRATOS DE AGUA Y DRENAJE	3,854.62	0		\$0.00
15/Feb/2023	188	CONTRATOS DE AGUA Y DRENAJE	0	9,236.36		-\$9,236.36
15/Feb/2023	188	CONTRATOS DE AGUA Y DRENAJE	9,236.36	0		\$0.00
15/Feb/2023	189	CONTRATOS AGUA Y DRENAJE	0	4,207.68		-\$4,207.68
15/Feb/2023	189	CONTRATOS AGUA Y DRENAJE	4,207.68	0		\$0.00
16/Feb/2023	198	CONTRATOS DE AGUA Y DRENAJE	0	7,029.82		-\$7,029.82
16/Feb/2023	198	CONTRATOS DE AGUA Y DRENAJE	7,029.82	0		\$0.00
16/Feb/2023	1102	CONTRATOS DE AGUA Y DRENAJE	0	14,204.12		-\$14,204.12
16/Feb/2023	1102	CONTRATOS DE AGUA Y DRENAJE	14,204.12	0		\$0.00
17/Feb/2023	1103	SUSPENSION DE SERVICIOS	0	771.45		-\$771.45
17/Feb/2023	1103	SUSPENSION DE SERVICIOS	771.45	0		\$0.00
20/Feb/2023	1112	CONTRATOS AGUA Y DRENAJE	0	4,826.29		-\$4,826.29
20/Feb/2023	1112	CONTRATOS AGUA Y DRENAJE	4,826.29	0		\$0.00
20/Feb/2023	1113	CONTRATOS DE AGUA Y DRENAJE	0	3,854.62		-\$3,854.62
20/Feb/2023	1113	CONTRATOS DE AGUA Y DRENAJE	3,854.62	0		\$0.00
23/Feb/2023	1136	CONTRATOS DE AGUA Y DRENAJE	0	5,825.16		-\$5,825.16
23/Feb/2023	1136	CONTRATOS DE AGUA Y DRENAJE	5,825.16	0		\$0.00
23/Feb/2023	1138	CONTRATOS DE AGUA Y DRENAJE	0	11,957.77		-\$11,957.77
23/Feb/2023	1138	CONTRATOS DE AGUA Y DRENAJE	11,957.77	0		\$0.00
23/Feb/2023	1139	CONTRATOS DE AGUA Y DRENAJE	0	7,426.04		-\$7,426.04
23/Feb/2023	1139	CONTRATOS DE AGUA Y DRENAJE	7,426.04	0		\$0.00
24/Feb/2023	1148	CONTRATOS DE AGUA Y DRENAJE	0	2,642.33		-\$2,642.33
24/Feb/2023	1148	CONTRATOS DE AGUA Y DRENAJE	2,642.33	0		\$0.00
24/Feb/2023	1150	CONTRATOS DE AGUA Y DRENAJE	0	5,804.32		-\$5,804.32
24/Feb/2023	1150	CONTRATOS DE AGUA Y DRENAJE	5,804.32	0		\$0.00
27/Feb/2023	1153	CONTRATOS DE AGUA Y DRENAJE	0	5,818.00		-\$5,818.00
27/Feb/2023	1153	CONTRATOS DE AGUA Y DRENAJE	5,818.00	0		\$0.00
			\$128,611.28	\$128,611.28		

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.10.9-0000-1-111-00008 Otros servicios de Agua no considerados (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
10/Feb/2023	162	SERVICIO DE PIPA DE AGUA POTABLE	0	325.99		-\$325.99
10/Feb/2023	162	SERVICIO DE PIPA DE AGUA POTABLE	325.99	0		\$0.00

13/Feb/2023	I67	SERVICIO DE PIPA DE AGUA	0	653.72	-\$653.72
13/Feb/2023	I67	SERVICIO DE PIPA DE AGUA	653.72	0	\$0.00
15/Feb/2023	I88	SERVICIO DE AGUA EN LAS COMUNIDADES	0	3,566.64	-\$3,566.64
15/Feb/2023	I88	SERVICIO DE AGUA EN LAS COMUNIDADES	3,566.64	0	\$0.00
27/Feb/2023	I158	SERVICIO DE PIPA DE AGUA	0	325.99	-\$325.99
27/Feb/2023	I158	SERVICIO DE PIPA DE AGUA	325.99	0	\$0.00
28/Feb/2023	I174	SERVICIO DE PIPA DE AGUA	0	958.78	-\$958.78
28/Feb/2023	I174	SERVICIO DE PIPA DE AGUA	958.78	0	\$0.00
			\$5,831.12	\$5,831.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.11.1-0000-1-111-00008 Autorización de matanza (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	I27	AUTORIZACION MATANZA GANADO PORCINO	0	74.66	-\$74.66
3/Feb/2023	I27	AUTORIZACION MATANZA GANADO PORCINO	74.66	0	\$0.00
9/Feb/2023	I56	AUTORIZACION MATANZA GANADO PORCINO	0	74.66	-\$74.66
9/Feb/2023	I56	AUTORIZACION MATANZA GANADO PORCINO	74.66	0	\$0.00
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO VACUNO	0	13,690.00	-\$13,690.00
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO VACUNO	13,690.00	0	\$0.00
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO PORCINO	0	96,940.00	-\$96,940.00
16/Feb/2023	I94	AUTORIZACION MATANZA GANADO PORCINO	96,940.00	0	\$0.00
			\$110,779.32	\$110,779.32	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.12.3-0000-1-111-00008 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	
3/Feb/2023	I25	ANOTACIONES MARGINALES	0	134.24	-\$134.24
3/Feb/2023	I25	ANOTACIONES MARGINALES	134.24	0	\$0.00
7/Feb/2023	I33	ANOTACION MARGINAL	0	131.04	-\$131.04
7/Feb/2023	I33	ANOTACION MARGINAL	131.04	0	\$0.00
20/Feb/2023	I112	ANOTACION MARGINAL	0	269.6	-\$269.60
20/Feb/2023	I112	ANOTACION MARGINAL	269.6	0	\$0.00
22/Feb/2023	I128	ANOTACION MARGINAL	0	399.51	-\$399.51
22/Feb/2023	I128	ANOTACION MARGINAL	399.51	0	\$0.00
			\$934.39	\$934.39	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.13.1-0000-1-111-00008 Expedición de certificado o certificaciones (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I5	DICTAMEN PROTECCION CIVIL	0	816.97	-\$816.97
1/Feb/2023	I5	DICTAMEN PROTECCION CIVIL	816.97	0	\$0.00
1/Feb/2023	I6	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
1/Feb/2023	I6	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
1/Feb/2023	I8	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
1/Feb/2023	I8	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
1/Feb/2023	I9	DICTAMEN PROTECCION CIVIL	0	577.09	-\$577.09
1/Feb/2023	I9	DICTAMEN PROTECCION CIVIL	577.09	0	\$0.00
1/Feb/2023	I10	DICTAMEN PROTECCION CIVIL	0	577.09	-\$577.09
1/Feb/2023	I10	DICTAMEN PROTECCION CIVIL	577.09	0	\$0.00
1/Feb/2023	I13	CERTIFICACIONES	0	81.7	-\$81.70
1/Feb/2023	I13	CERTIFICACIONES	81.7	0	\$0.00
1/Feb/2023	I13	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13

1/Feb/2023	I13	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
2/Feb/2023	I14	CERTIFICACIONES VARIAS	0	163.4	-\$163.40
2/Feb/2023	I14	CERTIFICACIONES VARIAS	163.4	0	\$0.00
2/Feb/2023	I14	DICTAMEN PROTECCION CIVIL	0	700.26	-\$700.26
2/Feb/2023	I14	DICTAMEN PROTECCION CIVIL	700.26	0	\$0.00
2/Feb/2023	I15	CERTIFICACIONES REGISTRO CIVIL	0	12,327.60	-\$12,327.60
2/Feb/2023	I15	CERTIFICACIONES REGISTRO CIVIL	12,327.60	0	\$0.00
2/Feb/2023	I15	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
2/Feb/2023	I15	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
2/Feb/2023	I17	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
2/Feb/2023	I17	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
2/Feb/2023	I18	DICTAMEN PROTECCION CIVIL	0	448.67	-\$448.67
2/Feb/2023	I18	DICTAMEN PROTECCION CIVIL	448.67	0	\$0.00
2/Feb/2023	I19	DICTAMEN DE PROTECCION CIVIL	0	466.84	-\$466.84
2/Feb/2023	I19	DICTAMEN DE PROTECCION CIVIL	466.84	0	\$0.00
2/Feb/2023	I23	RECARGOS AGUA POTABLE	0	1,251.83	-\$1,251.83
2/Feb/2023	I23	RECARGOS AGUA POTABLE	1,251.83	0	\$0.00
2/Feb/2023	I23	DICTAMEN PROTECCION CIVIL	0	583.55	-\$583.55
2/Feb/2023	I23	DICTAMEN PROTECCION CIVIL	583.55	0	\$0.00
3/Feb/2023	I24	CERTIFICACIONES VARIAS	0	163.4	-\$163.40
3/Feb/2023	I24	CERTIFICACIONES VARIAS	163.4	0	\$0.00
3/Feb/2023	I24	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
3/Feb/2023	I24	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
3/Feb/2023	I25	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
3/Feb/2023	I25	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
3/Feb/2023	I25	CERTIFICACIONES REGISTRO CIVIL	0	24,695.46	-\$24,695.46
3/Feb/2023	I25	CERTIFICACIONES REGISTRO CIVIL	24,695.46	0	\$0.00
3/Feb/2023	I27	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
3/Feb/2023	I27	CERTIFICACIONES VARIAS	81.7	0	\$0.00
3/Feb/2023	I27	DICTAMEN PROTECCION CIVIL	0	1,517.23	-\$1,517.23
3/Feb/2023	I27	DICTAMEN PROTECCION CIVIL	1,517.23	0	\$0.00
3/Feb/2023	I28	DICTAMEN PROTECCION CIVIL	0	933.68	-\$933.68
3/Feb/2023	I28	DICTAMEN PROTECCION CIVIL	933.68	0	\$0.00
3/Feb/2023	I31	DICTAMEN PROTECCION CIVIL	0	583.55	-\$583.55
3/Feb/2023	I31	DICTAMEN PROTECCION CIVIL	583.55	0	\$0.00
3/Feb/2023	I31	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
3/Feb/2023	I31	CERTIFICACIONES VARIAS	81.7	0	\$0.00
7/Feb/2023	I32	DICTAMEN PROTECCION CIVIL	0	700.26	-\$700.26
7/Feb/2023	I32	DICTAMEN PROTECCION CIVIL	700.26	0	\$0.00
7/Feb/2023	I33	CERTIFICACIONES VARIAS	0	2,522.90	-\$2,522.90
7/Feb/2023	I33	CERTIFICACIONES VARIAS	2,522.90	0	\$0.00
7/Feb/2023	I34	DICTAMEN DE PROTECCION CIVIL	0	583.55	-\$583.55
7/Feb/2023	I34	DICTAMEN DE PROTECCION CIVIL	583.55	0	\$0.00
7/Feb/2023	I35	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
7/Feb/2023	I35	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
7/Feb/2023	I36	DICTAMEN PROTECCION CIVIL	0	466.84	-\$466.84
7/Feb/2023	I36	DICTAMEN PROTECCION CIVIL	466.84	0	\$0.00
7/Feb/2023	I39	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
7/Feb/2023	I39	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
7/Feb/2023	I39	CERTIFICACIONES VARIAS	0	245.1	-\$245.10
7/Feb/2023	I39	CERTIFICACIONES VARIAS	245.1	0	\$0.00
8/Feb/2023	I40	DICTAMEN PROTECCION CIVIL	0	27,947.05	-\$27,947.05
8/Feb/2023	I40	DICTAMEN PROTECCION CIVIL	27,947.05	0	\$0.00
8/Feb/2023	I41	CERTIFICACIONES REGISTRO CIVIL	0	16,152.32	-\$16,152.32
8/Feb/2023	I41	CERTIFICACIONES REGISTRO CIVIL	16,152.32	0	\$0.00
8/Feb/2023	I42	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
8/Feb/2023	I42	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
8/Feb/2023	I43	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71

8/Feb/2023	I43	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
8/Feb/2023	I44	CERTIFICACIONES VARIAS	0	245.1	-\$245.10
8/Feb/2023	I44	CERTIFICACIONES VARIAS	245.1	0	\$0.00
8/Feb/2023	I44	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
8/Feb/2023	I44	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
8/Feb/2023	I47	DICTAMEN PROTECCION CIVIL	0	466.84	-\$466.84
8/Feb/2023	I47	DICTAMEN PROTECCION CIVIL	466.84	0	\$0.00
8/Feb/2023	I47	CERTIFICACIONES VARIAS	0	245.1	-\$245.10
8/Feb/2023	I47	CERTIFICACIONES VARIAS	245.1	0	\$0.00
9/Feb/2023	I48	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
9/Feb/2023	I48	CERTIFICACIONES VARIAS	81.7	0	\$0.00
9/Feb/2023	I48	DICTAMEN PROTECCION CIVIL	0	8,256.12	-\$8,256.12
9/Feb/2023	I48	DICTAMEN PROTECCION CIVIL	8,256.12	0	\$0.00
9/Feb/2023	I49	CERTIFICACIONES REGISTRO CIVIL	0	20,023.85	-\$20,023.85
9/Feb/2023	I49	CERTIFICACIONES REGISTRO CIVIL	20,023.85	0	\$0.00
9/Feb/2023	I51	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
9/Feb/2023	I51	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
9/Feb/2023	I52	DICTAMEN PROTECCION CIVIL	0	466.84	-\$466.84
9/Feb/2023	I52	DICTAMEN PROTECCION CIVIL	466.84	0	\$0.00
9/Feb/2023	I52	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
9/Feb/2023	I52	CERTIFICACIONES VARIAS	81.7	0	\$0.00
9/Feb/2023	I53	DICTAMEN PROTECCION CIVIL	0	577.09	-\$577.09
9/Feb/2023	I53	DICTAMEN PROTECCION CIVIL	577.09	0	\$0.00
9/Feb/2023	I53	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
9/Feb/2023	I53	CERTIFICACIONES VARIAS	81.7	0	\$0.00
9/Feb/2023	I56	CONSTANCIAS	0	245.1	-\$245.10
9/Feb/2023	I56	CONSTANCIAS	245.1	0	\$0.00
9/Feb/2023	I56	DICTAMEN PROTECCION CIVIL	0	816.97	-\$816.97
9/Feb/2023	I56	DICTAMEN PROTECCION CIVIL	816.97	0	\$0.00
10/Feb/2023	I64	DICTAMEN PROTECCION CIVIL	0	583.55	-\$583.55
10/Feb/2023	I64	DICTAMEN PROTECCION CIVIL	583.55	0	\$0.00
10/Feb/2023	I65	DICTAMEN PROTECCION CIVIL	0	466.84	-\$466.84
10/Feb/2023	I65	DICTAMEN PROTECCION CIVIL	466.84	0	\$0.00
10/Feb/2023	I65	CERTIFICACIONES VARIAS	0	4,870.95	-\$4,870.95
10/Feb/2023	I65	CERTIFICACIONES VARIAS	4,870.95	0	\$0.00
10/Feb/2023	I60	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
10/Feb/2023	I60	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
10/Feb/2023	I61	DICTAMEN PROTECCION CIVIL	0	583.55	-\$583.55
10/Feb/2023	I61	DICTAMEN PROTECCION CIVIL	583.55	0	\$0.00
10/Feb/2023	I62	DICTAMEN PROTECCION CIVIL	0	315.12	-\$315.12
10/Feb/2023	I62	DICTAMEN PROTECCION CIVIL	315.12	0	\$0.00
9/Feb/2023	I58	DICTAMEN DE PROTECCION CIVIL	0	700.26	-\$700.26
9/Feb/2023	I58	DICTAMEN DE PROTECCION CIVIL	700.26	0	\$0.00
13/Feb/2023	I66	CERTIFICACIONES VARIAS	0	245.1	-\$245.10
13/Feb/2023	I66	CERTIFICACIONES VARIAS	245.1	0	\$0.00
13/Feb/2023	I66	DICTAMEN PROTECCION CIVIL	0	7,439.15	-\$7,439.15
13/Feb/2023	I66	DICTAMEN PROTECCION CIVIL	7,439.15	0	\$0.00
13/Feb/2023	I67	CERTIFICACIONES DEL REGISTRO CIVIL	0	13,975.96	-\$13,975.96
13/Feb/2023	I67	CERTIFICACIONES DEL REGISTRO CIVIL	13,975.96	0	\$0.00
13/Feb/2023	I67	DICTAMEN PROTECCION CIVIL	0	466.84	-\$466.84
13/Feb/2023	I67	DICTAMEN PROTECCION CIVIL	466.84	0	\$0.00
13/Feb/2023	I69	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
13/Feb/2023	I69	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
13/Feb/2023	I70	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
13/Feb/2023	I70	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
13/Feb/2023	I71	DICTAMEN PROTECCION CIVIL	0	466.84	-\$466.84
13/Feb/2023	I71	DICTAMEN PROTECCION CIVIL	466.84	0	\$0.00
13/Feb/2023	I71	CERTIFICACIONES VARIAS	0	81.7	-\$81.70

13/Feb/2023	171	CERTIFICACIONES VARIAS	81.7	0	\$0.00
13/Feb/2023	176	DICTAMEN PROTECCION CIVIL	0	700.26	-\$700.26
13/Feb/2023	176	DICTAMEN PROTECCION CIVIL	700.26	0	\$0.00
14/Feb/2023	177	DICTAMEN PROTECCION CIVIL	0	583.55	-\$583.55
14/Feb/2023	177	DICTAMEN PROTECCION CIVIL	583.55	0	\$0.00
14/Feb/2023	178	CERTIFICACIONES REGISTRO CIVIL	0	19,025.48	-\$19,025.48
14/Feb/2023	178	CERTIFICACIONES REGISTRO CIVIL	19,025.48	0	\$0.00
14/Feb/2023	178	DICTAMEN PROTECCION CIVIL	0	816.97	-\$816.97
14/Feb/2023	178	DICTAMEN PROTECCION CIVIL	816.97	0	\$0.00
14/Feb/2023	180	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
14/Feb/2023	180	CERTIFICACIONES VARIAS	81.7	0	\$0.00
14/Feb/2023	180	DICTAMEN PROTECCION CIVIL	0	1,050.39	-\$1,050.39
14/Feb/2023	180	DICTAMEN PROTECCION CIVIL	1,050.39	0	\$0.00
14/Feb/2023	181	DICTAMEN PROTECCION CIVIL	0	7,672.57	-\$7,672.57
14/Feb/2023	181	DICTAMEN PROTECCION CIVIL	7,672.57	0	\$0.00
14/Feb/2023	184	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
14/Feb/2023	184	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
15/Feb/2023	185	CERTIFICACIONES VARIAS	0	326.8	-\$326.80
15/Feb/2023	185	CERTIFICACIONES VARIAS	326.8	0	\$0.00
15/Feb/2023	185	DICTAMEN PROTECCION CIVIL	0	933.68	-\$933.68
15/Feb/2023	185	DICTAMEN PROTECCION CIVIL	933.68	0	\$0.00
15/Feb/2023	186	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
15/Feb/2023	186	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
15/Feb/2023	186	CERTIFICACIONES REGISTRO CIVIL	0	7,485.60	-\$7,485.60
15/Feb/2023	186	CERTIFICACIONES REGISTRO CIVIL	7,485.60	0	\$0.00
15/Feb/2023	188	DICTAMEN PROTECCION CIVIL	0	12,744.78	-\$12,744.78
15/Feb/2023	188	DICTAMEN PROTECCION CIVIL	12,744.78	0	\$0.00
15/Feb/2023	188	CERTIFICACIONES VARIAS	0	163.4	-\$163.40
15/Feb/2023	188	CERTIFICACIONES VARIAS	163.4	0	\$0.00
15/Feb/2023	189	DICTAMEN PROTECCION CIVIL	0	927.22	-\$927.22
15/Feb/2023	189	DICTAMEN PROTECCION CIVIL	927.22	0	\$0.00
15/Feb/2023	189	CERTIFICACIONES VARIAS	0	245.1	-\$245.10
15/Feb/2023	189	CERTIFICACIONES VARIAS	245.1	0	\$0.00
15/Feb/2023	193	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
15/Feb/2023	193	CERTIFICACIONES VARIAS	81.7	0	\$0.00
15/Feb/2023	193	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
15/Feb/2023	193	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
16/Feb/2023	194	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
16/Feb/2023	194	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
16/Feb/2023	195	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
16/Feb/2023	195	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
16/Feb/2023	196	DICTAMEN PROTECCION CIVIL	0	6,535.76	-\$6,535.76
16/Feb/2023	196	DICTAMEN PROTECCION CIVIL	6,535.76	0	\$0.00
16/Feb/2023	197	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
16/Feb/2023	197	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
16/Feb/2023	198	DICTAMEN PROTECCION CIVIL	0	466.84	-\$466.84
16/Feb/2023	198	DICTAMEN PROTECCION CIVIL	466.84	0	\$0.00
16/Feb/2023	199	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
16/Feb/2023	199	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
16/Feb/2023	1102	DICTAMEN PROTECCION CIVIL	0	1,854.44	-\$1,854.44
16/Feb/2023	1102	DICTAMEN PROTECCION CIVIL	1,854.44	0	\$0.00
16/Feb/2023	1102	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
16/Feb/2023	1102	CERTIFICACIONES VARIAS	81.7	0	\$0.00
17/Feb/2023	1103	DICTAMEN PROTECCION CIVIL	0	933.68	-\$933.68
17/Feb/2023	1103	DICTAMEN PROTECCION CIVIL	933.68	0	\$0.00
17/Feb/2023	1103	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
17/Feb/2023	1103	CERTIFICACIONES VARIAS	81.7	0	\$0.00
17/Feb/2023	1104	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13

17/Feb/2023	I104	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
17/Feb/2023	I106	CERTIFICACIONES VARIAS	0	163.4	-\$163.40
17/Feb/2023	I106	CERTIFICACIONES VARIAS	163.4	0	\$0.00
17/Feb/2023	I106	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
17/Feb/2023	I106	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
17/Feb/2023	I107	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
17/Feb/2023	I107	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
17/Feb/2023	I109	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
17/Feb/2023	I109	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
17/Feb/2023	I110	DICTAMEN PROTECCION CIVIL	0	816.97	-\$816.97
17/Feb/2023	I110	DICTAMEN PROTECCION CIVIL	816.97	0	\$0.00
20/Feb/2023	I111	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
20/Feb/2023	I111	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
20/Feb/2023	I111	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
20/Feb/2023	I111	CERTIFICACIONES VARIAS	81.7	0	\$0.00
20/Feb/2023	I112	CERTIFICACIONES REGISTRO CIVIL	0	22,512.21	-\$22,512.21
20/Feb/2023	I112	CERTIFICACIONES REGISTRO CIVIL	22,512.21	0	\$0.00
20/Feb/2023	I114	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
20/Feb/2023	I114	CERTIFICACIONES VARIAS	81.7	0	\$0.00
20/Feb/2023	I114	DICTAMEN PROTECCION CIVIL	0	682.09	-\$682.09
20/Feb/2023	I114	DICTAMEN PROTECCION CIVIL	682.09	0	\$0.00
20/Feb/2023	I115	CERTIFICACIONES VARIAS	0	163.4	-\$163.40
20/Feb/2023	I115	CERTIFICACIONES VARIAS	163.4	0	\$0.00
20/Feb/2023	I115	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
20/Feb/2023	I115	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
20/Feb/2023	I117	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
20/Feb/2023	I117	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
20/Feb/2023	I118	DICTAMEN PROTECCION CIVIL	0	693.8	-\$693.80
20/Feb/2023	I118	DICTAMEN PROTECCION CIVIL	693.8	0	\$0.00
21/Feb/2023	I119	DICTAMEN PROTECCION CIVIL	0	1,167.10	-\$1,167.10
21/Feb/2023	I119	DICTAMEN PROTECCION CIVIL	1,167.10	0	\$0.00
21/Feb/2023	I120	DICTAMEN PROTECCION CIVIL	0	583.55	-\$583.55
21/Feb/2023	I120	DICTAMEN PROTECCION CIVIL	583.55	0	\$0.00
21/Feb/2023	I121	DICTAMEN PROTECCION CIVIL	0	5,018.53	-\$5,018.53
21/Feb/2023	I121	DICTAMEN PROTECCION CIVIL	5,018.53	0	\$0.00
21/Feb/2023	I122	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
21/Feb/2023	I122	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
21/Feb/2023	I123	DICTAMEN PROTECCION CIVIL	0	460.38	-\$460.38
21/Feb/2023	I123	DICTAMEN PROTECCION CIVIL	460.38	0	\$0.00
21/Feb/2023	I125	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
21/Feb/2023	I125	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
21/Feb/2023	I126	DICTAMEN PROTECCION CIVIL	0	816.97	-\$816.97
21/Feb/2023	I126	DICTAMEN PROTECCION CIVIL	816.97	0	\$0.00
21/Feb/2023	I126	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
21/Feb/2023	I126	CERTIFICACIONES VARIAS	81.7	0	\$0.00
22/Feb/2023	I127	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
22/Feb/2023	I127	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
22/Feb/2023	I128	DICTAMEN PROTECCION CIVIL	0	816.97	-\$816.97
22/Feb/2023	I128	DICTAMEN PROTECCION CIVIL	816.97	0	\$0.00
22/Feb/2023	I128	CERTIFICACIONES REGISTRO CIVIL	0	26,281.61	-\$26,281.61
22/Feb/2023	I128	CERTIFICACIONES REGISTRO CIVIL	26,281.61	0	\$0.00
22/Feb/2023	I129	DICTAMEN PROTECCION CIVIL	0	816.97	-\$816.97
22/Feb/2023	I129	DICTAMEN PROTECCION CIVIL	816.97	0	\$0.00
22/Feb/2023	I131	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
22/Feb/2023	I131	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
22/Feb/2023	I132	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
22/Feb/2023	I132	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
22/Feb/2023	I134	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42

22/Feb/2023	I134	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
22/Feb/2023	I135	DICTAMEN PROTECCION CIVIL	0	693.8	-\$693.80
22/Feb/2023	I135	DICTAMEN PROTECCION CIVIL	693.8	0	\$0.00
22/Feb/2023	I135	CONSTANCIAS	0	81.7	-\$81.70
22/Feb/2023	I135	CONSTANCIAS	81.7	0	\$0.00
23/Feb/2023	I136	DICTAMEN PROTECCION CIVIL	0	816.97	-\$816.97
23/Feb/2023	I136	DICTAMEN PROTECCION CIVIL	816.97	0	\$0.00
23/Feb/2023	I137	DICTAMEN PROTECCION CIVIL	0	595.23	-\$595.23
23/Feb/2023	I137	DICTAMEN PROTECCION CIVIL	595.23	0	\$0.00
23/Feb/2023	I139	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
23/Feb/2023	I139	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
23/Feb/2023	I140	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
23/Feb/2023	I140	CERTIFICACIONES VARIAS	81.7	0	\$0.00
23/Feb/2023	I140	DICTAMEN PROTECCION CIVIL	0	583.55	-\$583.55
23/Feb/2023	I140	DICTAMEN PROTECCION CIVIL	583.55	0	\$0.00
23/Feb/2023	I143	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
23/Feb/2023	I143	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
23/Feb/2023	I144	CONSTANCIA	0	81.7	-\$81.70
23/Feb/2023	I144	CONSTANCIA	81.7	0	\$0.00
23/Feb/2023	I144	DICTAMEN PROTECCION CIVIL	0	1,283.81	-\$1,283.81
23/Feb/2023	I144	DICTAMEN PROTECCION CIVIL	1,283.81	0	\$0.00
24/Feb/2023	I145	DICTAMEN PROTECCION CIVIL	0	350.13	-\$350.13
24/Feb/2023	I145	DICTAMEN PROTECCION CIVIL	350.13	0	\$0.00
24/Feb/2023	I146	CERTIFICACIONES REGISTRO CIVIL	0	4,240.23	-\$4,240.23
24/Feb/2023	I146	CERTIFICACIONES REGISTRO CIVIL	4,240.23	0	\$0.00
24/Feb/2023	I146	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
24/Feb/2023	I146	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
24/Feb/2023	I149	CERTIFICACIONES VARIAS	0	163.4	-\$163.40
24/Feb/2023	I149	CERTIFICACIONES VARIAS	163.4	0	\$0.00
24/Feb/2023	I149	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
24/Feb/2023	I149	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
24/Feb/2023	I150	DICTAMEN PROTECCION CIVIL	0	1,283.81	-\$1,283.81
24/Feb/2023	I150	DICTAMEN PROTECCION CIVIL	1,283.81	0	\$0.00
24/Feb/2023	I150	CERTIFICACIONES VARIAS	0	163.4	-\$163.40
24/Feb/2023	I150	CERTIFICACIONES VARIAS	163.4	0	\$0.00
24/Feb/2023	I152	DICTAMEN PROTECCION CIVIL	0	1,154.18	-\$1,154.18
24/Feb/2023	I152	DICTAMEN PROTECCION CIVIL	1,154.18	0	\$0.00
27/Feb/2023	I153	DICTAMEN PROTECCION CIVIL	0	816.97	-\$816.97
27/Feb/2023	I153	DICTAMEN PROTECCION CIVIL	816.97	0	\$0.00
27/Feb/2023	I154	CERTIFICACIONES VARIAS	0	4,859.05	-\$4,859.05
27/Feb/2023	I154	CERTIFICACIONES VARIAS	4,859.05	0	\$0.00
27/Feb/2023	I154	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
27/Feb/2023	I154	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
27/Feb/2023	I157	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
27/Feb/2023	I157	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
27/Feb/2023	I158	DICTAMEN PROTECCION CIVIL	0	1,283.81	-\$1,283.81
27/Feb/2023	I158	DICTAMEN PROTECCION CIVIL	1,283.81	0	\$0.00
27/Feb/2023	I164	DICTAMEN PROTECCION CIVIL	0	233.42	-\$233.42
27/Feb/2023	I164	DICTAMEN PROTECCION CIVIL	233.42	0	\$0.00
27/Feb/2023	I165	DICTAMEN PROTECCION CIVIL	0	927.22	-\$927.22
27/Feb/2023	I165	DICTAMEN PROTECCION CIVIL	927.22	0	\$0.00
28/Feb/2023	I166	DICTAMEN PROTECCION CIVIL	0	933.68	-\$933.68
28/Feb/2023	I166	DICTAMEN PROTECCION CIVIL	933.68	0	\$0.00
28/Feb/2023	I167	CERTIFICACIONES REGISTRO CIVIL	0	16,368.94	-\$16,368.94
28/Feb/2023	I167	CERTIFICACIONES REGISTRO CIVIL	16,368.94	0	\$0.00
28/Feb/2023	I167	DICTAMEN PROTECCION CIVIL	0	583.55	-\$583.55
28/Feb/2023	I167	DICTAMEN PROTECCION CIVIL	583.55	0	\$0.00
28/Feb/2023	I170	DICTAMEN PROTECCION CIVIL	0	466.84	-\$466.84

28/Feb/2023	I170	DICTAMEN PROTECCION CIVIL	466.84	0	\$0.00
28/Feb/2023	I171	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
28/Feb/2023	I171	CERTIFICACIONES VARIAS	81.7	0	\$0.00
28/Feb/2023	I171	DICTAMEN PROTECCION CIVIL	0	583.55	-\$583.55
28/Feb/2023	I171	DICTAMEN PROTECCION CIVIL	583.55	0	\$0.00
28/Feb/2023	I174	DICTAMEN PROTECCION CIVIL	0	1,160.64	-\$1,160.64
28/Feb/2023	I174	DICTAMEN PROTECCION CIVIL	1,160.64	0	\$0.00
28/Feb/2023	I174	CERTIFICACIONES VARIAS	0	81.7	-\$81.70
28/Feb/2023	I174	CERTIFICACIONES VARIAS	81.7	0	\$0.00
27/Feb/2023	I156	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
27/Feb/2023	I156	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
			\$329,894.27	\$329,894.27	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.13.4-0000-1-111-00008 Constancias de no adeudo (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2023	I20	CONSTANCIA DE NO ADEUDO	0	1,119.78	-\$1,119.78
2/Feb/2023	I20	CONSTANCIA DE NO ADEUDO	1,119.78	0	\$0.00
3/Feb/2023	I24	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
3/Feb/2023	I24	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00
7/Feb/2023	I32	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
7/Feb/2023	I32	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00
7/Feb/2023	I37	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
7/Feb/2023	I37	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00
7/Feb/2023	I39	CONSTANCIAS DE NO ADEUDO	0	124.42	-\$124.42
7/Feb/2023	I39	CONSTANCIAS DE NO ADEUDO	124.42	0	\$0.00
9/Feb/2023	I48	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
9/Feb/2023	I48	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00
9/Feb/2023	I49	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
9/Feb/2023	I49	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00
9/Feb/2023	I54	CONSTANCIAS DE NO ADEUDO	0	124.42	-\$124.42
9/Feb/2023	I54	CONSTANCIAS DE NO ADEUDO	124.42	0	\$0.00
10/Feb/2023	I64	CONSTANCIA DE NO ADEUDO	0	373.26	-\$373.26
10/Feb/2023	I64	CONSTANCIA DE NO ADEUDO	373.26	0	\$0.00
10/Feb/2023	I61	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
10/Feb/2023	I61	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00
10/Feb/2023	I63	CONSTANCIA DE NO ADEUDO	0	622.1	-\$622.10
10/Feb/2023	I63	CONSTANCIA DE NO ADEUDO	622.1	0	\$0.00
13/Feb/2023	I72	CONSTANCIAS DE NO ADEUDO	0	124.42	-\$124.42
13/Feb/2023	I72	CONSTANCIAS DE NO ADEUDO	124.42	0	\$0.00
15/Feb/2023	I86	CONSTANCIAS DE NO ADEUDO	0	124.42	-\$124.42
15/Feb/2023	I86	CONSTANCIAS DE NO ADEUDO	124.42	0	\$0.00
15/Feb/2023	I90	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
15/Feb/2023	I90	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00
15/Feb/2023	I93	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
15/Feb/2023	I93	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00
16/Feb/2023	I98	CONSTANCIA DE NO ADEUDO	0	248.84	-\$248.84
16/Feb/2023	I98	CONSTANCIA DE NO ADEUDO	248.84	0	\$0.00
16/Feb/2023	I100	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
16/Feb/2023	I100	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00
17/Feb/2023	I103	CONSTANCIAS DE NO ADEUDO	0	248.84	-\$248.84
17/Feb/2023	I103	CONSTANCIAS DE NO ADEUDO	248.84	0	\$0.00
23/Feb/2023	I141	CONSTANCIA DE NO ADEUDO	0	497.68	-\$497.68
23/Feb/2023	I141	CONSTANCIA DE NO ADEUDO	497.68	0	\$0.00
27/Feb/2023	I165	CONSTANCIA DE NO ADEUDO	0	124.42	-\$124.42
27/Feb/2023	I165	CONSTANCIA DE NO ADEUDO	124.42	0	\$0.00

28/Feb/2023	I172	CONSTANCIAS DE NO ADEUDO	0	248.84	-\$248.84
28/Feb/2023	I172	CONSTANCIAS DE NO ADEUDO	248.84	0	\$0.00
			\$5,101.22	\$5,101.22	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.13.5-0000-1-111-00008 Constancias de residencia (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	I71	CONSTANCIAS DE RESIDENCIA	0	272.95	-\$272.95
13/Feb/2023	I71	CONSTANCIAS DE RESIDENCIA	272.95	0	\$0.00
14/Feb/2023	I77	CONSTANCIAS DE RESIDENCIA	0	272.95	-\$272.95
14/Feb/2023	I77	CONSTANCIAS DE RESIDENCIA	272.95	0	\$0.00
14/Feb/2023	I78	CONSTANCIAS DE RESIDENCIA	0	272.95	-\$272.95
14/Feb/2023	I78	CONSTANCIAS DE RESIDENCIA	272.95	0	\$0.00
27/Feb/2023	I153	CONSTANCIAS DE RESIDENCIA	0	272.95	-\$272.95
27/Feb/2023	I153	CONSTANCIAS DE RESIDENCIA	272.95	0	\$0.00
			\$1,091.80	\$1,091.80	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.14.1-0000-1-111-00008 Copias de planos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2023	I45	AUTORIZACION DE AVALUOS	0	1,470.51	-\$1,470.51
8/Feb/2023	I45	AUTORIZACION DE AVALUOS	1,470.51	0	\$0.00
			\$1,470.51	\$1,470.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.14.2-0000-1-111-00008 Certificaciones catastrales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	I37	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	-\$117.30
7/Feb/2023	I37	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	117.3	0	\$0.00
10/Feb/2023	I63	CERTIFICACIONES CATASTRALES	0	117.3	-\$117.30
10/Feb/2023	I63	CERTIFICACIONES CATASTRALES	117.3	0	\$0.00
21/Feb/2023	I124	CERTIFICACIONES CATASTRALES	0	117.3	-\$117.30
21/Feb/2023	I124	CERTIFICACIONES CATASTRALES	117.3	0	\$0.00
23/Feb/2023	I141	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	-\$117.30
23/Feb/2023	I141	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	117.3	0	\$0.00
24/Feb/2023	I151	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	351.9	-\$351.90
24/Feb/2023	I151	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	351.9	0	\$0.00
27/Feb/2023	I159	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	-\$117.30
27/Feb/2023	I159	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	117.3	0	\$0.00
			\$938.40	\$938.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.14.3-0000-1-111-00008 Informes catastrales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
3/Feb/2023	I29	AUTORIZACION DE AVALUOS	0	163.39	-\$163.39
3/Feb/2023	I29	AUTORIZACION DE AVALUOS	163.39	0	\$0.00
10/Feb/2023	I63	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	61.82	-\$61.82
10/Feb/2023	I63	CERTIFICADO DE ANTECEDENTES CATASTRALES	61.82	0	\$0.00
21/Feb/2023	I124	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	61.82	-\$61.82
21/Feb/2023	I124	CERTIFICADO DE ANTECEDENTES CATASTRALES	61.82	0	\$0.00

24/Feb/2023	I151	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	185.46	-\$185.46
24/Feb/2023	I151	CERTIFICADO DE ANTECEDENTES CATASTRALES	185.46	0	\$0.00
			\$472.49	\$472.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.14.6-0000-1-111-00008 Revisión y autorización de avalúos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	I20	AUTORIZACION DE AVALUOS	0	163.39	-\$163.39
2/Feb/2023	I20	AUTORIZACION DE AVALUOS	163.39	0	\$0.00
7/Feb/2023	I37	AUTORIZACION DE AVALUOS	0	326.78	-\$326.78
7/Feb/2023	I37	AUTORIZACION DE AVALUOS	326.78	0	\$0.00
9/Feb/2023	I54	AUTORIZACION DE AVALUOS	0	816.95	-\$816.95
9/Feb/2023	I54	AUTORIZACION DE AVALUOS	816.95	0	\$0.00
10/Feb/2023	I63	AUTORIZACION DE AVALUOS	0	490.17	-\$490.17
10/Feb/2023	I63	AUTORIZACION DE AVALUOS	490.17	0	\$0.00
14/Feb/2023	I82	AUTORIZACION DE AVALUOS	0	326.78	-\$326.78
14/Feb/2023	I82	AUTORIZACION DE AVALUOS	326.78	0	\$0.00
15/Feb/2023	I90	AUTORIZACION DE AVALUOS	0	980.34	-\$980.34
15/Feb/2023	I90	AUTORIZACION DE AVALUOS	980.34	0	\$0.00
17/Feb/2023	I108	AUTORIZACION DE AVALUOS	0	980.34	-\$980.34
17/Feb/2023	I108	AUTORIZACION DE AVALUOS	980.34	0	\$0.00
20/Feb/2023	I116	AUTORIZACION DE AVALUOS	0	490.17	-\$490.17
20/Feb/2023	I116	AUTORIZACION DE AVALUOS	490.17	0	\$0.00
22/Feb/2023	I133	AUTORIZACION DE AVALUOS	0	816.95	-\$816.95
22/Feb/2023	I133	AUTORIZACION DE AVALUOS	816.95	0	\$0.00
23/Feb/2023	I141	AUTORIZACION DE AVALUOS	0	816.95	-\$816.95
23/Feb/2023	I141	AUTORIZACION DE AVALUOS	816.95	0	\$0.00
24/Feb/2023	I151	AUTORIZACION DE AVALUOS	0	816.95	-\$816.95
24/Feb/2023	I151	AUTORIZACION DE AVALUOS	816.95	0	\$0.00
27/Feb/2023	I159	AUTORIZACION DE AVALUOS	0	653.56	-\$653.56
27/Feb/2023	I159	AUTORIZACION DE AVALUOS	653.56	0	\$0.00
			\$7,679.33	\$7,679.33	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.2.1-0000-1-111-00008 Licencias o permisos de anuncios permanentes (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	I27	PERMISO DE ANUNCIOS PERMANENTES	0	6,376.13	-\$6,376.13
3/Feb/2023	I27	PERMISO DE ANUNCIOS PERMANENTES	6,376.13	0	\$0.00
8/Feb/2023	I40	PERMISOS DE ANUNCIOS PERMANENTES	0	10,930.01	-\$10,930.01
8/Feb/2023	I40	PERMISOS DE ANUNCIOS PERMANENTES	10,930.01	0	\$0.00
15/Feb/2023	I88	PERMISO DE ANUNCIOS PERMANENTES	0	3,946.17	-\$3,946.17
15/Feb/2023	I88	PERMISO DE ANUNCIOS PERMANENTES	3,946.17	0	\$0.00
			\$21,252.31	\$21,252.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.3.1-0000-1-111-00008 Licencias de construcción (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I5	LICENCIAS DE CONSTRUCCION	0	430.95	-\$430.95
1/Feb/2023	I5	LICENCIAS DE CONSTRUCCION	430.95	0	\$0.00
2/Feb/2023	I14	LICENCIAS DE CONSTRUCCION	0	77.1	-\$77.10
2/Feb/2023	I14	LICENCIAS DE CONSTRUCCION	77.1	0	\$0.00
9/Feb/2023	I56	LICENCIAS DE CONSTRUCCION	0	53.81	-\$53.81

9/Feb/2023	I56	LICENCIAS DE CONSTRUCCION	53.81	0	\$0.00
10/Feb/2023	I62	LICENCIAS DE CONSTRUCCION	0	2,140.37	-\$2,140.37
10/Feb/2023	I62	LICENCIAS DE CONSTRUCCION	2,140.37	0	\$0.00
13/Feb/2023	I71	LICENCIAS DE CONSTRUCCION	0	770.01	-\$770.01
13/Feb/2023	I71	LICENCIAS DE CONSTRUCCION	770.01	0	\$0.00
14/Feb/2023	I78	LICENCIAS DE CONSTRUCCION	0	585.83	-\$585.83
14/Feb/2023	I78	LICENCIAS DE CONSTRUCCION	585.83	0	\$0.00
14/Feb/2023	I81	LICENCIAS DE CONSTRUCCION	0	1,057.47	-\$1,057.47
14/Feb/2023	I81	LICENCIAS DE CONSTRUCCION	1,057.47	0	\$0.00
21/Feb/2023	I126	LICENCIA DE CONSTRUCCION	0	882.92	-\$882.92
21/Feb/2023	I126	LICENCIA DE CONSTRUCCION	882.92	0	\$0.00
22/Feb/2023	I131	LICENCIAS DE CONSTRUCCION	0	22.61	-\$22.61
22/Feb/2023	I131	LICENCIAS DE CONSTRUCCION	22.61	0	\$0.00
22/Feb/2023	I132	LICENCIAS DE CONSTRUCCION	0	738.44	-\$738.44
22/Feb/2023	I132	LICENCIAS DE CONSTRUCCION	738.44	0	\$0.00
23/Feb/2023	I136	LICENCIAS DE CONSTRUCCION	0	872.97	-\$872.97
23/Feb/2023	I136	LICENCIAS DE CONSTRUCCION	872.97	0	\$0.00
23/Feb/2023	I137	LICENCIAS DE CONSTRUCCION	0	2,146.59	-\$2,146.59
23/Feb/2023	I137	LICENCIAS DE CONSTRUCCION	2,146.59	0	\$0.00
24/Feb/2023	I149	LICENCIAS DE CONSTRUCCION	0	22.61	-\$22.61
24/Feb/2023	I149	LICENCIAS DE CONSTRUCCION	22.61	0	\$0.00
24/Feb/2023	I150	LICENCIAS DE CONSTRUCCION	0	2,617.79	-\$2,617.79
24/Feb/2023	I150	LICENCIAS DE CONSTRUCCION	2,617.79	0	\$0.00
			\$12,419.47	\$12,419.47	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.5.2-0000-1-111-00008 Licencia de urbanización (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	I15	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	910.79	-\$910.79
2/Feb/2023	I15	PERMISOS DE SUBDIVISION O RELOTIFICACION	910.79	0	\$0.00
7/Feb/2023	I33	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	4,553.95	-\$4,553.95
7/Feb/2023	I33	PERMISOS DE SUBDIVISION O RELOTIFICACION	4,553.95	0	\$0.00
10/Feb/2023	I64	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	-\$910.79
10/Feb/2023	I64	PERMISO DE SUBDIVISION O RELOTIFICACION	910.79	0	\$0.00
14/Feb/2023	I81	PERMISO DE SUBDIVISION O RELOTIFICACION	0	1,821.58	-\$1,821.58
14/Feb/2023	I81	PERMISO DE SUBDIVISION O RELOTIFICACION	1,821.58	0	\$0.00
23/Feb/2023	I140	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	-\$910.79
23/Feb/2023	I140	PERMISO DE SUBDIVISION O RELOTIFICACION	910.79	0	\$0.00
27/Feb/2023	I165	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	-\$910.79
27/Feb/2023	I165	PERMISO DE SUBDIVISION O RELOTIFICACION	910.79	0	\$0.00
			\$10,018.69	\$10,018.69	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.7.2-0000-1-111-00008 Regularización de edificaciones existentes de uso no habitacional en zonas de origen ejidal con antigüedad mayor a los 5 años (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I88	DERECHOS POR PRESTACION DE SERVICIOS	0	771.27	-\$771.27
15/Feb/2023	I88	DERECHOS POR PRESTACION DE SERVICIOS	771.27	0	\$0.00
			\$771.27	\$771.27	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.8.1-0000-1-111-00008 Inhumaciones y reinhumaciones (Ley de Ingresos Devengada)

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

2/Feb/2023	I15	DEFUNCIONES	0	321.07	-\$321.07
2/Feb/2023	I15	DEFUNCIONES	321.07	0	\$0.00
3/Feb/2023	I25	DEFUNCIONES	0	1,605.35	-\$1,605.35
3/Feb/2023	I25	DEFUNCIONES	1,605.35	0	\$0.00
7/Feb/2023	I36	DEFUNCIONES	0	321.07	-\$321.07
7/Feb/2023	I36	DEFUNCIONES	321.07	0	\$0.00
8/Feb/2023	I41	DEFUNCIONES	0	321.07	-\$321.07
8/Feb/2023	I41	DEFUNCIONES	321.07	0	\$0.00
9/Feb/2023	I49	DEFUNCIONES	0	1,284.28	-\$1,284.28
9/Feb/2023	I49	DEFUNCIONES	1,284.28	0	\$0.00
10/Feb/2023	I65	DEFUNCIONES	0	642.14	-\$642.14
10/Feb/2023	I65	DEFUNCIONES	642.14	0	\$0.00
14/Feb/2023	I81	DEFUNCION	0	321.07	-\$321.07
14/Feb/2023	I81	DEFUNCION	321.07	0	\$0.00
20/Feb/2023	I112	DEFUNCIONES	0	963.21	-\$963.21
20/Feb/2023	I112	DEFUNCIONES	963.21	0	\$0.00
20/Feb/2023	I115	DEFUNCIONES	0	321.07	-\$321.07
20/Feb/2023	I115	DEFUNCIONES	321.07	0	\$0.00
22/Feb/2023	I127	DEFUNCIONES	0	321.07	-\$321.07
22/Feb/2023	I127	DEFUNCIONES	321.07	0	\$0.00
22/Feb/2023	I128	DEFUNCIONES	0	1,284.28	-\$1,284.28
22/Feb/2023	I128	DEFUNCIONES	1,284.28	0	\$0.00
24/Feb/2023	I146	DEFUNCIONES	0	642.14	-\$642.14
24/Feb/2023	I146	DEFUNCIONES	642.14	0	\$0.00
27/Feb/2023	I157	DEFUNCIONES	0	321.07	-\$321.07
27/Feb/2023	I157	DEFUNCIONES	321.07	0	\$0.00
28/Feb/2023	I167	DEFUNCIONES	0	1,605.35	-\$1,605.35
28/Feb/2023	I167	DEFUNCIONES	1,605.35	0	\$0.00
28/Feb/2023	I170	DEFUNCIONES	0	642.14	-\$642.14
28/Feb/2023	I170	DEFUNCIONES	642.14	0	\$0.00
			\$10,916.38	\$10,916.38	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.8.3-0000-1-111-00008 Servicio de cremación (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	I67	SERVICIO DE CREMACION	0	3,049.05	-\$3,049.05
13/Feb/2023	I67	SERVICIO DE CREMACION	3,049.05	0	\$0.00
20/Feb/2023	I111	SERVICIO DE CREMACION	0	3,049.05	-\$3,049.05
20/Feb/2023	I111	SERVICIO DE CREMACION	3,049.05	0	\$0.00
20/Feb/2023	I112	SERVICIO DE CREMACION	0	3,049.05	-\$3,049.05
20/Feb/2023	I112	SERVICIO DE CREMACION	3,049.05	0	\$0.00
			\$9,147.15	\$9,147.15	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.9.1-0000-1-111-00008 Recolección y traslado de basura, desechos o desperdicios no peligrosos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2023	I48	SERVICIO DE RECOLECCION DE BASURA	0	402.96	-\$402.96
9/Feb/2023	I48	SERVICIO DE RECOLECCION DE BASURA	402.96	0	\$0.00
			\$402.96	\$402.96	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.3.9.9-0000-1-111-00008 Otros servicios similares no considerados (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
10/Feb/2023	162	OTROS SERVICIOS DE ASEO PUBLICO		97.02	-\$97.02
10/Feb/2023	162	OTROS SERVICIOS DE ASEO PUBLICO	97.02	0	\$0.00
			\$97.02	\$97.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.4.1.1-0000-1-111-00008 Servicios prestados en horas hábiles (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	115	SERVICIOS NO ESPECIFICADOS	0	907.52	-\$907.52
2/Feb/2023	115	SERVICIOS NO ESPECIFICADOS	907.52	0	\$0.00
3/Feb/2023	125	SERVICIOS NO ESPECIFICADOS	0	9,078.89	-\$9,078.89
3/Feb/2023	125	SERVICIOS NO ESPECIFICADOS	9,078.89	0	\$0.00
8/Feb/2023	141	SERVICIOS NO ESPECIFICADOS	0	3,858.80	-\$3,858.80
8/Feb/2023	141	SERVICIOS NO ESPECIFICADOS	3,858.80	0	\$0.00
9/Feb/2023	149	SERVICIOS NO ESPECIFICADOS	0	4,993.20	-\$4,993.20
9/Feb/2023	149	SERVICIOS NO ESPECIFICADOS	4,993.20	0	\$0.00
10/Feb/2023	165	SERVICIOS NO ESPECIFICADOS	0	680.64	-\$680.64
10/Feb/2023	165	SERVICIOS NO ESPECIFICADOS	680.64	0	\$0.00
13/Feb/2023	167	SERVICIOS NO ESPECIFICADOS	0	1,588.77	-\$1,588.77
13/Feb/2023	167	SERVICIOS NO ESPECIFICADOS	1,588.77	0	\$0.00
14/Feb/2023	178	SERVICIOS NO ESPECIFICADOS	0	2,950.67	-\$2,950.67
14/Feb/2023	178	SERVICIOS NO ESPECIFICADOS	2,950.67	0	\$0.00
15/Feb/2023	186	SERVICIOS NO ESPECIFICADOS	0	2,044.39	-\$2,044.39
15/Feb/2023	186	SERVICIOS NO ESPECIFICADOS	2,044.39	0	\$0.00
20/Feb/2023	1112	SERVICIOS NO ESPECIFICADOS	0	3,404.43	-\$3,404.43
20/Feb/2023	1112	SERVICIOS NO ESPECIFICADOS	3,404.43	0	\$0.00
22/Feb/2023	1128	SERVICIOS NO ESPECIFICADOS	0	4,766.32	-\$4,766.32
22/Feb/2023	1128	SERVICIOS NO ESPECIFICADOS	4,766.32	0	\$0.00
24/Feb/2023	1146	SERVICIOS NO ESPECIFICADOS	0	907.52	-\$907.52
24/Feb/2023	1146	SERVICIOS NO ESPECIFICADOS	907.52	0	\$0.00
27/Feb/2023	1154	SERVICIOS NO ESPECIFICADOS	0	226.88	-\$226.88
27/Feb/2023	1154	SERVICIOS NO ESPECIFICADOS	226.88	0	\$0.00
28/Feb/2023	1167	SERVICIOS PRESTADOS EN HORAS HABLES	0	2,723.79	-\$2,723.79
28/Feb/2023	1167	SERVICIOS PRESTADOS EN HORAS HABLES	2,723.79	0	\$0.00
			\$38,131.82	\$38,131.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.4.1.1-0000-1-111-00008 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	
7/Feb/2023	133	OTROS SERVICIOS NO ESPECIFICADOS	0	3,706.95	-\$3,706.95
7/Feb/2023	133	OTROS SERVICIOS NO ESPECIFICADOS	3,706.95	0	\$0.00
			\$3,706.95	\$3,706.95	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-4.5.1.1-0000-1-111-00008 Falta de pago (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	18	RECARGOS AGUA POTABLE	0	71.18	-\$71.18
1/Feb/2023	18	RECARGOS AGUA POTABLE	71.18	0	\$0.00
1/Feb/2023	110	RECARGOS AGUA POTABLE	0	200.16	-\$200.16
1/Feb/2023	110	RECARGOS AGUA POTABLE	200.16	0	\$0.00
1/Feb/2023	113	RECARGOS AGUA POTABLE	0	1,117.83	-\$1,117.83
1/Feb/2023	113	RECARGOS AGUA POTABLE	1,117.83	0	\$0.00

2/Feb/2023	I19	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
2/Feb/2023	I19	RECARGOS AGUA POTABLE	108.42	0	\$0.00
3/Feb/2023	I24	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
3/Feb/2023	I24	RECARGOS AGUA POTABLE	108.42	0	\$0.00
3/Feb/2023	I26	RECARGOS AGUA POTABLE	0	213.53	-\$213.53
3/Feb/2023	I26	RECARGOS AGUA POTABLE	213.53	0	\$0.00
3/Feb/2023	I27	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
3/Feb/2023	I27	RECARGOS AGUA POTABLE	108.42	0	\$0.00
3/Feb/2023	I28	RECARGOS AGUA POTABLE	0	397.61	-\$397.61
3/Feb/2023	I28	RECARGOS AGUA POTABLE	397.61	0	\$0.00
3/Feb/2023	I31	RECARGOS AGUA POTABLE	0	127.62	-\$127.62
3/Feb/2023	I31	RECARGOS AGUA POTABLE	127.62	0	\$0.00
7/Feb/2023	I32	RECARGOS AGUA POTABLE	0	236.04	-\$236.04
7/Feb/2023	I32	RECARGOS AGUA POTABLE	236.04	0	\$0.00
7/Feb/2023	I33	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
7/Feb/2023	I33	RECARGOS AGUA POTABLE	108.42	0	\$0.00
7/Feb/2023	I34	RECARGOS AGUA POTABLE	0	84.86	-\$84.86
7/Feb/2023	I34	RECARGOS AGUA POTABLE	84.86	0	\$0.00
7/Feb/2023	I35	RECARGOS AGUA POTABLE	0	470.48	-\$470.48
7/Feb/2023	I35	RECARGOS AGUA POTABLE	470.48	0	\$0.00
7/Feb/2023	I36	RECARGOS AGUA POTABLE	0	275.22	-\$275.22
7/Feb/2023	I36	RECARGOS AGUA POTABLE	275.22	0	\$0.00
7/Feb/2023	I39	RECARGOS AGUA POTABLE	0	216.84	-\$216.84
7/Feb/2023	I39	RECARGOS AGUA POTABLE	216.84	0	\$0.00
8/Feb/2023	I40	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
8/Feb/2023	I40	RECARGOS AGUA POTABLE	108.42	0	\$0.00
8/Feb/2023	I41	RECARGOS AGUA POTABLE	0	156.81	-\$156.81
8/Feb/2023	I41	RECARGOS AGUA POTABLE	156.81	0	\$0.00
8/Feb/2023	I42	RECARGOS AGUA POTABLE	0	156.5	-\$156.50
8/Feb/2023	I42	RECARGOS AGUA POTABLE	156.5	0	\$0.00
8/Feb/2023	I43	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
8/Feb/2023	I43	RECARGOS AGUA POTABLE	108.42	0	\$0.00
8/Feb/2023	I47	RECARGOS AGUA POTABLE	0	212.94	-\$212.94
8/Feb/2023	I47	RECARGOS AGUA POTABLE	212.94	0	\$0.00
9/Feb/2023	I48	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
9/Feb/2023	I48	RECARGOS AGUA POTABLE	108.42	0	\$0.00
9/Feb/2023	I51	RECARGOS AGUA POTABLE	0	142.36	-\$142.36
9/Feb/2023	I51	RECARGOS AGUA POTABLE	142.36	0	\$0.00
9/Feb/2023	I53	RECARGOS AGUA POTABLE	0	127.62	-\$127.62
9/Feb/2023	I53	RECARGOS AGUA POTABLE	127.62	0	\$0.00
9/Feb/2023	I56	RECARGOS AGUA POTABLE	0	598.02	-\$598.02
9/Feb/2023	I56	RECARGOS AGUA POTABLE	598.02	0	\$0.00
10/Feb/2023	I64	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
10/Feb/2023	I64	RECARGOS AGUA POTABLE	108.42	0	\$0.00
10/Feb/2023	I65	RECARGOS AGUA POTABLE	0	635.96	-\$635.96
10/Feb/2023	I65	RECARGOS AGUA POTABLE	635.96	0	\$0.00
10/Feb/2023	I60	RECARGOS AGUA POTABLE	0	73.49	-\$73.49
10/Feb/2023	I60	RECARGOS AGUA POTABLE	73.49	0	\$0.00
10/Feb/2023	I62	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
10/Feb/2023	I62	RECARGOS AGUA POTABLE	108.42	0	\$0.00
9/Feb/2023	I58	RECARGOS AGUA POTABLE	0	2,607.67	-\$2,607.67
9/Feb/2023	I58	RECARGOS AGUA POTABLE	2,607.67	0	\$0.00
13/Feb/2023	I66	RECARGOS AGUA POTABLE	0	344.46	-\$344.46
13/Feb/2023	I66	RECARGOS AGUA POTABLE	344.46	0	\$0.00
13/Feb/2023	I67	RECARGOS AGUA POTABLE	0	170.64	-\$170.64
13/Feb/2023	I67	RECARGOS AGUA POTABLE	170.64	0	\$0.00
13/Feb/2023	I69	RECARGOS AGUA POTABLE	0	156.96	-\$156.96
13/Feb/2023	I69	RECARGOS AGUA POTABLE	156.96	0	\$0.00

13/Feb/2023	I70	RECARGOS AGUA POTABLE	0	85.32	-\$85.32
13/Feb/2023	I70	RECARGOS AGUA POTABLE	85.32	0	\$0.00
13/Feb/2023	I71	RECARGOS AGUA POTABLE	0	700.52	-\$700.52
13/Feb/2023	I71	RECARGOS AGUA POTABLE	700.52	0	\$0.00
13/Feb/2023	I76	RECARGOS AGUA POTABLE	0	488.06	-\$488.06
13/Feb/2023	I76	RECARGOS AGUA POTABLE	488.06	0	\$0.00
14/Feb/2023	I78	RECARGOS AGUA POTABLE	0	212.66	-\$212.66
14/Feb/2023	I78	RECARGOS AGUA POTABLE	212.66	0	\$0.00
14/Feb/2023	I79	RECARGOS AGUA POTABLE	0	142.36	-\$142.36
14/Feb/2023	I79	RECARGOS AGUA POTABLE	142.36	0	\$0.00
14/Feb/2023	I80	RECARGOS AGUA POTABLE	0	548.16	-\$548.16
14/Feb/2023	I80	RECARGOS AGUA POTABLE	548.16	0	\$0.00
14/Feb/2023	I84	RECARGOS AGUA POTABLE	0	85.32	-\$85.32
14/Feb/2023	I84	RECARGOS AGUA POTABLE	85.32	0	\$0.00
15/Feb/2023	I85	RECARGOS AGUA POTABLE	0	127.62	-\$127.62
15/Feb/2023	I85	RECARGOS AGUA POTABLE	127.62	0	\$0.00
15/Feb/2023	I88	RECARGOS AGUA POTABLE	0	753.14	-\$753.14
15/Feb/2023	I88	RECARGOS AGUA POTABLE	753.14	0	\$0.00
16/Feb/2023	I97	RECARGOS AGUA POTABLE	0	85.32	-\$85.32
16/Feb/2023	I97	RECARGOS AGUA POTABLE	85.32	0	\$0.00
16/Feb/2023	I98	RECARGOS AGUA POTABLE	0	267.04	-\$267.04
16/Feb/2023	I98	RECARGOS AGUA POTABLE	267.04	0	\$0.00
16/Feb/2023	I102	RECARGOS AGUA POTABLE	0	470.48	-\$470.48
16/Feb/2023	I102	RECARGOS AGUA POTABLE	470.48	0	\$0.00
17/Feb/2023	I103	RECARGOS AGUA POTABLE	0	20.34	-\$20.34
17/Feb/2023	I103	RECARGOS AGUA POTABLE	20.34	0	\$0.00
17/Feb/2023	I104	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
17/Feb/2023	I104	RECARGOS AGUA POTABLE	108.42	0	\$0.00
17/Feb/2023	I105	RECARGOS AGUA POTABLE	0	142.36	-\$142.36
17/Feb/2023	I105	RECARGOS AGUA POTABLE	142.36	0	\$0.00
17/Feb/2023	I106	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
17/Feb/2023	I106	RECARGOS AGUA POTABLE	108.42	0	\$0.00
17/Feb/2023	I107	RECARGOS AGUA POTABLE	0	193.74	-\$193.74
17/Feb/2023	I107	RECARGOS AGUA POTABLE	193.74	0	\$0.00
17/Feb/2023	I110	RECARGOS AGUA POTABLE	0	165.48	-\$165.48
17/Feb/2023	I110	RECARGOS AGUA POTABLE	165.48	0	\$0.00
20/Feb/2023	I111	RECARGOS AGUA POTABLE	0	326.25	-\$326.25
20/Feb/2023	I111	RECARGOS AGUA POTABLE	326.25	0	\$0.00
20/Feb/2023	I113	RECARGOS AGUA POTABLE	0	71.18	-\$71.18
20/Feb/2023	I113	RECARGOS AGUA POTABLE	71.18	0	\$0.00
20/Feb/2023	I114	RECARGOS AGUA POTABLE	0	208.11	-\$208.11
20/Feb/2023	I114	RECARGOS AGUA POTABLE	208.11	0	\$0.00
20/Feb/2023	I118	RECARGOS AGUA POTABLE	0	240.47	-\$240.47
20/Feb/2023	I118	RECARGOS AGUA POTABLE	240.47	0	\$0.00
21/Feb/2023	I119	RECARGOS AGUA POTABLE	0	236.04	-\$236.04
21/Feb/2023	I119	RECARGOS AGUA POTABLE	236.04	0	\$0.00
21/Feb/2023	I122	RECARGOS AGUA POTABLE	0	71.17	-\$71.17
21/Feb/2023	I122	RECARGOS AGUA POTABLE	71.17	0	\$0.00
22/Feb/2023	I127	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
22/Feb/2023	I127	RECARGOS AGUA POTABLE	108.42	0	\$0.00
22/Feb/2023	I128	RECARGOS AGUA POTABLE	0	76.45	-\$76.45
22/Feb/2023	I128	RECARGOS AGUA POTABLE	76.45	0	\$0.00
22/Feb/2023	I130	RECARGOS AGUA POTABLE	0	73.49	-\$73.49
22/Feb/2023	I130	RECARGOS AGUA POTABLE	73.49	0	\$0.00
22/Feb/2023	I135	RECARGOS AGUA POTABLE	0	185.4	-\$185.40
22/Feb/2023	I135	RECARGOS AGUA POTABLE	185.4	0	\$0.00
23/Feb/2023	I136	RECARGOS AGUA POTABLE	0	1,151.80	-\$1,151.80
23/Feb/2023	I136	RECARGOS AGUA POTABLE	1,151.80	0	\$0.00

23/Feb/2023	I137	RECARGOS AGUA POTABLE	0	568.53	-\$568.53
23/Feb/2023	I137	RECARGOS AGUA POTABLE	568.53	0	\$0.00
23/Feb/2023	I138	RECARGOS AGUA POTABLE	0	2,076.43	-\$2,076.43
23/Feb/2023	I138	RECARGOS AGUA POTABLE	2,076.43	0	\$0.00
23/Feb/2023	I139	RECARGOS AGUA POTABLE	0	236.04	-\$236.04
23/Feb/2023	I139	RECARGOS AGUA POTABLE	236.04	0	\$0.00
23/Feb/2023	I140	RECARGOS AGUA POTABLE	0	1,731.84	-\$1,731.84
23/Feb/2023	I140	RECARGOS AGUA POTABLE	1,731.84	0	\$0.00
24/Feb/2023	I145	RECARGOS AGUA POTABLE	0	284.58	-\$284.58
24/Feb/2023	I145	RECARGOS AGUA POTABLE	284.58	0	\$0.00
24/Feb/2023	I148	RECARGOS AGUA POTABLE	0	179.6	-\$179.60
24/Feb/2023	I148	RECARGOS AGUA POTABLE	179.6	0	\$0.00
24/Feb/2023	I149	RECARGOS AGUA POTABLE	0	148.47	-\$148.47
24/Feb/2023	I149	RECARGOS AGUA POTABLE	148.47	0	\$0.00
24/Feb/2023	I150	RECARGOS AGUA POTABLE	0	506.97	-\$506.97
24/Feb/2023	I150	RECARGOS AGUA POTABLE	506.97	0	\$0.00
24/Feb/2023	I152	RECARGOS AGUA POTABLE	0	193.74	-\$193.74
24/Feb/2023	I152	RECARGOS AGUA POTABLE	193.74	0	\$0.00
27/Feb/2023	I153	RECARGOS AGUA POTABLE	0	108.42	-\$108.42
27/Feb/2023	I153	RECARGOS AGUA POTABLE	108.42	0	\$0.00
27/Feb/2023	I157	RECARGOS AGUA POTABLE	0	320.41	-\$320.41
27/Feb/2023	I157	RECARGOS AGUA POTABLE	320.41	0	\$0.00
27/Feb/2023	I158	RECARGOS AGUA POTABLE	0	216.84	-\$216.84
27/Feb/2023	I158	RECARGOS AGUA POTABLE	216.84	0	\$0.00
27/Feb/2023	I165	RECARGOS AGUA POTABLE	0	85.32	-\$85.32
27/Feb/2023	I165	RECARGOS AGUA POTABLE	85.32	0	\$0.00
28/Feb/2023	I166	RECARGOS AGUA POTABLE	0	1,372.49	-\$1,372.49
28/Feb/2023	I166	RECARGOS AGUA POTABLE	1,372.49	0	\$0.00
28/Feb/2023	I167	RECARGOS AGUA POTABLE	0	339.16	-\$339.16
28/Feb/2023	I167	RECARGOS AGUA POTABLE	339.16	0	\$0.00
28/Feb/2023	I169	RECARGOS AGUA POTABLE	0	72.09	-\$72.09
28/Feb/2023	I169	RECARGOS AGUA POTABLE	72.09	0	\$0.00
28/Feb/2023	I170	RECARGOS AGUA POTABLE	0	628.08	-\$628.08
28/Feb/2023	I170	RECARGOS AGUA POTABLE	628.08	0	\$0.00
28/Feb/2023	I171	RECARGOS AGUA POTABLE	0	247.5	-\$247.50
28/Feb/2023	I171	RECARGOS AGUA POTABLE	247.5	0	\$0.00
28/Feb/2023	I174	RECARGOS AGUA POTABLE	0	303.02	-\$303.02
28/Feb/2023	I174	RECARGOS AGUA POTABLE	303.02	0	\$0.00
27/Feb/2023	I156	RECARGOS AGUA POTABLE	0	142.36	-\$142.36
27/Feb/2023	I156	RECARGOS AGUA POTABLE	142.36	0	\$0.00
			\$26,986.01	\$26,986.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-5.1.9.1-0000-1-111-00008 Formas y ediciones impresas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I5	FORMAS	0	983.91	-\$983.91
1/Feb/2023	I5	FORMAS	983.91	0	\$0.00
1/Feb/2023	I6	FORMAS	0	371.16	-\$371.16
1/Feb/2023	I6	FORMAS	371.16	0	\$0.00
1/Feb/2023	I8	FORMAS	0	123.72	-\$123.72
1/Feb/2023	I8	FORMAS	123.72	0	\$0.00
1/Feb/2023	I9	FORMAS	0	611.75	-\$611.75
1/Feb/2023	I9	FORMAS	611.75	0	\$0.00
1/Feb/2023	I10	FORMAS	0	729.62	-\$729.62
1/Feb/2023	I10	FORMAS	729.62	0	\$0.00
1/Feb/2023	I13	FORMAS	0	473.69	-\$473.69

1/Feb/2023	I13	FORMAS	473.69	0	\$0.00
2/Feb/2023	I14	FORMAS	0	904.54	-\$904.54
2/Feb/2023	I14	FORMAS	904.54	0	\$0.00
2/Feb/2023	I15	FORMAS	0	123.72	-\$123.72
2/Feb/2023	I15	FORMAS	123.72	0	\$0.00
2/Feb/2023	I17	FORMAS	0	247.44	-\$247.44
2/Feb/2023	I17	FORMAS	247.44	0	\$0.00
2/Feb/2023	I18	FORMAS	0	475.61	-\$475.61
2/Feb/2023	I18	FORMAS	475.61	0	\$0.00
2/Feb/2023	I19	FORMAS	0	494.88	-\$494.88
2/Feb/2023	I19	FORMAS	494.88	0	\$0.00
2/Feb/2023	I20	FORMATOS DE TRANSMISION DE DOMINIO	0	93.31	-\$93.31
2/Feb/2023	I20	FORMATOS DE TRANSMISION DE DOMINIO	93.31	0	\$0.00
2/Feb/2023	I23	FORMAS	0	618.6	-\$618.60
2/Feb/2023	I23	FORMAS	618.6	0	\$0.00
3/Feb/2023	I24	FORMAS	0	371.16	-\$371.16
3/Feb/2023	I24	FORMAS	371.16	0	\$0.00
3/Feb/2023	I25	FORMAS	0	1,649.17	-\$1,649.17
3/Feb/2023	I25	FORMAS	1,649.17	0	\$0.00
3/Feb/2023	I27	FORMAS	0	1,608.36	-\$1,608.36
3/Feb/2023	I27	FORMAS	1,608.36	0	\$0.00
3/Feb/2023	I28	FORMAS	0	989.76	-\$989.76
3/Feb/2023	I28	FORMAS	989.76	0	\$0.00
3/Feb/2023	I31	FORMAS	0	662.95	-\$662.95
3/Feb/2023	I31	FORMAS	662.95	0	\$0.00
7/Feb/2023	I32	FORMAS	0	844.85	-\$844.85
7/Feb/2023	I32	FORMAS	844.85	0	\$0.00
7/Feb/2023	I33	FORMAS	0	464.91	-\$464.91
7/Feb/2023	I33	FORMAS	464.91	0	\$0.00
7/Feb/2023	I34	FORMAS	0	618.6	-\$618.60
7/Feb/2023	I34	FORMAS	618.6	0	\$0.00
7/Feb/2023	I35	FORMAS	0	371.16	-\$371.16
7/Feb/2023	I35	FORMAS	371.16	0	\$0.00
7/Feb/2023	I36	FORMAS	0	730.62	-\$730.62
7/Feb/2023	I36	FORMAS	730.62	0	\$0.00
7/Feb/2023	I37	FORMATOS DE TRANSMISION DE DOMINIO	0	746.48	-\$746.48
7/Feb/2023	I37	FORMATOS DE TRANSMISION DE DOMINIO	746.48	0	\$0.00
7/Feb/2023	I39	FORMAS	0	415.51	-\$415.51
7/Feb/2023	I39	FORMAS	415.51	0	\$0.00
8/Feb/2023	I40	FORMAS	0	742.32	-\$742.32
8/Feb/2023	I40	FORMAS	742.32	0	\$0.00
8/Feb/2023	I41	FORMAS	0	539.23	-\$539.23
8/Feb/2023	I41	FORMAS	539.23	0	\$0.00
8/Feb/2023	I42	FORMAS	0	123.72	-\$123.72
8/Feb/2023	I42	FORMAS	123.72	0	\$0.00
8/Feb/2023	I43	FORMAS	0	123.72	-\$123.72
8/Feb/2023	I43	FORMAS	123.72	0	\$0.00
8/Feb/2023	I44	FORMAS	0	349.97	-\$349.97
8/Feb/2023	I44	FORMAS	349.97	0	\$0.00
8/Feb/2023	I47	FORMAS	0	583.58	-\$583.58
8/Feb/2023	I47	FORMAS	583.58	0	\$0.00
9/Feb/2023	I48	FORMAS	0	1,281.55	-\$1,281.55
9/Feb/2023	I48	FORMAS	1,281.55	0	\$0.00
9/Feb/2023	I49	FORMAS	0	464.91	-\$464.91
9/Feb/2023	I49	FORMAS	464.91	0	\$0.00
9/Feb/2023	I51	FORMAS	0	123.72	-\$123.72
9/Feb/2023	I51	FORMAS	123.72	0	\$0.00
9/Feb/2023	I52	FORMAS	0	494.88	-\$494.88

9/Feb/2023	I52	FORMAS	494.88	0	\$0.00
9/Feb/2023	I53	FORMAS	0	611.75	-\$611.75
9/Feb/2023	I53	FORMAS	611.75	0	\$0.00
9/Feb/2023	I54	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	-\$279.93
9/Feb/2023	I54	FORMATOS DE TRANSMISION DE DOMINIO	279.93	0	\$0.00
9/Feb/2023	I56	FORMAS	0	910.39	-\$910.39
9/Feb/2023	I56	FORMAS	910.39	0	\$0.00
10/Feb/2023	I64	FORMAS	0	618.6	-\$618.60
10/Feb/2023	I64	FORMAS	618.6	0	\$0.00
10/Feb/2023	I65	FORMAS	0	247.44	-\$247.44
10/Feb/2023	I65	FORMAS	247.44	0	\$0.00
10/Feb/2023	I60	FORMAS	0	123.72	-\$123.72
10/Feb/2023	I60	FORMAS	123.72	0	\$0.00
10/Feb/2023	I61	FORMAS	0	618.6	-\$618.60
10/Feb/2023	I61	FORMAS	618.6	0	\$0.00
10/Feb/2023	I62	FORMAS	0	349.97	-\$349.97
10/Feb/2023	I62	FORMAS	349.97	0	\$0.00
10/Feb/2023	I63	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	-\$279.93
10/Feb/2023	I63	FORMATOS DE TRANSMISION DE DOMINIO	279.93	0	\$0.00
9/Feb/2023	I58	FORMAS	0	742.32	-\$742.32
9/Feb/2023	I58	FORMAS	742.32	0	\$0.00
13/Feb/2023	I66	FORMAS	0	371.16	-\$371.16
13/Feb/2023	I66	FORMAS	371.16	0	\$0.00
13/Feb/2023	I67	FORMAS	0	494.88	-\$494.88
13/Feb/2023	I67	FORMAS	494.88	0	\$0.00
13/Feb/2023	I69	FORMAS	0	123.72	-\$123.72
13/Feb/2023	I69	FORMAS	123.72	0	\$0.00
13/Feb/2023	I70	FORMAS	0	371.16	-\$371.16
13/Feb/2023	I70	FORMAS	371.16	0	\$0.00
13/Feb/2023	I71	FORMAS	0	641.76	-\$641.76
13/Feb/2023	I71	FORMAS	641.76	0	\$0.00
13/Feb/2023	I72	FORMAS	0	559.86	-\$559.86
13/Feb/2023	I72	FORMAS	559.86	0	\$0.00
13/Feb/2023	I76	FORMAS	0	742.32	-\$742.32
13/Feb/2023	I76	FORMAS	742.32	0	\$0.00
14/Feb/2023	I77	FORMAS	0	736.47	-\$736.47
14/Feb/2023	I77	FORMAS	736.47	0	\$0.00
14/Feb/2023	I78	FORMAS	0	1,898.40	-\$1,898.40
14/Feb/2023	I78	FORMAS	1,898.40	0	\$0.00
14/Feb/2023	I80	FORMAS	0	1,113.48	-\$1,113.48
14/Feb/2023	I80	FORMAS	1,113.48	0	\$0.00
14/Feb/2023	I81	FORMAS	0	956.87	-\$956.87
14/Feb/2023	I81	FORMAS	956.87	0	\$0.00
14/Feb/2023	I82	FORMATOS DE TRANSMISION DE DOMINIO	0	93.31	-\$93.31
14/Feb/2023	I82	FORMATOS DE TRANSMISION DE DOMINIO	93.31	0	\$0.00
14/Feb/2023	I84	FORMAS	0	247.44	-\$247.44
14/Feb/2023	I84	FORMAS	247.44	0	\$0.00
15/Feb/2023	I85	FORMAS	0	989.76	-\$989.76
15/Feb/2023	I85	FORMAS	989.76	0	\$0.00
15/Feb/2023	I86	FORMAS	0	291.79	-\$291.79
15/Feb/2023	I86	FORMAS	291.79	0	\$0.00
15/Feb/2023	I88	FORMAS	0	371.16	-\$371.16
15/Feb/2023	I88	FORMAS	371.16	0	\$0.00
15/Feb/2023	I89	FORMAS	0	1,115.96	-\$1,115.96
15/Feb/2023	I89	FORMAS	1,115.96	0	\$0.00
15/Feb/2023	I90	FORMATOS DE TRANSMISION DE DOMINIO	0	186.62	-\$186.62
15/Feb/2023	I90	FORMATOS DE TRANSMISION DE DOMINIO	186.62	0	\$0.00
15/Feb/2023	I93	FORMAS	0	371.16	-\$371.16

15/Feb/2023	I93	FORMAS	371.16	0	\$0.00
16/Feb/2023	I94	FORMAS	0	247.44	-\$247.44
16/Feb/2023	I94	FORMAS	247.44	0	\$0.00
16/Feb/2023	I95	FORMAS	0	371.16	-\$371.16
16/Feb/2023	I95	FORMAS	371.16	0	\$0.00
16/Feb/2023	I96	FORMAS	0	6,928.32	-\$6,928.32
16/Feb/2023	I96	FORMAS	6,928.32	0	\$0.00
16/Feb/2023	I97	FORMAS	0	123.72	-\$123.72
16/Feb/2023	I97	FORMAS	123.72	0	\$0.00
16/Feb/2023	I98	FORMAS	0	494.88	-\$494.88
16/Feb/2023	I98	FORMAS	494.88	0	\$0.00
16/Feb/2023	I99	FORMAS	0	123.72	-\$123.72
16/Feb/2023	I99	FORMAS	123.72	0	\$0.00
16/Feb/2023	I102	FORMAS	0	1,886.45	-\$1,886.45
16/Feb/2023	I102	FORMAS	1,886.45	0	\$0.00
17/Feb/2023	I103	FORMAS	0	989.76	-\$989.76
17/Feb/2023	I103	FORMAS	989.76	0	\$0.00
17/Feb/2023	I104	FORMAS	0	371.16	-\$371.16
17/Feb/2023	I104	FORMAS	371.16	0	\$0.00
17/Feb/2023	I106	FORMAS	0	123.72	-\$123.72
17/Feb/2023	I106	FORMAS	123.72	0	\$0.00
17/Feb/2023	I107	FORMAS	0	371.16	-\$371.16
17/Feb/2023	I107	FORMAS	371.16	0	\$0.00
17/Feb/2023	I108	FORMATOS DE TRANSMISION DE DOMINIO	0	186.62	-\$186.62
17/Feb/2023	I108	FORMATOS DE TRANSMISION DE DOMINIO	186.62	0	\$0.00
17/Feb/2023	I109	FORMAS	0	123.72	-\$123.72
17/Feb/2023	I109	FORMAS	123.72	0	\$0.00
17/Feb/2023	I110	FORMAS	0	866.04	-\$866.04
17/Feb/2023	I110	FORMAS	866.04	0	\$0.00
20/Feb/2023	I111	FORMAS	0	168.07	-\$168.07
20/Feb/2023	I111	FORMAS	168.07	0	\$0.00
20/Feb/2023	I112	FORMAS	0	464.91	-\$464.91
20/Feb/2023	I112	FORMAS	464.91	0	\$0.00
20/Feb/2023	I114	FORMAS	0	723.05	-\$723.05
20/Feb/2023	I114	FORMAS	723.05	0	\$0.00
20/Feb/2023	I115	FORMAS	0	336.14	-\$336.14
20/Feb/2023	I115	FORMAS	336.14	0	\$0.00
20/Feb/2023	I117	FORMAS	0	123.72	-\$123.72
20/Feb/2023	I117	FORMAS	123.72	0	\$0.00
20/Feb/2023	I118	FORMAS	0	735.47	-\$735.47
20/Feb/2023	I118	FORMAS	735.47	0	\$0.00
21/Feb/2023	I119	FORMAS	0	1,463.48	-\$1,463.48
21/Feb/2023	I119	FORMAS	1,463.48	0	\$0.00
21/Feb/2023	I120	FORMAS	0	494.88	-\$494.88
21/Feb/2023	I120	FORMAS	494.88	0	\$0.00
21/Feb/2023	I121	FORMAS	0	5,319.96	-\$5,319.96
21/Feb/2023	I121	FORMAS	5,319.96	0	\$0.00
21/Feb/2023	I122	FORMAS	0	123.72	-\$123.72
21/Feb/2023	I122	FORMAS	123.72	0	\$0.00
21/Feb/2023	I123	FORMAS	0	488.03	-\$488.03
21/Feb/2023	I123	FORMAS	488.03	0	\$0.00
21/Feb/2023	I125	FORMAS	0	123.72	-\$123.72
21/Feb/2023	I125	FORMAS	123.72	0	\$0.00
21/Feb/2023	I126	FORMAS	0	954.74	-\$954.74
21/Feb/2023	I126	FORMAS	954.74	0	\$0.00
22/Feb/2023	I127	FORMAS	0	371.16	-\$371.16
22/Feb/2023	I127	FORMAS	371.16	0	\$0.00
22/Feb/2023	I128	FORMAS	0	1,599.76	-\$1,599.76

22/Feb/2023	I128	FORMAS	1,599.76	0	\$0.00
22/Feb/2023	I129	FORMAS	0	866.04	-\$866.04
22/Feb/2023	I129	FORMAS	866.04	0	\$0.00
22/Feb/2023	I131	FORMAS	0	4,226.73	-\$4,226.73
22/Feb/2023	I131	FORMAS	4,226.73	0	\$0.00
22/Feb/2023	I132	FORMAS	0	576.22	-\$576.22
22/Feb/2023	I132	FORMAS	576.22	0	\$0.00
22/Feb/2023	I134	FORMAS	0	247.44	-\$247.44
22/Feb/2023	I134	FORMAS	247.44	0	\$0.00
22/Feb/2023	I135	FORMAS	0	735.47	-\$735.47
22/Feb/2023	I135	FORMAS	735.47	0	\$0.00
23/Feb/2023	I136	FORMAS	0	1,071.10	-\$1,071.10
23/Feb/2023	I136	FORMAS	1,071.10	0	\$0.00
23/Feb/2023	I137	FORMAS	0	585.04	-\$585.04
23/Feb/2023	I137	FORMAS	585.04	0	\$0.00
23/Feb/2023	I139	FORMAS	0	371.16	-\$371.16
23/Feb/2023	I139	FORMAS	371.16	0	\$0.00
23/Feb/2023	I140	FORMAS	0	618.6	-\$618.60
23/Feb/2023	I140	FORMAS	618.6	0	\$0.00
23/Feb/2023	I141	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	-\$279.93
23/Feb/2023	I141	FORMATOS DE TRANSMISION DE DOMINIO	279.93	0	\$0.00
23/Feb/2023	I143	FORMAS	0	247.44	-\$247.44
23/Feb/2023	I143	FORMAS	247.44	0	\$0.00
23/Feb/2023	I144	FORMAS	0	1,360.92	-\$1,360.92
23/Feb/2023	I144	FORMAS	1,360.92	0	\$0.00
24/Feb/2023	I145	FORMAS	0	371.16	-\$371.16
24/Feb/2023	I145	FORMAS	371.16	0	\$0.00
24/Feb/2023	I146	FORMAS	0	247.44	-\$247.44
24/Feb/2023	I146	FORMAS	247.44	0	\$0.00
24/Feb/2023	I149	FORMAS	0	163.8	-\$163.80
24/Feb/2023	I149	FORMAS	163.8	0	\$0.00
24/Feb/2023	I150	FORMAS	0	1,463.45	-\$1,463.45
24/Feb/2023	I150	FORMAS	1,463.45	0	\$0.00
24/Feb/2023	I152	FORMAS	0	1,223.50	-\$1,223.50
24/Feb/2023	I152	FORMAS	1,223.50	0	\$0.00
27/Feb/2023	I153	FORMAS	0	983.91	-\$983.91
27/Feb/2023	I153	FORMAS	983.91	0	\$0.00
27/Feb/2023	I154	FORMAS	0	247.44	-\$247.44
27/Feb/2023	I154	FORMAS	247.44	0	\$0.00
27/Feb/2023	I157	FORMAS	0	365.31	-\$365.31
27/Feb/2023	I157	FORMAS	365.31	0	\$0.00
27/Feb/2023	I158	FORMAS	0	1,360.92	-\$1,360.92
27/Feb/2023	I158	FORMAS	1,360.92	0	\$0.00
27/Feb/2023	I164	FORMAS	0	247.44	-\$247.44
27/Feb/2023	I164	FORMAS	247.44	0	\$0.00
27/Feb/2023	I165	FORMAS	0	982.91	-\$982.91
27/Feb/2023	I165	FORMAS	982.91	0	\$0.00
28/Feb/2023	I166	FORMAS	0	989.76	-\$989.76
28/Feb/2023	I166	FORMAS	989.76	0	\$0.00
28/Feb/2023	I167	FORMAS	0	618.6	-\$618.60
28/Feb/2023	I167	FORMAS	618.6	0	\$0.00
28/Feb/2023	I170	FORMAS	0	494.88	-\$494.88
28/Feb/2023	I170	FORMAS	494.88	0	\$0.00
28/Feb/2023	I171	FORMAS	0	618.6	-\$618.60
28/Feb/2023	I171	FORMAS	618.6	0	\$0.00
28/Feb/2023	I172	FORMAS	0	373.24	-\$373.24
28/Feb/2023	I172	FORMAS	373.24	0	\$0.00
28/Feb/2023	I174	FORMAS	0	1,230.35	-\$1,230.35

28/Feb/2023	I174	FORMAS	1,230.35	0	\$0.00
27/Feb/2023	I156	FORMAS	0	123.72	-\$123.72
27/Feb/2023	I156	FORMAS	123.72	0	\$0.00
			\$87,004.21	\$87,004.21	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-5.1.9.6-0000-1-111-00008 Intereses de cuentas bancarias (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I1	FEBRERO 2023	0	1.69	-\$1.69
1/Feb/2023	I1	FEBRERO 2023	1.69	0	\$0.00
1/Feb/2023	I2	FEBRERO 2023	0	0.01	-\$0.01
1/Feb/2023	I2	FEBRERO 2023	0.01	0	\$0.00
1/Feb/2023	I3	FEBRERO 2023	0	0.01	-\$0.01
1/Feb/2023	I3	FEBRERO 2023	0.01	0	\$0.00
1/Feb/2023	I4	FEBRERO 2023	0	1.71	-\$1.71
1/Feb/2023	I4	FEBRERO 2023	1.71	0	\$0.00
28/Feb/2023	I177	FEBRERO 2023	0	2.13	-\$2.13
28/Feb/2023	I177	FEBRERO 2023	2.13	0	\$0.00
28/Feb/2023	I178	FEBRERO 2023	0	8.95	-\$8.95
28/Feb/2023	I178	FEBRERO 2023	8.95	0	\$0.00
28/Feb/2023	I179	FEBRERO 2023	0	3,062.96	-\$3,062.96
28/Feb/2023	I179	FEBRERO 2023	3,062.96	0	\$0.00
28/Feb/2023	I180	FEBRERO 2023	0	11,329.22	-\$11,329.22
28/Feb/2023	I180	FEBRERO 2023	11,329.22	0	\$0.00
28/Feb/2023	I183	FEBRERO 2023	0	11.61	-\$11.61
28/Feb/2023	I183	FEBRERO 2023	11.61	0	\$0.00
			\$14,418.29	\$14,418.29	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-5.1.9.9-0000-1-111-00008 Otros productos no especificados (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	I10	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	-\$5,000.00
1/Feb/2023	I10	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$0.00
3/Feb/2023	I25	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	-\$273.00
3/Feb/2023	I25	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$0.00
7/Feb/2023	I36	MULTAS	0	408.93	-\$408.93
7/Feb/2023	I36	MULTAS	408.93	0	\$0.00
9/Feb/2023	I49	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,200.00	-\$3,200.00
9/Feb/2023	I49	OTROS PRODUCTOS NO ESPECIFICADOS	3,200.00	0	\$0.00
10/Feb/2023	I65	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	-\$273.00
10/Feb/2023	I65	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$0.00
13/Feb/2023	I66	OTROS PRODUCTOS NO ESPECIFICADOS	0	800	-\$800.00
13/Feb/2023	I66	OTROS PRODUCTOS NO ESPECIFICADOS	800	0	\$0.00
13/Feb/2023	I71	MULTAS	0	4,101.37	-\$4,101.37
13/Feb/2023	I71	MULTAS	4,101.37	0	\$0.00
14/Feb/2023	I81	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	-\$5,000.00
14/Feb/2023	I81	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$0.00
15/Feb/2023	I89	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	-\$5,000.00
15/Feb/2023	I89	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$0.00
16/Feb/2023	I99	MULTAS	0	241	-\$241.00
16/Feb/2023	I99	MULTAS	241	0	\$0.00
16/Feb/2023	I102	OTROS PRODUCTOS NO ESPECIFICADOS	0	217	-\$217.00
16/Feb/2023	I102	OTROS PRODUCTOS NO ESPECIFICADOS	217	0	\$0.00
20/Feb/2023	I118	OTROS PRODUCTOS NO ESPECIFICADOS	0	424	-\$424.00

20/Feb/2023	I118	OTROS PRODUCTOS NO ESPECIFICADOS	424	0	\$0.00
21/Feb/2023	I119	OTROS PRODUCTOS NO ESPECIFICADOS	0	443	-\$443.00
21/Feb/2023	I119	OTROS PRODUCTOS NO ESPECIFICADOS	443	0	\$0.00
22/Feb/2023	I128	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	-\$273.00
22/Feb/2023	I128	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$0.00
22/Feb/2023	I135	OTROS PRODUCTOS NO ESPECIFICADOS	0	421	-\$421.00
22/Feb/2023	I135	OTROS PRODUCTOS NO ESPECIFICADOS	421	0	\$0.00
24/Feb/2023	I146	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	-\$273.00
24/Feb/2023	I146	OTROS PRODUCTOS NO ESPECIFICADOS	273	0	\$0.00
24/Feb/2023	I152	OTROS PRODUCTOS NO ESPECIFICADOS	0	432	-\$432.00
24/Feb/2023	I152	OTROS PRODUCTOS NO ESPECIFICADOS	432	0	\$0.00
27/Feb/2023	I153	OTROS PRODUCTOS NO ESPECIFICADOS	0	217	-\$217.00
27/Feb/2023	I153	OTROS PRODUCTOS NO ESPECIFICADOS	217	0	\$0.00
28/Feb/2023	I166	OTROS PRODUCTOS NO ESPECIFICADOS	0	227	-\$227.00
28/Feb/2023	I166	OTROS PRODUCTOS NO ESPECIFICADOS	227	0	\$0.00
28/Feb/2023	I170	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,054.40	-\$5,054.40
28/Feb/2023	I170	OTROS PRODUCTOS NO ESPECIFICADOS	5,054.40	0	\$0.00
28/Feb/2023	I174	OTROS PRODUCTOS NO ESPECIFICADOS	0	216	-\$216.00
28/Feb/2023	I174	OTROS PRODUCTOS NO ESPECIFICADOS	216	0	\$0.00
			\$32,494.70	\$32,494.70	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-6.1.2.1-0000-1-111-00008 Infracciones (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	I9	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
1/Feb/2023	I9	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
2/Feb/2023	I18	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
2/Feb/2023	I18	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
3/Feb/2023	I24	MULTAS DE TRANSITO	0	144	-\$144.00
3/Feb/2023	I24	MULTAS DE TRANSITO	144	0	\$0.00
8/Feb/2023	I43	MULTAS DE TRANSITO	0	216.49	-\$216.49
8/Feb/2023	I43	MULTAS DE TRANSITO	216.49	0	\$0.00
9/Feb/2023	I53	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
9/Feb/2023	I53	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
10/Feb/2023	I61	MULTAS DE TRANSITO	0	192.44	-\$192.44
10/Feb/2023	I61	MULTAS DE TRANSITO	192.44	0	\$0.00
13/Feb/2023	I66	MULTAS DE TRANSITO	0	601.37	-\$601.37
13/Feb/2023	I66	MULTAS DE TRANSITO	601.37	0	\$0.00
16/Feb/2023	I102	MULTAS ADMINISTRATIVAS	0	1,391.30	-\$1,391.30
16/Feb/2023	I102	MULTAS ADMINISTRATIVAS	1,391.30	0	\$0.00
20/Feb/2023	I114	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
20/Feb/2023	I114	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
20/Feb/2023	I118	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
20/Feb/2023	I118	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
21/Feb/2023	I119	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
21/Feb/2023	I119	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
21/Feb/2023	I123	MULTA ADMINISTRATIVA	0	695.65	-\$695.65
21/Feb/2023	I123	MULTA ADMINISTRATIVA	695.65	0	\$0.00
22/Feb/2023	I135	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
22/Feb/2023	I135	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
23/Feb/2023	I136	MULTAS DE TRANSITO	0	192.44	-\$192.44
23/Feb/2023	I136	MULTAS DE TRANSITO	192.44	0	\$0.00
23/Feb/2023	I139	MULTAS DE TRANSITO	0	649.48	-\$649.48
23/Feb/2023	I139	MULTAS DE TRANSITO	649.48	0	\$0.00
24/Feb/2023	I149	MULTAS	0	1,000.00	-\$1,000.00
24/Feb/2023	I149	MULTAS	1,000.00	0	\$0.00

24/Feb/2023	I152	MULTAS ADMINISTRATIVAS	0	1,391.30	-\$1,391.30
24/Feb/2023	I152	MULTAS ADMINISTRATIVAS	1,391.30	0	\$0.00
27/Feb/2023	I153	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
27/Feb/2023	I153	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
27/Feb/2023	I158	MULTAS	0	746.49	-\$746.49
27/Feb/2023	I158	MULTAS	746.49	0	\$0.00
27/Feb/2023	I165	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
27/Feb/2023	I165	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
28/Feb/2023	I166	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
28/Feb/2023	I166	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
28/Feb/2023	I167	MULTAS DE TRANSITO	0	192.44	-\$192.44
28/Feb/2023	I167	MULTAS DE TRANSITO	192.44	0	\$0.00
28/Feb/2023	I174	MULTAS DE TRANSITO	0	577.32	-\$577.32
28/Feb/2023	I174	MULTAS DE TRANSITO	577.32	0	\$0.00
28/Feb/2023	I174	MULTAS ADMINISTRATIVAS	0	695.65	-\$695.65
28/Feb/2023	I174	MULTAS ADMINISTRATIVAS	695.65	0	\$0.00
			\$15,642.87	\$15,642.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.1.1.1-0000-2-151-00008 Fondo General (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	0	5,643,829.47	-\$5,643,829.47
15/Feb/2023	I91	PARTICIPACIONES	5,643,829.47	0	\$0.00
15/Feb/2023	I91	DESCUENTO POTENCIACION FEIEF	0	-47,669.70	\$47,669.70
15/Feb/2023	I91	DESCUENTO POTENCIACION FEIEF	-47,669.70	0	\$0.00
			\$5,596,159.77	\$5,596,159.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.1.1.13-0000-2-151-00008 Impuesto sobre Automoviles Nuevos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	0	206,204.96	-\$206,204.96
15/Feb/2023	I91	PARTICIPACIONES	206,204.96	0	\$0.00
			\$206,204.96	\$206,204.96	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.1.1.14-0000-2-151-00008 Fondo de Compensación I.S.A.N. (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	I162	FEBRERO 2023	0	25,431.77	-\$25,431.77
27/Feb/2023	I162	FEBRERO 2023	25,431.77	0	\$0.00
			\$25,431.77	\$25,431.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.1.1.15-0000-2-151-00008 IEPS Gasolinas y Diesel (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	I74	FEBRERO 2023	0	156,566.33	-\$156,566.33
13/Feb/2023	I74	FEBRERO 2023	156,566.33	0	\$0.00
			\$156,566.33	\$156,566.33	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0-8.1.1.16-0000-2-151-00008 IEPS Gasolinas y Diesel hasta 2013 y Actos de Fiscalización (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	173	FEBRERO 2023	0	3,465.79	-\$3,465.79
13/Feb/2023	173	FEBRERO 2023	3,465.79	0	\$0.00
			\$3,465.79	\$3,465.79	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.4.0-8.1.1.17-0000-2-151-00008 Fondo de Fiscalización y Recaudación (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2023	1142	FEBRERO 2023	0	8.72	-\$8.72
23/Feb/2023	1142	FEBRERO 2023	8.72	0	\$0.00
27/Feb/2023	1161	FEBRERO 2023	0	175,021.88	-\$175,021.88
27/Feb/2023	1161	FEBRERO 2023	175,021.88	0	\$0.00
			\$175,030.60	\$175,030.60	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.4.0-8.1.1.18-0000-2-151-00008 Fondo de Fiscalización al 40 y 60% (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	1160	FEBRERO 2023	0	22,443.38	-\$22,443.38
27/Feb/2023	1160	FEBRERO 2023	22,443.38	0	\$0.00
			\$22,443.38	\$22,443.38	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.4.0-8.1.1.23-0000-2-151-00008 I.S.R. según art. 3ro. B de la Ley de Coordinación Fiscal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	121	FEBRERO 2023	0	404,256.00	-\$404,256.00
2/Feb/2023	121	FEBRERO 2023	404,256.00	0	\$0.00
			\$404,256.00	\$404,256.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.4.0-8.1.1.24-0000-2-151-00008 Incentivos en la Recaudación Art. 126 de Contribuyentes por Enajenación de Bienes Inmuebles y sus Accesorios (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	1163	FEBRERO 2023	0	34,703.39	-\$34,703.39
27/Feb/2023	1163	FEBRERO 2023	34,703.39	0	\$0.00
			\$34,703.39	\$34,703.39	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.4.0-8.1.1.5-0000-2-151-00008 Impuesto Especial sobre Producción y Servicios (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	191	PARTICIPACIONES	0	163,137.10	-\$163,137.10
15/Feb/2023	191	PARTICIPACIONES	163,137.10	0	\$0.00
			\$163,137.10	\$163,137.10	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.4.0-8.1.1.9-0000-2-151-00008 Fondo de Fomento Municipal (70% Remanente) (Ley de Ingresos Devengada)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
15/Feb/2023	I91	PARTICIPACIONES		723,703.92	-\$723,703.92
15/Feb/2023	I91	PARTICIPACIONES	723,703.92	0	\$0.00
			\$723,703.92	\$723,703.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.1.2.1-0000-2-161-00008 2% Sobre Nómina (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES		133,120.80	-\$133,120.80
15/Feb/2023	I91	PARTICIPACIONES	133,120.80	0	\$0.00
			\$133,120.80	\$133,120.80	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.1.2.3-0000-2-161-00008 3% Sobre Hospedaje Zona Foránea (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES		2,853.08	-\$2,853.08
15/Feb/2023	I91	PARTICIPACIONES	2,853.08	0	\$0.00
			\$2,853.08	\$2,853.08	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.2.1.1-0000-2-251-00009 Fondo de Infraestructura Social Municipal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	I175	FEBRERO 2023		2,649,907.60	-\$2,649,907.60
28/Feb/2023	I175	FEBRERO 2023	2,649,907.60	0	\$0.00
			\$2,649,907.60	\$2,649,907.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.2.2.1-0000-2-251-00009 Rendimientos Financieros del Fondo de Aportaciones para la Infraestructura Social (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	I182	FEBRERO 2023		106.73	-\$106.73
28/Feb/2023	I182	FEBRERO 2023	106.73	0	\$0.00
			\$106.73	\$106.73	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.2.3.1-0000-2-252-00009 Fondo de Fortalecimiento Municipal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	I176	FEBRERO 2023		2,961,724.45	-\$2,961,724.45
28/Feb/2023	I176	FEBRERO 2023	2,961,724.45	0	\$0.00
			\$2,961,724.45	\$2,961,724.45	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.4.0.0-8.2.4.1-0000-2-252-00009 Rendimientos Financieros del Fondo de Aportaciones para el Fortalecimiento Municipal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	I181	FEBRERO 2023		2.18	-\$2.18
28/Feb/2023	I181	FEBRERO 2023	2.18	0	\$0.00
			\$2.18	\$2.18	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-1.2.1.1-0000-1-111-00008 Predios rústicos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$715,794.56	
1/Feb/2023	15	IMPUESTO PREDIAL RUSTICO	0	792.17	\$715,002.39
1/Feb/2023	16	IMPUESTO PREDIAL RUSTICO	0	146.03	\$714,856.36
1/Feb/2023	17	IMPUESTO PREDIAL RUSTICO	0	2,217.02	\$712,639.34
1/Feb/2023	18	IMPUESTO PREDIAL RUSTICO	0	115.84	\$712,523.50
1/Feb/2023	19	IMPUESTO PREDIAL RUSTICO	0	109.73	\$712,413.77
1/Feb/2023	110	IMPUESTO PREDIAL RUSTICO	0	1,070.07	\$711,343.70
1/Feb/2023	111	IMPUESTO PREDIAL RUSTICO	0	2,284.32	\$709,059.38
1/Feb/2023	112	IMPUESTO PREDIAL RUSTICO	0	332.06	\$708,727.32
1/Feb/2023	113	IMPUESTO PREDIAL RUSTICO	0	11,520.47	\$697,206.85
2/Feb/2023	115	IMPUESTO PREDIAL RUSTICO	0	1,332.41	\$695,874.44
2/Feb/2023	117	IMPUESTO PREDIAL RUSTICO	0	385.89	\$695,488.55
2/Feb/2023	118	IMPUESTO PREDIAL RUSTICO	0	1,099.50	\$694,389.05
2/Feb/2023	119	IMPUESTO PREDIAL RUSTICO	0	1,595.39	\$692,793.66
2/Feb/2023	120	IMPUESTO PREDIAL RUSTICO	0	180.34	\$692,613.32
2/Feb/2023	122	IMPUESTO PREDIAL RUSTICO	0	7,182.97	\$685,430.35
2/Feb/2023	123	IMPUESTO PREDIAL RUSTICO	0	848.72	\$684,581.63
3/Feb/2023	124	IMPUESTO PREDIAL RUSTICO	0	6,996.78	\$677,584.85
3/Feb/2023	125	IMPUESTO PREDIAL RUSTICO	0	2,648.05	\$674,936.80
3/Feb/2023	126	IMPUESTO PREDIAL RUSTICO	0	775.65	\$674,161.15
3/Feb/2023	127	IMPUESTO PREDIAL RUSTICO	0	1,773.19	\$672,387.96
3/Feb/2023	128	IMPUESTO PREDIAL RUSTICO	0	1,694.44	\$670,693.52
3/Feb/2023	129	IMPUESTO PREDIAL RUSTICO	0	1,645.76	\$669,047.76
3/Feb/2023	130	IMPUESTO PREDIAL RUSTICO	0	1,319.04	\$667,728.72
3/Feb/2023	131	IMPUESTO PREDIAL RUSTICO	0	5,397.79	\$662,330.93
7/Feb/2023	132	IMPUESTO PREDIAL RUSTICO	0	2,238.67	\$660,092.26
7/Feb/2023	133	IMPUESTO PREDIAL RUSTICO	0	8,111.48	\$651,980.78
7/Feb/2023	134	IMPUESTO PREDIAL RUSTICO	0	2,521.55	\$649,459.23
7/Feb/2023	135	IMPUESTO PREDIAL RUSTICO	0	1,767.91	\$647,691.32
7/Feb/2023	136	IMPUESTO PREDIAL RUSTICO	0	3,625.40	\$644,065.92
7/Feb/2023	137	IMPUESTO PREDIAL RUSTICO	0	189.68	\$643,876.24
7/Feb/2023	138	IMPUESTO PREDIAL RUSTICO	0	537.67	\$643,338.57
7/Feb/2023	139	IMPUESTO PREDIAL RUSTICO	0	3,906.98	\$639,431.59
8/Feb/2023	140	IMPUESTO PREDIAL RUSTICO	0	407.35	\$639,024.24
8/Feb/2023	141	IMPUESTO PREDIAL RUSTICO	0	3,991.53	\$635,032.71
8/Feb/2023	142	IMPUESTO PREDIAL RUSTICO	0	1,556.25	\$633,476.46
8/Feb/2023	143	IMPUESTO PREDIAL RUSTICO	0	1,975.44	\$631,501.02
8/Feb/2023	144	IMPUESTO PREDIAL RUSTICO	0	1,356.98	\$630,144.04
8/Feb/2023	145	IMPUESTO PREDIAL RUSTICO	0	3,343.81	\$626,800.23
8/Feb/2023	146	IMPUESTO PREDIAL RUSTICO	0	715.32	\$626,084.91
8/Feb/2023	147	IMPUESTO PREDIAL RUSTICO	0	4,800.23	\$621,284.68
9/Feb/2023	148	IMPUESTO PREDIAL RUSTICO	0	2,166.41	\$619,118.27
9/Feb/2023	149	IMPUESTO PREDIAL RUSTICO	0	2,471.20	\$616,647.07
9/Feb/2023	151	IMPUESTO PREDIAL RUSTICO	0	950.87	\$615,696.20
9/Feb/2023	152	IMPUESTO PREDIAL RUSTICO	0	2,771.96	\$612,924.24
9/Feb/2023	153	IMPUESTO PREDIAL RUSTICO	0	743.54	\$612,180.70
9/Feb/2023	154	IMPUESTO PREDIAL RUSTICO	0	6,792.87	\$605,387.83
9/Feb/2023	156	IMPUESTO PREDIAL RUSTICO	0	5,480.13	\$599,907.70
10/Feb/2023	164	IMPUESTO PREDIAL RUSTICOQ	0	605.44	\$599,302.26
10/Feb/2023	165	IMPUESTO PREDIAL RUSTICO	0	911.18	\$598,391.08
10/Feb/2023	159	IMPUESTO PREDIAL RUSTICO	0	2,420.49	\$595,970.59
10/Feb/2023	160	IMPUESTO PREDIAL RUSTICO	0	468.97	\$595,501.62
10/Feb/2023	161	IMPUESTO PREDIAL RUSTICO	0	3,438.80	\$592,062.82

10/Feb/2023	162	IMPUESTO PREDIAL RUSTICO	0	3,610.51	\$588,452.31
10/Feb/2023	163	IMPUESTO PREDIAL RUSTICO	0	1,474.49	\$586,977.82
9/Feb/2023	157	IMPUESTO PREDIAL RUSTICO	0	263.08	\$586,714.74
9/Feb/2023	158	IMPUESTO PREDIAL RUSTICO	0	1,715.63	\$584,999.11
13/Feb/2023	166	IMPUESTO PREDIAL RUSTICO	0	4,148.08	\$580,851.03
13/Feb/2023	167	IMPUESTO PREDIAL RUSTICO	0	3,494.05	\$577,356.98
13/Feb/2023	169	IMPUESTO PREDIAL RUSTICO	0	4,058.89	\$573,298.09
13/Feb/2023	170	IMPUESTO PREDIAL RUSTICO	0	3,782.88	\$569,515.21
13/Feb/2023	171	IMPUESTO PREDIAL RUSTICO	0	729.11	\$568,786.10
13/Feb/2023	172	IMPUESTO PREDIAL RUSTICO	0	3,043.68	\$565,742.42
13/Feb/2023	176	IMPUESTO PREDIAL RUSTICO	0	4,227.54	\$561,514.88
14/Feb/2023	177	IMPUESTO PREDIAL RUSTICO	0	2,276.85	\$559,238.03
14/Feb/2023	178	IMPUESTO PREDIAL RUSTICO	0	527.51	\$558,710.52
14/Feb/2023	179	IMPUESTO PREDIAL RUSTICO	0	1,185.79	\$557,524.73
14/Feb/2023	180	IMPUESTO PREDIAL RUSTICO	0	9,158.85	\$548,365.88
14/Feb/2023	181	IMPUESTO PREDIAL RUSTICO	0	3,959.31	\$544,406.57
14/Feb/2023	182	IMPUESTO PREDIAL RUSTICO	0	3,036.20	\$541,370.37
14/Feb/2023	183	IMPUESTO PREDIAL RUSTICO	0	1,895.99	\$539,474.38
14/Feb/2023	184	IMPUESTO PREDIAL RUSTICO	0	2,289.11	\$537,185.27
15/Feb/2023	185	IMPUESTO PREDIAL RUSTICO	0	4,236.43	\$532,948.84
15/Feb/2023	186	IMPUESTO PREDIAL RUSTICO	0	2,046.05	\$530,902.79
15/Feb/2023	187	IMPUESTO PREDIAL RUSTICO	0	224.2	\$530,678.59
15/Feb/2023	188	IMPUESTO PREDIAL RUSTICO	0	1,222.89	\$529,455.70
15/Feb/2023	189	IMPUESTO PREDIAL RUSTICO	0	10,152.19	\$519,303.51
15/Feb/2023	190	IMPUESTO PREDIAL RUSTICO	0	531.87	\$518,771.64
15/Feb/2023	193	IMPUESTO PREDIAL RUSTICO	0	3,597.92	\$515,173.72
16/Feb/2023	194	IMPUESTO PREDIAL RUSTICO	0	3,248.15	\$511,925.57
16/Feb/2023	195	IMPUESTO PREDIAL RUSTICO	0	926.75	\$510,998.82
16/Feb/2023	197	IMPUESTO PREDIAL RUSTICO	0	291.06	\$510,707.76
16/Feb/2023	198	IMPUESTO PREDIAL RUSTICO	0	2,626.69	\$508,081.07
16/Feb/2023	199	IMPUESTO PREDIAL RUSTICO	0	479.48	\$507,601.59
16/Feb/2023	1102	IMPUESTO PREDIAL RUSTICO	0	2,061.05	\$505,540.54
17/Feb/2023	1103	IMPUESTO PREDIAL RUSTICO	0	404.63	\$505,135.91
17/Feb/2023	1104	IMPUESTO PREDIAL RUSTICO	0	1,983.19	\$503,152.72
17/Feb/2023	1105	IMPUESTO PREDIAL RUSTICO	0	2,103.10	\$501,049.62
17/Feb/2023	1106	IMPUESTO PREDIAL RUSTICO	0	994.28	\$500,055.34
17/Feb/2023	1107	IMPUESTO PREDIAL RUSTICO	0	3,950.30	\$496,105.04
17/Feb/2023	1108	IMPUESTO PREDIAL RUSTICO	0	741.8	\$495,363.24
17/Feb/2023	1109	IMPUESTO PREDIAL RUSTICO	0	106.72	\$495,256.52
17/Feb/2023	1110	IMPUESTO PREDIAL RUSTICO	0	3,299.53	\$491,956.99
20/Feb/2023	1111	IMPUESTO PREDIAL RUSTICO	0	2,512.69	\$489,444.30
20/Feb/2023	1112	IMPUESTO PREDIAL RUSTICO	0	1,857.29	\$487,587.01
20/Feb/2023	1114	IMPUESTO PREDIAL RUSTICO	0	5,726.45	\$481,860.56
20/Feb/2023	1115	IMPUESTO PREDIAL RUSTICO	0	940.61	\$480,919.95
20/Feb/2023	1117	IMPUESTO PREDIAL RUSTICO	0	813.77	\$480,106.18
20/Feb/2023	1118	IMPUESTO PREDIAL RUSTICO	0	1,796.57	\$478,309.61
21/Feb/2023	1119	IMPUESTO PREDIAL RUSTICO	0	1,708.95	\$476,600.66
21/Feb/2023	1120	IMPUESTO PREDIAL RUSTICO	0	3,102.65	\$473,498.01
21/Feb/2023	1122	IMPUESTO PREDIAL RUSTICO	0	222.07	\$473,275.94
21/Feb/2023	1123	IMPUESTO PREDIAL RUSTICO	0	814.25	\$472,461.69
21/Feb/2023	1124	IMPUESTO PREDIAL RUSTICO	0	2,572.59	\$469,889.10
21/Feb/2023	1125	IMPUESTO PREDIAL RUSTICO	0	1,107.74	\$468,781.36
21/Feb/2023	1126	IMPUESTO PREDIAL RUSTICO	0	5,225.98	\$463,555.38
22/Feb/2023	1127	IMPUESTO PREDIAL RUSTICO	0	470.05	\$463,085.33
22/Feb/2023	1128	IMPUESTO PREDIAL RUSTICO	0	930.56	\$462,154.77
22/Feb/2023	1130	IMPUESTO PREDIAL RUSTICO	0	859.99	\$461,294.78
22/Feb/2023	1131	IMPUESTO PREDIAL RUSTICO	0	3,149.26	\$458,145.52
22/Feb/2023	1132	IMPUESTO PREDIAL RUSTICO	0	1,581.66	\$456,563.86

22/Feb/2023	I133	IMPUESTO PREDIAL RUSTICO	0	9,129.76	\$447,434.10
22/Feb/2023	I135	IMPUESTO PREDIAL RUSTICO	0	2,048.36	\$445,385.74
23/Feb/2023	I136	IMPUESTO PREDIAL RUSTICO	0	1,259.55	\$444,126.19
23/Feb/2023	I137	IMPUESTO PREDIAL RUSTICO	0	593.13	\$443,533.06
23/Feb/2023	I138	IMPUESTO PREDIAL RUSTICO	0	365.33	\$443,167.73
23/Feb/2023	I139	IMPUESTO PREDIAL RUSTICO	0	3,386.66	\$439,781.07
23/Feb/2023	I140	IMPUESTO PREDIAL RUSTICO	0	2,417.32	\$437,363.75
23/Feb/2023	I141	IMPUESTO PREDIAL RUSTICO	0	922.53	\$436,441.22
23/Feb/2023	I143	IMPUESTO PREDIAL RUSTICO	0	266.54	\$436,174.68
23/Feb/2023	I144	IMPUESTO PREDIAL RUSTICO	0	3,833.57	\$432,341.11
24/Feb/2023	I145	IMPUESTO PREDIAL RUSTICO	0	10,796.42	\$421,544.69
24/Feb/2023	I146	IMPUESTO PREDIAL RUSTICO	0	712.3	\$420,832.39
24/Feb/2023	I148	IMPUESTO PREDIAL RUSTICO	0	366.74	\$420,465.65
24/Feb/2023	I149	IMPUESTO PREDIAL RUSTICO	0	6,362.43	\$414,103.22
24/Feb/2023	I150	IMPUESTO PREDIAL RUSTICO	0	2,130.80	\$411,972.42
24/Feb/2023	I151	IMPUESTO PREDIAL RUSTICO	0	17,591.72	\$394,380.70
24/Feb/2023	I152	IMPUESTO PREDIAL RUSTICO	0	2,454.37	\$391,926.33
27/Feb/2023	I153	IMPUESTO PREDIAL RUSTICO	0	3,560.27	\$388,366.06
27/Feb/2023	I154	IMPUESTO PREDIAL RUSTICO	0	2,062.63	\$386,303.43
27/Feb/2023	I157	IMPUESTO PREDIAL RUSTICO	0	11,897.47	\$374,405.96
27/Feb/2023	I158	IMPUESTO PREDIAL RUSTICO	0	4,223.73	\$370,182.23
27/Feb/2023	I159	IMPUESTO PREDIAL RUSTICO	0	352.08	\$369,830.15
27/Feb/2023	I165	IMPUESTO PREDIAL RUSTICO	0	5,890.72	\$363,939.43
28/Feb/2023	I166	IMPUESTO PREDIAL RUSTICO	0	4,435.94	\$359,503.49
28/Feb/2023	I167	IMPUESTO PREDIAL RUSTICO	0	1,594.15	\$357,909.34
28/Feb/2023	I168	IMPUESTO PREDIAL RUSTICO	0	179.58	\$357,729.76
28/Feb/2023	I169	IMPUESTO PREDIAL RUSTICO	0	325.61	\$357,404.15
28/Feb/2023	I170	IMPUESTO PREDIAL RUSTICO	0	1,706.01	\$355,698.14
28/Feb/2023	I172	IMPUESTO PREDIAL RUSTICO	0	1,909.17	\$353,788.97
28/Feb/2023	I173	IMPUESTO PREDIAL RUSTICO	0	5,336.87	\$348,452.10
28/Feb/2023	I174	IMPUESTO PREDIAL RUSTICO	0	3,860.67	\$344,591.43
27/Feb/2023	I156	IMPUESTO PREDIAL RUSTICO	0	1,444.69	\$343,146.74
			\$0.00	\$372,647.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-1.2.1.2-0000-1-111-00008 Predios urbanos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$3,618,200.35		Saldo
			Debe	Haber	
1/Feb/2023	15	IMPUESTO PREDIAL URBANO	0	16,183.51	\$3,602,016.84
1/Feb/2023	16	IMPUESTO PREDIAL URBANO	0	7,581.74	\$3,594,435.10
1/Feb/2023	17	IMPUESTO PREDIAL URBANO	0	4,407.34	\$3,590,027.76
1/Feb/2023	18	IMPUESTO PREDIAL URBANO	0	1,450.84	\$3,588,576.92
1/Feb/2023	19	IMPUESTO PREDIAL URBANO	0	16,214.58	\$3,572,362.34
1/Feb/2023	110	IMPUESTO PREDIAL URBANO	0	6,265.77	\$3,566,096.57
1/Feb/2023	111	IMPUESTO PREDIAL URBANO	0	17,076.29	\$3,549,020.28
1/Feb/2023	112	IMPUESTO PREDIAL URBANO	0	2,898.41	\$3,546,121.87
1/Feb/2023	113	IMPUESTO PREDIAL URBANO	0	17,310.17	\$3,528,811.70
2/Feb/2023	114	IMPUESTO PREDIAL RUSTICO	0	6,117.07	\$3,522,694.63
2/Feb/2023	114	IMPUESTO PREDIAL URBANO	0	14,627.25	\$3,508,067.38
2/Feb/2023	115	IMPUESTO PREDIAL URBANO	0	16,442.01	\$3,491,625.37
2/Feb/2023	117	IMPUESTO PREDIAL URBANO	0	970.4	\$3,490,654.97
2/Feb/2023	118	IMPUESTO PREDIAL URBANO	0	12,805.85	\$3,477,849.12
2/Feb/2023	119	IMPUESTO PREDIAL URBANO	0	15,766.23	\$3,462,082.89
2/Feb/2023	120	IMPUESTO PREDIAL URBANO	0	3,892.58	\$3,458,190.31
2/Feb/2023	122	IMPUESTO PREDIAL URBANO	0	7,016.17	\$3,451,174.14
2/Feb/2023	123	IMPUESTO PREDIAL URBANO	0	28,060.54	\$3,423,113.60
3/Feb/2023	124	IMPUESTO PREDIAL URBANO	0	12,263.00	\$3,410,850.60

3/Feb/2023	125	IMPUESTO PREDIAL URBANO	0	4,104.02	\$3,406,746.58
3/Feb/2023	126	IMPUESTO PREDIAL URBANO	0	128.36	\$3,406,618.22
3/Feb/2023	127	IMPUESTO PREDIAL URBANO	0	28,689.67	\$3,377,928.55
3/Feb/2023	128	IMPUESTO PREDIAL URBANO	0	22,733.75	\$3,355,194.80
3/Feb/2023	129	IMPUESTO PREDIAL URBANO	0	5,098.06	\$3,350,096.74
3/Feb/2023	130	IMPUESTO PREDIAL URBANO	0	4,018.04	\$3,346,078.70
3/Feb/2023	131	IMPUESTO PREDIAL URBANO	0	16,145.71	\$3,329,932.99
7/Feb/2023	132	IMPUESTO PREDIAL URBANO	0	27,397.91	\$3,302,535.08
7/Feb/2023	133	IMPUESTO PREDIAL URBANO	0	8,535.41	\$3,293,999.67
7/Feb/2023	134	IMPUESTO PREDIAL URBANO	0	5,478.16	\$3,288,521.51
7/Feb/2023	135	IMPUESTO PREDIAL URBANO	0	20,586.81	\$3,267,934.70
7/Feb/2023	136	IMPUESTO PREDIAL URBANO	0	24,154.39	\$3,243,780.31
7/Feb/2023	137	IMPUESTO PREDIAL URBANO	0	12,073.34	\$3,231,706.97
7/Feb/2023	138	IMPUESTO PREDIAL URBANO	0	5,550.79	\$3,226,156.18
7/Feb/2023	139	IMPUESTO PREDIAL URBANO	0	32,487.93	\$3,193,668.25
8/Feb/2023	140	IMPUESTO PREDIAL URBANO	0	14,434.55	\$3,179,233.70
8/Feb/2023	141	IMPUESTO PREDIAL URBANO	0	15,803.12	\$3,163,430.58
8/Feb/2023	142	IMPUESTO PREDIAL URBANO	0	2,394.47	\$3,161,036.11
8/Feb/2023	143	IMPUESTO PREDIAL URBANO	0	18,739.55	\$3,142,296.56
8/Feb/2023	144	IMPUESTO PREDIAL URBANO	0	16,697.71	\$3,125,598.85
8/Feb/2023	145	IMPUESTO PREDIAL URBANO	0	9,608.40	\$3,115,990.45
8/Feb/2023	146	IMPUESTO PREDIAL URBANO	0	4,622.55	\$3,111,367.90
8/Feb/2023	147	IMPUESTO PREDIAL URBANO	0	29,770.08	\$3,081,597.82
9/Feb/2023	148	IMPUESTO PREDIAL URBANO	0	10,159.05	\$3,071,438.77
9/Feb/2023	149	IMPUESTO PREDIAL URBANO	0	6,453.72	\$3,064,985.05
9/Feb/2023	151	IMPUESTO PREDIAL URBANO	0	1,842.40	\$3,063,142.65
9/Feb/2023	152	IMPUESTO PREDIAL URBANO	0	12,178.86	\$3,050,963.79
9/Feb/2023	153	IMPUESTO PREDIAL URBANO	0	13,319.53	\$3,037,644.26
9/Feb/2023	154	IMPUESTO PREDIAL URBANO	0	6,062.46	\$3,031,581.80
9/Feb/2023	155	IMPUESTO PREDIAL URBANO	0	2,027.95	\$3,029,553.85
9/Feb/2023	156	IMPUESTO PREDIAL URBANO	0	25,375.67	\$3,004,178.18
10/Feb/2023	164	IMPUESTO PREDIAL URBANO	0	11,938.20	\$2,992,239.98
10/Feb/2023	165	IMPUESTO PREDIAL URBANO	0	9,747.33	\$2,982,492.65
10/Feb/2023	159	IMPUESTO PREDIAL URBANO	0	8,409.07	\$2,974,083.58
10/Feb/2023	160	IMPUESTO PREDIAL URBANO	0	3,409.13	\$2,970,674.45
10/Feb/2023	161	IMPUESTO PREDIAL URBANO	0	33,307.65	\$2,937,366.80
10/Feb/2023	162	IMPUESTO PREDIAL URBANO	0	18,712.41	\$2,918,654.39
10/Feb/2023	163	IMPUESTO PREDIAL URBANO	0	4,439.50	\$2,914,214.89
9/Feb/2023	157	IMPUESTO PREDIAL URBANO	0	4,605.44	\$2,909,609.45
9/Feb/2023	158	IMPUESTO PREDIAL URBANO	0	20,693.31	\$2,888,916.14
13/Feb/2023	166	IMPUESTO PREDIAL URBANO	0	20,491.89	\$2,868,424.25
13/Feb/2023	167	IMPUESTO PREDIAL URBANO	0	6,684.29	\$2,861,739.96
13/Feb/2023	168	IMPUESTO PREDIAL URBANO	0	123.7	\$2,861,616.26
13/Feb/2023	169	IMPUESTO PREDIAL URBANO	0	1,940.68	\$2,859,675.58
13/Feb/2023	170	IMPUESTO PREDIAL URBANO	0	15,313.47	\$2,844,362.11
13/Feb/2023	171	IMPUESTO PREDIAL URBANO	0	20,599.86	\$2,823,762.25
13/Feb/2023	172	IMPUESTO PREDIAL URBANO	0	8,345.37	\$2,815,416.88
13/Feb/2023	175	IMPUESTO PREDIAL URBANO	0	3,530.08	\$2,811,886.80
13/Feb/2023	176	IMPUESTO PREDIAL URBANO	0	26,544.87	\$2,785,341.93
14/Feb/2023	177	IMPUESTO PREDIAL URBANO	0	15,486.15	\$2,769,855.78
14/Feb/2023	178	IMPUESTO PREDIAL URBANO	0	7,597.91	\$2,762,257.87
14/Feb/2023	179	IMPUESTO PREDIAL URBANO	0	975.93	\$2,761,281.94
14/Feb/2023	180	IMPUESTO PREDIAL URBANO	0	15,774.26	\$2,745,507.68
14/Feb/2023	181	IMPUESTO PREDIAL URBANO	0	12,913.12	\$2,732,594.56
14/Feb/2023	182	IMPUESTO PREDIAL URBANO	0	7,792.47	\$2,724,802.09
14/Feb/2023	183	IMPUESTO PREDIAL URBANO	0	4,064.36	\$2,720,737.73
14/Feb/2023	184	IMPUESTO PREDIAL URBANO	0	25,278.87	\$2,695,458.86
15/Feb/2023	185	IMPUESTO PREDIAL URBANO	0	14,103.49	\$2,681,355.37

15/Feb/2023	I86	IMPUESTO PREDIAL URBANO	0	12,555.96	\$2,668,799.41
15/Feb/2023	I87	IMPUESTO PREDIAL URBANO	0	3,530.20	\$2,665,269.21
15/Feb/2023	I88	IMPUESTO PREDIAL URBANO	0	12,482.82	\$2,652,786.39
15/Feb/2023	I89	IMPUESTO PREDIAL URBANO	0	30,770.01	\$2,622,016.38
15/Feb/2023	I90	IMPUESTO PREDIAL URBANO	0	4,356.14	\$2,617,660.24
15/Feb/2023	I92	IMPUESTO PREDIAL URBANO	0	729.83	\$2,616,930.41
15/Feb/2023	I93	IMPUESTO PREDIAL URBANO	0	30,286.11	\$2,586,644.30
16/Feb/2023	I94	IMPUESTO PREDIAL URBANO	0	4,330.78	\$2,582,313.52
16/Feb/2023	I95	IMPUESTO PREDIAL URBANO	0	6,585.39	\$2,575,728.13
16/Feb/2023	I97	IMPUESTO PREDIAL URBANO	0	331.3	\$2,575,396.83
16/Feb/2023	I98	IMPUESTO PREDIAL URBANOS	0	20,049.84	\$2,555,346.99
16/Feb/2023	I99	IMPUESTO PREDIAL URBANO	0	6,477.64	\$2,548,869.35
16/Feb/2023	I100	IMPUESTO PREDIAL URBANO	0	1,611.53	\$2,547,257.82
16/Feb/2023	I101	IMPUESTO PREDIAL URBANO	0	177.59	\$2,547,080.23
16/Feb/2023	I102	IMPUESTO PREDIAL URBANO	0	26,204.25	\$2,520,875.98
17/Feb/2023	I103	IMPUESTO PREDIAL URBANO	0	21,762.86	\$2,499,113.12
17/Feb/2023	I104	IMPUESTO PREDIAL URBANO	0	6,700.76	\$2,492,412.36
17/Feb/2023	I105	IMPUESTO PREDIAL URBANO	0	544.04	\$2,491,868.32
17/Feb/2023	I106	IMPUESTO PREDIAL URBANO	0	10,060.11	\$2,481,808.21
17/Feb/2023	I107	IMPUESTO PREDIAL URBANO	0	13,569.25	\$2,468,238.96
17/Feb/2023	I108	IMPUESTO PREDIAL URBANO	0	731.23	\$2,467,507.73
17/Feb/2023	I109	IMPUESTO PREDIAL URBANO	0	748.77	\$2,466,758.96
17/Feb/2023	I110	IMPUESTO PREDIAL URBANO	0	20,642.73	\$2,446,116.23
20/Feb/2023	I111	IMPUESTO PREDIAL URBANO	0	11,811.17	\$2,434,305.06
20/Feb/2023	I112	IMPUESTO PREDIAL URBANO	0	11,298.84	\$2,423,006.22
20/Feb/2023	I113	IMPUESTO PREDIAL URBANO	0	633.22	\$2,422,373.00
20/Feb/2023	I114	IMPUESTO PREDIAL URBANO	0	21,398.52	\$2,400,974.48
20/Feb/2023	I115	IMPUESTO PREDIAL URBANO	0	17,692.26	\$2,383,282.22
20/Feb/2023	I116	IMPUESTO PREDIAL URBANO	0	13,977.12	\$2,369,305.10
20/Feb/2023	I117	IMPUESTO PREDIAL URBANO	0	1,549.35	\$2,367,755.75
20/Feb/2023	I118	IMPUESTO PREDIAL URBANO	0	29,644.18	\$2,338,111.57
21/Feb/2023	I119	IMPUESTO PREDIAL URBANO	0	28,477.80	\$2,309,633.77
21/Feb/2023	I120	IMPUESTO PREDIAL URBANO	0	11,803.73	\$2,297,830.04
21/Feb/2023	I122	IMPUESTO PREDIAL URBANO	0	456.91	\$2,297,373.13
21/Feb/2023	I123	IMPUESTO PREDIAL URBANO	0	18,870.83	\$2,278,502.30
21/Feb/2023	I124	IMPUESTO PREDIAL URBANO	0	12,516.32	\$2,265,985.98
21/Feb/2023	I125	IMPUESTO PREDIAL URBANO	0	3,573.77	\$2,262,412.21
21/Feb/2023	I126	IMPUESTO PREDIAL URBANO	0	25,200.31	\$2,237,211.90
22/Feb/2023	I127	IMPUESTO PREDIAL URBANO	0	21,157.84	\$2,216,054.06
22/Feb/2023	I128	IMPUESTO PREDIAL URBANO	0	7,650.67	\$2,208,403.39
22/Feb/2023	I130	IMPUESTO PREDIAL URBANO	0	2,550.16	\$2,205,853.23
22/Feb/2023	I131	IMPUESTO PREDIAL URBANO	0	24,348.11	\$2,181,505.12
22/Feb/2023	I132	IMPUESTO PREDIAL URBANO	0	9,463.72	\$2,172,041.40
22/Feb/2023	I133	IMPUESTO PREDIAL URBANO	0	8,645.52	\$2,163,395.88
22/Feb/2023	I134	IMPUESTO PREDIAL RUSTICO	0	307	\$2,163,088.88
22/Feb/2023	I134	IMPUESTO PREDIAL URBANO	0	1,544.20	\$2,161,544.68
22/Feb/2023	I135	IMPUESTO PREDIAL URBANO	0	14,117.55	\$2,147,427.13
23/Feb/2023	I136	IMPUESTO PREDIAL URBANO	0	3,448.75	\$2,143,978.38
23/Feb/2023	I137	IMPUESTO PREDIAL URBANO	0	18,302.41	\$2,125,675.97
23/Feb/2023	I138	IMPUESTO PREDIAL URBANO	0	115.74	\$2,125,560.23
23/Feb/2023	I139	IMPUESTO PREDIAL URBANO	0	10,575.74	\$2,114,984.49
23/Feb/2023	I140	IMPUESTO PREDIAL URBANO	0	13,111.35	\$2,101,873.14
23/Feb/2023	I141	IMPUESTO PREDIAL URBANO	0	2,727.99	\$2,099,145.15
23/Feb/2023	I143	IMPUESTO PREDIAL URBANO	0	1,499.19	\$2,097,645.96
23/Feb/2023	I144	IMPUESTO PREDIAL URBANO	0	21,868.59	\$2,075,777.37
24/Feb/2023	I145	IMPUESTO PREDIAL URBANO	0	29,946.45	\$2,045,830.92
24/Feb/2023	I146	IMPUESTO PREDIAL URBANO	0	16,021.10	\$2,029,809.82
24/Feb/2023	I147	IMPUESTO PREDIAL URBANO	0	408.6	\$2,029,401.22

24/Feb/2023	I148	IMPUESTO PREDIAL URBANO	0	2,997.78	\$2,026,403.44
24/Feb/2023	I149	IMPUESTO PREDIAL URBANO	0	10,939.70	\$2,015,463.74
24/Feb/2023	I150	IMPUESTO PREDIAL URBANO	0	21,715.65	\$1,993,748.09
24/Feb/2023	I151	IMPUESTO PREDIAL URBANO	0	7,482.92	\$1,986,265.17
24/Feb/2023	I152	IMPUESTO PREDIAL URBANO	0	21,447.84	\$1,964,817.33
27/Feb/2023	I153	IMPUESTO PREDIAL URBANO	0	20,468.62	\$1,944,348.71
27/Feb/2023	I154	IMPUESTO PREDIAL URBANO	0	19,823.52	\$1,924,525.19
27/Feb/2023	I155	IMPUESTO PREDIAL URBANO	0	1,272.03	\$1,923,253.16
27/Feb/2023	I157	IMPUESTO PREDIAL URBANO	0	31,434.93	\$1,891,818.23
27/Feb/2023	I158	IMPUESTO PREDIAL URBANO	0	26,046.15	\$1,865,772.08
27/Feb/2023	I159	IMPUESTO PREDIAL URBANO	0	4,193.89	\$1,861,578.19
27/Feb/2023	I164	IMPUESTO PREDIAL URBANO	0	2,812.98	\$1,858,765.21
27/Feb/2023	I165	IMPUESTO PREDIAL URBANO	0	32,516.85	\$1,826,248.36
28/Feb/2023	I166	IMPUESTO PREDIAL URBANO	0	20,965.94	\$1,805,282.42
28/Feb/2023	I167	IMPUESTO PREDIAL URBANO	0	18,288.95	\$1,786,993.47
28/Feb/2023	I168	IMPUESTO PREDIAL URBANO	0	2,790.61	\$1,784,202.86
28/Feb/2023	I169	IMPUESTO PREDIAL URBANO	0	259.49	\$1,783,943.37
28/Feb/2023	I170	IMPUESTO PREDIAL URBANO	0	23,133.58	\$1,760,809.79
28/Feb/2023	I171	IMPUESTO PREDIAL URBANO	0	10,283.00	\$1,750,526.79
28/Feb/2023	I172	IMPUESTO PREDIAL URBANO	0	8,786.41	\$1,741,740.38
28/Feb/2023	I173	IMPUESTO PREDIAL URBANO	0	8,147.45	\$1,733,592.93
28/Feb/2023	I174	IMPUESTO PREDIAL URBANO	0	18,754.68	\$1,714,838.25
27/Feb/2023	I156	IMPUESTO PREDIAL URBANO	0	2,861.87	\$1,711,976.38
			\$0.00	\$1,906,223.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-1.2.2.1-0000-1-111-00008 Adquisición de departamentos, viviendas y casas para habitación (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$247,754.78		Saldo
			Debe	Haber	
2/Feb/2023	I20	TRANSMISIONES PATRIMONIALES	0	446.84	\$247,307.94
3/Feb/2023	I29	TRANSMISIONES PATRIMONIALES	0	125.41	\$247,182.53
7/Feb/2023	I37	TRANSMISIONES PATRIMONIALES	0	89,561.48	\$157,621.05
9/Feb/2023	I54	TRANSMISIONES PATRIMONIALES	0	13,340.64	\$144,280.41
10/Feb/2023	I63	TRANSMISIONES PATRIMONIALES	0	22,884.56	\$121,395.85
13/Feb/2023	I72	TRANSMISIONES PATRIMONIALES	0	35,577.22	\$85,818.63
14/Feb/2023	I82	TRANSMISIONES PATRIMONIALES	0	30,104.91	\$55,713.72
15/Feb/2023	I90	TRANSMISIONES PATRIMONIALES	0	3,004.97	\$52,708.75
16/Feb/2023	I100	TRANSMISIONES PATRIMONIALES	0	3,024.00	\$49,684.75
17/Feb/2023	I108	TRANSMISIONES PATRIMONIALES	0	2,862.93	\$46,821.82
23/Feb/2023	I141	TRANSMISIONES PATRIMONIALES	0	41,326.63	\$5,495.19
28/Feb/2023	I172	TRANSMISIONES PATRIMONIALES	0	22,038.81	-\$16,543.62
			\$0.00	\$264,298.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-1.2.3.1-0000-1-111-00008 Construcción de inmuebles (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$41,823.96		Saldo
			Debe	Haber	
1/Feb/2023	I11	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	10,289.37	\$31,534.59
3/Feb/2023	I29	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	4,135.20	\$27,399.39
7/Feb/2023	I37	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	13,552.04	\$13,847.35
8/Feb/2023	I45	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,255.20	\$11,592.15
9/Feb/2023	I58	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	106.39	\$11,485.76
13/Feb/2023	I76	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,947.18	\$9,538.58
14/Feb/2023	I82	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	13,465.73	-\$3,927.15
15/Feb/2023	I88	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,252.39	-\$5,179.54
16/Feb/2023	I100	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,083.85	-\$8,263.39

17/Feb/2023	I108	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,163.67	-\$11,427.06
20/Feb/2023	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,884.89	-\$15,311.95
22/Feb/2023	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,834.71	-\$18,146.66
28/Feb/2023	I172	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	6,638.31	-\$24,784.97
			\$0.00	\$66,608.93	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-1.7.1.1-0000-1-111-00008 Falta de pago (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$29,065.80		Saldo
			Debe	Haber	
1/Feb/2023	I10	RECARGOS IMPUESTO PREDIAL	0	267.71	\$28,798.09
1/Feb/2023	I11	RECARGOS IMPUESTO PREDIAL	0	2,254.76	\$26,543.33
1/Feb/2023	I13	RECARGOS IMPUESTO PREDIAL	0	850.18	\$25,693.15
2/Feb/2023	I19	RECARGOS IMPUESTO PREDIAL	0	282.1	\$25,411.05
2/Feb/2023	I23	RECARGOS IMPUESTO PREDIAL	0	24.18	\$25,386.87
3/Feb/2023	I24	RECARGOS IMPUESTO PREDIAL	0	1,602.73	\$23,784.14
3/Feb/2023	I26	RECARGOS IMPUESTO PREDIAL	0	28.34	\$23,755.80
3/Feb/2023	I27	RECARGOS IMPUESTO PREDIAL	0	29.84	\$23,725.96
3/Feb/2023	I28	RECARGOS IMPUESTO PREDIAL	0	9.76	\$23,716.20
3/Feb/2023	I29	RECARGOS IMPUESTO PREDIAL	0	291.54	\$23,424.66
3/Feb/2023	I31	RECARGOS IMPUESTO PREDIAL	0	52.22	\$23,372.44
7/Feb/2023	I32	RECARGOS IMPUESTO PREDIAL	0	249.86	\$23,122.58
7/Feb/2023	I33	RECARGOS IMPUESTO PREDIAL	0	74.01	\$23,048.57
7/Feb/2023	I35	RECARGOS IMPUESTO PREDIAL	0	248.77	\$22,799.80
7/Feb/2023	I37	RECARGOS IMPUESTO PREDIAL	0	115.37	\$22,684.43
7/Feb/2023	I38	RECARGOS IMPUESTO PREDIAL	0	28.69	\$22,655.74
8/Feb/2023	I40	RECARGOS IMPUESTO PREDIAL	0	170.42	\$22,485.32
8/Feb/2023	I41	RECARGOS AGUA POTABLE	0	155.51	\$22,329.81
8/Feb/2023	I43	RECARGOS IMPUESTO PREDIAL	0	54.59	\$22,275.22
8/Feb/2023	I44	RECARGOS IMPUESTO PREDIAL	0	29.12	\$22,246.10
8/Feb/2023	I45	RECARGOS IMPUESTO PREDIAL	0	79.28	\$22,166.82
8/Feb/2023	I47	RECARGOS IMPUESTO PREDIAL	0	474.97	\$21,691.85
9/Feb/2023	I49	RECARGOS IMPUESTO PREDIAL	0	41.16	\$21,650.69
9/Feb/2023	I52	RECARGOS IMPUESTO PREDIAL	0	61.61	\$21,589.08
9/Feb/2023	I54	RECARGOS IMPUESTO PREDIAL	0	168.93	\$21,420.15
9/Feb/2023	I55	RECARGOS IMPUESTO PREDIAL	0	21.46	\$21,398.69
9/Feb/2023	I56	RECARGOS IMPUESTO PREDIAL	0	551.13	\$20,847.56
10/Feb/2023	I60	RECARGOS IMPUESTO PREDIAL	0	18.21	\$20,829.35
10/Feb/2023	I62	RECARGOS IMPUESTO PREDIAL	0	603.65	\$20,225.70
13/Feb/2023	I66	RECARGOS IMPUESTO PREDIAL	0	29.9	\$20,195.80
13/Feb/2023	I67	RECARGOS IMPUESTO PREDIAL	0	135.91	\$20,059.89
13/Feb/2023	I69	RECARGOS IMPUESTO PREDIAL	0	181.67	\$19,878.22
13/Feb/2023	I72	RECARGOS IMPUESTO PREDIAL	0	679.16	\$19,199.06
13/Feb/2023	I75	RECARGOS IMPUESTO PREDIAL	0	171.07	\$19,027.99
13/Feb/2023	I76	RECARGOS IMPUESTO PREDIAL	0	458.14	\$18,569.85
14/Feb/2023	I77	RECARGOS IMPUESTO PREDIAL	0	110.85	\$18,459.00
14/Feb/2023	I78	RECARGOS IMPUESTO PREDIAL	0	492.64	\$17,966.36
14/Feb/2023	I80	RECARGOS IMPUESTO PREDIAL	0	43.46	\$17,922.90
14/Feb/2023	I82	RECARGOS IMPUESTO PREDIAL	0	16.49	\$17,906.41
14/Feb/2023	I83	RECARGOS IMPUESTO PREDIAL	0	19.82	\$17,886.59
14/Feb/2023	I84	RECARGOS IMPUESTO PREDIAL	0	9.89	\$17,876.70
15/Feb/2023	I85	RECARGOS IMPUESTO PREDIAL	0	259.57	\$17,617.13
15/Feb/2023	I86	RECARGOS IMPUESTO PREDIAL	0	266.52	\$17,350.61
15/Feb/2023	I87	RECARGOS IMPUESTO PREDIAL	0	85.09	\$17,265.52
15/Feb/2023	I93	RECARGOS IMPUESTO PREDIAL	0	14.55	\$17,250.97
16/Feb/2023	I98	RECARGOS IMPUESTO PREDIAL	0	114.69	\$17,136.28
16/Feb/2023	I102	RECARGOS IMPUESTO PREDIAL	0	369.43	\$16,766.85

17/Feb/2023	I104	RECARGOS IMPUESTO PREDIAL	0	58.87	\$16,707.98
17/Feb/2023	I107	RECARGOS IMPUESTO PREDIAL	0	1,148.88	\$15,559.10
17/Feb/2023	I108	RECARGOS IMPUESTO PREDIAL	0	25.25	\$15,533.85
17/Feb/2023	I109	RECARGOS IMPUESTO PREDIAL	0	27.99	\$15,505.86
17/Feb/2023	I110	RECARGOS IMPUESTO PREDIAL	0	33.68	\$15,472.18
20/Feb/2023	I112	RECARGOS IMPUESTO PREDIAL	0	70.39	\$15,401.79
20/Feb/2023	I114	RECARGOS IMPUESTO PREDIAL	0	673.25	\$14,728.54
20/Feb/2023	I116	RECARGOS IMPUESTO PREDIAL	0	2,255.12	\$12,473.42
20/Feb/2023	I117	RECARGOS IMPUESTO PREDIAL	0	477.83	\$11,995.59
20/Feb/2023	I118	RECARGOS IMPUESTO PREDIAL	0	45.36	\$11,950.23
21/Feb/2023	I119	RECARGOS IMPUESTO PREDIAL	0	42.06	\$11,908.17
21/Feb/2023	I123	RECARGOS IMPUESTO PREDIAL	0	3,046.95	\$8,861.22
21/Feb/2023	I124	RECARGOS IMPUESTO PREDIAL	0	288.54	\$8,572.68
21/Feb/2023	I125	RECARGOS IMPUESTO PREDIAL	0	14.55	\$8,558.13
21/Feb/2023	I126	RECARGOS IMPUESTO PREDIAL	0	25.23	\$8,532.90
22/Feb/2023	I127	RECARGOS IMPUESTO PREDIAL	0	280.52	\$8,252.38
22/Feb/2023	I133	RECARGOS IMPUESTO PREDIAL	0	631.08	\$7,621.30
22/Feb/2023	I135	RECARGOS IMPUESTO PREDIAL	0	71.41	\$7,549.89
23/Feb/2023	I136	RECARGOS IMPUESTO PREDIAL	0	128.63	\$7,421.26
23/Feb/2023	I139	RECARGOS IMPUESTO PREDIAL	0	443.12	\$6,978.14
23/Feb/2023	I140	RECARGOS IMPUESTO PREDIAL	0	589.47	\$6,388.67
24/Feb/2023	I145	RECARGOS IMPUESTO PREDIAL	0	95.07	\$6,293.60
24/Feb/2023	I148	RECARGOS IMPUESTO PREDIAL	0	70.68	\$6,222.92
24/Feb/2023	I149	RECARGOS AGUA POTABLE	0	15.4	\$6,207.52
24/Feb/2023	I151	RECARGOS IMPUESTO PREDIAL	0	105.45	\$6,102.07
24/Feb/2023	I152	RECARGOS IMPUESTO PREDIAL	0	70.68	\$6,031.39
27/Feb/2023	I153	RECARGOS IMPUESTO PREDIAL	0	193.46	\$5,837.93
27/Feb/2023	I155	RECARGOS IMPUESTO PREDIAL	0	96.53	\$5,741.40
27/Feb/2023	I157	RECARGOS IMPUESTO PREDIAL	0	407.51	\$5,333.89
27/Feb/2023	I158	RECARGOS IMPUESTO PREDIAL	0	183.29	\$5,150.60
27/Feb/2023	I165	RECARGOS IMPUESTO PREDIAL	0	48.22	\$5,102.38
28/Feb/2023	I166	RECARGOS IMPUESTO PREDIAL	0	840.28	\$4,262.10
28/Feb/2023	I167	RECARGOS IMPUESTO PREDIAL	0	897.71	\$3,364.39
28/Feb/2023	I170	RECARGOS IMPUESTO PREDIAL	0	721.08	\$2,643.31
28/Feb/2023	I171	RECARGOS IMPUESTO PREDIAL	0	37.49	\$2,605.82
28/Feb/2023	I172	RECARGOS IMPUESTO PREDIAL	0	792.99	\$1,812.83
			\$0.00	\$27,252.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-1.7.2.1-0000-1-111-00008 Infracciones (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$42,347.19		Saldo
			Debe	Haber	
1/Feb/2023	I10	MULTAS IMPUESTO PREDIAL	0	276.94	\$42,070.25
1/Feb/2023	I11	MULTAS IMPUESTO PREDIAL	0	2,772.74	\$39,297.51
1/Feb/2023	I13	MULTAS IMPUESTO PREDIAL	0	680.17	\$38,617.34
2/Feb/2023	I19	MULTAS IMPUESTO PREDIAL	0	714.84	\$37,902.50
2/Feb/2023	I23	MULTAS IMPUESTO PREDIAL	0	72.54	\$37,829.96
3/Feb/2023	I24	MULTAS IMPUESTO PREDIAL	0	861.43	\$36,968.53
3/Feb/2023	I26	MULTAS IMPUESTO PREDIAL	0	85.03	\$36,883.50
3/Feb/2023	I27	MULTAS IMPUESTO PREDIAL	0	89.52	\$36,793.98
3/Feb/2023	I28	MULTAS IMPUESTO PREDIAL	0	29.27	\$36,764.71
3/Feb/2023	I29	MULTAS IMPUESTO PREDIAL	0	874.63	\$35,890.08
3/Feb/2023	I31	MULTAS IMPUESO PREDIAL	0	156.67	\$35,733.41
7/Feb/2023	I32	MULTAS IMPUESTO PREDIAL	0	749.58	\$34,983.83
7/Feb/2023	I33	MULTAS IMPUESTO PREDIAL	0	222.02	\$34,761.81
7/Feb/2023	I35	MULTAS IMPUESTO PREDIAL	0	199.43	\$34,562.38
7/Feb/2023	I37	MULTAS IMPUESTO PREDIAL	0	154.79	\$34,407.59

7/Feb/2023	I38	MULTAS IMPUESTO PREDIAL	0	86.08	\$34,321.51
8/Feb/2023	I40	MULTAS IMPUESTO PREDIAL	0	382.63	\$33,938.88
8/Feb/2023	I41	MULTAS IMPUESTO PREDIAL	0	466.51	\$33,472.37
8/Feb/2023	I43	MULTAS IMPUESTO PREDIAL	0	163.78	\$33,308.59
8/Feb/2023	I44	MULTAS IMPUESTO PREDIAL	0	87.36	\$33,221.23
8/Feb/2023	I45	MULTAS IMPUESTO PREDIAL	0	182.65	\$33,038.58
8/Feb/2023	I47	MULTAS IMPUESTO PREDIAL	0	934.93	\$32,103.65
9/Feb/2023	I49	MULTAS IMPUESTO PREDIAL	0	123.48	\$31,980.17
9/Feb/2023	I52	MULTAS IMPUESTO PREDIAL	0	113.71	\$31,866.46
9/Feb/2023	I54	MULTAS IMPUESTO PREDIAL	0	226.94	\$31,639.52
9/Feb/2023	I55	MULTAS IMPUESTO PREDIAL	0	64.38	\$31,575.14
9/Feb/2023	I56	MULTAS IMPUESTO PREDIAL	0	719.14	\$30,856.00
10/Feb/2023	I60	MULTAS IMPUESTO PREDIAL	0	54.63	\$30,801.37
10/Feb/2023	I62	MULTAS IMPUESTO PREDIAL	0	321.06	\$30,480.31
13/Feb/2023	I66	MULTAS IMPUESTO PREDIAL	0	89.69	\$30,390.62
13/Feb/2023	I67	MULTAS IMPUESTO PREDIAL	0	182.57	\$30,208.05
13/Feb/2023	I69	MULTAS IMPUESTO PREDIAL	0	171.35	\$30,036.70
13/Feb/2023	I72	MULTAS IMPUESTO PREDIAL	0	910.34	\$29,126.36
13/Feb/2023	I75	MULTAS IMPUESTO PREDIAL	0	230.09	\$28,896.27
13/Feb/2023	I76	MULTAS IMPUESTO PREDIAL	0	1,103.73	\$27,792.54
14/Feb/2023	I77	MULTAS IMPUESTO PREDIAL	0	148.07	\$27,644.47
14/Feb/2023	I78	MULTAS IMPUESTO PREDIAL	0	485.17	\$27,159.30
14/Feb/2023	I80	MULTAS IMPUESTO PREDIAL	0	130.39	\$27,028.91
14/Feb/2023	I82	MULTAS IMPUESTO PREDIAL	0	49.46	\$26,979.45
14/Feb/2023	I83	MULTAS IMPUESTO PREDIAL	0	59.46	\$26,919.99
14/Feb/2023	I84	MULTAS IMPUESTO PREDIAL	0	29.68	\$26,890.31
15/Feb/2023	I85	MULTAS IMPUESTO PREDIAL	0	407.5	\$26,482.81
15/Feb/2023	I86	MULTAS IMPUESTO PREDIAL	0	508.4	\$25,974.41
15/Feb/2023	I87	MULTAS IMPUESTO PREDIAL	0	157.35	\$25,817.06
15/Feb/2023	I93	MULTAS IMPUESTO PREDIAL	0	43.66	\$25,773.40
16/Feb/2023	I98	MULTAS IMPUESTO PREDIAL	0	344.07	\$25,429.33
16/Feb/2023	I102	MULTAS IMPUESTO PREDIAL	0	392.77	\$25,036.56
17/Feb/2023	I104	MULTAS IMPUESTO PREDIAL	0	176.61	\$24,859.95
17/Feb/2023	I107	MULTAS IMPUESTO PREDIAL	0	1,335.66	\$23,524.29
17/Feb/2023	I108	MULTAS IMPUESTO PREDIAL	0	75.75	\$23,448.54
17/Feb/2023	I109	MULTAS IMPUESTO PREDIAL	0	83.97	\$23,364.57
17/Feb/2023	I110	MULTAS IMPUESTO PREDIAL	0	101.04	\$23,263.53
20/Feb/2023	I112	MULTAS IMPUESTO PREDIAL	0	211.19	\$23,052.34
20/Feb/2023	I114	MULTAS IMPUESTO PREDIAL	0	1,033.06	\$22,019.28
20/Feb/2023	I117	MULTAS IMPUESTO PREDIAL	0	248.99	\$21,770.29
20/Feb/2023	I118	MULTAS IMPUESTO PREDIAL	0	136.09	\$21,634.20
21/Feb/2023	I119	MULTAS IMPUESTO PREDIAL	0	126.19	\$21,508.01
21/Feb/2023	I123	MULTAS IMPUESTO PREDIAL	0	2,485.17	\$19,022.84
21/Feb/2023	I124	MULTAS IMPUESTO PREDIAL	0	361.39	\$18,661.45
21/Feb/2023	I125	MULTAS IMPUESTO PREDIAL	0	43.66	\$18,617.79
21/Feb/2023	I126	MULTAS IMPUESTO PREDIAL	0	75.67	\$18,542.12
22/Feb/2023	I127	MULTAS IMPUESTO PREDIAL	0	294.02	\$18,248.10
22/Feb/2023	I133	MULTAS IMPUESTO PREDIAL	0	859.8	\$17,388.30
22/Feb/2023	I135	MULTAS IMPUESTO PREDIAL	0	214.24	\$17,174.06
23/Feb/2023	I136	MULTAS IMPUESTO PREDIAL	0	331.75	\$16,842.31
23/Feb/2023	I139	MULTAS IMPUESTO PREDIAL	0	776.08	\$16,066.23
23/Feb/2023	I140	MULTAS IMPUESTO PREDIAL	0	800.95	\$15,265.28
24/Feb/2023	I145	MULTAS IMPUESTO PREDIAL	0	285.22	\$14,980.06
24/Feb/2023	I148	MULTAS IMPUESTO PREDIAL	0	212.04	\$14,768.02
24/Feb/2023	I149	MULTAS IMPUESTO PREDIAL	0	46.19	\$14,721.83
24/Feb/2023	I151	MULTAS IMPUESTO PREDIAL	0	316.35	\$14,405.48
24/Feb/2023	I152	MULTAS IMPUESTO PREDIAL	0	212.04	\$14,193.44
27/Feb/2023	I153	MULTAS IMPUESTO PREDIAL	0	526.34	\$13,667.10

27/Feb/2023	I155	MULTAS IMPUESTO PREDIAL	0	178.61	\$13,488.49
27/Feb/2023	I157	MULTAS IMPUESTO PREDIAL	0	832.76	\$12,655.73
27/Feb/2023	I158	MULTAS IMPUESTO PREDIAL	0	442.35	\$12,213.38
27/Feb/2023	I165	MULTAS IMPUESTO PREDIAL	0	144.65	\$12,068.73
28/Feb/2023	I166	MULTAS IMPUESTO PREDIAL	0	1,075.97	\$10,992.76
28/Feb/2023	I167	MULTAS IMPUESTO PREDIAL	0	1,231.71	\$9,761.05
28/Feb/2023	I170	MULTAS IMPUESTO PREDIAL	0	633.75	\$9,127.30
28/Feb/2023	I171	MULTAS IMPUESTO PREDIAL	0	112.47	\$9,014.83
28/Feb/2023	I172	MULTAS IMPUESTO PREDIAL	0	435.45	\$8,579.38
			\$0.00	\$33,767.81	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-1.8.1.9-0000-1-111-00008 Otros impuestos de carácter extraordinario (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2023	I139	OTROS NO ESPECIFICADOS	0	540	-\$540.00
			\$0.00	\$540.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.1.1.1-0000-1-111-00008 Permiso o autorización para puestos permanentes o eventuales en vía pública (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	I33	RECAUDACION GENERAL USO DE PISO	0	5,999.66	\$23,494.84
14/Feb/2023	I78	RECAUDACION GENERA USO DE PISO	0	5,999.66	\$17,495.18
21/Feb/2023	I120	RECAUDACION GENERAL USO DE PISO	0	9,497.82	\$7,997.36
			\$0.00	\$21,497.14	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.1.1.3-0000-1-111-00008 Permiso o autorización para actividades comerciales en vía pública (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2023	I65	PERMISO O AUTORIZACION PARA ACTIVIDADES COMERCIALES VIA PUBLICA	0	800.18	\$4,529.88
			\$0.00	\$800.18	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.1.1.4-0000-1-111-00008 Permiso o autorizacion para eventos, ferias o promociones de manera eventual espacios públicos en plazas, kioscos y/o jardines públicos (Ley de Ingre:

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
17/Feb/2023	I106	PERMISO FIESTA FAMILIAR	0	620	\$1,497.30
24/Feb/2023	I150	PERMISO FIESTA FAMILIAR	0	310	\$1,187.30
27/Feb/2023	I157	PERMISO FIESTA FAMILIAR	0	310	\$877.30
			\$0.00	\$1,240.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.1.3.1-0000-1-111-00008 Lotes en cementerios públicos en uso a temporalidad y perpetuidad (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	I10	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	600.84	\$11,682.66
7/Feb/2023	I32	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	567.57	\$11,115.09
7/Feb/2023	I36	LOTES 1ERA Y 3ERA CLASE PERPETUIDAD PROPIEDAD	0	2,029.11	\$9,085.98
10/Feb/2023	I65	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	668.62	\$8,417.36
14/Feb/2023	I77	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	567.57	\$7,849.79
14/Feb/2023	I81	FOSA 1RA CLASE PERPETUIDAD PROPIEDAD	0	2,142.40	\$5,707.39

20/Feb/2023	I112	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	713.77	\$4,993.62
24/Feb/2023	I146	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,339.39	\$3,654.23
27/Feb/2023	I153	FOSA 1ERA CLASE PERPETUIDAD PROPIEDAD	0	541.01	\$3,113.22
27/Feb/2023	I157	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	600.84	\$2,512.38
			\$0.00	\$9,771.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.1.3.2-0000-1-111-00008 Mantenimiento de cementerios (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2023	I40	MANTENIMIENTO DE CEMENTERIOS	0	46.05	-\$46.05
14/Feb/2023	I84	MANTENIMIENTO CEMENTERIOS	0	46.23	-\$92.28
			\$0.00	\$92.28	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.1.4.1-0000-1-111-00008 Arrendamiento o concesión de espacios en lugares o locales en mercados municipales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$77,456.05	
1/Feb/2023	I10	ARREND LOCALES EXT MERCADO MUNICIPAL	0	1,238.06	\$76,217.99
3/Feb/2023	I28	ARREND LOCALES EXT MERCADO MPAL	0	10,456.99	\$65,761.00
7/Feb/2023	I36	ARREND LOCALES EXT MERCADO MPAL	0	1,451.10	\$64,309.90
8/Feb/2023	I40	ARREND LOCALES INT MERCADO MPAL	0	202.96	\$64,106.94
9/Feb/2023	I48	ARREND LOCALES INT MERCADO MPAL	0	12,864.41	\$51,242.53
9/Feb/2023	I53	ARREND LOCALES INT MERCADO MPAL	0	4,139.14	\$47,103.39
10/Feb/2023	I64	ARREND LOCALES INT MERCADO MPAL	0	1,963.88	\$45,139.51
10/Feb/2023	I65	ARREND LOCALES INT MERCADO MPAL	0	6,736.96	\$38,402.55
10/Feb/2023	I62	ARREND LOCALES EXT MERCADO MPAL	0	2,124.21	\$36,278.34
14/Feb/2023	I80	ARREND LOCALES INT MERCADO MPAL	0	1,661.02	\$34,617.32
15/Feb/2023	I85	ARREND LOCALES INT MERCADO MPAL	0	7,199.75	\$27,417.57
17/Feb/2023	I103	ARREND LOCALES INT MERCADO MPAL	0	3,992.10	\$23,425.47
22/Feb/2023	I132	ARREND LOCALES INT MERCADO MPAL	0	1,247.43	\$22,178.04
24/Feb/2023	I150	ARREND LOCALES INT MERCADO MPAL	0	5,275.24	\$16,902.80
28/Feb/2023	I170	ARREND LOCALES INT MERCADO MPAL	0	2,057.82	\$14,844.98
			\$0.00	\$62,611.07	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.1.4.3-0000-1-111-00008 Arrendamiento o concesión de sanitarios o baños (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$10,974.06	
1/Feb/2023	I6	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120	\$10,854.06
2/Feb/2023	I15	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	255.93	\$10,598.13
3/Feb/2023	I24	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	994.52	\$9,603.61
3/Feb/2023	I25	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	265.88	\$9,337.73
3/Feb/2023	I27	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	2,289.34	\$7,048.39
7/Feb/2023	I32	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	469.52	\$6,578.87
7/Feb/2023	I36	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	399.99	\$6,178.88
8/Feb/2023	I43	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	114.99	\$6,063.89
8/Feb/2023	I44	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120.98	\$5,942.91
9/Feb/2023	I53	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	189.99	\$5,752.92
10/Feb/2023	I64	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	189.98	\$5,562.94
13/Feb/2023	I66	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	444.02	\$5,118.92
14/Feb/2023	I77	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	147.02	\$4,971.90
15/Feb/2023	I89	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	212.98	\$4,758.92
16/Feb/2023	I99	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	205.99	\$4,552.93
17/Feb/2023	I103	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	640.52	\$3,912.41

20/Feb/2023	I111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	889.02	\$3,023.39
21/Feb/2023	I119	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	120.98	\$2,902.41
22/Feb/2023	I128	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	133.96	\$2,768.45
23/Feb/2023	I137	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	184.97	\$2,583.48
24/Feb/2023	I145	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	91.99	\$2,491.49
27/Feb/2023	I153	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	873	\$1,618.49
28/Feb/2023	I167	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	80	\$1,538.49
			\$0.00	\$9,435.57	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0-0-4.1.4.9-0000-1-111-00008 Otros arrendamiento o concesión de bienes publicos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2023	140	OTROS ARRENDAMIENTO O CONCESION DE BIENES PUBLICOS	0	3,506.00	-\$3,506.00
			\$0.00	\$3,506.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0-0-4.3.1.1-0000-1-111-00008 Licencia, permiso o autorización de giros con venta de bebidas alcohólicas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$271,485.00		Saldo
			Debe	Haber	
1/Feb/2023	15	LICENCIA VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$266,679.25
1/Feb/2023	16	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,939.73	\$254,739.52
1/Feb/2023	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$252,148.85
1/Feb/2023	19	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$249,558.18
1/Feb/2023	110	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,348.05	\$240,210.13
2/Feb/2023	123	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$232,813.71
3/Feb/2023	124	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$228,007.96
3/Feb/2023	127	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	16,745.48	\$211,262.48
7/Feb/2023	135	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$203,866.06
7/Feb/2023	136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	18,698.12	\$185,167.94
8/Feb/2023	141	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$182,577.27
8/Feb/2023	142	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$179,986.60
8/Feb/2023	147	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$177,395.93
9/Feb/2023	152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	\$169,999.51
9/Feb/2023	153	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,522.76	\$163,476.75
10/Feb/2023	164	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$158,671.00
10/Feb/2023	164	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,187.56	\$143,483.44
10/Feb/2023	160	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$140,892.77
10/Feb/2023	162	VENTA BEBIDAS ALCOHOLICAS	0	15,871.82	\$125,020.95
13/Feb/2023	169	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$122,430.28
13/Feb/2023	170	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$117,624.53
13/Feb/2023	171	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$108,275.47
14/Feb/2023	177	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$103,469.72
14/Feb/2023	180	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,202.17	\$91,267.55
14/Feb/2023	181	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,181.34	\$86,086.21
15/Feb/2023	185	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$83,495.54
15/Feb/2023	189	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,938.72	\$71,556.82
15/Feb/2023	193	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	\$62,207.76
16/Feb/2023	195	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$59,617.09
16/Feb/2023	196	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	153,937.84	-\$94,320.75
16/Feb/2023	198	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$96,911.42
17/Feb/2023	1103	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$99,502.09
17/Feb/2023	1104	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	-\$108,851.15
17/Feb/2023	1110	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,181.34	-\$114,032.49
20/Feb/2023	1111	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$118,838.24
20/Feb/2023	1115	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,611.50	-\$128,449.74

21/Feb/2023	I119	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,611.50	-\$138,061.24
21/Feb/2023	I121	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	122,474.21	-\$260,535.45
22/Feb/2023	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	22,564.85	-\$283,100.30
22/Feb/2023	I131	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	-\$292,449.36
22/Feb/2023	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$297,255.11
23/Feb/2023	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,349.06	-\$306,604.17
23/Feb/2023	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$309,194.84
23/Feb/2023	I144	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	-\$316,591.26
24/Feb/2023	I150	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$319,181.93
24/Feb/2023	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,396.42	-\$326,578.35
27/Feb/2023	I158	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,328.51	-\$337,906.86
28/Feb/2023	I166	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,113.43	-\$347,020.29
28/Feb/2023	I174	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,522.76	-\$353,543.05
			\$0.00	\$625,028.05	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.1-0000-1-111-00008 Servicio doméstico (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$5,718,807.86		Saldo
			Debe	Haber	
1/Feb/2023	I5	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,285.86	\$5,677,522.00
1/Feb/2023	I6	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,792.35	\$5,661,729.65
1/Feb/2023	I8	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,922.29	\$5,651,807.36
1/Feb/2023	I9	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,628.97	\$5,620,178.39
1/Feb/2023	I10	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,172.61	\$5,600,005.78
1/Feb/2023	I13	SERVICIO DOMESTICO DE CUOTA FIJA	0	45,647.31	\$5,554,358.47
2/Feb/2023	I14	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,054.10	\$5,527,304.37
2/Feb/2023	I15	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,680.83	\$5,505,623.54
2/Feb/2023	I16	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,214.28	\$5,504,409.26
2/Feb/2023	I17	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,139.59	\$5,497,269.67
2/Feb/2023	I18	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,267.94	\$5,473,001.73
2/Feb/2023	I19	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,063.72	\$5,449,938.01
2/Feb/2023	I23	SERVICIO DOMESTICO DE CUOTA FIJA	0	60,879.76	\$5,389,058.25
3/Feb/2023	I24	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,974.98	\$5,367,083.27
3/Feb/2023	I25	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,154.70	\$5,355,928.57
3/Feb/2023	I26	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,736.09	\$5,343,192.48
3/Feb/2023	I27	SERVICIO DOMESTICO DE CUOTA FIJA	0	37,667.11	\$5,305,525.37
3/Feb/2023	I28	SERVICIO DOMESTICO DE CUOTA FIJA	0	49,949.64	\$5,255,575.73
3/Feb/2023	I31	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,725.31	\$5,226,850.42
7/Feb/2023	I32	SERVICIO DOMESTICO DE CUOTA FIJA	0	58,112.58	\$5,168,737.84
7/Feb/2023	I33	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,492.22	\$5,153,245.62
7/Feb/2023	I34	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,198.43	\$5,137,047.19
7/Feb/2023	I35	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,045.83	\$5,097,001.36
7/Feb/2023	I36	SERVICIO DOMESTICO DE CUOTA FIJA	0	48,138.04	\$5,048,863.32
7/Feb/2023	I39	SERVICIO DOMESTICO DE CUOTA FIJA	0	66,496.35	\$4,982,366.97
8/Feb/2023	I40	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,922.60	\$4,954,444.37
8/Feb/2023	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,687.31	\$4,930,757.06
8/Feb/2023	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,274.56	\$4,912,482.50
8/Feb/2023	I43	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,959.44	\$4,879,523.06
8/Feb/2023	I44	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,518.85	\$4,858,004.21
8/Feb/2023	I47	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,180.24	\$4,814,823.97
9/Feb/2023	I48	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,444.93	\$4,791,379.04
9/Feb/2023	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,583.22	\$4,770,795.82
9/Feb/2023	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,749.23	\$4,758,046.59
9/Feb/2023	I52	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,721.17	\$4,737,325.42
9/Feb/2023	I53	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,329.39	\$4,715,996.03
9/Feb/2023	I56	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,355.03	\$4,674,641.00
10/Feb/2023	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,109.19	\$4,644,531.81

10/Feb/2023	I59	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,214.28	\$4,643,317.53
10/Feb/2023	I60	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,312.89	\$4,633,004.64
10/Feb/2023	I61	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,538.42	\$4,592,466.22
10/Feb/2023	I62	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,280.42	\$4,568,185.80
9/Feb/2023	I58	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,035.81	\$4,525,149.99
13/Feb/2023	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	47,223.89	\$4,477,926.10
13/Feb/2023	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,643.49	\$4,465,282.61
13/Feb/2023	I68	SERVICIO DOMESTICO CUOTA FIJA	0	1,214.28	\$4,464,068.33
13/Feb/2023	I69	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,753.43	\$4,456,314.90
13/Feb/2023	I70	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,088.01	\$4,422,226.89
13/Feb/2023	I71	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,392.29	\$4,386,834.60
13/Feb/2023	I76	SERVICIO DOMESTICO DE CUOTA FIJA	0	50,805.04	\$4,336,029.56
14/Feb/2023	I77	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,923.56	\$4,316,106.00
14/Feb/2023	I78	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,999.27	\$4,298,106.73
14/Feb/2023	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,273.57	\$4,287,833.16
14/Feb/2023	I80	SERVICIO DOMESTICO DE CUOTA FIJA	0	52,255.91	\$4,235,577.25
14/Feb/2023	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,197.46	\$4,210,379.79
14/Feb/2023	I84	SERVICIO DOMESTICO DE CUOTA FIJA	0	43,031.77	\$4,167,348.02
15/Feb/2023	I85	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,165.56	\$4,132,182.46
15/Feb/2023	I86	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,573.94	\$4,114,608.52
15/Feb/2023	I87	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,850.32	\$4,107,758.20
15/Feb/2023	I88	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,543.16	\$4,067,215.04
15/Feb/2023	I89	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,563.11	\$4,043,651.93
15/Feb/2023	I93	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,346.55	\$4,012,305.38
16/Feb/2023	I94	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,450.08	\$3,995,855.30
16/Feb/2023	I95	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,626.26	\$3,973,229.04
16/Feb/2023	I96	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,309.44	\$3,971,919.60
16/Feb/2023	I97	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,862.12	\$3,969,057.48
16/Feb/2023	I98	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,845.54	\$3,933,211.94
16/Feb/2023	I99	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,293.70	\$3,913,918.24
16/Feb/2023	I102	SERVICIO DOMESTICO DE CUOTA FIJA	0	44,207.79	\$3,869,710.45
17/Feb/2023	I103	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,883.19	\$3,839,827.26
17/Feb/2023	I104	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,676.66	\$3,828,150.60
17/Feb/2023	I105	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,116.92	\$3,817,033.68
17/Feb/2023	I106	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,405.14	\$3,804,628.54
17/Feb/2023	I107	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,552.41	\$3,775,076.13
17/Feb/2023	I110	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,060.20	\$3,739,015.93
20/Feb/2023	I111	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,083.43	\$3,710,932.50
20/Feb/2023	I112	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,679.31	\$3,690,253.19
20/Feb/2023	I113	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,472.80	\$3,680,780.39
20/Feb/2023	I114	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,023.62	\$3,639,756.77
20/Feb/2023	I115	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,577.81	\$3,610,178.96
20/Feb/2023	I118	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,033.34	\$3,564,145.62
21/Feb/2023	I119	SERVICIO DOMESTICO DE CUOTA FIJA	0	54,497.65	\$3,509,647.97
21/Feb/2023	I120	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,499.68	\$3,497,148.29
21/Feb/2023	I122	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,610.68	\$3,483,537.61
21/Feb/2023	I123	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,198.19	\$3,474,339.42
21/Feb/2023	I126	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,916.45	\$3,446,422.97
22/Feb/2023	I127	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,113.18	\$3,417,309.79
22/Feb/2023	I128	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,076.72	\$3,402,233.07
22/Feb/2023	I130	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,530.98	\$3,391,702.09
22/Feb/2023	I131	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,149.06	\$3,365,553.03
22/Feb/2023	I132	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,845.66	\$3,345,707.37
22/Feb/2023	I135	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,681.22	\$3,323,026.15
23/Feb/2023	I136	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,638.41	\$3,311,387.74
23/Feb/2023	I137	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,273.29	\$3,284,114.45
23/Feb/2023	I138	SERVICIO DOMESTICO DE CUOTA FIJA	0	9,717.10	\$3,274,397.35
23/Feb/2023	I139	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,852.43	\$3,256,544.92

23/Feb/2023	1140	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,884.33	\$3,231,660.59
23/Feb/2023	1144	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,273.89	\$3,198,386.70
24/Feb/2023	1145	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,603.18	\$3,163,783.52
24/Feb/2023	1146	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,805.95	\$3,133,977.57
24/Feb/2023	1148	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,665.45	\$3,119,312.12
24/Feb/2023	1149	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,029.30	\$3,084,282.82
24/Feb/2023	1150	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,402.66	\$3,051,880.16
24/Feb/2023	1152	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,302.28	\$3,027,577.88
27/Feb/2023	1153	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,163.66	\$2,997,414.22
27/Feb/2023	1154	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,580.27	\$2,978,833.95
27/Feb/2023	1155	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,428.48	\$2,977,405.47
27/Feb/2023	1157	SERVICIO DOMESTICO DE CUOTA FIJA	0	50,305.56	\$2,927,099.91
27/Feb/2023	1158	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,402.03	\$2,880,697.88
27/Feb/2023	1165	SERVICIO DOMESTICO DE CUOTA FIJA	0	66,730.00	\$2,813,967.88
28/Feb/2023	1166	SERVICIO DOMESTICO DE CUOTA FIJA	0	55,544.97	\$2,758,422.91
28/Feb/2023	1167	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,176.08	\$2,736,246.83
28/Feb/2023	1169	SERVICIO DOMESTICO DE CUOTA FIJA	0	14,242.33	\$2,722,004.50
28/Feb/2023	1170	SERVICIO DOMESTICO DE CUOTA FIJA	0	51,241.20	\$2,670,763.30
28/Feb/2023	1171	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,924.64	\$2,635,838.66
28/Feb/2023	1174	SERVICIO DOMESTICO DE CUOTA FIJA	0	45,190.20	\$2,590,648.46
27/Feb/2023	1156	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,957.00	\$2,568,691.46
			\$0.00	\$3,150,116.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.2-0000-1-111-00008 Servicio no doméstico (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$606,747.79		Saldo
			Debe	Haber	
1/Feb/2023	15	SERVICIO NO DOMESTICO	0	5,884.56	\$600,863.23
1/Feb/2023	16	SERVICIO NO DOMESTICO	0	1,961.52	\$598,901.71
1/Feb/2023	113	SERVICIO NO DOMESTICO	0	1,961.52	\$596,940.19
2/Feb/2023	114	SERVICIO NO DOMESTICO	0	1,961.52	\$594,978.67
2/Feb/2023	115	SERVICIO NO DOMESTICO	0	5,884.56	\$589,094.11
2/Feb/2023	118	SERVICIO NO DOMESTICO	0	3,923.04	\$585,171.07
2/Feb/2023	119	SERVICIO NO DOMESTICO	0	8,503.56	\$576,667.51
2/Feb/2023	123	SERVICIO NO DOMESTICO	0	1,961.52	\$574,705.99
3/Feb/2023	124	SERVICIO NO DOMESTICO	0	1,961.52	\$572,744.47
3/Feb/2023	127	SERVICIO NO DOMESTICO	0	1,961.52	\$570,782.95
3/Feb/2023	128	SERVICIO NO DOMESTICO	0	15,045.60	\$555,737.35
3/Feb/2023	131	SERVICIO NO DOMESTICO	0	8,503.56	\$547,233.79
7/Feb/2023	132	SERVICIO NO DOMESTICO	0	4,580.52	\$542,653.27
7/Feb/2023	133	SERVICIO NO DOMESTICO	0	1,961.52	\$540,691.75
7/Feb/2023	135	SERVICIO NO DOMESTICO	0	3,923.04	\$536,768.71
7/Feb/2023	136	SERVICIO NO DOMESTICO	0	3,923.04	\$532,845.67
7/Feb/2023	139	SERVICIO NO DOMESTICO	0	7,199.52	\$525,646.15
8/Feb/2023	140	SERVICIO NO DOMESTICO	0	2,619.00	\$523,027.15
8/Feb/2023	143	SERVICIO NO DOMESTICO	0	1,961.52	\$521,065.63
8/Feb/2023	144	SERVICIO NO DOMESTICO	0	4,580.52	\$516,485.11
9/Feb/2023	150	SERVICIO NO DOMESTICO	0	1,961.52	\$514,523.59
9/Feb/2023	152	SERVICIO NO DOMESTICO	0	2,619.00	\$511,904.59
9/Feb/2023	153	SERVICIO NO DOMESTICO	0	1,961.52	\$509,943.07
9/Feb/2023	156	SERVICIO NO DOMESTICO	0	7,846.08	\$502,096.99
10/Feb/2023	164	SERVICIO NO DOMESTICO	0	2,619.00	\$499,477.99
10/Feb/2023	165	SERVICIO NO DOMESTICO	0	2,619.00	\$496,858.99
10/Feb/2023	161	SERVICIO NO DOMESTICO	0	6,542.04	\$490,316.95
10/Feb/2023	162	SERVICIO NO DOMESTICO	0	4,580.52	\$485,736.43
9/Feb/2023	158	SERVICIO NO DOMESTICO	0	1,961.52	\$483,774.91
13/Feb/2023	171	SERVICIO NO DOMESTICO	0	4,499.88	\$479,275.03

13/Feb/2023	176	SERVICIO NO DOMESTICO	0	1,961.52	\$477,313.51
14/Feb/2023	177	SERVICIO NO DOMESTICO	0	3,923.04	\$473,390.47
14/Feb/2023	181	SERVICIO NO DOMESTICO	0	13,979.52	\$459,410.95
14/Feb/2023	184	SERVICIO NO DOMESTICO	0	9,807.60	\$449,603.35
15/Feb/2023	185	SERVICIO NO DOMESTICO	0	2,619.00	\$446,984.35
15/Feb/2023	186	SERVICIO NO DOMESTICO	0	3,923.04	\$443,061.31
15/Feb/2023	188	SERVICIO NO DOMESTICO	0	5,238.00	\$437,823.31
15/Feb/2023	193	SERVICIO NO DOMESTICO	0	8,911.58	\$428,911.73
16/Feb/2023	195	SERVICIO NO DOMESTICO	0	4,976.04	\$423,935.69
16/Feb/2023	198	SERVICIO NO DOMESTICO	0	5,884.56	\$418,051.13
16/Feb/2023	1102	SERVICIO NO DOMESTICO	0	3,923.04	\$414,128.09
17/Feb/2023	1103	SERVICIO NO DOMESTICO	0	3,923.04	\$410,205.05
17/Feb/2023	1104	SERVICIO NO DOMESTICO	0	5,803.92	\$404,401.13
17/Feb/2023	1106	SERVICIO NO DOMESTICO	0	3,923.04	\$400,478.09
17/Feb/2023	1107	SERVICIO NO DOMESTICO	0	1,961.52	\$398,516.57
17/Feb/2023	1110	SERVICIO NO DOMESTICO	0	10,465.08	\$388,051.49
20/Feb/2023	1114	SERVICIO NO DOMESTICO	0	5,884.56	\$382,166.93
20/Feb/2023	1115	SERVICIO NO DOMESTICO	0	15,369.60	\$366,797.33
20/Feb/2023	1118	SERVICIO NO DOMESTICO	0	1,880.88	\$364,916.45
21/Feb/2023	1119	SERVICIO NO DOMESTICO	0	6,542.04	\$358,374.41
21/Feb/2023	1120	SERVICIO NO DOMESTICO	0	1,961.52	\$356,412.89
21/Feb/2023	1123	SERVICIO NO DOMESTICO	0	2,619.00	\$353,793.89
21/Feb/2023	1126	SERVICIO NO DOMESTICO	0	11,122.56	\$342,671.33
22/Feb/2023	1127	SERVICIO NO DOMESTICO	0	3,923.04	\$338,748.29
22/Feb/2023	1131	SERVICIO NO DOMESTICO	0	7,846.08	\$330,902.21
22/Feb/2023	1132	SERVICIO NO DOMESTICO	0	1,961.52	\$328,940.69
22/Feb/2023	1135	SERVICIO NO DOMESTICO	0	9,818.40	\$319,122.29
23/Feb/2023	1139	SERVICIO NO DOMESTICO	0	5,884.56	\$313,237.73
23/Feb/2023	1140	SERVICIO NO DOMESTICO	0	1,961.52	\$311,276.21
23/Feb/2023	1144	SERVICIO NO DOMESTICO	0	1,961.52	\$309,314.69
24/Feb/2023	1145	SERVICIO NO DOMESTICO	0	1,961.52	\$307,353.17
24/Feb/2023	1146	SERVICIO NO DOMESTICO	0	7,199.52	\$300,153.65
24/Feb/2023	1149	SERVICIO NO DOMESTICO	0	2,619.00	\$297,534.65
24/Feb/2023	1150	SERVICIO NO DOMESTICO	0	1,961.52	\$295,573.13
24/Feb/2023	1152	SERVICIO NO DOMESTICO	0	5,884.56	\$289,688.57
27/Feb/2023	1153	SERVICIO NO DOMESTICO	0	9,082.08	\$280,606.49
27/Feb/2023	1154	SERVICIO NO DOMESTICO	0	16,103.88	\$264,502.61
27/Feb/2023	1157	SERVICIO NO DOMESTICO	0	6,542.04	\$257,960.57
27/Feb/2023	1158	SERVICIO NO DOMESTICO	0	21,610.46	\$236,350.11
27/Feb/2023	1165	SERVICIO NO DOMESTICO	0	3,923.04	\$232,427.07
28/Feb/2023	1166	SERVICIO NO DOMESTICO	0	16,349.88	\$216,077.19
28/Feb/2023	1167	SERVICIO NO DOMESTICO	0	7,199.52	\$208,877.67
28/Feb/2023	1170	SERVICIO NO DOMESTICO	0	12,645.12	\$196,232.55
28/Feb/2023	1171	SERVICIO NO DOMESTICO	0	6,493.00	\$189,739.55
28/Feb/2023	1174	SERVICIO NO DOMESTICO	0	10,029.00	\$179,710.55
			\$0.00	\$427,037.24	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.4-0000-1-111-00008 Servicios en localidades (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$27,415.91		Saldo
			Debe	Haber	
2/Feb/2023	123	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$26,353.07
8/Feb/2023	142	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$25,290.23
8/Feb/2023	147	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$24,227.39
13/Feb/2023	167	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	2,125.68	\$22,101.71
13/Feb/2023	170	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$21,038.87
13/Feb/2023	171	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$19,976.03

13/Feb/2023	176	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$18,913.19
14/Feb/2023	178	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$17,850.35
14/Feb/2023	184	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$16,787.51
16/Feb/2023	197	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$15,724.67
17/Feb/2023	1107	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$14,661.83
22/Feb/2023	1135	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$13,598.99
24/Feb/2023	1150	SERVICIOS EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$12,536.15
24/Feb/2023	1152	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$11,473.31
27/Feb/2023	1157	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,151.41	\$10,321.90
27/Feb/2023	1165	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$9,259.06
			\$0.00	\$18,156.85	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0-0-4.3.10.5-0000-1-112-00008 20% para el saneamiento de las aguas residuales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,594,919.69		Saldo
			Debe	Haber	
1/Feb/2023	15	20% AGUAS RESIDUALES	0	12,106.48	\$1,582,813.21
1/Feb/2023	16	20% AGUAS RESIDUALES	0	4,766.50	\$1,578,046.71
1/Feb/2023	18	20% AGUAS RESIDUALES	0	1,928.38	\$1,576,118.33
1/Feb/2023	19	20% AGUAS RESIDUALES	0	8,030.84	\$1,568,087.49
1/Feb/2023	110	20% AGUAS RESIDUALES	0	4,746.30	\$1,563,341.19
1/Feb/2023	113	20% AGUAS RESIDUALES	0	9,845.21	\$1,553,495.98
2/Feb/2023	114	20% AGUAS RESIDUALES	0	7,200.60	\$1,546,295.38
2/Feb/2023	115	20% AGUAS RESIDUALES	0	7,300.30	\$1,538,995.08
2/Feb/2023	116	20% AGUAS RESIDUALES	0	285.72	\$1,538,709.36
2/Feb/2023	117	20% AGUAS RESIDUALES	0	2,067.42	\$1,536,641.94
2/Feb/2023	118	20% AGUAS RESIDUALES	0	7,006.50	\$1,529,635.44
2/Feb/2023	119	20% AGUAS RESIDUALES	0	7,849.96	\$1,521,785.48
2/Feb/2023	123	20% AGUAS RESIDUALES	0	14,164.82	\$1,507,620.66
3/Feb/2023	124	20% AGUAS RESIDUALES	0	6,471.19	\$1,501,149.47
3/Feb/2023	125	20% AGUAS RESIDUALES	0	2,859.76	\$1,498,289.71
3/Feb/2023	126	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,408.36	\$1,495,881.35
3/Feb/2023	127	20% AGUAS RESIDUALES	0	9,470.34	\$1,486,411.01
3/Feb/2023	128	20% AGUAS RESIDUALES	0	15,573.10	\$1,470,837.91
3/Feb/2023	131	20% AGUAS RESIDUALES	0	9,429.83	\$1,461,408.08
7/Feb/2023	132	20% AGUAS RESIDUALES	0	16,120.35	\$1,445,287.73
7/Feb/2023	133	20% AGUAS RESIDUALES	0	4,411.84	\$1,440,875.89
7/Feb/2023	134	20% AGUAS RESIDUALES	0	3,914.71	\$1,436,961.18
7/Feb/2023	135	20% AGUAS RESIDUALES	0	10,405.28	\$1,426,555.90
7/Feb/2023	136	20% AGUAS RESIDUALES	0	12,831.81	\$1,413,724.09
7/Feb/2023	139	20% AGUAS RESIDUALES	0	18,274.90	\$1,395,449.19
8/Feb/2023	140	20% AGUAS RESIDUALES	0	7,694.45	\$1,387,754.74
8/Feb/2023	141	20% AGUAS RESIDUALES	0	5,849.88	\$1,381,904.86
8/Feb/2023	142	20% AGUAS RESIDUALES	0	4,705.94	\$1,377,198.92
8/Feb/2023	143	20% AGUAS RESIDUALES	0	9,465.00	\$1,367,733.92
8/Feb/2023	144	20% AGUAS RESIDUALES	0	6,659.99	\$1,361,073.93
8/Feb/2023	147	20% AGUAS RESIDUALES	0	10,109.96	\$1,350,963.97
9/Feb/2023	148	20% AGUAS RESIDUALES	0	6,174.34	\$1,344,789.63
9/Feb/2023	149	20% AGUAS RESIDUALES	0	5,195.82	\$1,339,593.81
9/Feb/2023	150	20% AGUAS RESIDUALES	0	461.52	\$1,339,132.29
9/Feb/2023	151	20% AGUAS RESIDUALES	0	2,609.58	\$1,336,522.71
9/Feb/2023	152	20% AGUAS RESIDUALES	0	6,100.08	\$1,330,422.63
9/Feb/2023	153	20% AGUAS RESIDUALES	0	6,210.46	\$1,324,212.17
9/Feb/2023	156	20% AGUAS RESIDUALES	0	13,116.94	\$1,311,095.23
10/Feb/2023	164	20% AGUAS RESIDUALES	0	4,218.97	\$1,306,876.26
10/Feb/2023	165	20% AGUAS RESIDUALES	0	6,717.63	\$1,300,158.63
10/Feb/2023	159	20% AGUAS RESIDUALES	0	285.72	\$1,299,872.91

10/Feb/2023	I60	20% AGUAS RESIDUALES	0	2,244.62	\$1,297,628.29
10/Feb/2023	I61	20% AGUAS RESIDUALES	0	12,037.53	\$1,285,590.76
10/Feb/2023	I62	20% AGUAS RESIDUALES	0	7,204.44	\$1,278,386.32
9/Feb/2023	I58	20% AGUAS RESIDUALES	0	10,006.66	\$1,268,379.66
13/Feb/2023	I66	20% AGUAS RESIDUALES	0	12,138.33	\$1,256,241.33
13/Feb/2023	I67	20% AGUAS RESIDUALES	0	3,713.64	\$1,252,527.69
13/Feb/2023	I68	20% AGUAS RESIDUALES	0	285.72	\$1,252,241.97
13/Feb/2023	I69	20% AGUAS RESIDUALES	0	1,366.63	\$1,250,875.34
13/Feb/2023	I70	20% AGUAS RESIDUALES	0	8,800.44	\$1,242,074.90
13/Feb/2023	I71	20% AGUAS RESIDUALES	0	9,234.99	\$1,232,839.91
13/Feb/2023	I76	20% AGUAS RESIDUALES	0	12,898.74	\$1,219,941.17
14/Feb/2023	I77	20% AGUAS RESIDUALES	0	6,219.56	\$1,213,721.61
14/Feb/2023	I78	20% AGUAS RESIDUALES	0	5,043.36	\$1,208,678.25
14/Feb/2023	I79	20% AGUAS RESIDUALES	0	2,262.42	\$1,206,415.83
14/Feb/2023	I80	20% AGUAS RESIDUALES	0	12,095.46	\$1,194,320.37
14/Feb/2023	I81	20% AGUAS RESIDUALES	0	9,591.48	\$1,184,728.89
14/Feb/2023	I84	20% AGUAS RESIDUALES	0	13,057.88	\$1,171,671.01
15/Feb/2023	I85	20% AGUAS RESIDUALES	0	9,756.39	\$1,161,914.62
15/Feb/2023	I86	20% AGUAS RESIDUALES	0	5,256.42	\$1,156,658.20
15/Feb/2023	I87	20% AGUAS RESIDUALES	0	1,501.30	\$1,155,156.90
15/Feb/2023	I88	20% AGUAS RESIDUALES	0	9,878.00	\$1,145,278.90
15/Feb/2023	I89	20% AGUAS RESIDUALES	0	6,051.44	\$1,139,227.46
15/Feb/2023	I93	20% AGUAS RESIDUALES	0	10,561.56	\$1,128,665.90
16/Feb/2023	I94	20% AGUAS RESIDUALES	0	4,142.68	\$1,124,523.22
16/Feb/2023	I95	20% AGUAS RESIDUALES	0	6,985.86	\$1,117,537.36
16/Feb/2023	I96	20% AGUAS RESIDUALES	0	307.89	\$1,117,229.47
16/Feb/2023	I97	20% AGUAS RESIDUALES	0	963.18	\$1,116,266.29
16/Feb/2023	I98	20% AGUAS RESIDUALES	0	9,853.54	\$1,106,412.75
16/Feb/2023	I99	20% AGUAS RESIDUALES	0	5,617.18	\$1,100,795.57
16/Feb/2023	I102	20% AGUAS RESIDUALES	0	11,105.86	\$1,089,689.71
17/Feb/2023	I103	20% AGUAS RESIDUALES	0	8,278.56	\$1,081,411.15
17/Feb/2023	I104	20% AGUAS RESIDUALES	0	4,456.36	\$1,076,954.79
17/Feb/2023	I105	20% AGUAS RESIDUALES	0	1,668.12	\$1,075,286.67
17/Feb/2023	I106	20% AGUAS RESIDUALES	0	4,431.16	\$1,070,855.51
17/Feb/2023	I107	20% AGUAS RESIDUALES	0	7,717.30	\$1,063,138.21
17/Feb/2023	I110	20% AGUAS RESIDUALES	0	11,394.49	\$1,051,743.72
20/Feb/2023	I111	20% AGUAS RESIDUALES	0	5,654.58	\$1,046,089.14
20/Feb/2023	I112	20% AGUAS RESIDUALES	0	5,532.26	\$1,040,556.88
20/Feb/2023	I113	20% AGUAS RESIDUALES	0	2,241.54	\$1,038,315.34
20/Feb/2023	I114	20% AGUAS RESIDUALES	0	11,425.36	\$1,026,889.98
20/Feb/2023	I115	20% AGUAS RESIDUALES	0	11,066.70	\$1,015,823.28
20/Feb/2023	I118	20% AGUAS RESIDUALES	0	11,279.08	\$1,004,544.20
21/Feb/2023	I119	20% AGUAS RESIDUALES	0	14,797.06	\$989,747.14
21/Feb/2023	I120	20% AGUAS RESIDUALES	0	3,520.12	\$986,227.02
21/Feb/2023	I122	20% AGUAS RESIDUALES	0	2,053.88	\$984,173.14
21/Feb/2023	I123	20% AGUAS RESIDUALES	0	2,997.31	\$981,175.83
21/Feb/2023	I126	20% AGUAS RESIDUALES	0	9,972.07	\$971,203.76
22/Feb/2023	I127	20% AGUAS RESIDUALES	0	8,354.96	\$962,848.80
22/Feb/2023	I128	20% AGUAS RESIDUALES	0	3,625.06	\$959,223.74
22/Feb/2023	I130	20% AGUAS RESIDUALES	0	1,115.56	\$958,108.18
22/Feb/2023	I131	20% AGUAS RESIDUALES	0	8,372.15	\$949,736.03
22/Feb/2023	I132	20% AGUAS RESIDUALES	0	5,327.06	\$944,408.97
22/Feb/2023	I135	20% AGUAS RESIDUALES	0	7,364.09	\$937,044.88
23/Feb/2023	I136	20% AGUAS RESIDUALES	0	2,100.76	\$934,944.12
23/Feb/2023	I137	20% AGUAS RESIDUALES	0	6,229.71	\$928,714.41
23/Feb/2023	I138	20% AGUAS RESIDUALES	0	1,115.54	\$927,598.87
23/Feb/2023	I139	20% AGUAS RESIDUALES	0	6,067.28	\$921,531.59
23/Feb/2023	I140	20% AGUAS RESIDUALES	0	4,207.36	\$917,324.23

23/Feb/2023	I144	20% AGUAS RESIDUALES	0	8,721.80	\$908,602.43
24/Feb/2023	I145	20% AGUAS RESIDUALES	0	7,975.58	\$900,626.85
24/Feb/2023	I146	20% AGUAS RESIDUALES	0	9,239.56	\$891,387.29
24/Feb/2023	I148	20% AGUAS RESIDUALES	0	3,508.56	\$887,878.73
24/Feb/2023	I149	20% AGUAS RESIDUALES	0	8,758.14	\$879,120.59
24/Feb/2023	I150	20% AGUAS RESIDUALES	0	7,783.08	\$871,337.51
24/Feb/2023	I152	20% AGUAS RESIDUALES	0	8,149.50	\$863,188.01
27/Feb/2023	I153	20% AGUAS RESIDUALES	0	9,631.50	\$853,556.51
27/Feb/2023	I154	20% AGUAS RESIDUALES	0	9,360.39	\$844,196.12
27/Feb/2023	I155	20% AGUAS RESIDUALES	0	336.12	\$843,860.00
27/Feb/2023	I157	20% AGUAS RESIDUALES	0	13,854.80	\$830,005.20
27/Feb/2023	I158	20% AGUAS RESIDUALES	0	16,957.97	\$813,047.23
27/Feb/2023	I165	20% AGUAS RESIDUALES	0	18,167.51	\$794,879.72
28/Feb/2023	I166	20% AGUAS RESIDUALES	0	11,771.13	\$783,108.59
28/Feb/2023	I167	20% AGUAS RESIDUALES	0	6,498.00	\$776,610.59
28/Feb/2023	I169	20% AGUAS RESIDUALES	0	3,184.19	\$773,426.40
28/Feb/2023	I170	20% AGUAS RESIDUALES	0	14,568.17	\$758,858.23
28/Feb/2023	I171	20% AGUAS RESIDUALES	0	9,047.27	\$749,810.96
28/Feb/2023	I174	20% AGUAS RESIDUALES	0	13,661.40	\$736,149.56
27/Feb/2023	I156	20% AGUAS RESIDUALES	0	4,483.04	\$731,666.52
			\$0.00	\$863,253.17	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.6-0000-1-113-00008 2% o 3% para la infraestructura básica existente (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$286,783.70		Saldo
			Debe	Haber	
1/Feb/2023	I5	3% INFRAESTRUCTURA HIDRAULICA	0	2,151.50	\$284,632.20
1/Feb/2023	I6	3% INFRAESTRUCTURA HIDRAULICA	0	815.4	\$283,816.80
1/Feb/2023	I8	3% INFRAESTRUCTURA HIDRAULICA	0	433.69	\$283,383.11
1/Feb/2023	I9	3% INFRAESTRUCTURA HIDRAULICA	0	1,478.18	\$281,904.93
1/Feb/2023	I10	3% INFRAESTRUCTURA HIDRAULICA	0	871.92	\$281,033.01
1/Feb/2023	I13	3% INFRAESTRUCTURA HIDRAULICA	0	1,941.57	\$279,091.44
2/Feb/2023	I14	3% INFRAESTRUCTURA HIDRAULICA	0	1,266.24	\$277,825.20
2/Feb/2023	I15	3% INFRAESTRUCTURA HIDRAULICA	0	1,205.29	\$276,619.91
2/Feb/2023	I16	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	\$276,568.43
2/Feb/2023	I17	3% INFRAESTRUCTURA HIDRAULICA	0	373.27	\$276,195.16
2/Feb/2023	I18	3% INFRAESTRUCTURA HIDRAULICA	0	1,261.20	\$274,933.96
2/Feb/2023	I19	3% INFRAESTRUCTURA HIDRAULICA	0	1,413.84	\$273,520.12
2/Feb/2023	I23	3% INFRAESTRUCTURA HIDRAULICA	0	2,681.89	\$270,838.23
3/Feb/2023	I24	3% INFRAESTRUCTURA HIDRAULICA	0	1,102.05	\$269,736.18
3/Feb/2023	I25	3% INFRAESTRUCTURA HIDRAULICA	0	515.71	\$269,220.47
3/Feb/2023	I26	3% INFRAESTRUCTURA HIDRAULICA	0	525.82	\$268,694.65
3/Feb/2023	I27	3% INFRAESTRUCTURA HIDRAULICA	0	1,836.34	\$266,858.31
3/Feb/2023	I28	3% INFRAESTRUCTURA HIDRAULICA	0	2,804.22	\$264,054.09
3/Feb/2023	I31	3% INFRAESTRUCTURA HIDRAULICA	0	1,698.00	\$262,356.09
7/Feb/2023	I32	3% INFRAESTRUCTURA HIDRAULICA	0	2,868.46	\$259,487.63
7/Feb/2023	I33	3% INFRAESTRUCTURA HIDRAULICA	0	768.6	\$258,719.03
7/Feb/2023	I34	3% INFRAESTRUCTURA HIDRAULICA	0	736.02	\$257,983.01
7/Feb/2023	I35	3% INFRAESTRUCTURA HIDRAULICA	0	1,943.73	\$256,039.28
7/Feb/2023	I36	3% INFRAESTRUCTURA HIDRAULICA	0	2,353.30	\$253,685.98
7/Feb/2023	I39	3% INFRAESTRUCTURA HIDRAULICA	0	3,243.23	\$250,442.75
8/Feb/2023	I40	3% INFRAESTRUCTURA HIDRAULICA	0	1,380.17	\$249,062.58
8/Feb/2023	I41	3% INFRAESTRUCTURA HIDRAULICA	0	1,053.97	\$248,008.61
8/Feb/2023	I42	3% INFRAESTRUCTURA HIDRAULICA	0	879.21	\$247,129.40
8/Feb/2023	I43	3% INFRAESTRUCTURA HIDRAULICA	0	1,679.97	\$245,449.43
8/Feb/2023	I44	3% INFRAESTRUCTURA HIDRAULICA	0	1,185.61	\$244,263.82
8/Feb/2023	I47	3% INFRAESTRUCTURA HIDRAULICA	0	1,933.89	\$242,329.93

9/Feb/2023	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,085.91	\$241,244.02
9/Feb/2023	I49	3% INFRAESTRUCTURA HIDRAULICA	0	910.19	\$240,333.83
9/Feb/2023	I50	3% INFRAESTRUCTURA HIDRAULICA	0	83.04	\$240,250.79
9/Feb/2023	I51	3% INFRAESTRUCTURA HIDRAULICA	0	562.03	\$239,688.76
9/Feb/2023	I52	3% INFRAESTRUCTURA HIDRAULICA	0	1,067.79	\$238,620.97
9/Feb/2023	I53	3% INFRAESTRUCTURA HIDRAULICA	0	1,120.31	\$237,500.66
9/Feb/2023	I56	3% INFRAESTRUCTURA HIDRAULICA	0	2,308.31	\$235,192.35
10/Feb/2023	I64	3% INFRAESTRUCTURA HIDRAULICA	0	743.59	\$234,448.76
10/Feb/2023	I65	3% INFRAESTRUCTURA HIDRAULICA	0	1,350.83	\$233,097.93
10/Feb/2023	I59	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	\$233,046.45
10/Feb/2023	I60	3% INFRAESTRUCTURA HIDRAULICA	0	473.66	\$232,572.79
10/Feb/2023	I61	3% INFRAESTRUCTURA HIDRAULICA	0	2,112.69	\$230,460.10
10/Feb/2023	I62	3% INFRAESTRUCTURA HIDRAULICA	0	1,298.49	\$229,161.61
9/Feb/2023	I58	3% INFRAESTRUCTURA HIDRAULICA	0	1,889.50	\$227,272.11
13/Feb/2023	I66	3% INFRAESTRUCTURA HIDRAULICA	0	2,106.13	\$225,165.98
13/Feb/2023	I67	3% INFRAESTRUCTURA HIDRAULICA	0	670.05	\$224,495.93
13/Feb/2023	I68	3% INFRAESTRUCTURA HIDRAULICA	0	51.48	\$224,444.45
13/Feb/2023	I69	3% INFRAESTRUCTURA HIDRAULICA	0	344.33	\$224,100.12
13/Feb/2023	I70	3% INFRAESTRUCTURA HIDRAULICA	0	1,614.66	\$222,485.46
13/Feb/2023	I71	3% INFRAESTRUCTURA HIDRAULICA	0	1,784.08	\$220,701.38
13/Feb/2023	I76	3% INFRAESTRUCTURA HIDRAULICA	0	2,306.59	\$218,394.79
14/Feb/2023	I77	3% INFRAESTRUCTURA HIDRAULICA	0	1,120.63	\$217,274.16
14/Feb/2023	I78	3% INFRAESTRUCTURA HIDRAULICA	0	856.82	\$216,417.34
14/Feb/2023	I79	3% INFRAESTRUCTURA HIDRAULICA	0	438.17	\$215,979.17
14/Feb/2023	I80	3% INFRAESTRUCTURA HIDRAULICA	0	2,313.90	\$213,665.27
14/Feb/2023	I81	3% INFRAESTRUCTURA HIDRAULICA	0	1,726.80	\$211,938.47
14/Feb/2023	I84	3% INFRAESTRUCTURA HIDRAULICA	0	2,352.32	\$209,586.15
15/Feb/2023	I85	3% INFRAESTRUCTURA HIDRAULICA	0	1,687.44	\$207,898.71
15/Feb/2023	I86	3% INFRAESTRUCTURA HIDRAULICA	0	922.6	\$206,976.11
15/Feb/2023	I87	3% INFRAESTRUCTURA HIDRAULICA	0	305.05	\$206,671.06
15/Feb/2023	I88	3% INFRAESTRUCTURA HIDRAULICA	0	1,992.42	\$204,678.64
15/Feb/2023	I89	3% INFRAESTRUCTURA HIDRAULICA	0	1,057.34	\$203,621.30
15/Feb/2023	I93	3% INFRAESTRUCTURA HIDRAULICA	0	1,840.70	\$201,780.60
16/Feb/2023	I94	3% INFRAESTRUCTURA HIDRAULICA	0	687.19	\$201,093.41
16/Feb/2023	I95	3% INFRAESTRUCTURA HIDRAULICA	0	1,254.07	\$199,839.34
16/Feb/2023	I96	3% INFRAESTRUCTURA HIDRAULICA	0	60.48	\$199,778.86
16/Feb/2023	I97	3% INFRAESTRUCTURA HIDRAULICA	0	174.17	\$199,604.69
16/Feb/2023	I98	3% INFRAESTRUCTURA HIDRAULICA	0	1,830.06	\$197,774.63
16/Feb/2023	I99	3% INFRAESTRUCTURA HIDRAULICA	0	969.2	\$196,805.43
16/Feb/2023	I102	3% INFRAESTRUCTURA HIDRAULICA	0	2,107.28	\$194,698.15
17/Feb/2023	I103	3% INFRAESTRUCTURA HIDRAULICA	0	1,542.55	\$193,155.60
17/Feb/2023	I104	3% INFRAESTRUCTURA HIDRAULICA	0	759.91	\$192,395.69
17/Feb/2023	I105	3% INFRAESTRUCTURA HIDRAULICA	0	442.98	\$191,952.71
17/Feb/2023	I106	3% INFRAESTRUCTURA HIDRAULICA	0	745.78	\$191,206.93
17/Feb/2023	I107	3% INFRAESTRUCTURA HIDRAULICA	0	1,430.55	\$189,776.38
17/Feb/2023	I110	3% INFRAESTRUCTURA HIDRAULICA	0	2,065.36	\$187,711.02
20/Feb/2023	I111	3% INFRAESTRUCTURA HIDRAULICA	0	1,164.96	\$186,546.06
20/Feb/2023	I112	3% INFRAESTRUCTURA HIDRAULICA	0	971.24	\$185,574.82
20/Feb/2023	I113	3% INFRAESTRUCTURA HIDRAULICA	0	437.91	\$185,136.91
20/Feb/2023	I114	3% INFRAESTRUCTURA HIDRAULICA	0	2,031.79	\$183,105.12
20/Feb/2023	I115	3% INFRAESTRUCTURA HIDRAULICA	0	1,993.70	\$181,111.42
20/Feb/2023	I118	3% INFRAESTRUCTURA HIDRAULICA	0	2,108.46	\$179,002.96
21/Feb/2023	I119	3% INFRAESTRUCTURA HIDRAULICA	0	2,664.44	\$176,338.52
21/Feb/2023	I120	3% INFRAESTRUCTURA HIDRAULICA	0	608.04	\$175,730.48
21/Feb/2023	I122	3% INFRAESTRUCTURA HIDRAULICA	0	522.46	\$175,208.02
21/Feb/2023	I123	3% INFRAESTRUCTURA HIDRAULICA	0	540.93	\$174,667.09
21/Feb/2023	I126	3% INFRAESTRUCTURA HIDRAULICA	0	1,763.74	\$172,903.35
22/Feb/2023	I127	3% INFRAESTRUCTURA HIDRAULICA	0	1,479.31	\$171,424.04

22/Feb/2023	I128	3% INFRAESTRUCTURA HIDRAULICA	0	651.19	\$170,772.85
22/Feb/2023	I130	3% INFRAESTRUCTURA HIDRAULICA	0	390.97	\$170,381.88
22/Feb/2023	I131	3% INFRAESTRUCTURA HIDRAULICA	0	1,476.96	\$168,904.92
22/Feb/2023	I132	3% INFRAESTRUCTURA HIDRAULICA	0	960.02	\$167,944.90
22/Feb/2023	I135	3% INFRAESTRUCTURA HIDRAULICA	0	1,406.39	\$166,538.51
23/Feb/2023	I136	3% INFRAESTRUCTURA HIDRAULICA	0	445.29	\$166,093.22
23/Feb/2023	I137	3% INFRAESTRUCTURA HIDRAULICA	0	1,165.43	\$164,927.79
23/Feb/2023	I138	3% INFRAESTRUCTURA HIDRAULICA	0	356.23	\$164,571.56
23/Feb/2023	I139	3% INFRAESTRUCTURA HIDRAULICA	0	1,038.48	\$163,533.08
23/Feb/2023	I140	3% INFRAESTRUCTURA HIDRAULICA	0	972.52	\$162,560.56
23/Feb/2023	I144	3% INFRAESTRUCTURA HIDRAULICA	0	1,545.50	\$161,015.06
24/Feb/2023	I145	3% INFRAESTRUCTURA HIDRAULICA	0	1,517.80	\$159,497.26
24/Feb/2023	I146	3% INFRAESTRUCTURA HIDRAULICA	0	1,663.44	\$157,833.82
24/Feb/2023	I148	3% INFRAESTRUCTURA HIDRAULICA	0	663.32	\$157,170.50
24/Feb/2023	I149	3% INFRAESTRUCTURA HIDRAULICA	0	1,688.70	\$155,481.80
24/Feb/2023	I150	3% INFRAESTRUCTURA HIDRAULICA	0	1,480.24	\$154,001.56
24/Feb/2023	I152	3% INFRAESTRUCTURA HIDRAULICA	0	1,417.52	\$152,584.04
27/Feb/2023	I153	3% INFRAESTRUCTURA HIDRAULICA	0	1,720.55	\$150,863.49
27/Feb/2023	I154	3% INFRAESTRUCTURA HIDRAULICA	0	1,659.98	\$149,203.51
27/Feb/2023	I155	3% INFRAESTRUCTURA HIDRAULICA	0	60.48	\$149,143.03
27/Feb/2023	I157	3% INFRAESTRUCTURA HIDRAULICA	0	2,426.36	\$146,716.67
27/Feb/2023	I158	3% INFRAESTRUCTURA HIDRAULICA	0	3,091.81	\$143,624.86
27/Feb/2023	I165	3% INFRAESTRUCTURA HIDRAULICA	0	3,253.26	\$140,371.60
28/Feb/2023	I166	3% INFRAESTRUCTURA HIDRAULICA	0	2,863.35	\$137,508.25
28/Feb/2023	I167	3% INFRAESTRUCTURA HIDRAULICA	0	1,213.08	\$136,295.17
28/Feb/2023	I169	3% INFRAESTRUCTURA HIDRAULICA	0	622.04	\$135,673.13
28/Feb/2023	I170	3% INFRAESTRUCTURA HIDRAULICA	0	2,640.17	\$133,032.96
28/Feb/2023	I171	3% INFRAESTRUCTURA HIDRAULICA	0	1,768.64	\$131,264.32
28/Feb/2023	I174	3% INFRAESTRUCTURA HIDRAULICA	0	2,417.69	\$128,846.63
27/Feb/2023	I156	3% INFRAESTRUCTURA HIDRAULICA	0	936.52	\$127,910.11
			\$0.00	\$158,873.59	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.8-0000-1-111-00008 Conexión o reconexión al servicio (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$133,180.79		Saldo
			Debe	Haber	
2/Feb/2023	I17	CONTRATOS DE AGUA Y DRENAJE	0	2,642.33	\$130,538.46
2/Feb/2023	I18	CONTRATOS DE AGUA Y DRENAJE	0	4,203.62	\$126,334.84
2/Feb/2023	I19	CONTRATOS DE AGUA Y DRENAJE	0	3,811.00	\$122,523.84
3/Feb/2023	I24	CONTRATOS DE AGUA Y DRENAJE	0	2,204.36	\$120,319.48
3/Feb/2023	I28	CONTRATOS DE AGUA Y DRENAJE	0	992.07	\$119,327.41
7/Feb/2023	I36	CONTRATOS DE AGUA Y DRENAJE	0	10,241.66	\$109,085.75
8/Feb/2023	I40	CONTRATOS DE AGUA Y DRENAJE	0	4,209.62	\$104,876.13
8/Feb/2023	I43	CONTRATOS DE AGUA Y DRENAJE	0	12,848.04	\$92,028.09
14/Feb/2023	I79	CONTRATOS DE AGUA Y DRENAJE	0	3,854.62	\$88,173.47
15/Feb/2023	I88	CONTRATOS DE AGUA Y DRENAJE	0	9,236.36	\$78,937.11
15/Feb/2023	I89	CONTRATOS AGUA Y DRENAJE	0	4,207.68	\$74,729.43
16/Feb/2023	I98	CONTRATOS DE AGUA Y DRENAJE	0	7,029.82	\$67,699.61
16/Feb/2023	I102	CONTRATOS DE AGUA Y DRENAJE	0	14,204.12	\$53,495.49
17/Feb/2023	I103	SUSPENSION DE SERVICIOS	0	771.45	\$52,724.04
20/Feb/2023	I112	CONTRATOS AGUA Y DRENAJE	0	4,826.29	\$47,897.75
20/Feb/2023	I113	CONTRATOS DE AGUA Y DRENAJE	0	3,854.62	\$44,043.13
23/Feb/2023	I136	CONTRATOS DE AGUA Y DRENAJE	0	5,825.16	\$38,217.97
23/Feb/2023	I138	CONTRATOS DE AGUA Y DRENAJE	0	11,957.77	\$26,260.20
23/Feb/2023	I139	CONTRATOS DE AGUA Y DRENAJE	0	7,426.04	\$18,834.16
24/Feb/2023	I148	CONTRATOS DE AGUA Y DRENAJE	0	2,642.33	\$16,191.83
24/Feb/2023	I150	CONTRATOS DE AGUA Y DRENAJE	0	5,804.32	\$10,387.51

27/Feb/2023 1153 CONTRATOS DE AGUA Y DRENAJE 0 5,818.00 \$4,569.51
\$0.00 \$128,611.28

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.10.9-0000-1-111-00008 Otros servicios de Agua no considerados (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$4,463.79		Saldo
			Debe	Haber	
10/Feb/2023	162	SERVICIO DE PIPA DE AGUA POTABLE	0	325.99	\$4,137.80
13/Feb/2023	167	SERVICIO DE PIPA DE AGUA	0	653.72	\$3,484.08
15/Feb/2023	188	SERVICIO DE AGUA EN LAS COMUNIDADES	0	3,566.64	-\$82.56
27/Feb/2023	1158	SERVICIO DE PIPA DE AGUA	0	325.99	-\$408.55
28/Feb/2023	1174	SERVICIO DE PIPA DE AGUA	0	958.78	-\$1,367.33
			\$0.00	\$5,831.12	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.11.1-0000-1-111-00008 Autorización de matanza (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$385,610.00		Saldo
			Debe	Haber	
3/Feb/2023	127	AUTORIZACION MATANZA GANADO PORCINO	0	74.66	\$385,535.34
9/Feb/2023	156	AUTORIZACION MATANZA GANADO PORCINO	0	74.66	\$385,460.68
16/Feb/2023	194	AUTORIZACION MATANZA GANADO VACUNO	0	13,690.00	\$371,770.68
16/Feb/2023	194	AUTORIZACION MATANZA GANADO PORCINO	0	96,940.00	\$274,830.68
			\$0.00	\$110,779.32	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.12.3-0000-1-111-00008 Anotaciones e inserciones en actas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$131.04		Saldo
			Debe	Haber	
3/Feb/2023	125	ANOTACIONES MARGINALES	0	134.24	-\$3.20
7/Feb/2023	133	ANOTACION MARGINAL	0	131.04	-\$134.24
20/Feb/2023	1112	ANOTACION MARGINAL	0	269.6	-\$403.84
22/Feb/2023	1128	ANOTACION MARGINAL	0	399.51	-\$803.35
			\$0.00	\$934.39	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.13.1-0000-1-111-00008 Expedición de certificado o certificaciones (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$291,711.42		Saldo
			Debe	Haber	
1/Feb/2023	15	DICTAMEN PROTECCION CIVIL	0	816.97	\$290,894.45
1/Feb/2023	16	DICTAMEN PROTECCION CIVIL	0	350.13	\$290,544.32
1/Feb/2023	18	DICTAMEN PROTECCION CIVIL	0	116.71	\$290,427.61
1/Feb/2023	19	DICTAMEN PROTECCION CIVIL	0	577.09	\$289,850.52
1/Feb/2023	110	DICTAMEN PROTECCION CIVIL	0	577.09	\$289,273.43
1/Feb/2023	113	CERTIFICACIONES	0	81.7	\$289,191.73
1/Feb/2023	113	DICTAMEN PROTECCION CIVIL	0	350.13	\$288,841.60
2/Feb/2023	114	CERTIFICACIONES VARIAS	0	163.4	\$288,678.20
2/Feb/2023	114	DICTAMEN PROTECCION CIVIL	0	700.26	\$287,977.94
2/Feb/2023	115	CERTIFICACIONES REGISTRO CIVIL	0	12,327.60	\$275,650.34
2/Feb/2023	115	DICTAMEN PROTECCION CIVIL	0	116.71	\$275,533.63
2/Feb/2023	117	DICTAMEN PROTECCION CIVIL	0	233.42	\$275,300.21
2/Feb/2023	118	DICTAMEN PROTECCION CIVIL	0	448.67	\$274,851.54
2/Feb/2023	119	DICTAMEN DE PROTECCION CIVIL	0	466.84	\$274,384.70
2/Feb/2023	123	RECARGOS AGUA POTABLE	0	1,251.83	\$273,132.87
2/Feb/2023	123	DICTAMEN PROTECCION CIVIL	0	583.55	\$272,549.32

3/Feb/2023	124	CERTIFICACIONES VARIAS	0	163.4	\$272,385.92
3/Feb/2023	124	DICTAMEN PROTECCION CIVIL	0	350.13	\$272,035.79
3/Feb/2023	125	DICTAMEN PROTECCION CIVIL	0	116.71	\$271,919.08
3/Feb/2023	125	CERTIFICACIONES REGISTRO CIVIL	0	24,695.46	\$247,223.62
3/Feb/2023	127	CERTIFICACIONES VARIAS	0	81.7	\$247,141.92
3/Feb/2023	127	DICTAMEN PROTECCION CIVIL	0	1,517.23	\$245,624.69
3/Feb/2023	128	DICTAMEN PROTECCION CIVIL	0	933.68	\$244,691.01
3/Feb/2023	131	DICTAMEN PROTECCION CIVIL	0	583.55	\$244,107.46
3/Feb/2023	131	CERTIFICACIONES VARIAS	0	81.7	\$244,025.76
7/Feb/2023	132	DICTAMEN PROTECCION CIVIL	0	700.26	\$243,325.50
7/Feb/2023	133	CERTIFICACIONES VARIAS	0	2,522.90	\$240,802.60
7/Feb/2023	134	DICTAMEN DE PROTECCION CIVIL	0	583.55	\$240,219.05
7/Feb/2023	135	DICTAMEN PROTECCION CIVIL	0	350.13	\$239,868.92
7/Feb/2023	136	DICTAMEN PROTECCION CIVIL	0	466.84	\$239,402.08
7/Feb/2023	139	DICTAMEN PROTECCION CIVIL	0	350.13	\$239,051.95
7/Feb/2023	139	CERTIFICACIONES VARIAS	0	245.1	\$238,806.85
8/Feb/2023	140	DICTAMEN PROTECCION CIVIL	0	27,947.05	\$210,859.80
8/Feb/2023	141	CERTIFICACIONES REGISTRO CIVIL	0	16,152.32	\$194,707.48
8/Feb/2023	142	DICTAMEN PROTECCION CIVIL	0	116.71	\$194,590.77
8/Feb/2023	143	DICTAMEN PROTECCION CIVIL	0	116.71	\$194,474.06
8/Feb/2023	144	CERTIFICACIONES VARIAS	0	245.1	\$194,228.96
8/Feb/2023	144	DICTAMEN PROTECCION CIVIL	0	233.42	\$193,995.54
8/Feb/2023	147	DICTAMEN PROTECCION CIVIL	0	466.84	\$193,528.70
8/Feb/2023	147	CERTIFICACIONES VARIAS	0	245.1	\$193,283.60
9/Feb/2023	148	CERTIFICACIONES VARIAS	0	81.7	\$193,201.90
9/Feb/2023	148	DICTAMEN PROTECCION CIVIL	0	8,256.12	\$184,945.78
9/Feb/2023	149	CERTIFICACIONES REGISTRO CIVIL	0	20,023.85	\$164,921.93
9/Feb/2023	151	DICTAMEN PROTECCION CIVIL	0	116.71	\$164,805.22
9/Feb/2023	152	DICTAMEN PROTECCION CIVIL	0	466.84	\$164,338.38
9/Feb/2023	152	CERTIFICACIONES VARIAS	0	81.7	\$164,256.68
9/Feb/2023	153	DICTAMEN PROTECCION CIVIL	0	577.09	\$163,679.59
9/Feb/2023	153	CERTIFICACIONES VARIAS	0	81.7	\$163,597.89
9/Feb/2023	156	CONSTANCIAS	0	245.1	\$163,352.79
9/Feb/2023	156	DICTAMEN PROTECCION CIVIL	0	816.97	\$162,535.82
10/Feb/2023	164	DICTAMEN PROTECCION CIVIL	0	583.55	\$161,952.27
10/Feb/2023	165	DICTAMEN PROTECCION CIVIL	0	466.84	\$161,485.43
10/Feb/2023	165	CERTIFICACIONES VARIAS	0	4,870.95	\$156,614.48
10/Feb/2023	160	DICTAMEN PROTECCION CIVIL	0	116.71	\$156,497.77
10/Feb/2023	161	DICTAMEN PROTECCION CIVIL	0	583.55	\$155,914.22
10/Feb/2023	162	DICTAMEN PROTECCION CIVIL	0	315.12	\$155,599.10
9/Feb/2023	158	DICTAMEN DE PROTECCION CIVIL	0	700.26	\$154,898.84
13/Feb/2023	166	CERTIFICACIONES VARIAS	0	245.1	\$154,653.74
13/Feb/2023	166	DICTAMEN PROTECCION CIVIL	0	7,439.15	\$147,214.59
13/Feb/2023	167	CERTIFICACIONES DEL REGISTRO CIVIL	0	13,975.96	\$133,238.63
13/Feb/2023	167	DICTAMEN PROTECCION CIVIL	0	466.84	\$132,771.79
13/Feb/2023	169	DICTAMEN PROTECCION CIVIL	0	116.71	\$132,655.08
13/Feb/2023	170	DICTAMEN PROTECCION CIVIL	0	350.13	\$132,304.95
13/Feb/2023	171	DICTAMEN PROTECCION CIVIL	0	466.84	\$131,838.11
13/Feb/2023	171	CERTIFICACIONES VARIAS	0	81.7	\$131,756.41
13/Feb/2023	176	DICTAMEN PROTECCION CIVIL	0	700.26	\$131,056.15
14/Feb/2023	177	DICTAMEN PROTECCION CIVIL	0	583.55	\$130,472.60
14/Feb/2023	178	CERTIFICACIONES REGISTRO CIVIL	0	19,025.48	\$111,447.12
14/Feb/2023	178	DICTAMEN PROTECCION CIVIL	0	816.97	\$110,630.15
14/Feb/2023	180	CERTIFICACIONES VARIAS	0	81.7	\$110,548.45
14/Feb/2023	180	DICTAMEN PROTECCION CIVIL	0	1,050.39	\$109,498.06
14/Feb/2023	181	DICTAMEN PROTECCION CIVIL	0	7,672.57	\$101,825.49
14/Feb/2023	184	DICTAMEN PROTECCION CIVIL	0	233.42	\$101,592.07
15/Feb/2023	185	CERTIFICACIONES VARIAS	0	326.8	\$101,265.27

15/Feb/2023	I85	DICTAMEN PROTECCION CIVIL	0	933.68	\$100,331.59
15/Feb/2023	I86	DICTAMEN PROTECCION CIVIL	0	233.42	\$100,098.17
15/Feb/2023	I86	CERTIFICACIONES REGISTRO CIVIL	0	7,485.60	\$92,612.57
15/Feb/2023	I88	DICTAMEN PROTECCION CIVIL	0	12,744.78	\$79,867.79
15/Feb/2023	I88	CERTIFICACIONES VARIAS	0	163.4	\$79,704.39
15/Feb/2023	I89	DICTAMEN PROTECCION CIVIL	0	927.22	\$78,777.17
15/Feb/2023	I89	CERTIFICACIONES VARIAS	0	245.1	\$78,532.07
15/Feb/2023	I93	CERTIFICACIONES VARIAS	0	81.7	\$78,450.37
15/Feb/2023	I93	DICTAMEN PROTECCION CIVIL	0	350.13	\$78,100.24
16/Feb/2023	I94	DICTAMEN PROTECCION CIVIL	0	233.42	\$77,866.82
16/Feb/2023	I95	DICTAMEN PROTECCION CIVIL	0	350.13	\$77,516.69
16/Feb/2023	I96	DICTAMEN PROTECCION CIVIL	0	6,535.76	\$70,980.93
16/Feb/2023	I97	DICTAMEN PROTECCION CIVIL	0	116.71	\$70,864.22
16/Feb/2023	I98	DICTAMEN PROTECCION CIVIL	0	466.84	\$70,397.38
16/Feb/2023	I99	DICTAMEN PROTECCION CIVIL	0	116.71	\$70,280.67
16/Feb/2023	I102	DICTAMEN PROTECCION CIVIL	0	1,854.44	\$68,426.23
16/Feb/2023	I102	CERTIFICACIONES VARIAS	0	81.7	\$68,344.53
17/Feb/2023	I103	DICTAMEN PROTECCION CIVIL	0	933.68	\$67,410.85
17/Feb/2023	I103	CERTIFICACIONES VARIAS	0	81.7	\$67,329.15
17/Feb/2023	I104	DICTAMEN PROTECCION CIVIL	0	350.13	\$66,979.02
17/Feb/2023	I106	CERTIFICACIONES VARIAS	0	163.4	\$66,815.62
17/Feb/2023	I106	DICTAMEN PROTECCION CIVIL	0	116.71	\$66,698.91
17/Feb/2023	I107	DICTAMEN PROTECCION CIVIL	0	350.13	\$66,348.78
17/Feb/2023	I109	DICTAMEN PROTECCION CIVIL	0	116.71	\$66,232.07
17/Feb/2023	I110	DICTAMEN PROTECCION CIVIL	0	816.97	\$65,415.10
20/Feb/2023	I111	DICTAMEN PROTECCION CIVIL	0	116.71	\$65,298.39
20/Feb/2023	I111	CERTIFICACIONES VARIAS	0	81.7	\$65,216.69
20/Feb/2023	I112	CERTIFICACIONES REGISTRO CIVIL	0	22,512.21	\$42,704.48
20/Feb/2023	I114	CERTIFICACIONES VARIAS	0	81.7	\$42,622.78
20/Feb/2023	I114	DICTAMEN PROTECCION CIVIL	0	682.09	\$41,940.69
20/Feb/2023	I115	CERTIFICACIONES VARIAS	0	163.4	\$41,777.29
20/Feb/2023	I115	DICTAMEN PROTECCION CIVIL	0	233.42	\$41,543.87
20/Feb/2023	I117	DICTAMEN PROTECCION CIVIL	0	116.71	\$41,427.16
20/Feb/2023	I118	DICTAMEN PROTECCION CIVIL	0	693.8	\$40,733.36
21/Feb/2023	I119	DICTAMEN PROTECCION CIVIL	0	1,167.10	\$39,566.26
21/Feb/2023	I120	DICTAMEN PROTECCION CIVIL	0	583.55	\$38,982.71
21/Feb/2023	I121	DICTAMEN PROTECCION CIVIL	0	5,018.53	\$33,964.18
21/Feb/2023	I122	DICTAMEN PROTECCION CIVIL	0	116.71	\$33,847.47
21/Feb/2023	I123	DICTAMEN PROTECCION CIVIL	0	460.38	\$33,387.09
21/Feb/2023	I125	DICTAMEN PROTECCION CIVIL	0	116.71	\$33,270.38
21/Feb/2023	I126	DICTAMEN PROTECCION CIVIL	0	816.97	\$32,453.41
21/Feb/2023	I126	CERTIFICACIONES VARIAS	0	81.7	\$32,371.71
22/Feb/2023	I127	DICTAMEN PROTECCION CIVIL	0	350.13	\$32,021.58
22/Feb/2023	I128	DICTAMEN PROTECCION CIVIL	0	816.97	\$31,204.61
22/Feb/2023	I128	CERTIFICACIONES REGISTRO CIVIL	0	26,281.61	\$4,923.00
22/Feb/2023	I129	DICTAMEN PROTECCION CIVIL	0	816.97	\$4,106.03
22/Feb/2023	I131	DICTAMEN PROTECCION CIVIL	0	233.42	\$3,872.61
22/Feb/2023	I132	DICTAMEN PROTECCION CIVIL	0	350.13	\$3,522.48
22/Feb/2023	I134	DICTAMEN PROTECCION CIVIL	0	233.42	\$3,289.06
22/Feb/2023	I135	DICTAMEN PROTECCION CIVIL	0	693.8	\$2,595.26
22/Feb/2023	I135	CONSTANCIAS	0	81.7	\$2,513.56
23/Feb/2023	I136	DICTAMEN PROTECCION CIVIL	0	816.97	\$1,696.59
23/Feb/2023	I137	DICTAMEN PROTECCION CIVIL	0	595.23	\$1,101.36
23/Feb/2023	I139	DICTAMEN PROTECCION CIVIL	0	350.13	\$751.23
23/Feb/2023	I140	CERTIFICACIONES VARIAS	0	81.7	\$669.53
23/Feb/2023	I140	DICTAMEN PROTECCION CIVIL	0	583.55	\$85.98
23/Feb/2023	I143	DICTAMEN PROTECCION CIVIL	0	233.42	-\$147.44
23/Feb/2023	I144	CONSTANCIA	0	81.7	-\$229.14

23/Feb/2023	I144	DICTAMEN PROTECCION CIVIL	0	1,283.81	-\$1,512.95
24/Feb/2023	I145	DICTAMEN PROTECCION CIVIL	0	350.13	-\$1,863.08
24/Feb/2023	I146	CERTIFICACIONES REGISTRO CIVIL	0	4,240.23	-\$6,103.31
24/Feb/2023	I146	DICTAMEN PROTECCION CIVIL	0	233.42	-\$6,336.73
24/Feb/2023	I149	CERTIFICACIONES VARIAS	0	163.4	-\$6,500.13
24/Feb/2023	I149	DICTAMEN PROTECCION CIVIL	0	116.71	-\$6,616.84
24/Feb/2023	I150	DICTAMEN PROTECCION CIVIL	0	1,283.81	-\$7,900.65
24/Feb/2023	I150	CERTIFICACIONES VARIAS	0	163.4	-\$8,064.05
24/Feb/2023	I152	DICTAMEN PROTECCION CIVIL	0	1,154.18	-\$9,218.23
27/Feb/2023	I153	DICTAMEN PROTECCION CIVIL	0	816.97	-\$10,035.20
27/Feb/2023	I154	CERTIFICACIONES VARIAS	0	4,859.05	-\$14,894.25
27/Feb/2023	I154	DICTAMEN PROTECCION CIVIL	0	233.42	-\$15,127.67
27/Feb/2023	I157	DICTAMEN PROTECCION CIVIL	0	233.42	-\$15,361.09
27/Feb/2023	I158	DICTAMEN PROTECCION CIVIL	0	1,283.81	-\$16,644.90
27/Feb/2023	I164	DICTAMEN PROTECCION CIVIL	0	233.42	-\$16,878.32
27/Feb/2023	I165	DICTAMEN PROTECCION CIVIL	0	927.22	-\$17,805.54
28/Feb/2023	I166	DICTAMEN PROTECCION CIVIL	0	933.68	-\$18,739.22
28/Feb/2023	I167	CERTIFICACIONES REGISTRO CIVIL	0	16,368.94	-\$35,108.16
28/Feb/2023	I167	DICTAMEN PROTECCION CIVIL	0	583.55	-\$35,691.71
28/Feb/2023	I170	DICTAMEN PROTECCION CIVIL	0	466.84	-\$36,158.55
28/Feb/2023	I171	CERTIFICACIONES VARIAS	0	81.7	-\$36,240.25
28/Feb/2023	I171	DICTAMEN PROTECCION CIVIL	0	583.55	-\$36,823.80
28/Feb/2023	I174	DICTAMEN PROTECCION CIVIL	0	1,160.64	-\$37,984.44
28/Feb/2023	I174	CERTIFICACIONES VARIAS	0	81.7	-\$38,066.14
27/Feb/2023	I156	DICTAMEN PROTECCION CIVIL	0	116.71	-\$38,182.85
			\$0.00	\$329,894.27	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.13.4-0000-1-111-00008 Constancias de no adeudo (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$5,350.06		Saldo
			Debe	Haber	
2/Feb/2023	120	CONSTANCIA DE NO ADEUDO	0	1,119.78	\$4,230.28
3/Feb/2023	124	CONSTANCIA DE NO ADEUDO	0	124.42	\$4,105.86
7/Feb/2023	132	CONSTANCIA DE NO ADEUDO	0	124.42	\$3,981.44
7/Feb/2023	137	CONSTANCIA DE NO ADEUDO	0	124.42	\$3,857.02
7/Feb/2023	139	CONSTANCIAS DE NO ADEUDO	0	124.42	\$3,732.60
9/Feb/2023	148	CONSTANCIA DE NO ADEUDO	0	124.42	\$3,608.18
9/Feb/2023	149	CONSTANCIA DE NO ADEUDO	0	124.42	\$3,483.76
9/Feb/2023	154	CONSTANCIAS DE NO ADEUDO	0	124.42	\$3,359.34
10/Feb/2023	164	CONSTANCIA DE NO ADEUDO	0	373.26	\$2,986.08
10/Feb/2023	161	CONSTANCIA DE NO ADEUDO	0	124.42	\$2,861.66
10/Feb/2023	163	CONSTANCIA DE NO ADEUDO	0	622.1	\$2,239.56
13/Feb/2023	172	CONSTANCIAS DE NO ADEUDO	0	124.42	\$2,115.14
15/Feb/2023	186	CONSTANCIAS DE NO ADEUDO	0	124.42	\$1,990.72
15/Feb/2023	190	CONSTANCIA DE NO ADEUDO	0	124.42	\$1,866.30
15/Feb/2023	193	CONSTANCIA DE NO ADEUDO	0	124.42	\$1,741.88
16/Feb/2023	198	CONSTANCIA DE NO ADEUDO	0	248.84	\$1,493.04
16/Feb/2023	1100	CONSTANCIA DE NO ADEUDO	0	124.42	\$1,368.62
17/Feb/2023	1103	CONSTANCIAS DE NO ADEUDO	0	248.84	\$1,119.78
23/Feb/2023	1141	CONSTANCIA DE NO ADEUDO	0	497.68	\$622.10
27/Feb/2023	1165	CONSTANCIA DE NO ADEUDO	0	124.42	\$497.68
28/Feb/2023	1172	CONSTANCIAS DE NO ADEUDO	0	248.84	\$248.84
			\$0.00	\$5,101.22	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.13.5-0000-1-111-00008 Constancias de residencia (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,638.05	
13/Feb/2023	171	CONSTANCIAS DE RESIDENCIA	0	272.95	\$1,365.10
14/Feb/2023	177	CONSTANCIAS DE RESIDENCIA	0	272.95	\$1,092.15
14/Feb/2023	178	CONSTANCIAS DE RESIDENCIA	0	272.95	\$819.20
27/Feb/2023	1153	CONSTANCIAS DE RESIDENCIA	0	272.95	\$546.25
			\$0.00	\$1,091.80	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.14.1-0000-1-111-00008 Copias de planos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2023	145	AUTORIZACION DE AVALUOS	0	1,470.51	-\$1,470.51
			\$0.00	\$1,470.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.14.2-0000-1-111-00008 Certificaciones catastrales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$6,421.65	
7/Feb/2023	137	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	\$6,304.35
10/Feb/2023	163	CERTIFICACIONES CATASTRALES	0	117.3	\$6,187.05
21/Feb/2023	1124	CERTIFICACIONES CATASTRALES	0	117.3	\$6,069.75
23/Feb/2023	1141	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	\$5,952.45
24/Feb/2023	1151	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	351.9	\$5,600.55
27/Feb/2023	1159	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	117.3	\$5,483.25
			\$0.00	\$938.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.14.3-0000-1-111-00008 Informes catastrales (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,574.68	
3/Feb/2023	129	AUTORIZACION DE AVALUOS	0	163.39	\$4,411.29
10/Feb/2023	163	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	61.82	\$4,349.47
21/Feb/2023	1124	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	61.82	\$4,287.65
24/Feb/2023	1151	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	185.46	\$4,102.19
			\$0.00	\$472.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.14.6-0000-1-111-00008 Revisión y autorización de avalúos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$10,620.35	
2/Feb/2023	120	AUTORIZACION DE AVALUOS	0	163.39	\$10,456.96
7/Feb/2023	137	AUTORIZACION DE AVALUOS	0	326.78	\$10,130.18
9/Feb/2023	154	AUTORIZACION DE AVALUOS	0	816.95	\$9,313.23
10/Feb/2023	163	AUTORIZACION DE AVALUOS	0	490.17	\$8,823.06
14/Feb/2023	182	AUTORIZACION DE AVALUOS	0	326.78	\$8,496.28
15/Feb/2023	190	AUTORIZACION DE AVALUOS	0	980.34	\$7,515.94
17/Feb/2023	1108	AUTORIZACION DE AVALUOS	0	980.34	\$6,535.60
20/Feb/2023	1116	AUTORIZACION DE AVALUOS	0	490.17	\$6,045.43
22/Feb/2023	1133	AUTORIZACION DE AVALUOS	0	816.95	\$5,228.48
23/Feb/2023	1141	AUTORIZACION DE AVALUOS	0	816.95	\$4,411.53
24/Feb/2023	1151	AUTORIZACION DE AVALUOS	0	816.95	\$3,594.58
27/Feb/2023	1159	AUTORIZACION DE AVALUOS	0	653.56	\$2,941.02
			\$0.00	\$7,679.33	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.2.1-0000-1-111-00008 Licencias o permisos de anuncios permanentes (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$8,014.83	
3/Feb/2023	127	PERMISO DE ANUNCIOS PERMANENTES	0	6,376.13	\$1,638.70
8/Feb/2023	140	PERMISOS DE ANUNCIOS PERMANENTES	0	10,930.01	-\$9,291.31
15/Feb/2023	188	PERMISO DE ANUNCIOS PERMANENTES	0	3,946.17	-\$13,237.48
			\$0.00	\$21,252.31	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.3.1-0000-1-111-00008 Licencias de construcción (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$13,105.90	
1/Feb/2023	15	LICENCIAS DE CONSTRUCCION	0	430.95	\$12,674.95
2/Feb/2023	114	LICENCIAS DE CONSTRUCCION	0	77.1	\$12,597.85
9/Feb/2023	156	LICENCIAS DE CONSTRUCCION	0	53.81	\$12,544.04
10/Feb/2023	162	LICENCIAS DE CONSTRUCCION	0	2,140.37	\$10,403.67
13/Feb/2023	171	LICENCIAS DE CONSTRUCCION	0	770.01	\$9,633.66
14/Feb/2023	178	LICENCIAS DE CONSTRUCCION	0	585.83	\$9,047.83
14/Feb/2023	181	LICENCIAS DE CONSTRUCCION	0	1,057.47	\$7,990.36
21/Feb/2023	1126	LICENCIA DE CONSTRUCCION	0	882.92	\$7,107.44
22/Feb/2023	1131	LICENCIAS DE CONSTRUCCION	0	22.61	\$7,084.83
22/Feb/2023	1132	LICENCIAS DE CONSTRUCCION	0	738.44	\$6,346.39
23/Feb/2023	1136	LICENCIAS DE CONSTRUCCION	0	872.97	\$5,473.42
23/Feb/2023	1137	LICENCIAS DE CONSTRUCCION	0	2,146.59	\$3,326.83
24/Feb/2023	1149	LICENCIAS DE CONSTRUCCION	0	22.61	\$3,304.22
24/Feb/2023	1150	LICENCIAS DE CONSTRUCCION	0	2,617.79	\$686.43
			\$0.00	\$12,419.47	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.5.2-0000-1-111-00008 Licencia de urbanización (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$10,929.48	
2/Feb/2023	115	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	910.79	\$10,018.69
7/Feb/2023	133	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	4,553.95	\$5,464.74
10/Feb/2023	164	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	\$4,553.95
14/Feb/2023	181	PERMISO DE SUBDIVISION O RELOTIFICACION	0	1,821.58	\$2,732.37
23/Feb/2023	1140	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	\$1,821.58
27/Feb/2023	1165	PERMISO DE SUBDIVISION O RELOTIFICACION	0	910.79	\$910.79
			\$0.00	\$10,018.69	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.7.2-0000-1-111-00008 Regularización de edificaciones existentes de uso no habitacional en zonas de origen ejidal con antigüedad mayor a los 5 años (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
15/Feb/2023	188	DERECHOS POR PRESTACION DE SERVICIOS	0	771.27	-\$771.27
			\$0.00	\$771.27	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.8.1-0000-1-111-00008 Inhumaciones y reinhumaciones (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$15,931.49	

2/Feb/2023	I15	DEFUNCIONES	0	321.07	\$15,610.42
3/Feb/2023	I25	DEFUNCIONES	0	1,605.35	\$14,005.07
7/Feb/2023	I36	DEFUNCIONES	0	321.07	\$13,684.00
8/Feb/2023	I41	DEFUNCIONES	0	321.07	\$13,362.93
9/Feb/2023	I49	DEFUNCIONES	0	1,284.28	\$12,078.65
10/Feb/2023	I65	DEFUNCIONES	0	642.14	\$11,436.51
14/Feb/2023	I81	DEFUNCION	0	321.07	\$11,115.44
20/Feb/2023	I112	DEFUNCIONES	0	963.21	\$10,152.23
20/Feb/2023	I115	DEFUNCIONES	0	321.07	\$9,831.16
22/Feb/2023	I127	DEFUNCIONES	0	321.07	\$9,510.09
22/Feb/2023	I128	DEFUNCIONES	0	1,284.28	\$8,225.81
24/Feb/2023	I146	DEFUNCIONES	0	642.14	\$7,583.67
27/Feb/2023	I157	DEFUNCIONES	0	321.07	\$7,262.60
28/Feb/2023	I167	DEFUNCIONES	0	1,605.35	\$5,657.25
28/Feb/2023	I170	DEFUNCIONES	0	642.14	\$5,015.11
			\$0.00	\$10,916.38	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.8.3-0000-1-111-00008 Servicio de cremación (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,866.11	
13/Feb/2023	I67	SERVICIO DE CREMACION	0	3,049.05	-\$182.94
20/Feb/2023	I111	SERVICIO DE CREMACION	0	3,049.05	-\$3,231.99
20/Feb/2023	I112	SERVICIO DE CREMACION	0	3,049.05	-\$6,281.04
			\$0.00	\$9,147.15	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.9.1-0000-1-111-00008 Recolección y traslado de basura, desechos o desperdicios no peligrosos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2023	I48	SERVICIO DE RECOLECCION DE BASURA	0	402.96	-\$402.96
			\$0.00	\$402.96	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.3.9.9-0000-1-111-00008 Otros servicios similares no considerados (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$24,805.00	
10/Feb/2023	I62	OTROS SERVICIOS DE ASEO PUBLICO	0	97.02	\$24,707.98
			\$0.00	\$97.02	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.4.1.1-0000-1-111-00008 Servicios prestados en horas hábiles (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$47,717.01	
2/Feb/2023	I15	SERVICIOS NO ESPECIFICADOS	0	907.52	\$46,809.49
3/Feb/2023	I25	SERVICIOS NO ESPECIFICADOS	0	9,078.89	\$37,730.60
8/Feb/2023	I41	SERVICIOS NO ESPECIFICADOS	0	3,858.80	\$33,871.80
9/Feb/2023	I49	SERVICIOS NO ESPECIFICADOS	0	4,993.20	\$28,878.60
10/Feb/2023	I65	SERVICIOS NO ESPECIFICADOS	0	680.64	\$28,197.96
13/Feb/2023	I67	SERVICIOS NO ESPECIFICADOS	0	1,588.77	\$26,609.19
14/Feb/2023	I78	SERVICIOS NO ESPECIFICADOS	0	2,950.67	\$23,658.52
15/Feb/2023	I86	SERVICIOS NO ESPECIFICADOS	0	2,044.39	\$21,614.13
20/Feb/2023	I112	SERVICIOS NO ESPECIFICADOS	0	3,404.43	\$18,209.70
22/Feb/2023	I128	SERVICIOS NO ESPECIFICADOS	0	4,766.32	\$13,443.38

24/Feb/2023	I146	SERVICIOS NO ESPECIFICADOS	0	907.52	\$12,535.86
27/Feb/2023	I154	SERVICIOS NO ESPECIFICADOS	0	226.88	\$12,308.98
28/Feb/2023	I167	SERVICIOS PRESTADOS EN HORAS HABILES	0	2,723.79	\$9,585.19
			\$0.00	\$38,131.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.4.1.9-0000-1-111-00008 Otros servicios no especificados (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$7,001.90	
7/Feb/2023	I33	OTROS SERVICIOS NO ESPECIFICADOS	0	3,706.95	\$3,294.95
			\$0.00	\$3,706.95	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-4.5.1.1-0000-1-111-00008 Falta de pago (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$24,135.84	
1/Feb/2023	I8	RECARGOS AGUA POTABLE	0	71.18	\$24,064.66
1/Feb/2023	I10	RECARGOS AGUA POTABLE	0	200.16	\$23,864.50
1/Feb/2023	I13	RECARGOS AGUA POTABLE	0	1,117.83	\$22,746.67
2/Feb/2023	I19	RECARGOS AGUA POTABLE	0	108.42	\$22,638.25
3/Feb/2023	I24	RECARGOS AGUA POTABLE	0	108.42	\$22,529.83
3/Feb/2023	I26	RECARGOS AGUA POTABLE	0	213.53	\$22,316.30
3/Feb/2023	I27	RECARGOS AGUA POTABLE	0	108.42	\$22,207.88
3/Feb/2023	I28	RECARGOS AGUA POTABLE	0	397.61	\$21,810.27
3/Feb/2023	I31	RECARGOS AGUA POTABLE	0	127.62	\$21,682.65
7/Feb/2023	I32	RECARGOS AGUA POTABLE	0	236.04	\$21,446.61
7/Feb/2023	I33	RECARGOS AGUA POTABLE	0	108.42	\$21,338.19
7/Feb/2023	I34	RECARGOS AGUA POTABLE	0	84.86	\$21,253.33
7/Feb/2023	I35	RECARGOS AGUA POTABLE	0	470.48	\$20,782.85
7/Feb/2023	I36	RECARGOS AGUA POTABLE	0	275.22	\$20,507.63
7/Feb/2023	I39	RECARGOS AGUA POTABLE	0	216.84	\$20,290.79
8/Feb/2023	I40	RECARGOS AGUA POTABLE	0	108.42	\$20,182.37
8/Feb/2023	I41	RECARGOS AGUA POTABLE	0	156.81	\$20,025.56
8/Feb/2023	I42	RECARGOS AGUA POTABLE	0	156.5	\$19,869.06
8/Feb/2023	I43	RECARGOS AGUA POTABLE	0	108.42	\$19,760.64
8/Feb/2023	I47	RECARGOS AGUA POTABLE	0	212.94	\$19,547.70
9/Feb/2023	I48	RECARGOS AGUA POTABLE	0	108.42	\$19,439.28
9/Feb/2023	I51	RECARGOS AGUA POTABLE	0	142.36	\$19,296.92
9/Feb/2023	I53	RECARGOS AGUA POTABLE	0	127.62	\$19,169.30
9/Feb/2023	I56	RECARGOS AGUA POTABLE	0	598.02	\$18,571.28
10/Feb/2023	I64	RECARGOS AGUA POTABLE	0	108.42	\$18,462.86
10/Feb/2023	I65	RECARGOS AGUA POTABLE	0	635.96	\$17,826.90
10/Feb/2023	I60	RECARGOS AGUA POTABLE	0	73.49	\$17,753.41
10/Feb/2023	I62	RECARGOS AGUA POTABLE	0	108.42	\$17,644.99
9/Feb/2023	I58	RECARGOS AGUA POTABLE	0	2,607.67	\$15,037.32
13/Feb/2023	I66	RECARGOS AGUA POTABLE	0	344.46	\$14,692.86
13/Feb/2023	I67	RECARGOS AGUA POTABLE	0	170.64	\$14,522.22
13/Feb/2023	I69	RECARGOS AGUA POTABLE	0	156.96	\$14,365.26
13/Feb/2023	I70	RECARGOS AGUA POTABLE	0	85.32	\$14,279.94
13/Feb/2023	I71	RECARGOS AGUA POTABLE	0	700.52	\$13,579.42
13/Feb/2023	I76	RECARGOS AGUA POTABLE	0	488.06	\$13,091.36
14/Feb/2023	I78	RECARGOS AGUA POTABLE	0	212.66	\$12,878.70
14/Feb/2023	I79	RECARGOS AGUA POTABLE	0	142.36	\$12,736.34
14/Feb/2023	I80	RECARGOS AGUA POTABLE	0	548.16	\$12,188.18
14/Feb/2023	I84	RECARGOS AGUA POTABLE	0	85.32	\$12,102.86
15/Feb/2023	I85	RECARGOS AGUA POTABLE	0	127.62	\$11,975.24

15/Feb/2023	I88	RECARGOS AGUA POTABLE	0	753.14	\$11,222.10
16/Feb/2023	I97	RECARGOS AGUA POTABLE	0	85.32	\$11,136.78
16/Feb/2023	I98	RECARGOS AGUA POTABLE	0	267.04	\$10,869.74
16/Feb/2023	I102	RECARGOS AGUA POTABLE	0	470.48	\$10,399.26
17/Feb/2023	I103	RECARGOS AGUA POTABLE	0	20.34	\$10,378.92
17/Feb/2023	I104	RECARGOS AGUA POTABLE	0	108.42	\$10,270.50
17/Feb/2023	I105	RECARGOS AGUA POTABLE	0	142.36	\$10,128.14
17/Feb/2023	I106	RECARGOS AGUA POTABLE	0	108.42	\$10,019.72
17/Feb/2023	I107	RECARGOS AGUA POTABLE	0	193.74	\$9,825.98
17/Feb/2023	I110	RECARGOS AGUA POTABLE	0	165.48	\$9,660.50
20/Feb/2023	I111	RECARGOS AGUA POTABLE	0	326.25	\$9,334.25
20/Feb/2023	I113	RECARGOS AGUA POTABLE	0	71.18	\$9,263.07
20/Feb/2023	I114	RECARGOS AGUA POTABLE	0	208.11	\$9,054.96
20/Feb/2023	I118	RECARGOS AGUA POTABLE	0	240.47	\$8,814.49
21/Feb/2023	I119	RECARGOS AGUA POTABLE	0	236.04	\$8,578.45
21/Feb/2023	I122	RECARGOS AGUA POTABLE	0	71.17	\$8,507.28
22/Feb/2023	I127	RECARGOS AGUA POTABLE	0	108.42	\$8,398.86
22/Feb/2023	I128	RECARGOS AGUA POTABLE	0	76.45	\$8,322.41
22/Feb/2023	I130	RECARGOS AGUA POTABLE	0	73.49	\$8,248.92
22/Feb/2023	I135	RECARGOS AGUA POTABLE	0	185.4	\$8,063.52
23/Feb/2023	I136	RECARGOS AGUA POTABLE	0	1,151.80	\$6,911.72
23/Feb/2023	I137	RECARGOS AGUA POTABLE	0	568.53	\$6,343.19
23/Feb/2023	I138	RECARGOS AGUA POTABLE	0	2,076.43	\$4,266.76
23/Feb/2023	I139	RECARGOS AGUA POTABLE	0	236.04	\$4,030.72
23/Feb/2023	I140	RECARGOS AGUA POTABLE	0	1,731.84	\$2,298.88
24/Feb/2023	I145	RECARGOS AGUA POTABLE	0	284.58	\$2,014.30
24/Feb/2023	I148	RECARGOS AGUA POTABLE	0	179.6	\$1,834.70
24/Feb/2023	I149	RECARGOS AGUA POTABLE	0	148.47	\$1,686.23
24/Feb/2023	I150	RECARGOS AGUA POTABLE	0	506.97	\$1,179.26
24/Feb/2023	I152	RECARGOS AGUA POTABLE	0	193.74	\$985.52
27/Feb/2023	I153	RECARGOS AGUA POTABLE	0	108.42	\$877.10
27/Feb/2023	I157	RECARGOS AGUA POTABLE	0	320.41	\$556.69
27/Feb/2023	I158	RECARGOS AGUA POTABLE	0	216.84	\$339.85
27/Feb/2023	I165	RECARGOS AGUA POTABLE	0	85.32	\$254.53
28/Feb/2023	I166	RECARGOS AGUA POTABLE	0	1,372.49	-\$1,117.96
28/Feb/2023	I167	RECARGOS AGUA POTABLE	0	339.16	-\$1,457.12
28/Feb/2023	I169	RECARGOS AGUA POTABLE	0	72.09	-\$1,529.21
28/Feb/2023	I170	RECARGOS AGUA POTABLE	0	628.08	-\$2,157.29
28/Feb/2023	I171	RECARGOS AGUA POTABLE	0	247.5	-\$2,404.79
28/Feb/2023	I174	RECARGOS AGUA POTABLE	0	303.02	-\$2,707.81
27/Feb/2023	I156	RECARGOS AGUA POTABLE	0	142.36	-\$2,850.17
			\$0.00	\$26,986.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-5.1.9.1-0000-1-111-00008 Formas y ediciones impresas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$81,381.20		Saldo
			Debe	Haber	
1/Feb/2023	I5	FORMAS	0	983.91	\$80,397.29
1/Feb/2023	I6	FORMAS	0	371.16	\$80,026.13
1/Feb/2023	I8	FORMAS	0	123.72	\$79,902.41
1/Feb/2023	I9	FORMAS	0	611.75	\$79,290.66
1/Feb/2023	I10	FORMAS	0	729.62	\$78,561.04
1/Feb/2023	I13	FORMAS	0	473.69	\$78,087.35
2/Feb/2023	I14	FORMAS	0	904.54	\$77,182.81
2/Feb/2023	I15	FORMAS	0	123.72	\$77,059.09
2/Feb/2023	I17	FORMAS	0	247.44	\$76,811.65
2/Feb/2023	I18	FORMAS	0	475.61	\$76,336.04

2/Feb/2023	I19	FORMAS	0	494.88	\$75,841.16
2/Feb/2023	I20	FORMATOS DE TRANSMISION DE DOMINIO	0	93.31	\$75,747.85
2/Feb/2023	I23	FORMAS	0	618.6	\$75,129.25
3/Feb/2023	I24	FORMAS	0	371.16	\$74,758.09
3/Feb/2023	I25	FORMAS	0	1,649.17	\$73,108.92
3/Feb/2023	I27	FORMAS	0	1,608.36	\$71,500.56
3/Feb/2023	I28	FORMAS	0	989.76	\$70,510.80
3/Feb/2023	I31	FORMAS	0	662.95	\$69,847.85
7/Feb/2023	I32	FORMAS	0	844.85	\$69,003.00
7/Feb/2023	I33	FORMAS	0	464.91	\$68,538.09
7/Feb/2023	I34	FORMAS	0	618.6	\$67,919.49
7/Feb/2023	I35	FORMAS	0	371.16	\$67,548.33
7/Feb/2023	I36	FORMAS	0	730.62	\$66,817.71
7/Feb/2023	I37	FORMATOS DE TRANSMISION DE DOMINIO	0	746.48	\$66,071.23
7/Feb/2023	I39	FORMAS	0	415.51	\$65,655.72
8/Feb/2023	I40	FORMAS	0	742.32	\$64,913.40
8/Feb/2023	I41	FORMAS	0	539.23	\$64,374.17
8/Feb/2023	I42	FORMAS	0	123.72	\$64,250.45
8/Feb/2023	I43	FORMAS	0	123.72	\$64,126.73
8/Feb/2023	I44	FORMAS	0	349.97	\$63,776.76
8/Feb/2023	I47	FORMAS	0	583.58	\$63,193.18
9/Feb/2023	I48	FORMAS	0	1,281.55	\$61,911.63
9/Feb/2023	I49	FORMAS	0	464.91	\$61,446.72
9/Feb/2023	I51	FORMAS	0	123.72	\$61,323.00
9/Feb/2023	I52	FORMAS	0	494.88	\$60,828.12
9/Feb/2023	I53	FORMAS	0	611.75	\$60,216.37
9/Feb/2023	I54	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	\$59,936.44
9/Feb/2023	I56	FORMAS	0	910.39	\$59,026.05
10/Feb/2023	I64	FORMAS	0	618.6	\$58,407.45
10/Feb/2023	I65	FORMAS	0	247.44	\$58,160.01
10/Feb/2023	I60	FORMAS	0	123.72	\$58,036.29
10/Feb/2023	I61	FORMAS	0	618.6	\$57,417.69
10/Feb/2023	I62	FORMAS	0	349.97	\$57,067.72
10/Feb/2023	I63	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	\$56,787.79
9/Feb/2023	I58	FORMAS	0	742.32	\$56,045.47
13/Feb/2023	I66	FORMAS	0	371.16	\$55,674.31
13/Feb/2023	I67	FORMAS	0	494.88	\$55,179.43
13/Feb/2023	I69	FORMAS	0	123.72	\$55,055.71
13/Feb/2023	I70	FORMAS	0	371.16	\$54,684.55
13/Feb/2023	I71	FORMAS	0	641.76	\$54,042.79
13/Feb/2023	I72	FORMAS	0	559.86	\$53,482.93
13/Feb/2023	I76	FORMAS	0	742.32	\$52,740.61
14/Feb/2023	I77	FORMAS	0	736.47	\$52,004.14
14/Feb/2023	I78	FORMAS	0	1,898.40	\$50,105.74
14/Feb/2023	I80	FORMAS	0	1,113.48	\$48,992.26
14/Feb/2023	I81	FORMAS	0	956.87	\$48,035.39
14/Feb/2023	I82	FORMATOS DE TRANSMISION DE DOMINIO	0	93.31	\$47,942.08
14/Feb/2023	I84	FORMAS	0	247.44	\$47,694.64
15/Feb/2023	I85	FORMAS	0	989.76	\$46,704.88
15/Feb/2023	I86	FORMAS	0	291.79	\$46,413.09
15/Feb/2023	I88	FORMAS	0	371.16	\$46,041.93
15/Feb/2023	I89	FORMAS	0	1,115.96	\$44,925.97
15/Feb/2023	I90	FORMATOS DE TRANSMISION DE DOMINIO	0	186.62	\$44,739.35
15/Feb/2023	I93	FORMAS	0	371.16	\$44,368.19
16/Feb/2023	I94	FORMAS	0	247.44	\$44,120.75
16/Feb/2023	I95	FORMAS	0	371.16	\$43,749.59
16/Feb/2023	I96	FORMAS	0	6,928.32	\$36,821.27
16/Feb/2023	I97	FORMAS	0	123.72	\$36,697.55

16/Feb/2023	I98	FORMAS	0	494.88	\$36,202.67
16/Feb/2023	I99	FORMAS	0	123.72	\$36,078.95
16/Feb/2023	I102	FORMAS	0	1,886.45	\$34,192.50
17/Feb/2023	I103	FORMAS	0	989.76	\$33,202.74
17/Feb/2023	I104	FORMAS	0	371.16	\$32,831.58
17/Feb/2023	I106	FORMAS	0	123.72	\$32,707.86
17/Feb/2023	I107	FORMAS	0	371.16	\$32,336.70
17/Feb/2023	I108	FORMATOS DE TRANSMISION DE DOMINIO	0	186.62	\$32,150.08
17/Feb/2023	I109	FORMAS	0	123.72	\$32,026.36
17/Feb/2023	I110	FORMAS	0	866.04	\$31,160.32
20/Feb/2023	I111	FORMAS	0	168.07	\$30,992.25
20/Feb/2023	I112	FORMAS	0	464.91	\$30,527.34
20/Feb/2023	I114	FORMAS	0	723.05	\$29,804.29
20/Feb/2023	I115	FORMAS	0	336.14	\$29,468.15
20/Feb/2023	I117	FORMAS	0	123.72	\$29,344.43
20/Feb/2023	I118	FORMAS	0	735.47	\$28,608.96
21/Feb/2023	I119	FORMAS	0	1,463.48	\$27,145.48
21/Feb/2023	I120	FORMAS	0	494.88	\$26,650.60
21/Feb/2023	I121	FORMAS	0	5,319.96	\$21,330.64
21/Feb/2023	I122	FORMAS	0	123.72	\$21,206.92
21/Feb/2023	I123	FORMAS	0	488.03	\$20,718.89
21/Feb/2023	I125	FORMAS	0	123.72	\$20,595.17
21/Feb/2023	I126	FORMAS	0	954.74	\$19,640.43
22/Feb/2023	I127	FORMAS	0	371.16	\$19,269.27
22/Feb/2023	I128	FORMAS	0	1,599.76	\$17,669.51
22/Feb/2023	I129	FORMAS	0	866.04	\$16,803.47
22/Feb/2023	I131	FORMAS	0	4,226.73	\$12,576.74
22/Feb/2023	I132	FORMAS	0	576.22	\$12,000.52
22/Feb/2023	I134	FORMAS	0	247.44	\$11,753.08
22/Feb/2023	I135	FORMAS	0	735.47	\$11,017.61
23/Feb/2023	I136	FORMAS	0	1,071.10	\$9,946.51
23/Feb/2023	I137	FORMAS	0	585.04	\$9,361.47
23/Feb/2023	I139	FORMAS	0	371.16	\$8,990.31
23/Feb/2023	I140	FORMAS	0	618.6	\$8,371.71
23/Feb/2023	I141	FORMATOS DE TRANSMISION DE DOMINIO	0	279.93	\$8,091.78
23/Feb/2023	I143	FORMAS	0	247.44	\$7,844.34
23/Feb/2023	I144	FORMAS	0	1,360.92	\$6,483.42
24/Feb/2023	I145	FORMAS	0	371.16	\$6,112.26
24/Feb/2023	I146	FORMAS	0	247.44	\$5,864.82
24/Feb/2023	I149	FORMAS	0	163.8	\$5,701.02
24/Feb/2023	I150	FORMAS	0	1,463.45	\$4,237.57
24/Feb/2023	I152	FORMAS	0	1,223.50	\$3,014.07
27/Feb/2023	I153	FORMAS	0	983.91	\$2,030.16
27/Feb/2023	I154	FORMAS	0	247.44	\$1,782.72
27/Feb/2023	I157	FORMAS	0	365.31	\$1,417.41
27/Feb/2023	I158	FORMAS	0	1,360.92	\$56.49
27/Feb/2023	I164	FORMAS	0	247.44	-\$190.95
27/Feb/2023	I165	FORMAS	0	982.91	-\$1,173.86
28/Feb/2023	I166	FORMAS	0	989.76	-\$2,163.62
28/Feb/2023	I167	FORMAS	0	618.6	-\$2,782.22
28/Feb/2023	I170	FORMAS	0	494.88	-\$3,277.10
28/Feb/2023	I171	FORMAS	0	618.6	-\$3,895.70
28/Feb/2023	I172	FORMAS	0	373.24	-\$4,268.94
28/Feb/2023	I174	FORMAS	0	1,230.35	-\$5,499.29
27/Feb/2023	I156	FORMAS	0	123.72	-\$5,623.01
			\$0.00	\$87,004.21	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

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8.1.5.0.0-5.1.9.6-0000-1-111-00008 Intereses de cuentas bancarias (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,483.09	
1/Feb/2023	11	FEBRERO 2023	0	1.69	\$4,481.40
1/Feb/2023	12	FEBRERO 2023	0	0.01	\$4,481.39
1/Feb/2023	13	FEBRERO 2023	0	0.01	\$4,481.38
1/Feb/2023	14	FEBRERO 2023	0	1.71	\$4,479.67
28/Feb/2023	1177	FEBRERO 2023	0	2.13	\$4,477.54
28/Feb/2023	1178	FEBRERO 2023	0	8.95	\$4,468.59
28/Feb/2023	1179	FEBRERO 2023	0	3,062.96	\$1,405.63
28/Feb/2023	1180	FEBRERO 2023	0	11,329.22	-\$9,923.59
28/Feb/2023	1183	FEBRERO 2023	0	11.61	-\$9,935.20
			\$0.00	\$14,418.29	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-5.1.9.9-0000-1-111-00008 Otros productos no especificados (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$15,412.22	
1/Feb/2023	110	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	\$10,412.22
3/Feb/2023	125	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$10,139.22
7/Feb/2023	136	MULTAS	0	408.93	\$9,730.29
9/Feb/2023	149	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,200.00	\$6,530.29
10/Feb/2023	165	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	\$6,257.29
13/Feb/2023	166	OTROS PRODUCTOS NO ESPECIFICADOS	0	800	\$5,457.29
13/Feb/2023	171	MULTAS	0	4,101.37	\$1,355.92
14/Feb/2023	181	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	-\$3,644.08
15/Feb/2023	189	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	-\$8,644.08
16/Feb/2023	199	MULTAS	0	241	-\$8,885.08
16/Feb/2023	1102	OTROS PRODUCTOS NO ESPECIFICADOS	0	217	-\$9,102.08
20/Feb/2023	1118	OTROS PRODUCTOS NO ESPECIFICADOS	0	424	-\$9,526.08
21/Feb/2023	1119	OTROS PRODUCTOS NO ESPECIFICADOS	0	443	-\$9,969.08
22/Feb/2023	1128	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	-\$10,242.08
22/Feb/2023	1135	OTROS PRODUCTOS NO ESPECIFICADOS	0	421	-\$10,663.08
24/Feb/2023	1146	OTROS PRODUCTOS NO ESPECIFICADOS	0	273	-\$10,936.08
24/Feb/2023	1152	OTROS PRODUCTOS NO ESPECIFICADOS	0	432	-\$11,368.08
27/Feb/2023	1153	OTROS PRODUCTOS NO ESPECIFICADOS	0	217	-\$11,585.08
28/Feb/2023	1166	OTROS PRODUCTOS NO ESPECIFICADOS	0	227	-\$11,812.08
28/Feb/2023	1170	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,054.40	-\$16,866.48
28/Feb/2023	1174	OTROS PRODUCTOS NO ESPECIFICADOS	0	216	-\$17,082.48
			\$0.00	\$32,494.70	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-6.1.2.1-0000-1-111-00008 Infracciones (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$10,953.56	
1/Feb/2023	19	MULTAS ADMINISTRATIVAS	0	695.65	\$10,257.91
2/Feb/2023	118	MULTAS ADMINISTRATIVAS	0	695.65	\$9,562.26
3/Feb/2023	124	MULTAS DE TRANSITO	0	144	\$9,418.26
8/Feb/2023	143	MULTAS DE TRANSITO	0	216.49	\$9,201.77
9/Feb/2023	153	MULTAS ADMINISTRATIVAS	0	695.65	\$8,506.12
10/Feb/2023	161	MULTAS DE TRANSITO	0	192.44	\$8,313.68
13/Feb/2023	166	MULTAS DE TRANSITO	0	601.37	\$7,712.31
16/Feb/2023	1102	MULTAS ADMINISTRATIVAS	0	1,391.30	\$6,321.01
20/Feb/2023	1114	MULTAS ADMINISTRATIVAS	0	695.65	\$5,625.36
20/Feb/2023	1118	MULTAS ADMINISTRATIVAS	0	695.65	\$4,929.71

21/Feb/2023	I119	MULTAS ADMINISTRATIVAS	0	695.65	\$4,234.06
21/Feb/2023	I123	MULTA ADMINISTRATIVA	0	695.65	\$3,538.41
22/Feb/2023	I135	MULTAS ADMINISTRATIVAS	0	695.65	\$2,842.76
23/Feb/2023	I136	MULTAS DE TRANSITO	0	192.44	\$2,650.32
23/Feb/2023	I139	MULTAS DE TRANSITO	0	649.48	\$2,000.84
24/Feb/2023	I149	MULTAS	0	1,000.00	\$1,000.84
24/Feb/2023	I152	MULTAS ADMINISTRATIVAS	0	1,391.30	-\$390.46
27/Feb/2023	I153	MULTAS ADMINISTRATIVAS	0	695.65	-\$1,086.11
27/Feb/2023	I158	MULTAS	0	746.49	-\$1,832.60
27/Feb/2023	I165	MULTAS ADMINISTRATIVAS	0	695.65	-\$2,528.25
28/Feb/2023	I166	MULTAS ADMINISTRATIVAS	0	695.65	-\$3,223.90
28/Feb/2023	I167	MULTAS DE TRANSITO	0	192.44	-\$3,416.34
28/Feb/2023	I174	MULTAS DE TRANSITO	0	577.32	-\$3,993.66
28/Feb/2023	I174	MULTAS ADMINISTRATIVAS	0	695.65	-\$4,689.31
			\$0.00	\$15,642.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.1.1-0000-2-151-00008 Fondo General (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,437,533.85		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	0	5,643,829.47	-\$206,295.62
15/Feb/2023	I91	DESCUENTO POTENCIACION FEIEF	0	-47,669.70	-\$158,625.92
			\$0.00	\$5,596,159.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.1.13-0000-2-151-00008 Impuesto sobre Automoviles Nuevos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$175,231.82		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES	0	206,204.96	-\$30,973.14
			\$0.00	\$206,204.96	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.1.14-0000-2-151-00008 Fondo de Compensación I.S.A.N. (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$25,431.77		Saldo
			Debe	Haber	
27/Feb/2023	I162	FEBRERO 2023	0	25,431.77	\$0.00
			\$0.00	\$25,431.77	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.5.0.0-8.1.1.15-0000-2-151-00008 IEPS Gasolinas y Diesel (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$144,723.84		Saldo
			Debe	Haber	
13/Feb/2023	I74	FEBRERO 2023	0	156,566.33	-\$11,842.49
			\$0.00	\$156,566.33	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.1.16-0000-2-151-00008 IEPS Gasolinas y Diesel hasta 2013 y Actos de Fiscalización (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	I73	FEBRERO 2023	0	3,465.79	-\$3,465.79
			\$0.00	\$3,465.79	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.5.0.0-8.1.1.17-0000-2-151-00008 Fondo de Fiscalización y Recaudación (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$117,046.34		Saldo
			Debe	Haber	
23/Feb/2023	I142	FEBRERO 2023		8.72	\$117,037.62
27/Feb/2023	I161	FEBRERO 2023		175,021.88	-\$57,984.26
			\$0.00	\$175,030.60	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.1.18-0000-2-151-00008 Fondo de Fiscalización al 40 y 60% (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$203,162.99		Saldo
			Debe	Haber	
27/Feb/2023	I160	FEBRERO 2023		22,443.38	\$180,719.61
			\$0.00	\$22,443.38	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.1.23-0000-2-151-00008 I.S.R. según art. 3ro. B de la Ley de Coordinación Fiscal (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	I21	FEBRERO 2023		404,256.00	-\$404,256.00
			\$0.00	\$404,256.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.1.24-0000-2-151-00008 Incentivos en la Recaudación Art. 126 de Contribuyentes por Enajenación de Bienes Inmuebles y sus Accesorios (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$69,800.39		Saldo
			Debe	Haber	
27/Feb/2023	I163	FEBRERO 2023		34,703.39	\$35,097.00
			\$0.00	\$34,703.39	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.1.5-0000-2-151-00008 Impuesto Especial sobre Producción y Servicios (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$164,439.29		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES		163,137.10	\$1,302.19
			\$0.00	\$163,137.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.1.9-0000-2-151-00008 Fondo de Fomento Municipal (70% Remanente) (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$762,230.80		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES		723,703.92	\$38,526.88
			\$0.00	\$723,703.92	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.2.1-0000-2-161-00008 2% Sobre Nómina (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$82,520.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	PARTICIPACIONES		133,120.80	-\$50,600.80
			\$0.00	\$133,120.80	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.1.5.0.0-8.1.2.3-0000-2-161-00008 3% Sobre Hospedaje Zona Foránea (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
15/Feb/2023	191	PARTICIPACIONES	0	2,853.08	-\$2,853.08
			\$0.00	\$2,853.08	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.5.0.0-8.2.1.1-0000-2-251-00009 Fondo de Infraestructura Social Municipal (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	1175	FEBRERO 2023	0	2,649,907.60	\$0.00
			\$0.00	\$2,649,907.60	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.5.0.0-8.2.2.1-0000-2-252-00009 Rendimientos Financieros del Fondo de Aportaciones para la Infraestructura Social (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	1182	FEBRERO 2023	0	106.73	-\$103.05
			\$0.00	\$106.73	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.5.0.0-8.2.3.1-0000-2-252-00009 Fondo de Fortalecimiento Municipal (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	1176	FEBRERO 2023	0	2,961,724.45	\$0.00
			\$0.00	\$2,961,724.45	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.5.0.0-8.2.4.1-0000-2-252-00009 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:		Saldo
			Debe	Haber	
28/Feb/2023	1181	FEBRERO 2023	0	2.18	\$4.86
			\$0.00	\$2.18	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0-1110-0000-1-111-00004 Dietas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$4,041,663.00
14/Feb/2023	E82	SINDICO MUNICIPAL	0	17,823.00	\$4,023,840.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$3,909,279.00
28/Feb/2023	E156	SINDICO MUNICIPAL	0	17,823.00	\$3,891,456.00
			\$0.00	\$264,768.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0-1130-0000-1-111-00004 Sueldos base al personal permanente (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	MODULO DE MAQUINARIA	0	5,682.00	\$33,128,411.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$33,120,987.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	13,250.00	\$33,107,737.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$33,084,602.00

3/Feb/2023	E25	VELADORES	0	7,499.00	\$33,077,103.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	18,916.00	\$33,058,187.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	0	10,119.00	\$33,048,068.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	14,143.00	\$33,033,925.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$33,008,037.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	12,441.00	\$32,995,596.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	37,090.00	\$32,958,506.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$32,934,065.00
3/Feb/2023	E25	UPDT	0	6,110.00	\$32,927,955.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	40,488.00	\$32,887,467.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	37,056.00	\$32,850,411.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	0	5,682.00	\$32,844,729.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$32,837,305.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$32,814,170.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$32,803,570.00
10/Feb/2023	E63	VELADORES	0	7,499.00	\$32,796,071.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	18,916.00	\$32,777,155.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	0	10,119.00	\$32,767,036.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	14,143.00	\$32,752,893.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$32,727,005.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	12,441.00	\$32,714,564.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	37,090.00	\$32,677,474.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$32,653,033.00
10/Feb/2023	E63	UPDT	0	6,110.00	\$32,646,923.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$32,603,941.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	38,125.00	\$32,565,816.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	0	5,682.00	\$32,560,134.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$32,552,710.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$32,542,110.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$32,518,975.00
17/Feb/2023	E98	VELADORES	0	7,499.00	\$32,511,476.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	18,916.00	\$32,492,560.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	0	10,119.00	\$32,482,441.00
17/Feb/2023	E98	RECOLECCION DE BASURA	0	14,143.00	\$32,468,298.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$32,442,410.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	12,441.00	\$32,429,969.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	37,090.00	\$32,392,879.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$32,363,792.00
17/Feb/2023	E98	UPDT	0	6,110.00	\$32,357,682.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$32,314,700.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	37,056.00	\$32,277,644.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	0	5,682.00	\$32,271,962.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$32,264,538.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$32,241,403.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$32,230,803.00
24/Feb/2023	E127	VELADORES	0	7,499.00	\$32,223,304.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	18,916.00	\$32,204,388.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	0	10,119.00	\$32,194,269.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	14,143.00	\$32,180,126.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$32,154,238.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	12,441.00	\$32,141,797.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	37,090.00	\$32,104,707.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$32,075,620.00
24/Feb/2023	E127	UPDT	0	6,110.00	\$32,069,510.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$32,026,528.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	37,692.00	\$31,988,836.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	0	29,771.00	\$31,959,065.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$31,931,457.00

14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$31,926,513.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	34,377.00	\$31,892,136.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$31,865,767.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$31,855,341.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$31,849,479.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$31,836,006.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	35,735.00	\$31,800,271.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	5,229.00	\$31,795,042.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	4,780.00	\$31,790,262.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	4,301.00	\$31,785,961.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	7,569.00	\$31,778,392.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	31,146.00	\$31,747,246.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,996.00	\$31,734,250.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	0	13,729.00	\$31,720,521.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	3,643.00	\$31,716,878.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,768.00	\$31,711,110.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	106,725.00	\$31,604,385.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	11,362.00	\$31,593,023.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$31,531,909.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$31,515,623.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$31,481,720.00
14/Feb/2023	E82	AREA DEL TALLER	0	38,480.00	\$31,443,240.00
14/Feb/2023	E82	AREA DE CHOFERES	0	25,588.00	\$31,417,652.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$31,388,208.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	42,109.00	\$31,346,099.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	72,875.00	\$31,273,224.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$31,237,128.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$31,226,878.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	43,144.00	\$31,183,734.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$31,151,711.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$31,145,038.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$31,131,091.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	0	29,771.00	\$31,101,320.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$31,073,712.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$31,068,768.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	34,592.00	\$31,034,176.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$31,007,807.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$30,997,381.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$30,991,519.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$30,978,046.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	35,735.00	\$30,942,311.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	5,229.00	\$30,937,082.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	4,780.00	\$30,932,302.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	7,064.00	\$30,925,238.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	4,301.00	\$30,920,937.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	31,146.00	\$30,889,791.00
28/Feb/2023	E156	DELEGACION BELEN	0	14,495.00	\$30,875,296.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	0	13,729.00	\$30,861,567.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	3,643.00	\$30,857,924.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,768.00	\$30,852,156.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	88,310.00	\$30,763,846.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	11,362.00	\$30,752,484.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$30,691,370.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$30,675,084.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$30,641,181.00
28/Feb/2023	E156	AREA DEL TALLER	0	38,480.00	\$30,602,701.00
28/Feb/2023	E156	AREA DE CHOFERES	0	17,596.00	\$30,585,105.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$30,555,661.00

28/Feb/2023	E156	RECOLECCION DE BASURA	0	42,109.00	\$30,513,552.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	73,898.00	\$30,439,654.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$30,403,558.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$30,393,308.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	43,144.00	\$30,350,164.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$30,318,141.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$30,311,468.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	14,452.00	\$30,297,016.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$30,283,069.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	0	10,000.00	\$30,273,069.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	8,880.00	\$30,264,189.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	0	5,253.00	\$30,258,936.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$30,256,361.00
28/Feb/2023	E160	AUXILIAR ADMVO.	0	8,880.00	\$30,247,481.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	0	5,253.00	\$30,242,228.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$30,239,653.00
			\$0.00	\$2,894,440.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-1220-0000-1-151-00006 Sueldos base al personal eventual (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$27,016,061.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	PROGRAMA ATM	0	13,224.00	\$27,002,837.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$26,997,799.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	26,028.00	\$26,971,771.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	17,208.00	\$26,954,563.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$26,937,322.00
3/Feb/2023	E25	AREA DE INTENDENCIA	0	6,599.00	\$26,930,723.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	21,768.00	\$26,908,955.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	16,034.00	\$26,892,921.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	22,507.00	\$26,870,414.00
3/Feb/2023	E25	DIRECTOR	0	10,507.00	\$26,859,907.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	93,736.00	\$26,766,171.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	19,657.00	\$26,746,514.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	27,078.00	\$26,719,436.00
10/Feb/2023	E63	PROGRAMA ATM	0	13,224.00	\$26,706,212.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$26,701,174.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	27,416.00	\$26,673,758.00
10/Feb/2023	E63	PERSONAL EVENTUAL	0	18,448.00	\$26,655,310.00
10/Feb/2023	E63	RETROACTIVO	0	278	\$26,655,032.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$26,637,791.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	5,359.00	\$26,632,432.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	1,240.00	\$26,631,192.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	23,008.00	\$26,608,184.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	17,054.00	\$26,591,130.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	22,507.00	\$26,568,623.00
10/Feb/2023	E63	DIRECTOR	0	10,507.00	\$26,558,116.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	93,408.00	\$26,464,708.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	20,726.00	\$26,443,982.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	27,078.00	\$26,416,904.00
17/Feb/2023	E98	PROGRAMA ATM	0	13,224.00	\$26,403,680.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$26,398,642.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$26,370,671.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	19,688.00	\$26,350,983.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	0	16,986.00	\$26,333,997.00
17/Feb/2023	E98	AREA DE INTENDENCIA	0	5,359.00	\$26,328,638.00
17/Feb/2023	E98	RECOLECCION DE BASURA	0	23,008.00	\$26,305,630.00

17/Feb/2023	E98	PERSONAL DE APOYO	0	16,034.00	\$26,289,596.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	22,507.00	\$26,267,089.00
17/Feb/2023	E98	DIRECTOR	0	10,507.00	\$26,256,582.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	111,208.00	\$26,145,374.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	26,795.00	\$26,118,579.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	29,928.00	\$26,088,651.00
24/Feb/2023	E127	PROGRAMA ATM	0	13,224.00	\$26,075,427.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$26,070,389.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$26,042,418.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	20,060.00	\$26,022,358.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$26,005,117.00
24/Feb/2023	E127	AREA DE INTENDENCIA	0	5,359.00	\$25,999,758.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	23,380.00	\$25,976,378.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	16,034.00	\$25,960,344.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	22,507.00	\$25,937,837.00
24/Feb/2023	E127	DIRECTOR	0	10,507.00	\$25,927,330.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	109,980.00	\$25,817,350.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	30,880.00	\$25,786,470.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	29,928.00	\$25,756,542.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	0	4,173.00	\$25,752,369.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	0	37,717.00	\$25,714,652.00
14/Feb/2023	E82	DEPTO. DE TURISMO	0	14,401.00	\$25,700,251.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$25,694,590.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$25,675,237.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	25,020.00	\$25,650,217.00
14/Feb/2023	E82	DISEMH	0	8,903.00	\$25,641,314.00
14/Feb/2023	E82	DAJUT	0	12,035.00	\$25,629,279.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	13,877.00	\$25,615,402.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	0	21,670.00	\$25,593,732.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$25,578,934.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$25,573,705.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	22,347.00	\$25,551,358.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$25,529,549.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$25,515,920.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	4,459.00	\$25,511,461.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	15,786.00	\$25,495,675.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	14,348.00	\$25,481,327.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	16,228.00	\$25,465,099.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	52,070.00	\$25,413,029.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	20,839.00	\$25,392,190.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	18,557.00	\$25,373,633.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,223.00	\$25,361,410.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	0	14,638.00	\$25,346,772.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	9,665.00	\$25,337,107.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,661.00	\$25,331,446.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	22,628.00	\$25,308,818.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	24,497.00	\$25,284,321.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$25,216,738.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$25,208,712.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$25,199,177.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$25,187,611.00
14/Feb/2023	E82	AREA DE CHOFERES	0	3,827.00	\$25,183,784.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$25,173,387.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,441.00	\$25,167,946.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	15,948.00	\$25,151,998.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$25,141,601.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	6,959.00	\$25,134,642.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	2,293.00	\$25,132,349.00

14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$25,113,363.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$25,093,667.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$25,082,195.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	0	4,173.00	\$25,078,022.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	0	37,717.00	\$25,040,305.00
28/Feb/2023	E156	DEPTO. DE TURISMO	0	14,401.00	\$25,025,904.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$25,020,243.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$25,000,890.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	25,020.00	\$24,975,870.00
28/Feb/2023	E156	DISEMH	0	8,903.00	\$24,966,967.00
28/Feb/2023	E156	DAJUT	0	12,601.00	\$24,954,366.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	13,877.00	\$24,940,489.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	0	21,670.00	\$24,918,819.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$24,904,021.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$24,882,212.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$24,876,983.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	18,189.00	\$24,858,794.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$24,845,165.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	4,459.00	\$24,840,706.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	15,786.00	\$24,824,920.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	13,655.00	\$24,811,265.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	52,070.00	\$24,759,195.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	20,839.00	\$24,738,356.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	19,493.00	\$24,718,863.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	18,557.00	\$24,700,306.00
28/Feb/2023	E156	DELEGACION BELEN	0	12,223.00	\$24,688,083.00
28/Feb/2023	E156	DELEGACION BELEN	0	1,499.00	\$24,686,584.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	0	14,638.00	\$24,671,946.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	9,665.00	\$24,662,281.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,661.00	\$24,656,620.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	41,739.00	\$24,614,881.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	24,497.00	\$24,590,384.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$24,522,801.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$24,514,775.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$24,505,240.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$24,493,674.00
28/Feb/2023	E156	AREA DE CHOFERES	0	3,827.00	\$24,489,847.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$24,479,450.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	5,441.00	\$24,474,009.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	15,948.00	\$24,458,061.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$24,447,664.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	6,959.00	\$24,440,705.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	20,614.00	\$24,420,091.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,566.00	\$24,413,525.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	20,656.00	\$24,392,869.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$24,373,883.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$24,354,187.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$24,342,715.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$24,338,732.00
2/Feb/2023	E13	AREA DE INTENDENCIA	0	3,586.00	\$24,335,146.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$24,320,783.00
9/Feb/2023	E60	AREA DE INTENDENCIA	0	2,346.00	\$24,318,437.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$24,314,454.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$24,300,091.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$24,295,777.00
15/Feb/2023	E94	AREA DE INTENDENCIA	0	3,497.00	\$24,292,280.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$24,274,718.00
13/Feb/2023	E79	ASESORES	0	22,186.00	\$24,252,532.00

13/Feb/2023	E79	JARDINERO	0	2,248.00	\$24,250,284.00
13/Feb/2023	E79	JEFE DE PENSION	0	9,821.00	\$24,240,463.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$24,236,149.00
24/Feb/2023	E133	AREA DE INTENDENCIA	0	4,424.00	\$24,231,725.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$24,214,163.00
28/Feb/2023	E160	ASESORES	0	22,186.00	\$24,191,977.00
28/Feb/2023	E160	DELEGACION BELEN	0	2,248.00	\$24,189,729.00
28/Feb/2023	E160	JEFE DE PENSION	0	9,821.00	\$24,179,908.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	0	2,000.00	\$24,177,908.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	0	1,500.00	\$24,176,408.00
			\$0.00	\$2,839,653.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-1220-0000-1-252-00006 Sueldos base al personal eventual (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$1,265,848.00		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	2,304.00	\$1,263,544.00
			\$0.00	\$2,304.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-1330-0000-1-151-00006 Horas extraordinarias (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$2,099,681.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	696	\$2,098,985.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$2,098,651.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	339	\$2,098,312.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	652	\$2,097,660.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	9,331.00	\$2,088,329.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	592	\$2,087,737.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	3,440.00	\$2,084,297.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	4,880.00	\$2,079,417.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$2,079,083.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	339	\$2,078,744.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	652	\$2,078,092.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	9,331.00	\$2,068,761.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	5,332.00	\$2,063,429.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	148	\$2,063,281.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	528	\$2,062,753.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	232	\$2,062,521.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$2,062,187.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	339	\$2,061,848.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	652	\$2,061,196.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	9,331.00	\$2,051,865.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	1,210.00	\$2,050,655.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	1,307.00	\$2,049,348.00
24/Feb/2023	E127	PROGRAMA ATM	0	1,680.00	\$2,047,668.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	1,288.00	\$2,046,380.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	528	\$2,045,852.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$2,045,518.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	339	\$2,045,179.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	652	\$2,044,527.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	9,331.00	\$2,035,196.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	979	\$2,034,217.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	1,141.00	\$2,033,076.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	3,160.00	\$2,029,916.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$2,027,816.00

14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	3,474.00	\$2,024,342.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	552	\$2,023,790.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	14,697.00	\$2,009,093.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$2,008,093.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$2,005,711.00
14/Feb/2023	E82	AREA DE CHOFERES	0	5,146.00	\$2,000,565.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,480.00	\$1,995,085.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	3,632.00	\$1,991,453.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	2,674.00	\$1,988,779.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$1,986,803.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	3,160.00	\$1,983,643.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$1,981,543.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	552	\$1,980,991.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	14,683.00	\$1,966,308.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$1,965,308.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$1,962,926.00
28/Feb/2023	E156	AREA DE CHOFERES	0	5,632.00	\$1,957,294.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	414	\$1,956,880.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	2,729.00	\$1,954,151.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	4,040.00	\$1,950,111.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	1,908.00	\$1,948,203.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	2,293.00	\$1,945,910.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$1,943,934.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$1,943,026.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	1,140.00	\$1,941,886.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	1,036.00	\$1,940,850.00
13/Feb/2023	E79	JEFE DE PENSION	0	1,800.00	\$1,939,050.00
28/Feb/2023	E160	JEFE DE PENSION	0	1,800.00	\$1,937,250.00
7/Feb/2023	E49	HORAS EXTRAS	0	1,280.00	\$1,935,970.00
			\$0.00	\$163,711.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-1330-0000-1-252-00006 Horas extraordinarias (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	1,573.00	-\$1,573.00
			\$0.00	\$1,573.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-1410-0000-1-151-00006 Aportaciones de seguridad social (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$1,081,587.12		Saldo
			Debe	Haber	
20/Feb/2023	E112	ENERO	0	96,881.42	\$984,705.70
			\$0.00	\$96,881.42	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-1440-0000-1-252-00002 Aportaciones para seguros (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$385,000.00		Saldo
			Debe	Haber	
17/Feb/2023	E107	PRIMA NETA	0	354,332.45	\$30,667.55
17/Feb/2023	E107	AJUSTE PRIMA NETA	0	4,132.95	\$26,534.60
			\$0.00	\$358,465.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-1520-0000-1-151-00006 Indemnizaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$288,375.00		Saldo
			Debe	Haber	
14/Feb/2023	E84	FINIQUITO LABORAL	0	50,000.00	\$238,375.00
3/Feb/2023	E33	FINIQUITO LABORAL	0	10,533.75	\$227,841.25
			\$0.00	\$60,533.75	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-1590-0000-1-151-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$118,468.78		Saldo
			Debe	Haber	
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	0	2,870.00	\$115,598.78
3/Feb/2023	E21	TOMOGRAFIA	0	696	\$114,902.78
17/Feb/2023	E100	RADIOGRAFIA	0	2,784.00	\$112,118.78
24/Feb/2023	E129	ANALISIS CLINICOS	0	2,850.01	\$109,268.77
27/Feb/2023	E139	ANALISIS CLINICOS	0	4,566.00	\$104,702.77
9/Feb/2023	E57	ATENCION MEDICA	0	3,800.00	\$100,902.77
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$100,302.77
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$99,702.77
9/Feb/2023	E58	ECOCARDIOGRAMA	0	2,000.00	\$97,702.77
16/Feb/2023	E96	ATENCION MEDICA	0	48,660.04	\$49,042.73
24/Feb/2023	E138	CONSULTA MEDICA	0	592.5	\$48,450.23
			\$0.00	\$70,018.55	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-1590-0000-1-252-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$18,000.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	GASTOS DE PARTO	0	10,395.00	\$7,605.00
			\$0.00	\$10,395.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-1710-0000-1-151-00001 Estímulos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$177,086.00		Saldo
			Debe	Haber	
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	81,184.00	-\$258,270.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	6,733.00	-\$265,003.00
			\$0.00	\$87,917.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-2110-0000-1-151-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$310,772.28		Saldo
			Debe	Haber	
13/Feb/2023	E74	PAPELERIA OFICINAS	0	12,081.40	\$298,690.88
13/Feb/2023	E74	PAPELERIA OFICINAS	0	16,720.24	\$281,970.64
			\$0.00	\$28,801.64	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-2160-0000-1-151-00006 Material de limpieza (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$100,000.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	ESCOBAS METALICAS	0	674.98	\$99,325.02
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	0	231	\$99,094.02

\$0.00 \$905.98

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2180-0000-1-151-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$248,080.00		Saldo
			Debe	Haber	
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL			
			0	1,920.00	\$246,160.00
			\$0.00	\$1,920.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2210-0000-1-151-00006 Productos alimenticios para personas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$277,892.30		Saldo
			Debe	Haber	
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	0	6,635.20	\$271,257.10
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	0	15,000.00	\$256,257.10
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	0	3,260.01	\$252,997.09
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	0	1,931.00	\$251,066.09
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	0	1,700.00	\$249,366.09
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,232.00	\$248,134.09
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,254.00	\$246,880.09
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,500.00	\$245,380.09
			\$0.00	\$32,512.21	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2210-0000-1-252-00006 Productos alimenticios para personas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$494,340.00		Saldo
			Debe	Haber	
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,432.20	\$487,907.80
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	5,088.00	\$482,819.80
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	4,960.00	\$477,859.80
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,438.00	\$471,421.80
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	0	1,376.10	\$470,045.70
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,124.80	\$463,920.90
			\$0.00	\$30,419.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2410-0000-1-151-00006 Productos minerales no metálicos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,200,000.00		Saldo
			Debe	Haber	
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	0	39,498.00	\$1,160,502.00
3/Feb/2023	E23	ARENA BACHEO DE CALLES	0	39,000.36	\$1,121,501.64
			\$0.00	\$78,498.36	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2420-0000-1-151-00006 Cemento y productos de concreto (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$500,199.77		Saldo
			Debe	Haber	
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,760.00	\$495,439.77
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$490,739.77
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$486,039.77
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$481,339.77
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	0	9,400.01	\$471,939.76
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,300.00	\$467,639.76

22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	69,606.12	\$398,033.64
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	31,407.00	\$366,626.64
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	0	45,240.00	\$321,386.64
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	0	38,029.56	\$283,357.08
			\$0.00	\$216,842.69	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2430-0000-1-151-00006 Cal, yeso y productos de yeso (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,000.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	0	246	\$754.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	0	164	\$590.00
			\$0.00	\$410.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2460-0000-1-151-00006 Material eléctrico y electrónico (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$500,000.00		Saldo
			Debe	Haber	
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	0	65,755.13	\$434,244.87
			\$0.00	\$65,755.13	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2460-0000-1-252-00006 Material eléctrico y electrónico (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$250,000.00		Saldo
			Debe	Haber	
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	0	125,524.20	\$124,475.80
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	0	3,137.05	\$121,338.75
			\$0.00	\$128,661.25	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2470-0000-1-151-00006 Artículos metálicos para la construcción (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$477,496.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	0	81.99	\$477,414.01
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	0	7,920.00	\$469,494.01
			\$0.00	\$8,001.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2490-0000-1-151-00006 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: \$200,000.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	0	419.97	\$199,580.03
			\$0.00	\$419.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2530-0000-1-151-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$453,188.13		Saldo
			Debe	Haber	
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	0	3,466.75	\$449,721.38
3/Feb/2023	E20	MEDICINAS PERSONAL	0	1,233.00	\$448,488.38
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	0	3,497.24	\$444,991.14
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	0	1,089.89	\$443,901.25

14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	6,030.96	\$437,870.29
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	851.4	\$437,018.89
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	3,197.12	\$433,821.77
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	672.28	\$433,149.49
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	0	2,994.83	\$430,154.66
			\$0.00	\$23,033.47	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2530-0000-1-252-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$5,000.00	
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	0	1,090.83	\$3,909.17
			\$0.00	\$1,090.83	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2560-0000-1-151-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$500,000.00	
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	0	190	\$499,810.00
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	0	1,311.95	\$498,498.05
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	0	160	\$498,338.05
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	57.99	\$498,280.06
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	164.99	\$498,115.07
13/Feb/2023	E77	PIOLA DESBROZADORAS	0	3,740.00	\$494,375.07
13/Feb/2023	E77	SILICON VARIOS USOS	0	450.03	\$493,925.04
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	28,575.06	\$465,349.98
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	23,488.84	\$441,861.14
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	0	510.01	\$441,351.13
			\$0.00	\$58,648.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2590-0000-1-151-00006 Otros productos químicos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$30,306.73	
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	-\$45,968.70
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	0	1,777.10	-\$47,745.80
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	-\$63,407.77
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	0	15,661.97	-\$79,069.74
			\$0.00	\$48,763.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2610-0000-1-151-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$6,458,910.22	
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,380.13	\$6,457,530.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$6,457,230.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,160.05	\$6,455,070.04
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,190.13	\$6,453,879.91
28/Feb/2023	E151	GASOLINA VEHICULO	0	661.96	\$6,453,217.95
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,195.00	\$6,452,022.95
28/Feb/2023	E151	GASOLINA VEHICULO	0	929.77	\$6,451,093.18
28/Feb/2023	E151	GASOLINA VEHICULO	0	884.41	\$6,450,208.77
28/Feb/2023	E151	GASOLINA VEHICULO	0	350	\$6,449,858.77
28/Feb/2023	E151	GASOLINA VEHICULO	0	738.52	\$6,449,120.25

28/Feb/2023	E151	GASOLINA VEHICULO	0	902.35	\$6,448,217.90
28/Feb/2023	E151	GASOLINA VEHICULO	0	705.29	\$6,447,512.61
28/Feb/2023	E151	GASOLINA VEHICULO	0	931.79	\$6,446,580.82
28/Feb/2023	E151	GASOLINA VEHICULO	0	976.07	\$6,445,604.75
28/Feb/2023	E151	GASOLINA VEHICULO	0	748.86	\$6,444,855.89
28/Feb/2023	E151	GASOLINA VEHICULO	0	860.12	\$6,443,995.77
28/Feb/2023	E151	GASOLINA VEHICULO	0	760.06	\$6,443,235.71
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,154.07	\$6,442,081.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	463	\$6,441,618.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,100.00	\$6,439,518.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	953.18	\$6,438,565.46
28/Feb/2023	E151	GASOLINA VEHICULO	0	800.41	\$6,437,765.05
28/Feb/2023	E151	GASOLINA VEHICULO	0	231.5	\$6,437,533.55
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,437,033.55
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,436,533.55
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$6,435,533.55
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.33	\$6,435,033.22
28/Feb/2023	E151	GASOLINA VEHICULO	0	24.85	\$6,435,008.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,434,508.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,434,008.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,433,508.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,000.00	\$6,431,508.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,431,008.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,430,508.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,430,008.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,316.59	\$6,428,691.78
28/Feb/2023	E151	GASOLINA VEHICULO	0	56.09	\$6,428,635.69
28/Feb/2023	E151	GASOLINA VEHICULO	0	142.67	\$6,428,493.02
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,242.50	\$6,427,250.52
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,530.91	\$6,425,719.61
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,300.38	\$6,424,419.23
28/Feb/2023	E151	GASOLINA VEHICULO	0	957.28	\$6,423,461.95
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,659.37	\$6,420,802.58
28/Feb/2023	E151	GASOLINA VEHICULO	0	766.01	\$6,420,036.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$6,419,736.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	9,990.00	\$6,409,746.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	900	\$6,408,846.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	463	\$6,408,383.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,407,883.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$6,406,883.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,406,383.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,405,883.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,405,383.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,404,883.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,404,383.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,403,883.57
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.09	\$6,403,383.48
28/Feb/2023	E151	GASOLINA VEHICULO	0	800	\$6,402,583.48
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$6,401,583.48
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,401,083.48
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,400,583.48
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,400,083.48
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,399,583.48
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,432.65	\$6,398,150.83
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$6,397,850.83
28/Feb/2023	E151	GASOLINA VEHICULO	0	753.35	\$6,397,097.48
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,399.64	\$6,394,697.84
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,192.80	\$6,391,505.04

28/Feb/2023	E151	GASOLINA VEHICULO	0	1,058.46	\$6,390,446.58
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,866.56	\$6,388,580.02
28/Feb/2023	E151	GASOLINA VEHICULO	0	434.99	\$6,388,145.03
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,024.18	\$6,387,120.85
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,109.16	\$6,386,011.69
28/Feb/2023	E151	GASOLINA VEHICULO	0	230.09	\$6,385,781.60
28/Feb/2023	E151	GASOLINA VEHICULO	0	900.12	\$6,384,881.48
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,551.14	\$6,381,330.34
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,547.32	\$6,379,783.02
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,650.04	\$6,376,132.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,375,632.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	40	\$6,375,592.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$6,375,292.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,374,792.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	700	\$6,374,092.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,373,592.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,373,092.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,372,592.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,372,092.98
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,476.25	\$6,369,616.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$6,368,616.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,368,116.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,367,616.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,367,116.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,366,616.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	200	\$6,366,416.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$6,365,416.73
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.09	\$6,364,916.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,364,416.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,363,916.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,363,416.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,362,916.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$6,362,416.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,230.50	\$6,359,186.14
28/Feb/2023	E151	GASOLINA VEHICULO	0	122.49	\$6,359,063.65
28/Feb/2023	E151	GASOLINA VEHICULO	0	980.08	\$6,358,083.57
3/Feb/2023	E18	GASOLINA VEHICULO	0	300	\$6,357,783.57
3/Feb/2023	E18	GASOLINA VEHICULO	0	2,650.97	\$6,355,132.60
3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$6,354,532.60
3/Feb/2023	E18	GASOLINA VEHICULO	0	500	\$6,354,032.60
3/Feb/2023	E18	GASOLINA VEHICULO	0	138.45	\$6,353,894.15
3/Feb/2023	E18	GASOLINA VEHICULO	0	500.22	\$6,353,393.93
3/Feb/2023	E18	GASOLINA VEHICULO	0	4,850.07	\$6,348,543.86
3/Feb/2023	E18	GASOLINA VEHICULO	0	5,000.29	\$6,343,543.57
3/Feb/2023	E18	GASOLINA VEHICULO	0	350.09	\$6,343,193.48
3/Feb/2023	E18	GASOLINA VEHICULO	0	900	\$6,342,293.48
3/Feb/2023	E18	GASOLINA VEHICULO	0	3,141.69	\$6,339,151.79
3/Feb/2023	E18	GASOLINA VEHICULO	0	229.9	\$6,338,921.89
3/Feb/2023	E18	GASOLINA VEHICULO	0	140.19	\$6,338,781.70
3/Feb/2023	E18	GASOLINA VEHICULO	0	6,212.60	\$6,332,569.10
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,000.00	\$6,331,569.10
3/Feb/2023	E18	GASOLINA VEHICULO	0	732.39	\$6,330,836.71
3/Feb/2023	E18	GASOLINA VEHICULO	0	190.36	\$6,330,646.35
3/Feb/2023	E18	GASOLINA VEHICULO	0	126.12	\$6,330,520.23
3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$6,329,920.23
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,985.96	\$6,327,934.27
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,310.80	\$6,326,623.47
3/Feb/2023	E18	GASOLINA VEHICULO	0	566.86	\$6,326,056.61

3/Feb/2023	E18	GASOLINA VEHICULO	0	2,297.34	\$6,323,759.27
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,263.87	\$6,322,495.40
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,619.19	\$6,320,876.21
3/Feb/2023	E18	GASOLINA VEHICULO	0	3,500.10	\$6,317,376.11
3/Feb/2023	E18	GASOLINA VEHICULO	0	690.53	\$6,316,685.58
3/Feb/2023	E18	GASOLINA VEHICULO	0	625.74	\$6,316,059.84
3/Feb/2023	E18	GASOLINA VEHICULO	0	415.11	\$6,315,644.73
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,885.27	\$6,313,759.46
3/Feb/2023	E18	GASOLINA VEHICULO	0	680.23	\$6,313,079.23
3/Feb/2023	E18	GASOLINA VEHICULO	0	735.06	\$6,312,344.17
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,082.71	\$6,311,261.46
3/Feb/2023	E18	GASOLINA VEHICULO	0	543.12	\$6,310,718.34
3/Feb/2023	E18	GASOLINA VEHICULO	0	909.05	\$6,309,809.29
3/Feb/2023	E18	GASOLINA VEHICULO	0	100	\$6,309,709.29
3/Feb/2023	E18	GASOLINA VEHICULO	0	145.18	\$6,309,564.11
3/Feb/2023	E18	GASOLINA VEHICULO	0	350	\$6,309,214.11
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,605.55	\$6,307,608.56
9/Feb/2023	E53	GASOLINA VEHICULO	0	678.73	\$6,306,929.83
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,543.36	\$6,304,386.47
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,668.35	\$6,300,718.12
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,590.59	\$6,298,127.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,297,627.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,297,127.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,296,627.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,296,127.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,295,127.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$6,294,727.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,293,727.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,293,227.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,292,727.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$6,292,127.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,291,627.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,291,127.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,290,627.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$6,290,027.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$6,289,327.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$6,289,127.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$6,288,527.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$6,287,627.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$6,287,027.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	150	\$6,286,877.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,286,377.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.05	\$6,285,677.48
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$6,284,877.48
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$6,284,277.48
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,250.13	\$6,283,027.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,802.35	\$6,279,225.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	650.46	\$6,278,574.54
9/Feb/2023	E53	GASOLINA VEHICULO	0	575.62	\$6,277,998.92
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,677.24	\$6,276,321.68
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$6,275,861.88
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$6,275,402.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,491.20	\$6,273,910.88
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$6,273,210.88
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,170.03	\$6,272,040.85
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$6,271,640.85
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,120.07	\$6,270,520.78
9/Feb/2023	E53	GASOLINA VEHICULO	0	600.48	\$6,269,920.30

9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$6,269,690.40
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,386.87	\$6,267,303.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,100.11	\$6,264,203.42
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,033.85	\$6,261,169.57
9/Feb/2023	E53	GASOLINA VEHICULO	0	410.05	\$6,260,759.52
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,201.20	\$6,257,558.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,530.72	\$6,256,027.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.51	\$6,255,327.09
9/Feb/2023	E53	GASOLINA VEHICULO	0	90.12	\$6,255,236.97
9/Feb/2023	E53	GASOLINA VEHICULO	0	565.32	\$6,254,671.65
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.14	\$6,253,671.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,252,671.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,252,171.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,251,671.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,251,171.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,250,671.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,250,171.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,249,671.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,249,171.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,540.16	\$6,247,631.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$6,247,031.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,246,531.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,450.06	\$6,245,081.29
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$6,244,481.29
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,150.08	\$6,243,331.21
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.08	\$6,242,131.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,300.03	\$6,240,831.10
9/Feb/2023	E53	GASOLINA VEHICULO	0	6,212.60	\$6,234,618.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,234,118.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,233,618.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,232,618.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,231,618.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,231,118.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	100	\$6,231,018.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,230,518.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,230,018.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,229,018.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,228,518.50
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,700.13	\$6,226,818.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,226,318.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,225,318.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$6,224,418.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,515.09	\$6,222,903.28
9/Feb/2023	E53	GASOLINA VEHICULO	0	770.03	\$6,222,133.25
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,425.42	\$6,220,707.83
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,021.09	\$6,218,686.74
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$6,217,786.74
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,590.03	\$6,216,196.71
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.18	\$6,215,196.53
9/Feb/2023	E53	GASOLINA VEHICULO	0	500.16	\$6,214,696.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,214,196.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,213,696.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,212,696.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,212,196.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,211,696.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,600.00	\$6,210,096.37
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.05	\$6,209,096.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,208,596.32

9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.04	\$6,207,595.28
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$6,207,295.28
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,206,295.28
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.08	\$6,205,295.20
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.01	\$6,204,095.19
9/Feb/2023	E53	GASOLINA VEHICULO	0	848	\$6,203,247.19
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$6,202,247.19
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$6,201,847.19
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,030.05	\$6,200,817.14
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,394.96	\$6,199,422.18
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,400.04	\$6,198,022.14
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,110.12	\$6,196,912.02
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$6,196,452.22
9/Feb/2023	E53	GASOLINA VEHICULO	0	919.6	\$6,195,532.62
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$6,195,232.62
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,060.55	\$6,194,172.07
9/Feb/2023	E53	GASOLINA VEHICULO	0	170.29	\$6,194,001.78
9/Feb/2023	E53	GASOLINA VEHICULO	0	800.19	\$6,193,201.59
9/Feb/2023	E53	GASOLINA VEHICULO	0	914.61	\$6,192,286.98
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,040.02	\$6,191,246.96
9/Feb/2023	E53	GASOLINA VEHICULO	0	880.65	\$6,190,366.31
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,185.13	\$6,189,181.18
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,620.07	\$6,187,561.11
9/Feb/2023	E53	GASOLINA VEHICULO	0	377.66	\$6,187,183.45
9/Feb/2023	E53	GASOLINA VEHICULO	0	276.34	\$6,186,907.11
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,048.76	\$6,185,858.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	620.27	\$6,185,238.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,609.30	\$6,183,628.78
9/Feb/2023	E53	GASOLINA VEHICULO	0	325.84	\$6,183,302.94
9/Feb/2023	E53	GASOLINA VEHICULO	0	574.34	\$6,182,728.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,182,228.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,181,728.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$6,181,528.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,181,028.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$6,180,228.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,179,728.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$6,179,128.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	50	\$6,179,078.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,178,578.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	950.06	\$6,177,628.54
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,177,128.54
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.06	\$6,176,127.48
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,050.83	\$6,175,076.65
9/Feb/2023	E53	GASOLINA VEHICULO	0	920.01	\$6,174,156.64
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,801.42	\$6,171,355.22
9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$6,171,125.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$6,170,525.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,170,025.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,169,525.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,169,025.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,168,525.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,168,025.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$6,167,525.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.06	\$6,166,325.26
9/Feb/2023	E53	GASOLINA VEHICULO	0	60	\$6,166,265.26
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$6,166,065.26
9/Feb/2023	E53	GASOLINA VEHICULO	0	600.02	\$6,165,465.24
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,200.00	\$6,163,265.24

17/Feb/2023	E97	GASOLINA VEHICULO	0	919.6	\$6,162,345.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	840.19	\$6,161,505.45
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$6,161,045.65
17/Feb/2023	E97	GASOLINA VEHICULO	0	550.17	\$6,160,495.48
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,240.01	\$6,159,255.47
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,507.80	\$6,157,747.67
17/Feb/2023	E97	GASOLINA VEHICULO	0	220.08	\$6,157,527.59
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.18	\$6,156,127.41
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.26	\$6,155,017.15
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,094.76	\$6,153,922.39
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,609.30	\$6,152,313.09
17/Feb/2023	E97	GASOLINA VEHICULO	0	613.12	\$6,151,699.97
17/Feb/2023	E97	GASOLINA VEHICULO	0	455.06	\$6,151,244.91
17/Feb/2023	E97	GASOLINA VEHICULO	0	820.1	\$6,150,424.81
17/Feb/2023	E97	GASOLINA VEHICULO	0	425.75	\$6,149,999.06
17/Feb/2023	E97	GASOLINA VEHICULO	0	5,770.22	\$6,144,228.84
17/Feb/2023	E97	GASOLINA VEHICULO	0	990.2	\$6,143,238.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	935.21	\$6,142,303.43
17/Feb/2023	E97	GASOLINA VEHICULO	0	116.49	\$6,142,186.94
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,110.28	\$6,139,076.66
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$6,138,176.66
17/Feb/2023	E97	GASOLINA VEHICULO	0	582.57	\$6,137,594.09
17/Feb/2023	E97	GASOLINA VEHICULO	0	6,822.52	\$6,130,771.57
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,130,271.57
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,129,771.57
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,180.26	\$6,128,591.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,128,091.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,127,591.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,127,091.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$6,126,091.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,125,591.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$6,125,491.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,600.00	\$6,123,891.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$6,122,891.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,150.05	\$6,121,741.26
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$6,120,741.26
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$6,120,511.36
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$6,119,611.36
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,850.05	\$6,116,761.31
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.09	\$6,116,511.22
17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$6,115,911.22
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,353.12	\$6,113,558.10
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$6,113,328.20
17/Feb/2023	E97	GASOLINA VEHICULO	0	960.45	\$6,112,367.75
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,111,867.75
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$6,110,867.75
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.11	\$6,110,617.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$6,109,917.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,109,417.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	70	\$6,109,347.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$6,109,247.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,108,747.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,108,247.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,107,747.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,107,247.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,106,747.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	50	\$6,106,697.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$6,106,097.64

17/Feb/2023	E97	GASOLINA VEHICULO	0	3,300.10	\$6,102,797.54
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$6,102,337.74
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,101,837.74
17/Feb/2023	E97	GASOLINA VEHICULO	0	505.16	\$6,101,332.58
17/Feb/2023	E97	GASOLINA VEHICULO	0	555.51	\$6,100,777.07
17/Feb/2023	E97	GASOLINA VEHICULO	0	500.95	\$6,100,276.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.50	\$6,099,275.62
17/Feb/2023	E97	GASOLINA VEHICULO	0	214.36	\$6,099,061.26
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.12	\$6,097,951.14
17/Feb/2023	E97	GASOLINA VEHICULO	0	925.92	\$6,097,025.22
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,087.06	\$6,094,938.16
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$6,094,538.16
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,091.52	\$6,092,446.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	250	\$6,092,196.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$6,091,896.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,091,396.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,090,896.64
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.02	\$6,089,496.62
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,088,996.62
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,088,496.62
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,087,996.62
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$6,086,996.62
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,086,496.62
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,085,996.62
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,085,496.62
17/Feb/2023	E97	GASOLINA VEHICULO	0	900.15	\$6,084,596.47
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$6,084,096.47
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$6,083,296.47
17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$6,082,596.47
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$6,081,796.47
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$6,081,696.47
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$6,081,396.47
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$6,080,596.47
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,700.01	\$6,078,896.46
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$6,078,496.46
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,650.08	\$6,076,846.38
17/Feb/2023	E97	GASOLINA VEHICULO	0	326.73	\$6,076,519.65
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,651.53	\$6,074,868.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$6,074,408.32
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,325.13	\$6,071,083.19
17/Feb/2023	E97	GASOLINA VEHICULO	0	117.13	\$6,070,966.06
17/Feb/2023	E97	GASOLINA VEHICULO	0	344.85	\$6,070,621.21
21/Feb/2023	E116	GASOLINA VEHICULO	0	231.5	\$6,070,389.71
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.12	\$6,067,389.59
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,290.35	\$6,065,099.24
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,064,599.24
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$6,063,599.24
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$6,062,599.24
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,062,099.24
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,061,599.24
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$6,060,799.24
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,060,299.24
21/Feb/2023	E116	GASOLINA VEHICULO	0	650.01	\$6,059,649.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,059,149.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,058,649.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$6,058,049.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,057,549.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,057,049.23

21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,056,549.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,056,049.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,055,549.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	784.07	\$6,054,765.16
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.16	\$6,053,765.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,891.48	\$6,051,873.52
21/Feb/2023	E116	GASOLINA VEHICULO	0	205.12	\$6,051,668.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$6,050,742.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	463	\$6,050,279.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$6,049,353.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	900	\$6,048,453.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,743.85	\$6,046,709.55
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,300.15	\$6,045,409.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$6,045,109.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	635.54	\$6,044,473.86
21/Feb/2023	E116	GASOLINA VEHICULO	0	935.84	\$6,043,538.02
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,590.13	\$6,041,947.89
21/Feb/2023	E116	GASOLINA VEHICULO	0	933.62	\$6,041,014.27
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,620.50	\$6,039,393.77
21/Feb/2023	E116	GASOLINA VEHICULO	0	641.05	\$6,038,752.72
21/Feb/2023	E116	GASOLINA VEHICULO	0	829.07	\$6,037,923.65
21/Feb/2023	E116	GASOLINA VEHICULO	0	459.8	\$6,037,463.85
21/Feb/2023	E116	GASOLINA VEHICULO	0	798.42	\$6,036,665.43
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,112.88	\$6,035,552.55
21/Feb/2023	E116	GASOLINA VEHICULO	0	685.88	\$6,034,866.67
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,539.47	\$6,032,327.20
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,018.96	\$6,031,308.24
21/Feb/2023	E116	GASOLINA VEHICULO	0	884.95	\$6,030,423.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	599.99	\$6,029,823.30
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,080.14	\$6,028,743.16
21/Feb/2023	E116	GASOLINA VEHICULO	0	115.75	\$6,028,627.41
21/Feb/2023	E116	GASOLINA VEHICULO	0	130.13	\$6,028,497.28
21/Feb/2023	E116	GASOLINA VEHICULO	0	110.36	\$6,028,386.92
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,400.23	\$6,026,986.69
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,230.36	\$6,025,756.33
21/Feb/2023	E116	GASOLINA VEHICULO	0	800.04	\$6,024,956.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,165.12	\$6,023,791.17
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,023,291.17
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,077.74	\$6,021,213.43
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.14	\$6,018,213.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,100.00	\$6,017,113.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$6,016,113.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$6,015,813.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,015,313.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$6,014,713.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$6,013,913.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$6,013,513.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,013,013.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	700	\$6,012,313.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,011,813.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,011,313.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$6,010,913.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,010,413.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,009,913.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,009,413.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$6,008,413.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,007,913.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,007,413.29

21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$6,006,913.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	920.17	\$6,005,993.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	400.44	\$6,005,592.68
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,082.96	\$6,003,509.72
21/Feb/2023	E116	GASOLINA VEHICULO	0	489.99	\$6,003,019.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	814.08	\$6,002,205.65
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,295.92	\$6,000,909.73
21/Feb/2023	E116	GASOLINA VEHICULO	0	800.37	\$6,000,109.36
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,800.07	\$5,998,309.29
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,900.22	\$5,996,409.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	231.5	\$5,996,177.57
21/Feb/2023	E116	GASOLINA VEHICULO	0	459	\$5,995,718.57
21/Feb/2023	E116	GASOLINA VEHICULO	0	900	\$5,994,818.57
21/Feb/2023	E116	GASOLINA VEHICULO	0	20	\$5,994,798.57
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$5,994,398.57
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$5,993,398.57
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$5,992,898.57
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$5,992,398.57
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.07	\$5,991,398.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$5,990,398.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.10	\$5,989,398.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$5,988,898.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$5,988,398.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$5,987,898.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$5,987,398.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$5,986,898.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$5,985,898.40
21/Feb/2023	E116	GASOLINA VEHICULO	0	450.08	\$5,985,448.32
21/Feb/2023	E116	GASOLINA VEHICULO	0	4,970.00	\$5,980,478.32
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,330.00	\$5,977,148.32
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,575.04	\$5,975,573.28
21/Feb/2023	E116	GASOLINA VEHICULO	0	7,455.17	\$5,968,118.11
21/Feb/2023	E116	GASOLINA VEHICULO	0	500.01	\$5,967,618.10
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,650.87	\$5,964,967.23
14/Feb/2023	E85	GASOLINA VEHICULO	0	770	\$5,964,197.23
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,600.63	\$5,961,596.60
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$5,961,096.60
14/Feb/2023	E85	GASOLINA VEHICULO	0	270.13	\$5,960,826.47
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$5,960,596.57
14/Feb/2023	E85	GASOLINA VEHICULO	0	165.14	\$5,960,431.43
14/Feb/2023	E85	GASOLINA VEHICULO	0	200.13	\$5,960,231.30
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,061.74	\$5,952,169.56
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,460.16	\$5,948,709.40
14/Feb/2023	E85	GASOLINA VEHICULO	0	384.97	\$5,948,324.43
14/Feb/2023	E85	GASOLINA VEHICULO	0	942.02	\$5,947,382.41
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,279.42	\$5,945,102.99
14/Feb/2023	E85	GASOLINA VEHICULO	0	512.01	\$5,944,590.98
14/Feb/2023	E85	GASOLINA VEHICULO	0	524.49	\$5,944,066.49
14/Feb/2023	E85	GASOLINA VEHICULO	0	996.92	\$5,943,069.57
14/Feb/2023	E85	GASOLINA VEHICULO	0	626.27	\$5,942,443.30
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$5,941,983.50
14/Feb/2023	E85	GASOLINA VEHICULO	0	985.54	\$5,940,997.96
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,055.15	\$5,939,942.81
14/Feb/2023	E85	GASOLINA VEHICULO	0	559.97	\$5,939,382.84
14/Feb/2023	E85	GASOLINA VEHICULO	0	684.71	\$5,938,698.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	583.56	\$5,938,114.57
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,609.30	\$5,936,505.27
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,114.85	\$5,935,390.42

14/Feb/2023	E85	GASOLINA VEHICULO	0	1,290.11	\$5,934,100.31
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,440.01	\$5,932,660.30
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$5,932,160.30
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,374.99	\$5,930,785.31
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,180.06	\$5,929,605.25
14/Feb/2023	E85	GASOLINA VEHICULO	0	250	\$5,929,355.25
14/Feb/2023	E85	GASOLINA VEHICULO	0	600	\$5,928,755.25
14/Feb/2023	E85	GASOLINA VEHICULO	0	785.06	\$5,927,970.19
14/Feb/2023	E85	GASOLINA VEHICULO	0	930.11	\$5,927,040.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$5,926,040.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$5,925,890.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$5,925,740.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$5,924,740.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	798.7	\$5,923,941.38
14/Feb/2023	E85	GASOLINA VEHICULO	0	919.6	\$5,923,021.78
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$5,922,561.98
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,190.26	\$5,921,371.72
14/Feb/2023	E85	GASOLINA VEHICULO	0	400	\$5,920,971.72
14/Feb/2023	E85	GASOLINA VEHICULO	0	880.01	\$5,920,091.71
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,565.07	\$5,918,526.64
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$5,917,626.64
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,000.00	\$5,909,626.64
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$5,908,726.64
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,700.09	\$5,907,026.55
14/Feb/2023	E85	GASOLINA VEHICULO	0	142.01	\$5,906,884.54
14/Feb/2023	E85	GASOLINA VEHICULO	0	900.15	\$5,905,984.39
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.25	\$5,904,984.14
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$5,904,084.14
14/Feb/2023	E85	GASOLINA VEHICULO	0	773.25	\$5,903,310.89
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$5,903,080.99
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$5,902,580.99
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,884.61	\$5,900,696.38
14/Feb/2023	E85	GASOLINA VEHICULO	0	339.82	\$5,900,356.56
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$5,899,856.56
14/Feb/2023	E85	GASOLINA VEHICULO	0	600.06	\$5,899,256.50
14/Feb/2023	E85	GASOLINA VEHICULO	0	125.66	\$5,899,130.84
14/Feb/2023	E85	GASOLINA VEHICULO	0	850.01	\$5,898,280.83
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,893.02	\$5,896,387.81
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$5,895,887.81
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$5,895,657.91
14/Feb/2023	E85	GASOLINA VEHICULO	0	244.59	\$5,895,413.32
14/Feb/2023	E85	GASOLINA VEHICULO	0	760.05	\$5,894,653.27
14/Feb/2023	E85	GASOLINA VEHICULO	0	400.03	\$5,894,253.24
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,160.05	\$5,893,093.19
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,379.72	\$5,889,713.47
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.96	\$5,889,253.51
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,383.13	\$5,885,870.38
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,306.15	\$5,884,564.23
14/Feb/2023	E85	GASOLINA VEHICULO	0	756.07	\$5,883,808.16
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,490.28	\$5,880,317.88
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,576.70	\$5,878,741.18
14/Feb/2023	E85	GASOLINA VEHICULO	0	757	\$5,877,984.18
14/Feb/2023	E85	GASOLINA VEHICULO	0	114.95	\$5,877,869.23
14/Feb/2023	E85	GASOLINA VEHICULO	0	152.33	\$5,877,716.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	550.08	\$5,877,166.82
14/Feb/2023	E85	GASOLINA VEHICULO	0	160.06	\$5,877,006.76
14/Feb/2023	E85	GASOLINA VEHICULO	0	476.51	\$5,876,530.25
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,107.11	\$5,875,423.14

14/Feb/2023	E85	GASOLINA VEHICULO	0	3,170.09	\$5,872,253.05
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,875.62	\$5,870,377.43
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,600.08	\$5,868,777.35
14/Feb/2023	E85	GASOLINA VEHICULO	0	250.3	\$5,868,527.05
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,022.20	\$5,867,504.85
15/Feb/2023	E92	GASOLINA VEHICULO	0	500	\$5,867,004.85
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$5,866,704.85
20/Feb/2023	E114	GASOLINA VEHICULO	0	225.9	\$5,866,478.95
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.8	\$5,866,366.15
20/Feb/2023	E114	GASOLINA VEHICULO	0	200.67	\$5,866,165.48
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$5,865,865.48
20/Feb/2023	E114	GASOLINA VEHICULO	0	200	\$5,865,665.48
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$5,865,552.93
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$5,865,440.38
20/Feb/2023	E114	GASOLINA VEHICULO	0	337.65	\$5,865,102.73
			\$0.00	\$593,807.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2610-0000-1-252-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$2,496,120.00		Saldo
			Debe	Haber	
1/Feb/2023	E1	GASOLINA VEHICULO	0	139.8	\$2,495,980.20
1/Feb/2023	E1	GASOLINA VEHICULO	0	75.03	\$2,495,905.17
1/Feb/2023	E1	GASOLINA VEHICULO	0	51.19	\$2,495,853.98
1/Feb/2023	E1	GASOLINA VEHICULO	0	160.02	\$2,495,693.96
1/Feb/2023	E1	GASOLINA VEHICULO	0	96.51	\$2,495,597.45
1/Feb/2023	E1	GASOLINA VEHICULO	0	90	\$2,495,507.45
1/Feb/2023	E1	GASOLINA VEHICULO	0	54.05	\$2,495,453.40
1/Feb/2023	E1	GASOLINA VEHICULO	0	284.35	\$2,495,169.05
1/Feb/2023	E1	GASOLINA VEHICULO	0	100.05	\$2,495,069.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	20.07	\$2,495,048.93
1/Feb/2023	E1	GASOLINA VEHICULO	0	155.18	\$2,494,893.75
1/Feb/2023	E1	GASOLINA VEHICULO	0	111.86	\$2,494,781.89
1/Feb/2023	E1	GASOLINA VEHICULO	0	68.92	\$2,494,712.97
1/Feb/2023	E1	GASOLINA VEHICULO	0	84.13	\$2,494,628.84
1/Feb/2023	E1	GASOLINA VEHICULO	0	123.21	\$2,494,505.63
1/Feb/2023	E1	GASOLINA VEHICULO	0	250.55	\$2,494,255.08
1/Feb/2023	E1	GASOLINA VEHICULO	0	572	\$2,493,683.08
1/Feb/2023	E1	GASOLINA VEHICULO	0	963.06	\$2,492,720.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	340.91	\$2,492,379.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,290.13	\$2,491,088.98
1/Feb/2023	E1	GASOLINA VEHICULO	0	420.15	\$2,490,668.83
1/Feb/2023	E1	GASOLINA VEHICULO	0	626.22	\$2,490,042.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	211.94	\$2,489,830.67
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,115.29	\$2,488,715.38
1/Feb/2023	E1	GASOLINA VEHICULO	0	350.87	\$2,488,364.51
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,000.11	\$2,486,364.40
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.3	\$2,485,824.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	535.21	\$2,485,288.89
1/Feb/2023	E1	GASOLINA VEHICULO	0	990.5	\$2,484,298.39
1/Feb/2023	E1	GASOLINA VEHICULO	0	720.95	\$2,483,577.44
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$2,483,037.41
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,041.00	\$2,481,996.41
1/Feb/2023	E1	GASOLINA VEHICULO	0	349.28	\$2,481,647.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	450.12	\$2,481,197.01
1/Feb/2023	E1	GASOLINA VEHICULO	0	470.22	\$2,480,726.79
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.19	\$2,480,546.60

1/Feb/2023	E1	GASOLINA VEHICULO	0	545.32	\$2,480,001.28
1/Feb/2023	E1	GASOLINA VEHICULO	0	480.72	\$2,479,520.56
1/Feb/2023	E1	GASOLINA VEHICULO	0	170.33	\$2,479,350.23
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,349.90	\$2,478,000.33
1/Feb/2023	E1	GASOLINA VEHICULO	0	945.52	\$2,477,054.81
1/Feb/2023	E1	GASOLINA VEHICULO	0	599.69	\$2,476,455.12
1/Feb/2023	E1	GASOLINA VEHICULO	0	411.72	\$2,476,043.40
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.01	\$2,475,718.39
1/Feb/2023	E1	GASOLINA VEHICULO	0	320	\$2,475,398.39
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,680.50	\$2,473,717.89
1/Feb/2023	E1	GASOLINA VEHICULO	0	344.82	\$2,473,373.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	400	\$2,472,973.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	300.25	\$2,472,672.82
1/Feb/2023	E1	GASOLINA VEHICULO	0	200.11	\$2,472,472.71
1/Feb/2023	E1	GASOLINA VEHICULO	0	110.33	\$2,472,362.38
1/Feb/2023	E1	GASOLINA VEHICULO	0	260.4	\$2,472,101.98
1/Feb/2023	E1	GASOLINA VEHICULO	0	780.35	\$2,471,321.63
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.09	\$2,470,996.54
1/Feb/2023	E1	GASOLINA VEHICULO	0	576.99	\$2,470,419.55
1/Feb/2023	E1	GASOLINA VEHICULO	0	660.77	\$2,469,758.78
1/Feb/2023	E1	GASOLINA VEHICULO	0	555.99	\$2,469,202.79
1/Feb/2023	E1	GASOLINA VEHICULO	0	400.74	\$2,468,802.05
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,744.95	\$2,467,057.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.13	\$2,465,556.97
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,220.14	\$2,464,336.83
1/Feb/2023	E1	GASOLINA VEHICULO	0	100	\$2,464,236.83
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.01	\$2,463,236.82
1/Feb/2023	E1	GASOLINA VEHICULO	0	900.06	\$2,462,336.76
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,120.16	\$2,461,216.60
1/Feb/2023	E1	GASOLINA VEHICULO	0	810.96	\$2,460,405.64
1/Feb/2023	E1	GASOLINA VEHICULO	0	778.93	\$2,459,626.71
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,153.85	\$2,458,472.86
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,320.11	\$2,457,152.75
1/Feb/2023	E1	GASOLINA VEHICULO	0	792.56	\$2,456,360.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,316.29	\$2,455,043.90
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,920.00	\$2,453,123.90
1/Feb/2023	E1	GASOLINA VEHICULO	0	750.34	\$2,452,373.56
1/Feb/2023	E1	GASOLINA VEHICULO	0	648.61	\$2,451,724.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	965.02	\$2,450,759.93
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,200.21	\$2,449,559.72
1/Feb/2023	E1	GASOLINA VEHICULO	0	475.12	\$2,449,084.60
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,350.20	\$2,447,734.40
1/Feb/2023	E1	GASOLINA VEHICULO	0	320.25	\$2,447,414.15
1/Feb/2023	E1	GASOLINA VEHICULO	0	943.23	\$2,446,470.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$2,445,140.67
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,300.46	\$2,443,840.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,172.87	\$2,442,667.34
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,073.18	\$2,441,594.16
1/Feb/2023	E1	GASOLINA VEHICULO	0	990.17	\$2,440,603.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	850.61	\$2,439,753.38
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.11	\$2,438,253.27
1/Feb/2023	E1	GASOLINA VEHICULO	0	855.13	\$2,437,398.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,001.92	\$2,436,396.22
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,477.06	\$2,434,919.16
1/Feb/2023	E1	GASOLINA VEHICULO	0	566.06	\$2,434,353.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,167.00	\$2,433,186.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	906.49	\$2,432,279.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	200	\$2,432,079.61

1/Feb/2023	E1	GASOLINA VEHICULO	0	1,641.46	\$2,430,438.15
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,362.03	\$2,429,076.12
1/Feb/2023	E1	GASOLINA VEHICULO	0	839.9	\$2,428,236.22
1/Feb/2023	E1	GASOLINA VEHICULO	0	590.03	\$2,427,646.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,197.61	\$2,425,448.58
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.11	\$2,424,448.47
1/Feb/2023	E1	GASOLINA VEHICULO	0	836.93	\$2,423,611.54
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$2,423,071.51
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$2,421,741.26
1/Feb/2023	E1	GASOLINA VEHICULO	0	529.99	\$2,421,211.27
1/Feb/2023	E1	GASOLINA VEHICULO	0	635.28	\$2,420,575.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	530.14	\$2,420,045.85
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,020.64	\$2,419,025.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,560.14	\$2,417,465.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	615.1	\$2,416,849.97
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.37	\$2,416,669.60
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,004.00	\$2,415,665.60
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,133.21	\$2,414,532.39
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,140.07	\$2,413,392.32
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,693.62	\$2,411,698.70
1/Feb/2023	E1	GASOLINA VEHICULO	0	793.08	\$2,410,905.62
1/Feb/2023	E1	GASOLINA VEHICULO	0	150	\$2,410,755.62
1/Feb/2023	E1	GASOLINA VEHICULO	0	750	\$2,410,005.62
1/Feb/2023	E1	GASOLINA VEHICULO	0	920.62	\$2,409,085.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	690.09	\$2,408,394.91
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,570.06	\$2,406,824.85
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,301.59	\$2,405,523.26
1/Feb/2023	E1	GASOLINA VEHICULO	0	711.67	\$2,404,811.59
1/Feb/2023	E1	GASOLINA VEHICULO	0	406.65	\$2,404,404.94
1/Feb/2023	E1	GASOLINA VEHICULO	0	755.18	\$2,403,649.76
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,050.19	\$2,402,599.57
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,820.14	\$2,400,779.43
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,750.06	\$2,399,029.37
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,800.14	\$2,397,229.23
1/Feb/2023	E1	GASOLINA VEHICULO	0	977.98	\$2,396,251.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	880	\$2,395,371.25
3/Feb/2023	E24	GASOLINA VEHICULO	0	491.09	\$2,394,880.16
3/Feb/2023	E24	GASOLINA VEHICULO	0	300.22	\$2,394,579.94
3/Feb/2023	E24	GASOLINA VEHICULO	0	386.12	\$2,394,193.82
3/Feb/2023	E24	GASOLINA VEHICULO	0	239.02	\$2,393,954.80
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,680.14	\$2,392,274.66
3/Feb/2023	E24	GASOLINA VEHICULO	0	940.13	\$2,391,334.53
3/Feb/2023	E24	GASOLINA VEHICULO	0	860.62	\$2,390,473.91
3/Feb/2023	E24	GASOLINA VEHICULO	0	890.77	\$2,389,583.14
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$2,389,483.14
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,173.94	\$2,388,309.20
3/Feb/2023	E24	GASOLINA VEHICULO	0	690.46	\$2,387,618.74
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,148.77	\$2,386,469.97
3/Feb/2023	E24	GASOLINA VEHICULO	0	910.26	\$2,385,559.71
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$2,385,459.71
3/Feb/2023	E24	GASOLINA VEHICULO	0	657.21	\$2,384,802.50
3/Feb/2023	E24	GASOLINA VEHICULO	0	443.97	\$2,384,358.53
3/Feb/2023	E24	GASOLINA VEHICULO	0	800.03	\$2,383,558.50
3/Feb/2023	E24	GASOLINA VEHICULO	0	900.62	\$2,382,657.88
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,060.10	\$2,381,597.78
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,330.27	\$2,380,267.51
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,045.01	\$2,379,222.50
3/Feb/2023	E24	GASOLINA VEHICULO	0	383.24	\$2,378,839.26

3/Feb/2023	E24	GASOLINA VEHICULO	0	310.38	\$2,378,528.88
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,294.90	\$2,377,233.98
3/Feb/2023	E24	GASOLINA VEHICULO	0	792.07	\$2,376,441.91
3/Feb/2023	E24	GASOLINA VEHICULO	0	772.13	\$2,375,669.78
3/Feb/2023	E24	GASOLINA VEHICULO	0	992.04	\$2,374,677.74
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,105.72	\$2,373,572.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	892.15	\$2,372,679.87
3/Feb/2023	E24	GASOLINA VEHICULO	0	190.08	\$2,372,489.79
3/Feb/2023	E24	GASOLINA VEHICULO	0	600.02	\$2,371,889.77
3/Feb/2023	E24	GASOLINA VEHICULO	0	700.03	\$2,371,189.74
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,098.65	\$2,370,091.09
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,120.04	\$2,368,971.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,440.11	\$2,367,530.94
3/Feb/2023	E24	GASOLINA VEHICULO	0	850.02	\$2,366,680.92
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,250.18	\$2,365,430.74
3/Feb/2023	E24	GASOLINA VEHICULO	0	947.28	\$2,364,483.46
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,450.13	\$2,363,033.33
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,047.02	\$2,361,986.31
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,182.01	\$2,360,804.30
3/Feb/2023	E24	GASOLINA VEHICULO	0	900.12	\$2,359,904.18
3/Feb/2023	E24	GASOLINA VEHICULO	0	958.01	\$2,358,946.17
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,027.05	\$2,357,919.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	596	\$2,357,323.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	990.23	\$2,356,332.89
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,414.01	\$2,354,918.88
3/Feb/2023	E24	GASOLINA VEHICULO	0	50.16	\$2,354,868.72
3/Feb/2023	E24	GASOLINA VEHICULO	0	200.23	\$2,354,668.49
3/Feb/2023	E24	GASOLINA VEHICULO	0	180.04	\$2,354,488.45
3/Feb/2023	E24	GASOLINA VEHICULO	0	852.19	\$2,353,636.26
3/Feb/2023	E24	GASOLINA VEHICULO	0	104.93	\$2,353,531.33
3/Feb/2023	E24	GASOLINA VEHICULO	0	137.37	\$2,353,393.96
3/Feb/2023	E24	GASOLINA VEHICULO	0	165.21	\$2,353,228.75
3/Feb/2023	E24	GASOLINA VEHICULO	0	115	\$2,353,113.75
3/Feb/2023	E24	GASOLINA VEHICULO	0	150	\$2,352,963.75
3/Feb/2023	E24	GASOLINA VEHICULO	0	450.29	\$2,352,513.46
3/Feb/2023	E24	GASOLINA VEHICULO	0	620.32	\$2,351,893.14
3/Feb/2023	E24	GASOLINA VEHICULO	0	183.12	\$2,351,710.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	335.07	\$2,351,374.95
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,435.34	\$2,349,939.61
3/Feb/2023	E24	GASOLINA VEHICULO	0	550.41	\$2,349,389.20
3/Feb/2023	E24	GASOLINA VEHICULO	0	485.36	\$2,348,903.84
3/Feb/2023	E24	GASOLINA VEHICULO	0	251.55	\$2,348,652.29
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.27	\$2,348,062.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	320.36	\$2,347,741.66
3/Feb/2023	E24	GASOLINA VEHICULO	0	470.05	\$2,347,271.61
3/Feb/2023	E24	GASOLINA VEHICULO	0	390.14	\$2,346,881.47
3/Feb/2023	E24	GASOLINA VEHICULO	0	510.1	\$2,346,371.37
3/Feb/2023	E24	GASOLINA VEHICULO	0	350.39	\$2,346,020.98
3/Feb/2023	E24	GASOLINA VEHICULO	0	508.52	\$2,345,512.46
3/Feb/2023	E24	GASOLINA VEHICULO	0	280.1	\$2,345,232.36
3/Feb/2023	E24	GASOLINA VEHICULO	0	150.49	\$2,345,081.87
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.8	\$2,344,491.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	460.05	\$2,344,031.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,840.07	\$2,342,190.95
3/Feb/2023	E24	GASOLINA VEHICULO	0	565.68	\$2,341,625.27
3/Feb/2023	E24	GASOLINA VEHICULO	0	520.2	\$2,341,105.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	381.57	\$2,340,723.50
3/Feb/2023	E24	GASOLINA VEHICULO	0	400.24	\$2,340,323.26

3/Feb/2023	E24	GASOLINA VEHICULO	0	370.95	\$2,339,952.31
24/Feb/2023	E128	GASOLINA VEHICULO	0	269.92	\$2,339,682.39
24/Feb/2023	E128	GASOLINA VEHICULO	0	351.29	\$2,339,331.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	403.07	\$2,338,928.03
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.18	\$2,338,197.85
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.04	\$2,336,847.81
24/Feb/2023	E128	GASOLINA VEHICULO	0	910.44	\$2,335,937.37
24/Feb/2023	E128	GASOLINA VEHICULO	0	288.69	\$2,335,648.68
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.04	\$2,335,268.64
24/Feb/2023	E128	GASOLINA VEHICULO	0	560.98	\$2,334,707.66
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,124.76	\$2,333,582.90
24/Feb/2023	E128	GASOLINA VEHICULO	0	267.65	\$2,333,315.25
24/Feb/2023	E128	GASOLINA VEHICULO	0	390.04	\$2,332,925.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	830.73	\$2,332,094.48
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,660.01	\$2,330,434.47
24/Feb/2023	E128	GASOLINA VEHICULO	0	228.82	\$2,330,205.65
24/Feb/2023	E128	GASOLINA VEHICULO	0	502.8	\$2,329,702.85
24/Feb/2023	E128	GASOLINA VEHICULO	0	270.91	\$2,329,431.94
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.16	\$2,329,031.78
24/Feb/2023	E128	GASOLINA VEHICULO	0	520.76	\$2,328,511.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	335.22	\$2,328,175.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.06	\$2,327,775.74
24/Feb/2023	E128	GASOLINA VEHICULO	0	500.08	\$2,327,275.66
24/Feb/2023	E128	GASOLINA VEHICULO	0	356.15	\$2,326,919.51
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.91	\$2,326,698.60
24/Feb/2023	E128	GASOLINA VEHICULO	0	780	\$2,325,918.60
24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$2,325,498.59
24/Feb/2023	E128	GASOLINA VEHICULO	0	347.01	\$2,325,151.58
24/Feb/2023	E128	GASOLINA VEHICULO	0	160.03	\$2,324,991.55
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,164.79	\$2,323,826.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,270.71	\$2,322,556.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.39	\$2,322,175.66
24/Feb/2023	E128	GASOLINA VEHICULO	0	890.21	\$2,321,285.45
24/Feb/2023	E128	GASOLINA VEHICULO	0	980.21	\$2,320,305.24
24/Feb/2023	E128	GASOLINA VEHICULO	0	568.22	\$2,319,737.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	866	\$2,318,871.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	370.01	\$2,318,501.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.11	\$2,317,620.90
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,700.18	\$2,315,920.72
24/Feb/2023	E128	GASOLINA VEHICULO	0	570.22	\$2,315,350.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	120.26	\$2,315,230.24
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.08	\$2,315,010.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	100.1	\$2,314,910.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	150	\$2,314,760.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.82	\$2,314,459.24
24/Feb/2023	E128	GASOLINA VEHICULO	0	358.44	\$2,314,100.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	36.42	\$2,314,064.38
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$2,313,714.38
24/Feb/2023	E128	GASOLINA VEHICULO	0	297.42	\$2,313,416.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.16	\$2,313,116.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	130.38	\$2,312,986.42
24/Feb/2023	E128	GASOLINA VEHICULO	0	75.15	\$2,312,911.27
24/Feb/2023	E128	GASOLINA VEHICULO	0	250	\$2,312,661.27
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.19	\$2,312,261.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	180.26	\$2,312,080.82
24/Feb/2023	E128	GASOLINA VEHICULO	0	86.05	\$2,311,994.77
24/Feb/2023	E128	GASOLINA VEHICULO	0	329.08	\$2,311,665.69
24/Feb/2023	E128	GASOLINA VEHICULO	0	440.41	\$2,311,225.28

24/Feb/2023	E128	GASOLINA VEHICULO	0	108.93	\$2,311,116.35
24/Feb/2023	E128	GASOLINA VEHICULO	0	30.15	\$2,311,086.20
24/Feb/2023	E128	GASOLINA VEHICULO	0	260.05	\$2,310,826.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	50.21	\$2,310,775.94
24/Feb/2023	E128	GASOLINA VEHICULO	0	43.06	\$2,310,732.88
24/Feb/2023	E128	GASOLINA VEHICULO	0	88	\$2,310,644.88
24/Feb/2023	E128	GASOLINA VEHICULO	0	300	\$2,310,344.88
24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$2,310,244.88
24/Feb/2023	E128	GASOLINA VEHICULO	0	340.07	\$2,309,904.81
24/Feb/2023	E128	GASOLINA VEHICULO	0	185.08	\$2,309,719.73
24/Feb/2023	E128	GASOLINA VEHICULO	0	600.15	\$2,309,119.58
24/Feb/2023	E128	GASOLINA VEHICULO	0	459.8	\$2,308,659.78
24/Feb/2023	E128	GASOLINA VEHICULO	0	848.5	\$2,307,811.28
24/Feb/2023	E128	GASOLINA VEHICULO	0	840.29	\$2,306,970.99
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,184.17	\$2,305,786.82
24/Feb/2023	E128	GASOLINA VEHICULO	0	900.16	\$2,304,886.66
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,257.76	\$2,303,628.90
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,780.00	\$2,301,848.90
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.21	\$2,301,048.69
24/Feb/2023	E128	GASOLINA VEHICULO	0	750.03	\$2,300,298.66
24/Feb/2023	E128	GASOLINA VEHICULO	0	820.98	\$2,299,477.68
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,200.11	\$2,298,277.57
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$2,297,477.52
24/Feb/2023	E128	GASOLINA VEHICULO	0	870.17	\$2,296,607.35
24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$2,296,187.34
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,370.18	\$2,294,817.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$2,294,717.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	670.08	\$2,294,047.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	938.45	\$2,293,108.63
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.12	\$2,292,008.51
24/Feb/2023	E128	GASOLINA VEHICULO	0	650	\$2,291,358.51
24/Feb/2023	E128	GASOLINA VEHICULO	0	2,080.15	\$2,289,278.36
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,070.12	\$2,288,208.24
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,120.12	\$2,287,088.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	639.96	\$2,286,448.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,451.07	\$2,284,997.09
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,204.75	\$2,283,792.34
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,093.91	\$2,282,698.43
24/Feb/2023	E128	GASOLINA VEHICULO	0	845.67	\$2,281,852.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,469.45	\$2,280,383.31
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,481.70	\$2,278,901.61
24/Feb/2023	E128	GASOLINA VEHICULO	0	337.39	\$2,278,564.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	354.26	\$2,278,209.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,065.32	\$2,277,144.64
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.22	\$2,275,794.42
24/Feb/2023	E128	GASOLINA VEHICULO	0	886.05	\$2,274,908.37
24/Feb/2023	E128	GASOLINA VEHICULO	0	764.7	\$2,274,143.67
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,651.55	\$2,272,492.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	647.92	\$2,271,844.20
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,075.22	\$2,270,768.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.47	\$2,269,668.51
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.50	\$2,268,318.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.08	\$2,267,587.93
24/Feb/2023	E128	GASOLINA VEHICULO	0	875.09	\$2,266,712.84
24/Feb/2023	E128	GASOLINA VEHICULO	0	894.58	\$2,265,818.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	570.12	\$2,265,248.14
24/Feb/2023	E128	GASOLINA VEHICULO	0	522.02	\$2,264,726.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,435.96	\$2,263,290.16

24/Feb/2023	E128	GASOLINA VEHICULO	0	750	\$2,262,540.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	596.1	\$2,261,944.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,092.16	\$2,260,851.90
24/Feb/2023	E128	GASOLINA VEHICULO	0	760.15	\$2,260,091.75
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.19	\$2,258,991.56
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.02	\$2,257,971.54
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,550.50	\$2,256,421.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	940.23	\$2,255,480.81
24/Feb/2023	E128	GASOLINA VEHICULO	0	402.54	\$2,255,078.27
24/Feb/2023	E128	GASOLINA VEHICULO	0	550.15	\$2,254,528.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,858.20	\$2,252,669.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,210.13	\$2,251,459.79
24/Feb/2023	E128	GASOLINA VEHICULO	0	690.11	\$2,250,769.68
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$2,249,969.63
24/Feb/2023	E128	GASOLINA VEHICULO	0	780.1	\$2,249,189.53
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.27	\$2,247,839.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.38	\$2,246,818.88
24/Feb/2023	E128	GASOLINA VEHICULO	0	843.02	\$2,245,975.86
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,765.00	\$2,244,210.86
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,215.31	\$2,242,995.55
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.49	\$2,242,115.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	850.04	\$2,241,265.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.12	\$2,240,464.90
24/Feb/2023	E128	GASOLINA VEHICULO	0	945.33	\$2,239,519.57
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$2,239,169.57
1/Feb/2023	E2	GASOLINA VEHICULO	0	300	\$2,238,869.57
1/Feb/2023	E2	GASOLINA VEHICULO	0	599.99	\$2,238,269.58
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,200.04	\$2,237,069.54
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.14	\$2,236,289.40
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,336.61	\$2,234,952.79
1/Feb/2023	E2	GASOLINA VEHICULO	0	765.01	\$2,234,187.78
1/Feb/2023	E2	GASOLINA VEHICULO	0	100.3	\$2,234,087.48
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,630.06	\$2,232,457.42
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,566.66	\$2,228,890.76
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,334.67	\$2,225,556.09
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,681.02	\$2,223,875.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	668.19	\$2,223,206.88
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,264.08	\$2,220,942.80
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,150.07	\$2,217,792.73
1/Feb/2023	E2	GASOLINA VEHICULO	0	455	\$2,217,337.73
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,691.39	\$2,215,646.34
1/Feb/2023	E2	GASOLINA VEHICULO	0	815.04	\$2,214,831.30
1/Feb/2023	E2	GASOLINA VEHICULO	0	247.57	\$2,214,583.73
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,280.07	\$2,213,303.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	220.13	\$2,213,083.53
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.39	\$2,212,383.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	725.11	\$2,211,658.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	280.1	\$2,211,377.93
1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$2,211,167.77
1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$2,210,957.61
1/Feb/2023	E2	GASOLINA VEHICULO	0	760.05	\$2,210,197.56
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,405.30	\$2,208,792.26
1/Feb/2023	E2	GASOLINA VEHICULO	0	990.14	\$2,207,802.12
1/Feb/2023	E2	GASOLINA VEHICULO	0	300.07	\$2,207,502.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.17	\$2,207,276.88
1/Feb/2023	E2	GASOLINA VEHICULO	0	660	\$2,206,616.88
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.26	\$2,206,136.62
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$2,205,636.60

1/Feb/2023	E2	GASOLINA VEHICULO	0	1,300.81	\$2,204,335.79
1/Feb/2023	E2	GASOLINA VEHICULO	0	380.67	\$2,203,955.12
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,110.51	\$2,201,844.61
1/Feb/2023	E2	GASOLINA VEHICULO	0	460.16	\$2,201,384.45
1/Feb/2023	E2	GASOLINA VEHICULO	0	495.02	\$2,200,889.43
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,623.69	\$2,199,265.74
1/Feb/2023	E2	GASOLINA VEHICULO	0	880.06	\$2,198,385.68
1/Feb/2023	E2	GASOLINA VEHICULO	0	821.1	\$2,197,564.58
1/Feb/2023	E2	GASOLINA VEHICULO	0	790.12	\$2,196,774.46
1/Feb/2023	E2	GASOLINA VEHICULO	0	890.1	\$2,195,884.36
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,090.29	\$2,194,794.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,130.04	\$2,193,664.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,900.80	\$2,191,763.23
1/Feb/2023	E2	GASOLINA VEHICULO	0	200	\$2,191,563.23
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.04	\$2,190,863.19
1/Feb/2023	E2	GASOLINA VEHICULO	0	743.04	\$2,190,120.15
1/Feb/2023	E2	GASOLINA VEHICULO	0	935.08	\$2,189,185.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$2,188,685.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	783.87	\$2,187,901.18
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,559.84	\$2,186,341.34
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,062.58	\$2,185,278.76
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,640.01	\$2,183,638.75
1/Feb/2023	E2	GASOLINA VEHICULO	0	920.04	\$2,182,718.71
1/Feb/2023	E2	GASOLINA VEHICULO	0	960	\$2,181,758.71
1/Feb/2023	E2	GASOLINA VEHICULO	0	390.18	\$2,181,368.53
1/Feb/2023	E2	GASOLINA VEHICULO	0	660.18	\$2,180,708.35
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,137.66	\$2,179,570.69
1/Feb/2023	E2	GASOLINA VEHICULO	0	440.2	\$2,179,130.49
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,240.29	\$2,177,890.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	915.17	\$2,176,975.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$2,176,875.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	150.05	\$2,176,724.98
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,820.20	\$2,174,904.78
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$2,174,804.78
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$2,174,704.78
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,680.22	\$2,173,024.56
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,180.03	\$2,171,844.53
1/Feb/2023	E2	GASOLINA VEHICULO	0	92.14	\$2,171,752.39
1/Feb/2023	E2	GASOLINA VEHICULO	0	830.92	\$2,170,921.47
1/Feb/2023	E2	GASOLINA VEHICULO	0	179.7	\$2,170,741.77
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.2	\$2,170,516.57
1/Feb/2023	E2	GASOLINA VEHICULO	0	121.96	\$2,170,394.61
1/Feb/2023	E2	GASOLINA VEHICULO	0	45.59	\$2,170,349.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	195.17	\$2,170,153.85
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,001.00	\$2,169,152.85
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$2,168,252.85
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$2,168,025.35
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$2,167,125.35
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,140.05	\$2,165,985.30
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,370.19	\$2,164,615.11
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$2,163,715.11
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	156.66	\$2,163,558.45
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	169.99	\$2,163,388.46
1/Feb/2023	E2	GASOLINA VEHICULO	0	770.7	\$2,162,617.76
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,044.94	\$2,161,572.82
1/Feb/2023	E2	GASOLINA VEHICULO	0	350	\$2,161,222.82
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.42	\$2,160,442.40
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,982.55	\$2,157,459.85

1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$2,157,232.35
1/Feb/2023	E2	GASOLINA VEHICULO	0	215.33	\$2,157,017.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$2,156,789.52
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,710.08	\$2,154,079.44
1/Feb/2023	E2	GASOLINA VEHICULO	0	600	\$2,153,479.44
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.66	\$2,152,998.78
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,027.07	\$2,151,971.71
1/Feb/2023	E2	GASOLINA VEHICULO	0	466.67	\$2,151,505.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	633.43	\$2,150,871.61
1/Feb/2023	E2	DIESEL MODULO ATM	0	6,175.62	\$2,144,695.99
1/Feb/2023	E2	GASOLINA MODULO ATM	0	1,550.16	\$2,143,145.83
1/Feb/2023	E2	DIESEL MODULO ATM	0	4,332.26	\$2,138,813.57
			\$0.00	\$357,306.43	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2720-0000-1-151-00006 Prendas de seguridad y protección personal (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$150,000.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	0	2,500.03	\$147,499.97
17/Feb/2023	E101	MANDILES Y BOTA BATAS	0	3,560.55	\$143,939.42
			\$0.00	\$6,060.58	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2910-0000-1-151-00006 Herramientas menores (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$184,244.30		Saldo
			Debe	Haber	
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	2,250.01	\$181,994.29
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	375.03	\$181,619.26
			\$0.00	\$2,625.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2960-0000-1-151-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$580,945.57		Saldo
			Debe	Haber	
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	0	2,668.00	\$578,277.57
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	0	67,792.72	\$510,484.85
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	0	858.89	\$509,625.96
22/Feb/2023	E123	VARIOS VEHICULOS	0	9,750.00	\$499,875.96
24/Feb/2023	E129	CAMARA VEHICULO	0	340	\$499,535.96
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	0	2,125.00	\$497,410.96
7/Feb/2023	E49	AMBULANCIA	0	1,950.00	\$495,460.96
23/Feb/2023	E126	AMBULANCIA 2270	0	1,500.00	\$493,960.96
23/Feb/2023	E126	RECOLECTOR FOTON	0	850	\$493,110.96
23/Feb/2023	E126	RECOLECTOR FORD 350	0	500	\$492,610.96
23/Feb/2023	E126	RECOLECTOR FOTON	0	2,900.00	\$489,710.96
23/Feb/2023	E126	RECOLECTOR FOTON	0	5,460.12	\$484,250.84
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	0	43,477.52	\$440,773.32
			\$0.00	\$140,172.25	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-2980-0000-1-151-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$448,316.66		Saldo
			Debe	Haber	
24/Feb/2023	E136	RETROEXCAVADORA	0	8,120.00	\$440,196.66

24/Feb/2023	E136	RETROEXCAVADORA	0	20,416.00	\$419,780.66
23/Feb/2023	E126	RETROEXCAVADORA	0	502	\$419,278.66
			\$0.00	\$29,038.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3110-0000-1-151-00006 Energía eléctrica (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,436,894.00		Saldo
			Debe	Haber	
20/Feb/2023	E114	DELEGACION BELEN	0	1,494.00	\$1,435,400.00
20/Feb/2023	E114	BIBLIOTECA BELEN	0	526	\$1,434,874.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	0	55	\$1,434,819.00
			\$0.00	\$2,075.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3110-0000-1-252-00006 Energía eléctrica (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$22,017,815.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	44,476.00	\$21,973,339.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	0	683,676.00	\$21,289,663.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	0	120,606.00	\$21,169,057.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	0	883	\$21,168,174.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	343	\$21,167,831.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	8,690.00	\$21,159,141.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	0	182,245.00	\$20,976,896.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	150,368.00	\$20,826,528.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	0	130	\$20,826,398.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	152	\$20,826,246.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	0	36,632.00	\$20,789,614.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	0	462,023.00	\$20,327,591.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	0	824	\$20,326,767.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	0	3,618.00	\$20,323,149.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	63,916.00	\$20,259,233.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	0	149,290.00	\$20,109,943.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	43,891.00	\$20,066,052.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	0	698,366.00	\$19,367,686.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	0	68,715.00	\$19,298,971.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	0	129,776.00	\$19,169,195.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	0	151,248.00	\$19,017,947.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	454,366.00	\$18,563,581.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	0	21,251.00	\$18,542,330.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	0	769	\$18,541,561.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	33,100.00	\$18,508,461.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	0	79,336.00	\$18,429,125.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	0	4,998.00	\$18,424,127.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	0	2,877.00	\$18,421,250.00
			\$0.00	\$3,596,565.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3140-0000-1-151-00006 Telefonía tradicional (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$288,476.00		Saldo
			Debe	Haber	
10/Feb/2023	E73	CUENTA MAESTRA	0	10,284.63	\$278,191.37
10/Feb/2023	E64	CDC LOS TECUEXES	0	503	\$277,688.37
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	0	549	\$277,139.37
10/Feb/2023	E67	CONMUTADOR GENERAL	0	799	\$276,340.37

10/Feb/2023	E68	OFICINA REGISTRO CIVIL	0	399	\$275,941.37
10/Feb/2023	E70	SALA DE CABILDO	0	399	\$275,542.37
10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	0	514	\$275,028.37
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	0	549	\$274,479.37
20/Feb/2023	E114	DELEGACION MECOACANEJO	0	730	\$273,749.37
20/Feb/2023	E114	BIBLIOTECA BELEN	0	391	\$273,358.37
20/Feb/2023	E114	DELEGACION BELEN	0	782	\$272,576.37
			\$0.00	\$15,899.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3150-0000-1-151-00006 Telefonía celular (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E135	PERSONAL DE CONFIANZA	0	1,354.00	\$15,292.00
			\$0.00	\$1,354.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3170-0000-1-151-00006 Servicios de acceso de Internet, redes y procesamiento de información (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2023	E11	ENERO 2023	0	568.4	\$12,863.20
24/Feb/2023	E138	INTERNET OFICINA	0	400	\$12,463.20
7/Feb/2023	E49	INTERNET OFICINA	0	400	\$12,063.20
			\$0.00	\$1,368.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3180-0000-1-151-00006 Servicios postales y telegráficos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	0	230	\$1,606.00
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	0	272	\$1,334.00
			\$0.00	\$502.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3260-0000-1-151-00006 Arrendamiento de maquinaria, otros equipos y herramientas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	0	34,800.00	\$115,200.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	0	33,060.00	\$82,140.00
			\$0.00	\$67,860.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3290-0000-1-151-00006 Otros arrendamientos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	0	14,688.00	\$85,312.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	0	600	\$84,712.00
			\$0.00	\$15,288.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3310-0000-1-151-00006 Servicios legales, de contabilidad, auditoría y relacionados (Presupuesto de Egresos por Ejercer)

Fecha	No. DE EVENTO	Descipcion	Saldo Inicial:		Saldo
				\$5,360.00	

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
22/Feb/2023	E125	TRAMITE DE ESCRITURACION		64,960.00	-\$59,600.00
			\$0.00	\$64,960.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3410-0000-1-111-00004 Servicios financieros y bancarios (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$974.40	
1/Feb/2023	E5	COMISION SALDO INFERIOR		487.2	-\$1,461.60
2/Feb/2023	E14	COMISION SALDO INFERIOR		74.1	-\$1,535.70
			\$0.00	\$561.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3410-0000-1-151-00006 Servicios financieros y bancarios (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$359,059.17	
2/Feb/2023	E12	COMISION BANCA EN LINEA		765.6	\$358,293.57
1/Feb/2023	E6	COMISION TRANSFERENCIA		5.8	\$358,287.77
1/Feb/2023	E9	COMISION TRANSFERENCIA		5.8	\$358,281.97
20/Feb/2023	E115	COMISION TRANSFERENCIA		5.8	\$358,276.17
28/Feb/2023	E152	COMISION TRANSFERENCIA		5.8	\$358,270.37
28/Feb/2023	E154	COMISION TRANSFERENCIA		5.8	\$358,264.57
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS		4,740.92	\$353,523.65
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA		1,662.86	\$351,860.79
15/Feb/2023	I91	INTERESES		2,734.97	\$349,125.82
15/Feb/2023	I91	INTERESES		91,475.17	\$257,650.65
			\$0.00	\$101,408.52	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3410-0000-1-252-00006 Servicios financieros y bancarios (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,882.84	
28/Feb/2023	E161	COMISIONES DIVERSAS		364.82	\$2,518.02
			\$0.00	\$364.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3550-0000-1-151-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$168,642.44	
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA		47,908.00	\$120,734.44
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON		1,160.00	\$119,574.44
			\$0.00	\$49,068.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3550-0000-1-252-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$220,000.00	
21/Feb/2023	E117	RECTIFICADO PATRULLA 09		34,137.93	\$185,862.07
			\$0.00	\$34,137.93	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3570-0000-1-151-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$500,000.00		Saldo
			Debe	Haber	
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	0	21,924.00	\$478,076.00
			\$0.00	\$21,924.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3720-0000-1-151-00006 Pasajes terrestres (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$18,832.00		Saldo
			Debe	Haber	
17/Feb/2023	E105	PASAJES TEPATITLAN	0	300	\$18,532.00
9/Feb/2023	E56	PASAJES GUADALAJARA	0	432	\$18,100.00
28/Feb/2023	E158	PASAJES ARANDAS	0	89	\$18,011.00
15/Feb/2023	E93	PASAJES GUADALAJARA	0	432	\$17,579.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	104	\$17,475.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$17,059.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$16,643.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	208	\$16,435.00
7/Feb/2023	E49	PASAJE LOCALIDADES	0	80	\$16,355.00
27/Feb/2023	E150	PASAJES TEPATITLAN	0	300	\$16,055.00
			\$0.00	\$2,777.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3720-0000-1-252-00006 Pasajes terrestres (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E78	PASAJES GUADALAJARA	0	249	-\$249.00
13/Feb/2023	E78	PASAJES GUADALAJARA	0	216	-\$465.00
			\$0.00	\$465.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3750-0000-1-151-00006 Viáticos en el país (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$248,627.07		Saldo
			Debe	Haber	
10/Feb/2023	E62	CASSETAS GUADALAJARA	0	686	\$247,941.07
10/Feb/2023	E62	CONSUMO GUADALAJARA	0	425	\$247,516.07
17/Feb/2023	E102	CASSETAS GUADALAJARA	0	343	\$247,173.07
17/Feb/2023	E102	CONSUMO GUADALAJARA	0	991	\$246,182.07
27/Feb/2023	E141	CASSETAS GUADALAJARA	0	934	\$245,248.07
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	54.99	\$245,193.08
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	112.5	\$245,080.58
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	44	\$245,036.58
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	160	\$244,876.58
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	0	614.8	\$244,261.78
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$244,101.78
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$243,941.78
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$243,750.78
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$243,518.78
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$243,327.78
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$243,095.78
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	281	\$242,814.78
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	1,145.00	\$241,669.78
14/Feb/2023	E86	CASSETAS GUADALAJARA	0	298	\$241,371.78
14/Feb/2023	E86	CASSETAS GUADALAJARA	0	298	\$241,073.78
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	81	\$240,992.78
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	185.01	\$240,807.77

9/Feb/2023	E56	CONSUMO GUADALAJARA	0	149	\$240,658.77
9/Feb/2023	E56	TAXI GUADALAJARA	0	389	\$240,269.77
9/Feb/2023	E56	ESTACIONAMIENTO	0	30	\$240,239.77
24/Feb/2023	E132	CASSETAS GUADALAJARA	0	641	\$239,598.77
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	824	\$238,774.77
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	171	\$238,603.77
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	1,185.00	\$237,418.77
22/Feb/2023	E124	CASSETAS GUADALAJARA	0	434	\$236,984.77
22/Feb/2023	E124	CASSETAS GUADALAJARA	0	162	\$236,822.77
22/Feb/2023	E124	CONSUMO GUADALAJARA	0	942	\$235,880.77
10/Feb/2023	E66	CASSETAS GUADALAJARA	0	686	\$235,194.77
10/Feb/2023	E66	CONSUMO GUADALAJARA	0	200	\$234,994.77
10/Feb/2023	E69	CASSETAS GUADALAJARA	0	686	\$234,308.77
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	69	\$234,239.77
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	619	\$233,620.77
15/Feb/2023	E93	CASSETAS GUADALAJARA	0	66	\$233,554.77
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	29	\$233,525.77
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	279	\$233,246.77
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	19	\$233,227.77
15/Feb/2023	E93	UBER GUADALAJARA	0	165	\$233,062.77
15/Feb/2023	E93	ESTACIONAMIENTO	0	10	\$233,052.77
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	0	92	\$232,960.77
27/Feb/2023	E149	ESTACIONAMIENTO	0	8	\$232,952.77
24/Feb/2023	E138	TAXIS GUADALAJARA	0	672	\$232,280.77
7/Feb/2023	E49	CASSETAS GUADALAJARA	0	534	\$231,746.77
7/Feb/2023	E49	CONSUMO GUADALAJARA	0	172	\$231,574.77
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	224	\$231,350.77
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	180	\$231,170.77
3/Feb/2023	E34	CASSETAS GUADALAJARA	0	300	\$230,870.77
27/Feb/2023	E150	CONSUMO TEPATITLAN	0	607	\$230,263.77
			\$0.00	\$18,363.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3750-0000-1-252-00006 Viáticos en el país (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$100,000.00		Saldo
			Debe	Haber	
9/Feb/2023	E55	CASSETAS GUADALAJARA	0	320	\$99,680.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	0	600	\$99,080.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$98,690.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$98,300.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	0	173	\$98,127.00
9/Feb/2023	E61	CASSETAS GUADALAJARA	0	1,166.00	\$96,961.00
27/Feb/2023	E142	CASSETAS SAN JUAN DE LOS LAGOS	0	320	\$96,641.00
			\$0.00	\$3,359.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3820-0000-1-151-00006 Gastos de orden social y cultural (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$370,000.00		Saldo
			Debe	Haber	
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	0	13,920.00	\$356,080.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	0	928	\$355,152.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	0	2,000.00	\$353,152.00
			\$0.00	\$16,848.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-3920-0000-1-252-00006 Impuestos y derechos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,500,000.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	OCT-DIC 2022	0	253,263.00	\$1,246,737.00
1/Feb/2023	E2	OCT-DIC 2022	0	240,329.00	\$1,006,408.00
			\$0.00	\$493,592.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-3950-0000-1-151-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$6,647.00		Saldo
			Debe	Haber	
24/Feb/2023	E130	ISR DICIEMBRE	0	19,893.00	-\$26,540.00
			\$0.00	\$19,893.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-4210-0000-1-151-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$4,354,988.00		Saldo
			Debe	Haber	
28/Feb/2023	E157	FINIQUITO SUBSIDIO	0	197,954.00	\$4,157,034.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	0	197,954.00	\$3,959,080.00
			\$0.00	\$395,908.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-4410-0000-1-151-00006 Ayudas sociales a personas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,401,714.00		Saldo
			Debe	Haber	
24/Feb/2023	E138	APOYO ECONOMICO	0	1,000.00	\$1,400,714.00
24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$1,398,714.00
24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$1,396,714.00
7/Feb/2023	E49	APOYO MEDICINAS	0	425	\$1,396,289.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$1,394,289.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$1,392,289.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$1,390,289.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$1,388,289.00
2/Feb/2023	E16	APOYO ECONOMICO	0	1,200.00	\$1,387,089.00
			\$0.00	\$14,625.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-4430-0000-1-151-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	0	12,672.00	-\$12,672.00
			\$0.00	\$12,672.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.2.0.0-4510-0000-4-151-00006 Pensiones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,808,283.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	0	163,330.00	\$1,644,953.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	0	9,406.00	\$1,635,547.00
			\$0.00	\$172,736.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-4520-0000-4-151-00006 Jubilaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$6,395,133.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE JUBILADOS	0	604,209.00	\$5,790,924.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	0	11,977.00	\$5,778,947.00
			\$0.00	\$616,186.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-4690-0000-1-151-00001 Otras transferencias a fideicomisos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$18,000.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	0	2,853.08	\$15,146.92
			\$0.00	\$2,853.08	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-5150-0000-2-252-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$25,000.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	0	16,704.00	\$8,296.00
			\$0.00	\$16,704.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-9110-0000-3-151-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$739,168.66		Saldo
			Debe	Haber	
1/Feb/2023	E8	AMORTIZACION	0	14,681.74	\$724,486.92
1/Feb/2023	E10	AMORTIZACION	0	8,356.48	\$716,130.44
28/Feb/2023	E153	AMORTIZACION	0	47,160.89	\$668,969.55
28/Feb/2023	E155	AMORTIZACION	0	26,842.40	\$642,127.15
			\$0.00	\$97,041.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.2.0.0-9210-0000-3-151-00006 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$194,362.60		Saldo
			Debe	Haber	
1/Feb/2023	E8	INTERESES	0	7.6	-\$194,370.20
1/Feb/2023	E10	INTERESES	0	4.21	-\$194,374.41
28/Feb/2023	E153	INTERESES	0	92,385.18	-\$286,759.59
28/Feb/2023	E155	INTERESES	0	52,582.57	-\$339,342.16
			\$0.00	\$144,979.56	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1110-0000-1-111-00004 Dietas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$114,561.00
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$0.00
14/Feb/2023	E82	SINDICO MUNICIPAL	17,823.00	0	\$17,823.00
14/Feb/2023	E82	SINDICO MUNICIPAL	0	17,823.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$114,561.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$0.00
28/Feb/2023	E156	SINDICO MUNICIPAL	17,823.00	0	\$17,823.00

28/Feb/2023	E156	SINDICO MUNICIPAL	0	17,823.00	\$0.00
			\$264,768.00	\$264,768.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1130-0000-1-111-00004 Sueldos base al personal permanente (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
3/Feb/2023	E25	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	13,250.00	0	\$13,250.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	13,250.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
3/Feb/2023	E25	VELADORES	7,499.00	0	\$7,499.00
3/Feb/2023	E25	VELADORES	0	7,499.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	18,916.00	\$0.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
3/Feb/2023	E25	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	14,143.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	12,441.00	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	37,090.00	\$0.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$24,441.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$0.00
3/Feb/2023	E25	UPDT	6,110.00	0	\$6,110.00
3/Feb/2023	E25	UPDT	0	6,110.00	\$0.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	40,488.00	0	\$40,488.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	40,488.00	\$0.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	37,056.00	0	\$37,056.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	37,056.00	\$0.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$10,600.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
10/Feb/2023	E63	VELADORES	7,499.00	0	\$7,499.00
10/Feb/2023	E63	VELADORES	0	7,499.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	18,916.00	\$0.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	14,143.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	12,441.00	\$0.00

10/Feb/2023	E63	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	37,090.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$24,441.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$0.00
10/Feb/2023	E63	UPDT	6,110.00	0	\$6,110.00
10/Feb/2023	E63	UPDT	0	6,110.00	\$0.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$42,982.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	38,125.00	0	\$38,125.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	38,125.00	\$0.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$10,600.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
17/Feb/2023	E98	VELADORES	7,499.00	0	\$7,499.00
17/Feb/2023	E98	VELADORES	0	7,499.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	18,916.00	\$0.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
17/Feb/2023	E98	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
17/Feb/2023	E98	RECOLECCION DE BASURA	0	14,143.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	12,441.00	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	37,090.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$29,087.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$0.00
17/Feb/2023	E98	UPDT	6,110.00	0	\$6,110.00
17/Feb/2023	E98	UPDT	0	6,110.00	\$0.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$42,982.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	37,056.00	0	\$37,056.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	37,056.00	\$0.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$10,600.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
24/Feb/2023	E127	VELADORES	7,499.00	0	\$7,499.00
24/Feb/2023	E127	VELADORES	0	7,499.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	18,916.00	\$0.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
24/Feb/2023	E127	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	14,143.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00

24/Feb/2023	E127	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	12,441.00	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	37,090.00	\$0.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$29,087.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$0.00
24/Feb/2023	E127	UPDT	6,110.00	0	\$6,110.00
24/Feb/2023	E127	UPDT	0	6,110.00	\$0.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$42,982.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	37,692.00	0	\$37,692.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	37,692.00	\$0.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	29,771.00	0	\$29,771.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	0	29,771.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$27,608.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$0.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,944.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$0.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	34,377.00	0	\$34,377.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	34,377.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$26,369.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$10,426.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$5,862.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$13,473.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$0.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	35,735.00	0	\$35,735.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	35,735.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	5,229.00	0	\$5,229.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	5,229.00	\$0.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	4,780.00	0	\$4,780.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	4,780.00	\$0.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	4,301.00	0	\$4,301.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	4,301.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	7,569.00	0	\$7,569.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	7,569.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	31,146.00	0	\$31,146.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	31,146.00	\$0.00
14/Feb/2023	E82	DELEGACION BELEN	12,996.00	0	\$12,996.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,996.00	\$0.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	13,729.00	0	\$13,729.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	0	13,729.00	\$0.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	3,643.00	0	\$3,643.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	3,643.00	\$0.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,768.00	0	\$5,768.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,768.00	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	106,725.00	0	\$106,725.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	106,725.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	11,362.00	0	\$11,362.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	11,362.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$61,114.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$16,286.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$33,903.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$0.00

14/Feb/2023	E82	AREA DEL TALLER	38,480.00	0	\$38,480.00
14/Feb/2023	E82	AREA DEL TALLER	0	38,480.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	25,588.00	0	\$25,588.00
14/Feb/2023	E82	AREA DE CHOFERES	0	25,588.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$29,444.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	42,109.00	0	\$42,109.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	42,109.00	\$0.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	72,875.00	0	\$72,875.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	72,875.00	\$0.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$36,096.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$0.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$10,250.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	43,144.00	0	\$43,144.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	43,144.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$32,023.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$6,673.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$0.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$13,947.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$0.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	29,771.00	0	\$29,771.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	0	29,771.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$27,608.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$0.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,944.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$0.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	34,592.00	0	\$34,592.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	34,592.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$26,369.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$10,426.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$5,862.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$13,473.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$0.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	35,735.00	0	\$35,735.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	35,735.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	5,229.00	0	\$5,229.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	5,229.00	\$0.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	4,780.00	0	\$4,780.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	4,780.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	7,064.00	0	\$7,064.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	7,064.00	\$0.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	4,301.00	0	\$4,301.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	4,301.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	31,146.00	0	\$31,146.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	31,146.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	14,495.00	0	\$14,495.00
28/Feb/2023	E156	DELEGACION BELEN	0	14,495.00	\$0.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	13,729.00	0	\$13,729.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	0	13,729.00	\$0.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	3,643.00	0	\$3,643.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	3,643.00	\$0.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,768.00	0	\$5,768.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,768.00	\$0.00

28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	88,310.00	0	\$88,310.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	88,310.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	11,362.00	0	\$11,362.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	11,362.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$61,114.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$16,286.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$33,903.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$0.00
28/Feb/2023	E156	AREA DEL TALLER	38,480.00	0	\$38,480.00
28/Feb/2023	E156	AREA DEL TALLER	0	38,480.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	17,596.00	0	\$17,596.00
28/Feb/2023	E156	AREA DE CHOFERES	0	17,596.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$29,444.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	42,109.00	0	\$42,109.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	42,109.00	\$0.00
28/Feb/2023	E156	AREA DE INTENDENCIA	73,898.00	0	\$73,898.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	73,898.00	\$0.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$36,096.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$0.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$10,250.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	43,144.00	0	\$43,144.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	43,144.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$32,023.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$6,673.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	14,452.00	0	\$14,452.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	14,452.00	\$0.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$13,947.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$0.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	10,000.00	0	\$10,000.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	0	10,000.00	\$0.00
13/Feb/2023	E79	AUXILIAR ADMVO.	8,880.00	0	\$8,880.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	8,880.00	\$0.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,253.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	0	5,253.00	\$0.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$2,575.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$0.00
28/Feb/2023	E160	AUXILIAR ADMVO.	8,880.00	0	\$8,880.00
28/Feb/2023	E160	AUXILIAR ADMVO.	0	8,880.00	\$0.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,253.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	0	5,253.00	\$0.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$2,575.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$0.00
			\$2,894,440.00	\$2,894,440.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1220-0000-1-151-00006 Sueldos base al personal eventual (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	PROGRAMA ATM	13,224.00	0	\$13,224.00
3/Feb/2023	E25	PROGRAMA ATM	0	13,224.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00

3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	26,028.00	0	\$26,028.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	26,028.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	17,208.00	0	\$17,208.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	17,208.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$17,241.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$0.00
3/Feb/2023	E25	AREA DE INTENDENCIA	6,599.00	0	\$6,599.00
3/Feb/2023	E25	AREA DE INTENDENCIA	0	6,599.00	\$0.00
3/Feb/2023	E25	RECOLECCION DE BASURA	21,768.00	0	\$21,768.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	21,768.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	16,034.00	0	\$16,034.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	16,034.00	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	22,507.00	\$0.00
3/Feb/2023	E25	DIRECTOR	10,507.00	0	\$10,507.00
3/Feb/2023	E25	DIRECTOR	0	10,507.00	\$0.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	93,736.00	0	\$93,736.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	93,736.00	\$0.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	19,657.00	0	\$19,657.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	19,657.00	\$0.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	27,078.00	0	\$27,078.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	27,078.00	\$0.00
10/Feb/2023	E63	PROGRAMA ATM	13,224.00	0	\$13,224.00
10/Feb/2023	E63	PROGRAMA ATM	0	13,224.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	27,416.00	0	\$27,416.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	27,416.00	\$0.00
10/Feb/2023	E63	PERSONAL EVENTUAL	18,448.00	0	\$18,448.00
10/Feb/2023	E63	PERSONAL EVENTUAL	0	18,448.00	\$0.00
10/Feb/2023	E63	RETROACTIVO	278	0	\$278.00
10/Feb/2023	E63	RETROACTIVO	0	278	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$17,241.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$0.00
10/Feb/2023	E63	AREA DE INTENDENCIA	5,359.00	0	\$5,359.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	5,359.00	\$0.00
10/Feb/2023	E63	AREA DE INTENDENCIA	1,240.00	0	\$1,240.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	1,240.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	23,008.00	0	\$23,008.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	23,008.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	17,054.00	0	\$17,054.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	17,054.00	\$0.00
10/Feb/2023	E63	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	22,507.00	\$0.00
10/Feb/2023	E63	DIRECTOR	10,507.00	0	\$10,507.00
10/Feb/2023	E63	DIRECTOR	0	10,507.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	93,408.00	0	\$93,408.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	93,408.00	\$0.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	20,726.00	0	\$20,726.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	20,726.00	\$0.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	27,078.00	0	\$27,078.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	27,078.00	\$0.00
17/Feb/2023	E98	PROGRAMA ATM	13,224.00	0	\$13,224.00
17/Feb/2023	E98	PROGRAMA ATM	0	13,224.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$27,971.00

17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	19,688.00	0	\$19,688.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	19,688.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	16,986.00	0	\$16,986.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	0	16,986.00	\$0.00
17/Feb/2023	E98	AREA DE INTENDENCIA	5,359.00	0	\$5,359.00
17/Feb/2023	E98	AREA DE INTENDENCIA	0	5,359.00	\$0.00
17/Feb/2023	E98	RECOLECCION DE BASURA	23,008.00	0	\$23,008.00
17/Feb/2023	E98	RECOLECCION DE BASURA	0	23,008.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	16,034.00	0	\$16,034.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	16,034.00	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	22,507.00	\$0.00
17/Feb/2023	E98	DIRECTOR	10,507.00	0	\$10,507.00
17/Feb/2023	E98	DIRECTOR	0	10,507.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	111,208.00	0	\$111,208.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	111,208.00	\$0.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	26,795.00	0	\$26,795.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	26,795.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	29,928.00	0	\$29,928.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	29,928.00	\$0.00
24/Feb/2023	E127	PROGRAMA ATM	13,224.00	0	\$13,224.00
24/Feb/2023	E127	PROGRAMA ATM	0	13,224.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$27,971.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	20,060.00	0	\$20,060.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	20,060.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$17,241.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$0.00
24/Feb/2023	E127	AREA DE INTENDENCIA	5,359.00	0	\$5,359.00
24/Feb/2023	E127	AREA DE INTENDENCIA	0	5,359.00	\$0.00
24/Feb/2023	E127	RECOLECCION DE BASURA	23,380.00	0	\$23,380.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	23,380.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	16,034.00	0	\$16,034.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	16,034.00	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	22,507.00	\$0.00
24/Feb/2023	E127	DIRECTOR	10,507.00	0	\$10,507.00
24/Feb/2023	E127	DIRECTOR	0	10,507.00	\$0.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	109,980.00	0	\$109,980.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	109,980.00	\$0.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	30,880.00	0	\$30,880.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	30,880.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	29,928.00	0	\$29,928.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	29,928.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	4,173.00	0	\$4,173.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	0	4,173.00	\$0.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	37,717.00	0	\$37,717.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	0	37,717.00	\$0.00
14/Feb/2023	E82	DEPTO. DE TURISMO	14,401.00	0	\$14,401.00
14/Feb/2023	E82	DEPTO. DE TURISMO	0	14,401.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$5,661.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$0.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$19,353.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$0.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	25,020.00	0	\$25,020.00

14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	25,020.00	\$0.00
14/Feb/2023	E82	DISEMH	8,903.00	0	\$8,903.00
14/Feb/2023	E82	DISEMH	0	8,903.00	\$0.00
14/Feb/2023	E82	DAJUT	12,035.00	0	\$12,035.00
14/Feb/2023	E82	DAJUT	0	12,035.00	\$0.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	13,877.00	0	\$13,877.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	13,877.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	21,670.00	0	\$21,670.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	0	21,670.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$14,798.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$5,229.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	22,347.00	0	\$22,347.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	22,347.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$21,809.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$13,629.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$0.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,459.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	4,459.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	15,786.00	0	\$15,786.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	15,786.00	\$0.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	14,348.00	0	\$14,348.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	14,348.00	\$0.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	16,228.00	0	\$16,228.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	16,228.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	52,070.00	0	\$52,070.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	52,070.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	20,839.00	0	\$20,839.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	20,839.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	18,557.00	0	\$18,557.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	18,557.00	\$0.00
14/Feb/2023	E82	DELEGACION BELEN	12,223.00	0	\$12,223.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,223.00	\$0.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	14,638.00	0	\$14,638.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	0	14,638.00	\$0.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	9,665.00	0	\$9,665.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	9,665.00	\$0.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,661.00	0	\$5,661.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,661.00	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	22,628.00	0	\$22,628.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	22,628.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	24,497.00	0	\$24,497.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	24,497.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$67,583.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$8,026.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$9,535.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$11,566.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	3,827.00	0	\$3,827.00
14/Feb/2023	E82	AREA DE CHOFERES	0	3,827.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$10,397.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,441.00	0	\$5,441.00

14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,441.00	\$0.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	15,948.00	0	\$15,948.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	15,948.00	\$0.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$10,397.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	6,959.00	0	\$6,959.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	6,959.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	2,293.00	0	\$2,293.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	2,293.00	\$0.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$18,986.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$0.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$19,696.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$0.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$11,472.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	4,173.00	0	\$4,173.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	0	4,173.00	\$0.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	37,717.00	0	\$37,717.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	0	37,717.00	\$0.00
28/Feb/2023	E156	DEPTO. DE TURISMO	14,401.00	0	\$14,401.00
28/Feb/2023	E156	DEPTO. DE TURISMO	0	14,401.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$5,661.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$0.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$19,353.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$0.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	25,020.00	0	\$25,020.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	25,020.00	\$0.00
28/Feb/2023	E156	DISEMH	8,903.00	0	\$8,903.00
28/Feb/2023	E156	DISEMH	0	8,903.00	\$0.00
28/Feb/2023	E156	DAJUT	12,601.00	0	\$12,601.00
28/Feb/2023	E156	DAJUT	0	12,601.00	\$0.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	13,877.00	0	\$13,877.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	13,877.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	21,670.00	0	\$21,670.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	0	21,670.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$14,798.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$21,809.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$5,229.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	18,189.00	0	\$18,189.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	18,189.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$13,629.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$0.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,459.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	4,459.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	15,786.00	0	\$15,786.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	15,786.00	\$0.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	13,655.00	0	\$13,655.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	13,655.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	52,070.00	0	\$52,070.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	52,070.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	20,839.00	0	\$20,839.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	20,839.00	\$0.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	19,493.00	0	\$19,493.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	19,493.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	18,557.00	0	\$18,557.00

28/Feb/2023	E156	CASA DE LA CULTURA	0	18,557.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	12,223.00	0	\$12,223.00
28/Feb/2023	E156	DELEGACION BELEN	0	12,223.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	1,499.00	0	\$1,499.00
28/Feb/2023	E156	DELEGACION BELEN	0	1,499.00	\$0.00
28/Feb/2023	E156	DELEGACION MECHOACANEJO	14,638.00	0	\$14,638.00
28/Feb/2023	E156	DELEGACION MECHOACANEJO	0	14,638.00	\$0.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	9,665.00	0	\$9,665.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	9,665.00	\$0.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,661.00	0	\$5,661.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,661.00	\$0.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	41,739.00	0	\$41,739.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	41,739.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	24,497.00	0	\$24,497.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	24,497.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$67,583.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$8,026.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$9,535.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$11,566.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	3,827.00	0	\$3,827.00
28/Feb/2023	E156	AREA DE CHOFERES	0	3,827.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$10,397.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	5,441.00	0	\$5,441.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	5,441.00	\$0.00
28/Feb/2023	E156	AREA DE INTENDENCIA	15,948.00	0	\$15,948.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	15,948.00	\$0.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$10,397.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	6,959.00	0	\$6,959.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	6,959.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	20,614.00	0	\$20,614.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	20,614.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,566.00	0	\$6,566.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,566.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	20,656.00	0	\$20,656.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	20,656.00	\$0.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$18,986.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$0.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$19,696.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$0.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$11,472.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$0.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$3,983.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$0.00
2/Feb/2023	E13	AREA DE INTENDENCIA	3,586.00	0	\$3,586.00
2/Feb/2023	E13	AREA DE INTENDENCIA	0	3,586.00	\$0.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$14,363.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$0.00
9/Feb/2023	E60	AREA DE INTENDENCIA	2,346.00	0	\$2,346.00
9/Feb/2023	E60	AREA DE INTENDENCIA	0	2,346.00	\$0.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$3,983.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$0.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$14,363.00

9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$0.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$4,314.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$0.00
15/Feb/2023	E94	AREA DE INTENDENCIA	3,497.00	0	\$3,497.00
15/Feb/2023	E94	AREA DE INTENDENCIA	0	3,497.00	\$0.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$17,562.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$0.00
13/Feb/2023	E79	ASESORES	22,186.00	0	\$22,186.00
13/Feb/2023	E79	ASESORES	0	22,186.00	\$0.00
13/Feb/2023	E79	JARDINERO	2,248.00	0	\$2,248.00
13/Feb/2023	E79	JARDINERO	0	2,248.00	\$0.00
13/Feb/2023	E79	JEFE DE PENSION	9,821.00	0	\$9,821.00
13/Feb/2023	E79	JEFE DE PENSION	0	9,821.00	\$0.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$4,314.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$0.00
24/Feb/2023	E133	AREA DE INTENDENCIA	4,424.00	0	\$4,424.00
24/Feb/2023	E133	AREA DE INTENDENCIA	0	4,424.00	\$0.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$17,562.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$0.00
28/Feb/2023	E160	ASESORES	22,186.00	0	\$22,186.00
28/Feb/2023	E160	ASESORES	0	22,186.00	\$0.00
28/Feb/2023	E160	DELEGACION BELEN	2,248.00	0	\$2,248.00
28/Feb/2023	E160	DELEGACION BELEN	0	2,248.00	\$0.00
28/Feb/2023	E160	JEFE DE PENSION	9,821.00	0	\$9,821.00
28/Feb/2023	E160	JEFE DE PENSION	0	9,821.00	\$0.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	2,000.00	0	\$2,000.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	0	2,000.00	\$0.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	1,500.00	0	\$1,500.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	0	1,500.00	\$0.00
			\$2,839,653.00	\$2,839,653.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1220-0000-1-252-00006 Sueldos base al personal eventual (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	2,304.00	0	\$2,304.00
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	2,304.00	\$0.00
			\$2,304.00	\$2,304.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1330-0000-1-151-00006 Horas extraordinarias (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	696	0	\$696.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	696	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	339	0	\$339.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	339	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	652	0	\$652.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	652	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	9,331.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	592	0	\$592.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	592	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	3,440.00	0	\$3,440.00

10/Feb/2023	E63	RECOLECCION DE BASURA	0	3,440.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	4,880.00	0	\$4,880.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	4,880.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	339	0	\$339.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	339	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	652	0	\$652.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	652	\$0.00
10/Feb/2023	E63	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	9,331.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	5,332.00	0	\$5,332.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	5,332.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	148	0	\$148.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	148	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	528	0	\$528.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	528	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	232	0	\$232.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	232	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	339	0	\$339.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	339	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	652	0	\$652.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	652	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	9,331.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	1,210.00	0	\$1,210.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	1,210.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	1,307.00	0	\$1,307.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	1,307.00	\$0.00
24/Feb/2023	E127	PROGRAMA ATM	1,680.00	0	\$1,680.00
24/Feb/2023	E127	PROGRAMA ATM	0	1,680.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	1,288.00	0	\$1,288.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	1,288.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	528	0	\$528.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	528	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	339	0	\$339.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	339	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	652	0	\$652.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	652	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	9,331.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	979	0	\$979.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	979	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	1,141.00	0	\$1,141.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	1,141.00	\$0.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	3,160.00	0	\$3,160.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	3,160.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$2,100.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	3,474.00	0	\$3,474.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	3,474.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	552	0	\$552.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	552	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	14,697.00	0	\$14,697.00

14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	14,697.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$1,000.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$2,382.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	5,146.00	0	\$5,146.00
14/Feb/2023	E82	AREA DE CHOFERES	0	5,146.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,480.00	0	\$5,480.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,480.00	\$0.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	3,632.00	0	\$3,632.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	3,632.00	\$0.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	2,674.00	0	\$2,674.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	2,674.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$1,976.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$0.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	3,160.00	0	\$3,160.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	3,160.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$2,100.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	552	0	\$552.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	552	\$0.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	14,683.00	0	\$14,683.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	14,683.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$1,000.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$2,382.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	5,632.00	0	\$5,632.00
28/Feb/2023	E156	AREA DE CHOFERES	0	5,632.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	414	0	\$414.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	414	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	2,729.00	0	\$2,729.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	2,729.00	\$0.00
28/Feb/2023	E156	AREA DE INTENDENCIA	4,040.00	0	\$4,040.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	4,040.00	\$0.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	1,908.00	0	\$1,908.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	1,908.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	2,293.00	0	\$2,293.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	2,293.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$1,976.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$908.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$0.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	1,140.00	0	\$1,140.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	1,140.00	\$0.00
13/Feb/2023	E79	AUXILIAR ADMVO.	1,036.00	0	\$1,036.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	1,036.00	\$0.00
13/Feb/2023	E79	JEFE DE PENSION	1,800.00	0	\$1,800.00
13/Feb/2023	E79	JEFE DE PENSION	0	1,800.00	\$0.00
28/Feb/2023	E160	JEFE DE PENSION	1,800.00	0	\$1,800.00
28/Feb/2023	E160	JEFE DE PENSION	0	1,800.00	\$0.00
7/Feb/2023	E49	HORAS EXTRAS	1,280.00	0	\$1,280.00
7/Feb/2023	E49	HORAS EXTRAS	0	1,280.00	\$0.00
			\$163,711.00	\$163,711.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0-1330-0000-1-252-00006 Horas extraordinarias (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	1,573.00	0	\$1,573.00
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	1,573.00	\$0.00
			\$1,573.00	\$1,573.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1410-0000-1-151-00006 Aportaciones de seguridad social (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2023	E112	ENERO	96,881.42	0	\$96,881.42
20/Feb/2023	E112	ENERO	0	96,881.42	\$0.00
			\$96,881.42	\$96,881.42	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1440-0000-1-252-00002 Aportaciones para seguros (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2023	E107	PRIMA NETA	354,332.45	0	\$354,332.45
17/Feb/2023	E107	PRIMA NETA	0	354,332.45	\$0.00
17/Feb/2023	E107	AJUSTE PRIMA NETA	4,132.95	0	\$4,132.95
17/Feb/2023	E107	AJUSTE PRIMA NETA	0	4,132.95	\$0.00
			\$358,465.40	\$358,465.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1520-0000-1-151-00006 Indemnizaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E84	FINIQUITO LABORAL	50,000.00	0	\$50,000.00
14/Feb/2023	E84	FINIQUITO LABORAL	0	50,000.00	\$0.00
3/Feb/2023	E33	FINIQUITO LABORAL	10,533.75	0	\$10,533.75
3/Feb/2023	E33	FINIQUITO LABORAL	0	10,533.75	\$0.00
			\$60,533.75	\$60,533.75	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1590-0000-1-151-00006 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	
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	2,870.00	0	\$2,870.00
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	0	2,870.00	\$0.00
3/Feb/2023	E21	TOMOGRAFIA	696	0	\$696.00
3/Feb/2023	E21	TOMOGRAFIA	0	696	\$0.00
17/Feb/2023	E100	RADIOGRAFIA	2,784.00	0	\$2,784.00
17/Feb/2023	E100	RADIOGRAFIA	0	2,784.00	\$0.00
24/Feb/2023	E129	ANALISIS CLINICOS	2,850.01	0	\$2,850.01
24/Feb/2023	E129	ANALISIS CLINICOS	0	2,850.01	\$0.00
27/Feb/2023	E139	ANALISIS CLINICOS	4,566.00	0	\$4,566.00
27/Feb/2023	E139	ANALISIS CLINICOS	0	4,566.00	\$0.00
9/Feb/2023	E57	ATENCION MEDICA	3,800.00	0	\$3,800.00
9/Feb/2023	E57	ATENCION MEDICA	0	3,800.00	\$0.00
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$600.00
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$0.00
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$600.00
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$0.00

9/Feb/2023	E58	ECOCARDIOGRAMA	2,000.00	0	\$2,000.00
9/Feb/2023	E58	ECOCARDIOGRAMA	0	2,000.00	\$0.00
16/Feb/2023	E96	ATENCION MEDICA	48,660.04	0	\$48,660.04
16/Feb/2023	E96	ATENCION MEDICA	0	48,660.04	\$0.00
24/Feb/2023	E138	CONSULTA MEDICA	592.5	0	\$592.50
24/Feb/2023	E138	CONSULTA MEDICA	0	592.5	\$0.00
			\$70,018.55	\$70,018.55	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1590-0000-1-252-00006 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	
1/Feb/2023	E2	GASTOS DE PARTO	10,395.00	0	\$10,395.00
1/Feb/2023	E2	GASTOS DE PARTO	0	10,395.00	\$0.00
			\$10,395.00	\$10,395.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-1710-0000-1-151-00001 Estímulos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	81,184.00	0	\$81,184.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	81,184.00	\$0.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	6,733.00	0	\$6,733.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	6,733.00	\$0.00
			\$87,917.00	\$87,917.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2110-0000-1-151-00006 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	
13/Feb/2023	E74	PAPELERIA OFICINAS	12,081.40	0	\$12,081.40
13/Feb/2023	E74	PAPELERIA OFICINAS	0	12,081.40	\$0.00
13/Feb/2023	E74	PAPELERIA OFICINAS	16,720.24	0	\$16,720.24
13/Feb/2023	E74	PAPELERIA OFICINAS	0	16,720.24	\$0.00
			\$28,801.64	\$28,801.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2160-0000-1-151-00006 Material de limpieza (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	ESCOBAS METALICAS	674.98	0	\$674.98
13/Feb/2023	E77	ESCOBAS METALICAS	0	674.98	\$0.00
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	231	0	\$231.00
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	0	231	\$0.00
			\$905.98	\$905.98	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2180-0000-1-151-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	1,920.00	0	\$1,920.00
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	0	1,920.00	\$0.00
			\$1,920.00	\$1,920.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2210-0000-1-151-00006 Productos alimenticios para personas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	6,635.20	0	\$6,635.20
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	0	6,635.20	\$0.00
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	15,000.00	0	\$15,000.00
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	0	15,000.00	\$0.00
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	3,260.01	0	\$3,260.01
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	0	3,260.01	\$0.00
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	1,931.00	0	\$1,931.00
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	0	1,931.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,232.00	0	\$1,232.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,232.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,254.00	0	\$1,254.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,254.00	\$0.00
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	1,700.00	0	\$1,700.00
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	0	1,700.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,500.00	0	\$1,500.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,500.00	\$0.00
			\$32,512.21	\$32,512.21	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2210-0000-1-252-00006 Productos alimenticios para personas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,432.20	0	\$6,432.20
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,432.20	\$0.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	5,088.00	0	\$5,088.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	5,088.00	\$0.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	4,960.00	0	\$4,960.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	4,960.00	\$0.00
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,438.00	0	\$6,438.00
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,438.00	\$0.00
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	1,376.10	0	\$1,376.10
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	0	1,376.10	\$0.00
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,124.80	0	\$6,124.80
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,124.80	\$0.00
			\$30,419.10	\$30,419.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2410-0000-1-151-00006 Productos minerales no metálicos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	39,498.00	0	\$39,498.00
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	0	39,498.00	\$0.00
3/Feb/2023	E23	ARENA BACHEO DE CALLES	39,000.36	0	\$39,000.36
3/Feb/2023	E23	ARENA BACHEO DE CALLES	0	39,000.36	\$0.00
			\$78,498.36	\$78,498.36	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2420-0000-1-151-00006 Cemento y productos de concreto (Presupuesto de Egresos Comprometido)

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

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,760.00	0	\$4,760.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,760.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	9,400.01	0	\$9,400.01
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	0	9,400.01	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,300.00	0	\$4,300.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,300.00	\$0.00
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	69,606.12	0	\$69,606.12
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	69,606.12	\$0.00
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	31,407.00	0	\$31,407.00
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	31,407.00	\$0.00
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	45,240.00	0	\$45,240.00
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	0	45,240.00	\$0.00
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	38,029.56	0	\$38,029.56
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	0	38,029.56	\$0.00
			\$216,842.69	\$216,842.69	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2430-0000-1-151-00006 Cal, yeso y productos de yeso (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	246	0	\$246.00
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	0	246	\$0.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	164	0	\$164.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	0	164	\$0.00
			\$410.00	\$410.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2460-0000-1-151-00006 Material eléctrico y electrónico (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	65,755.13	0	\$65,755.13
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	0	65,755.13	\$0.00
			\$65,755.13	\$65,755.13	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2460-0000-1-252-00006 Material eléctrico y electrónico (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	125,524.20	0	\$125,524.20
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	0	125,524.20	\$0.00
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	3,137.05	0	\$3,137.05
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	0	3,137.05	\$0.00
			\$128,661.25	\$128,661.25	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2470-0000-1-151-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Comprometido)

Fecha	No. DE EVENTO	Descripcion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	81.99	0	\$81.99
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	0	81.99	\$0.00
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	7,920.00	0	\$7,920.00
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	0	7,920.00	\$0.00
			\$8,001.99	\$8,001.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2490-0000-1-151-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	419.97	0	\$419.97
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	0	419.97	\$0.00
			\$419.97	\$419.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2530-0000-1-151-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	3,466.75	0	\$3,466.75
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	0	3,466.75	\$0.00
3/Feb/2023	E20	MEDICINAS PERSONAL	1,233.00	0	\$1,233.00
3/Feb/2023	E20	MEDICINAS PERSONAL	0	1,233.00	\$0.00
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	3,497.24	0	\$3,497.24
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	0	3,497.24	\$0.00
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	1,089.89	0	\$1,089.89
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	0	1,089.89	\$0.00
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	6,030.96	0	\$6,030.96
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	6,030.96	\$0.00
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	851.4	0	\$851.40
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	851.4	\$0.00
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	3,197.12	0	\$3,197.12
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	3,197.12	\$0.00
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	672.28	0	\$672.28
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	672.28	\$0.00
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	2,994.83	0	\$2,994.83
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	0	2,994.83	\$0.00
			\$23,033.47	\$23,033.47	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2530-0000-1-252-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	1,090.83	0	\$1,090.83
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	0	1,090.83	\$0.00
			\$1,090.83	\$1,090.83	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.4.0.0-2560-0000-1-151-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	190	0	\$190.00
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	0	190	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	1,311.95	0	\$1,311.95

13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	0	1,311.95	\$0.00
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	160	0	\$160.00
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	0	160	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	57.99	0	\$57.99
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	57.99	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	164.99	0	\$164.99
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	164.99	\$0.00
13/Feb/2023	E77	PIOLA DESBROZADORAS	3,740.00	0	\$3,740.00
13/Feb/2023	E77	PIOLA DESBROZADORAS	0	3,740.00	\$0.00
13/Feb/2023	E77	SILICON VARIOS USOS	450.03	0	\$450.03
13/Feb/2023	E77	SILICON VARIOS USOS	0	450.03	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO	28,575.06	0	\$28,575.06
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	28,575.06	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO	23,488.84	0	\$23,488.84
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	23,488.84	\$0.00
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	510.01	0	\$510.01
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	0	510.01	\$0.00
			\$58,648.87	\$58,648.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2590-0000-1-151-00006 Otros productos químicos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$15,661.97
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	1,777.10	0	\$1,777.10
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	0	1,777.10	\$0.00
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$15,661.97
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	15,661.97	0	\$15,661.97
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
			\$48,763.01	\$48,763.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2610-0000-1-151-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E151	GASOLINA VEHICULO	1,380.13	0	\$1,380.13
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,380.13	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,160.05	0	\$2,160.05
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,160.05	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,190.13	0	\$1,190.13
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,190.13	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	661.96	0	\$661.96
28/Feb/2023	E151	GASOLINA VEHICULO	0	661.96	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,195.00	0	\$1,195.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,195.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	929.77	0	\$929.77
28/Feb/2023	E151	GASOLINA VEHICULO	0	929.77	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	884.41	0	\$884.41
28/Feb/2023	E151	GASOLINA VEHICULO	0	884.41	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	350	0	\$350.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	350	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	738.52	0	\$738.52

28/Feb/2023	E151	GASOLINA VEHICULO	0	738.52	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	902.35	0	\$902.35
28/Feb/2023	E151	GASOLINA VEHICULO	0	902.35	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	705.29	0	\$705.29
28/Feb/2023	E151	GASOLINA VEHICULO	0	705.29	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	931.79	0	\$931.79
28/Feb/2023	E151	GASOLINA VEHICULO	0	931.79	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	976.07	0	\$976.07
28/Feb/2023	E151	GASOLINA VEHICULO	0	976.07	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	748.86	0	\$748.86
28/Feb/2023	E151	GASOLINA VEHICULO	0	748.86	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	860.12	0	\$860.12
28/Feb/2023	E151	GASOLINA VEHICULO	0	860.12	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	760.06	0	\$760.06
28/Feb/2023	E151	GASOLINA VEHICULO	0	760.06	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,154.07	0	\$1,154.07
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,154.07	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	\$463.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	463	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,100.00	0	\$2,100.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,100.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	953.18	0	\$953.18
28/Feb/2023	E151	GASOLINA VEHICULO	0	953.18	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	800.41	0	\$800.41
28/Feb/2023	E151	GASOLINA VEHICULO	0	800.41	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	231.5	0	\$231.50
28/Feb/2023	E151	GASOLINA VEHICULO	0	231.5	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500.33	0	\$500.33
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.33	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	24.85	0	\$24.85
28/Feb/2023	E151	GASOLINA VEHICULO	0	24.85	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,316.59	0	\$1,316.59
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,316.59	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	56.09	0	\$56.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	56.09	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	142.67	0	\$142.67
28/Feb/2023	E151	GASOLINA VEHICULO	0	142.67	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,242.50	0	\$1,242.50

28/Feb/2023	E151	GASOLINA VEHICULO	0	1,242.50	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,530.91	0	\$1,530.91
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,530.91	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,300.38	0	\$1,300.38
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,300.38	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	957.28	0	\$957.28
28/Feb/2023	E151	GASOLINA VEHICULO	0	957.28	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,659.37	0	\$2,659.37
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,659.37	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	766.01	0	\$766.01
28/Feb/2023	E151	GASOLINA VEHICULO	0	766.01	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	9,990.00	0	\$9,990.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	9,990.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	900	0	\$900.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	\$463.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	463	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	\$500.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.09	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	800	0	\$800.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	800	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,432.65	0	\$1,432.65
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,432.65	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	753.35	0	\$753.35
28/Feb/2023	E151	GASOLINA VEHICULO	0	753.35	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,399.64	0	\$2,399.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,399.64	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,192.80	0	\$3,192.80

28/Feb/2023	E151	GASOLINA VEHICULO	0	3,192.80	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,058.46	0	\$1,058.46
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,058.46	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,866.56	0	\$1,866.56
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,866.56	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	434.99	0	\$434.99
28/Feb/2023	E151	GASOLINA VEHICULO	0	434.99	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,024.18	0	\$1,024.18
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,024.18	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,109.16	0	\$1,109.16
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,109.16	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	230.09	0	\$230.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	230.09	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	900.12	0	\$900.12
28/Feb/2023	E151	GASOLINA VEHICULO	0	900.12	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,551.14	0	\$3,551.14
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,551.14	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,547.32	0	\$1,547.32
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,547.32	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,650.04	0	\$3,650.04
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,650.04	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	40	0	\$40.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	40	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	700	0	\$700.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	700	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,476.25	0	\$2,476.25
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,476.25	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	200	0	\$200.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	200	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	\$500.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.09	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00

28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,230.50	0	\$3,230.50
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,230.50	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	122.49	0	\$122.49
28/Feb/2023	E151	GASOLINA VEHICULO	0	122.49	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	980.08	0	\$980.08
28/Feb/2023	E151	GASOLINA VEHICULO	0	980.08	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	300	0	\$300.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	300	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	2,650.97	0	\$2,650.97
3/Feb/2023	E18	GASOLINA VEHICULO	0	2,650.97	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$600.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	500	0	\$500.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	500	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	138.45	0	\$138.45
3/Feb/2023	E18	GASOLINA VEHICULO	0	138.45	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	500.22	0	\$500.22
3/Feb/2023	E18	GASOLINA VEHICULO	0	500.22	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	4,850.07	0	\$4,850.07
3/Feb/2023	E18	GASOLINA VEHICULO	0	4,850.07	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	5,000.29	0	\$5,000.29
3/Feb/2023	E18	GASOLINA VEHICULO	0	5,000.29	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	350.09	0	\$350.09
3/Feb/2023	E18	GASOLINA VEHICULO	0	350.09	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	900	0	\$900.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	900	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	3,141.69	0	\$3,141.69
3/Feb/2023	E18	GASOLINA VEHICULO	0	3,141.69	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	229.9	0	\$229.90
3/Feb/2023	E18	GASOLINA VEHICULO	0	229.9	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	140.19	0	\$140.19
3/Feb/2023	E18	GASOLINA VEHICULO	0	140.19	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	6,212.60	0	\$6,212.60
3/Feb/2023	E18	GASOLINA VEHICULO	0	6,212.60	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,000.00	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	732.39	0	\$732.39
3/Feb/2023	E18	GASOLINA VEHICULO	0	732.39	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	190.36	0	\$190.36
3/Feb/2023	E18	GASOLINA VEHICULO	0	190.36	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	126.12	0	\$126.12
3/Feb/2023	E18	GASOLINA VEHICULO	0	126.12	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$600.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,985.96	0	\$1,985.96
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,985.96	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,310.80	0	\$1,310.80
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,310.80	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	566.86	0	\$566.86

3/Feb/2023	E18	GASOLINA VEHICULO	0	566.86	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	2,297.34	0	\$2,297.34
3/Feb/2023	E18	GASOLINA VEHICULO	0	2,297.34	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,263.87	0	\$1,263.87
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,263.87	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,619.19	0	\$1,619.19
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,619.19	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	3,500.10	0	\$3,500.10
3/Feb/2023	E18	GASOLINA VEHICULO	0	3,500.10	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	690.53	0	\$690.53
3/Feb/2023	E18	GASOLINA VEHICULO	0	690.53	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	625.74	0	\$625.74
3/Feb/2023	E18	GASOLINA VEHICULO	0	625.74	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	415.11	0	\$415.11
3/Feb/2023	E18	GASOLINA VEHICULO	0	415.11	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,885.27	0	\$1,885.27
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,885.27	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	680.23	0	\$680.23
3/Feb/2023	E18	GASOLINA VEHICULO	0	680.23	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	735.06	0	\$735.06
3/Feb/2023	E18	GASOLINA VEHICULO	0	735.06	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,082.71	0	\$1,082.71
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,082.71	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	543.12	0	\$543.12
3/Feb/2023	E18	GASOLINA VEHICULO	0	543.12	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	909.05	0	\$909.05
3/Feb/2023	E18	GASOLINA VEHICULO	0	909.05	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	100	0	\$100.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	100	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	145.18	0	\$145.18
3/Feb/2023	E18	GASOLINA VEHICULO	0	145.18	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	350	0	\$350.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	350	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,605.55	0	\$1,605.55
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,605.55	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	678.73	0	\$678.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	678.73	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,543.36	0	\$2,543.36
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,543.36	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,668.35	0	\$3,668.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,668.35	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,590.59	0	\$2,590.59
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,590.59	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$400.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00

9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$700.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$900.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	150	0	\$150.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	150	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700.05	0	\$700.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$800.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,250.13	0	\$1,250.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,250.13	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,802.35	0	\$3,802.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,802.35	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	650.46	0	\$650.46
9/Feb/2023	E53	GASOLINA VEHICULO	0	650.46	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	575.62	0	\$575.62
9/Feb/2023	E53	GASOLINA VEHICULO	0	575.62	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,677.24	0	\$1,677.24
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,677.24	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$459.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$459.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,491.20	0	\$1,491.20
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,491.20	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$700.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,170.03	0	\$1,170.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,170.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$400.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,120.07	0	\$1,120.07
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,120.07	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600.48	0	\$600.48

9/Feb/2023	E53	GASOLINA VEHICULO	0	600.48	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$229.90
9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,386.87	0	\$2,386.87
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,386.87	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,100.11	0	\$3,100.11
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,100.11	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,033.85	0	\$3,033.85
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,033.85	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	410.05	0	\$410.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	410.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,201.20	0	\$3,201.20
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,201.20	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,530.72	0	\$1,530.72
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,530.72	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700.51	0	\$700.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.51	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	90.12	0	\$90.12
9/Feb/2023	E53	GASOLINA VEHICULO	0	90.12	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	565.32	0	\$565.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	565.32	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.14	0	\$1,000.14
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.14	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,540.16	0	\$1,540.16
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,540.16	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,450.06	0	\$1,450.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,450.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,150.08	0	\$1,150.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,150.08	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.08	0	\$1,200.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.08	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,300.03	0	\$1,300.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,300.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	6,212.60	0	\$6,212.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	6,212.60	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00

9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	100	0	\$100.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	100	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,700.13	0	\$1,700.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,700.13	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$900.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,515.09	0	\$1,515.09
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,515.09	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	770.03	0	\$770.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	770.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,425.42	0	\$1,425.42
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,425.42	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,021.09	0	\$2,021.09
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,021.09	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$900.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,590.03	0	\$1,590.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,590.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.18	0	\$1,000.18
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.18	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500.16	0	\$500.16
9/Feb/2023	E53	GASOLINA VEHICULO	0	500.16	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,600.00	0	\$1,600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,600.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.05	0	\$1,000.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00

9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.04	0	\$1,001.04
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.04	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$300.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.08	0	\$1,000.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.08	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.01	0	\$1,200.01
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.01	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	848	0	\$848.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	848	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$400.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,030.05	0	\$1,030.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,030.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,394.96	0	\$1,394.96
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,394.96	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,400.04	0	\$1,400.04
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,400.04	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,110.12	0	\$1,110.12
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,110.12	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$459.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	919.6	0	\$919.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	919.6	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$300.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,060.55	0	\$1,060.55
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,060.55	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	170.29	0	\$170.29
9/Feb/2023	E53	GASOLINA VEHICULO	0	170.29	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	800.19	0	\$800.19
9/Feb/2023	E53	GASOLINA VEHICULO	0	800.19	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	914.61	0	\$914.61
9/Feb/2023	E53	GASOLINA VEHICULO	0	914.61	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,040.02	0	\$1,040.02
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,040.02	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	880.65	0	\$880.65
9/Feb/2023	E53	GASOLINA VEHICULO	0	880.65	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,185.13	0	\$1,185.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,185.13	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,620.07	0	\$1,620.07
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,620.07	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	377.66	0	\$377.66
9/Feb/2023	E53	GASOLINA VEHICULO	0	377.66	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	276.34	0	\$276.34
9/Feb/2023	E53	GASOLINA VEHICULO	0	276.34	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,048.76	0	\$1,048.76
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,048.76	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	620.27	0	\$620.27
9/Feb/2023	E53	GASOLINA VEHICULO	0	620.27	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,609.30	0	\$1,609.30
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,609.30	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	325.84	0	\$325.84

9/Feb/2023	E53	GASOLINA VEHICULO	0	325.84	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	574.34	0	\$574.34
9/Feb/2023	E53	GASOLINA VEHICULO	0	574.34	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$800.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	50	0	\$50.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	50	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	950.06	0	\$950.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	950.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.06	0	\$1,001.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,050.83	0	\$1,050.83
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,050.83	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	920.01	0	\$920.01
9/Feb/2023	E53	GASOLINA VEHICULO	0	920.01	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,801.42	0	\$2,801.42
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,801.42	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$229.90
9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.06	0	\$1,200.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	60	0	\$60.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	60	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600.02	0	\$600.02
9/Feb/2023	E53	GASOLINA VEHICULO	0	600.02	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,200.00	0	\$2,200.00

9/Feb/2023	E53	GASOLINA VEHICULO	0	2,200.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	919.6	0	\$919.60
17/Feb/2023	E97	GASOLINA VEHICULO	0	919.6	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	840.19	0	\$840.19
17/Feb/2023	E97	GASOLINA VEHICULO	0	840.19	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$459.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	550.17	0	\$550.17
17/Feb/2023	E97	GASOLINA VEHICULO	0	550.17	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,240.01	0	\$1,240.01
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,240.01	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,507.80	0	\$1,507.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,507.80	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	220.08	0	\$220.08
17/Feb/2023	E97	GASOLINA VEHICULO	0	220.08	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.18	0	\$1,400.18
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.18	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.26	0	\$1,110.26
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.26	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,094.76	0	\$1,094.76
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,094.76	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,609.30	0	\$1,609.30
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,609.30	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	613.12	0	\$613.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	613.12	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	455.06	0	\$455.06
17/Feb/2023	E97	GASOLINA VEHICULO	0	455.06	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	820.1	0	\$820.10
17/Feb/2023	E97	GASOLINA VEHICULO	0	820.1	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	425.75	0	\$425.75
17/Feb/2023	E97	GASOLINA VEHICULO	0	425.75	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	5,770.22	0	\$5,770.22
17/Feb/2023	E97	GASOLINA VEHICULO	0	5,770.22	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	990.2	0	\$990.20
17/Feb/2023	E97	GASOLINA VEHICULO	0	990.2	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	935.21	0	\$935.21
17/Feb/2023	E97	GASOLINA VEHICULO	0	935.21	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	116.49	0	\$116.49
17/Feb/2023	E97	GASOLINA VEHICULO	0	116.49	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	3,110.28	0	\$3,110.28
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,110.28	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$900.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	582.57	0	\$582.57
17/Feb/2023	E97	GASOLINA VEHICULO	0	582.57	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	6,822.52	0	\$6,822.52
17/Feb/2023	E97	GASOLINA VEHICULO	0	6,822.52	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,180.26	0	\$1,180.26
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,180.26	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00

17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$100.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,600.00	0	\$1,600.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,600.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,150.05	0	\$1,150.05
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,150.05	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$229.90
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$900.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,850.05	0	\$2,850.05
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,850.05	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	250.09	0	\$250.09
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.09	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$600.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,353.12	0	\$2,353.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,353.12	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$229.90
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	960.45	0	\$960.45
17/Feb/2023	E97	GASOLINA VEHICULO	0	960.45	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	250.11	0	\$250.11
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.11	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$700.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	70	0	\$70.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	70	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$100.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	50	0	\$50.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	50	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$600.00

17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	3,300.10	0	\$3,300.10
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,300.10	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$459.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	505.16	0	\$505.16
17/Feb/2023	E97	GASOLINA VEHICULO	0	505.16	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	555.51	0	\$555.51
17/Feb/2023	E97	GASOLINA VEHICULO	0	555.51	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500.95	0	\$500.95
17/Feb/2023	E97	GASOLINA VEHICULO	0	500.95	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.50	0	\$1,000.50
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.50	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	214.36	0	\$214.36
17/Feb/2023	E97	GASOLINA VEHICULO	0	214.36	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.12	0	\$1,110.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.12	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	925.92	0	\$925.92
17/Feb/2023	E97	GASOLINA VEHICULO	0	925.92	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,087.06	0	\$2,087.06
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,087.06	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$400.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,091.52	0	\$2,091.52
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,091.52	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	250	0	\$250.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	250	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$300.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.02	0	\$1,400.02
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.02	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	900.15	0	\$900.15
17/Feb/2023	E97	GASOLINA VEHICULO	0	900.15	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$800.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$700.00

17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$800.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$100.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$300.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$800.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,700.01	0	\$1,700.01
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,700.01	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$400.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,650.08	0	\$1,650.08
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,650.08	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	326.73	0	\$326.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	326.73	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,651.53	0	\$1,651.53
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,651.53	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$459.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	3,325.13	0	\$3,325.13
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,325.13	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	117.13	0	\$117.13
17/Feb/2023	E97	GASOLINA VEHICULO	0	117.13	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	344.85	0	\$344.85
17/Feb/2023	E97	GASOLINA VEHICULO	0	344.85	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$231.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	231.5	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.12	0	\$3,000.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.12	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,290.35	0	\$2,290.35
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,290.35	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$800.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	650.01	0	\$650.01
21/Feb/2023	E116	GASOLINA VEHICULO	0	650.01	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$600.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00

21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	784.07	0	\$784.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	784.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.16	0	\$1,000.16
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.16	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,891.48	0	\$1,891.48
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,891.48	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	205.12	0	\$205.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	205.12	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$926.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	463	0	\$463.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	463	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$926.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$900.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	900	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,743.85	0	\$1,743.85
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,743.85	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,300.15	0	\$1,300.15
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,300.15	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$300.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	635.54	0	\$635.54
21/Feb/2023	E116	GASOLINA VEHICULO	0	635.54	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	935.84	0	\$935.84
21/Feb/2023	E116	GASOLINA VEHICULO	0	935.84	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,590.13	0	\$1,590.13
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,590.13	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	933.62	0	\$933.62
21/Feb/2023	E116	GASOLINA VEHICULO	0	933.62	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,620.50	0	\$1,620.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,620.50	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	641.05	0	\$641.05
21/Feb/2023	E116	GASOLINA VEHICULO	0	641.05	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	829.07	0	\$829.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	829.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	459.8	0	\$459.80
21/Feb/2023	E116	GASOLINA VEHICULO	0	459.8	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	798.42	0	\$798.42
21/Feb/2023	E116	GASOLINA VEHICULO	0	798.42	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,112.88	0	\$1,112.88
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,112.88	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	685.88	0	\$685.88
21/Feb/2023	E116	GASOLINA VEHICULO	0	685.88	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,539.47	0	\$2,539.47
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,539.47	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,018.96	0	\$1,018.96
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,018.96	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	884.95	0	\$884.95
21/Feb/2023	E116	GASOLINA VEHICULO	0	884.95	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	599.99	0	\$599.99

21/Feb/2023	E116	GASOLINA VEHICULO	0	599.99	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,080.14	0	\$1,080.14
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,080.14	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	115.75	0	\$115.75
21/Feb/2023	E116	GASOLINA VEHICULO	0	115.75	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	130.13	0	\$130.13
21/Feb/2023	E116	GASOLINA VEHICULO	0	130.13	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	110.36	0	\$110.36
21/Feb/2023	E116	GASOLINA VEHICULO	0	110.36	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,400.23	0	\$1,400.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,400.23	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,230.36	0	\$1,230.36
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,230.36	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800.04	0	\$800.04
21/Feb/2023	E116	GASOLINA VEHICULO	0	800.04	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,165.12	0	\$1,165.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,165.12	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,077.74	0	\$2,077.74
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,077.74	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.14	0	\$3,000.14
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.14	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,100.00	0	\$1,100.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,100.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$300.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$600.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$800.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$400.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	700	0	\$700.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	700	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$400.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00

21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	920.17	0	\$920.17
21/Feb/2023	E116	GASOLINA VEHICULO	0	920.17	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400.44	0	\$400.44
21/Feb/2023	E116	GASOLINA VEHICULO	0	400.44	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,082.96	0	\$2,082.96
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,082.96	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	489.99	0	\$489.99
21/Feb/2023	E116	GASOLINA VEHICULO	0	489.99	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	814.08	0	\$814.08
21/Feb/2023	E116	GASOLINA VEHICULO	0	814.08	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,295.92	0	\$1,295.92
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,295.92	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800.37	0	\$800.37
21/Feb/2023	E116	GASOLINA VEHICULO	0	800.37	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,800.07	0	\$1,800.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,800.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,900.22	0	\$1,900.22
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,900.22	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$231.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	231.5	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	459	0	\$459.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	459	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$900.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	900	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	20	0	\$20.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	20	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$400.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.07	0	\$1,000.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.10	0	\$1,000.10
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.10	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	450.08	0	\$450.08
21/Feb/2023	E116	GASOLINA VEHICULO	0	450.08	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	4,970.00	0	\$4,970.00

21/Feb/2023	E116	GASOLINA VEHICULO	0	4,970.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	3,330.00	0	\$3,330.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,330.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,575.04	0	\$1,575.04
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,575.04	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	7,455.17	0	\$7,455.17
21/Feb/2023	E116	GASOLINA VEHICULO	0	7,455.17	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500.01	0	\$500.01
21/Feb/2023	E116	GASOLINA VEHICULO	0	500.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	2,650.87	0	\$2,650.87
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,650.87	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	770	0	\$770.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	770	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	2,600.63	0	\$2,600.63
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,600.63	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	270.13	0	\$270.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	270.13	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$229.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	165.14	0	\$165.14
14/Feb/2023	E85	GASOLINA VEHICULO	0	165.14	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	200.13	0	\$200.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	200.13	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	8,061.74	0	\$8,061.74
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,061.74	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,460.16	0	\$3,460.16
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,460.16	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	384.97	0	\$384.97
14/Feb/2023	E85	GASOLINA VEHICULO	0	384.97	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	942.02	0	\$942.02
14/Feb/2023	E85	GASOLINA VEHICULO	0	942.02	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	2,279.42	0	\$2,279.42
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,279.42	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	512.01	0	\$512.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	512.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	524.49	0	\$524.49
14/Feb/2023	E85	GASOLINA VEHICULO	0	524.49	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	996.92	0	\$996.92
14/Feb/2023	E85	GASOLINA VEHICULO	0	996.92	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	626.27	0	\$626.27
14/Feb/2023	E85	GASOLINA VEHICULO	0	626.27	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$459.80
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	985.54	0	\$985.54
14/Feb/2023	E85	GASOLINA VEHICULO	0	985.54	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,055.15	0	\$1,055.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,055.15	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	559.97	0	\$559.97
14/Feb/2023	E85	GASOLINA VEHICULO	0	559.97	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	684.71	0	\$684.71
14/Feb/2023	E85	GASOLINA VEHICULO	0	684.71	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	583.56	0	\$583.56
14/Feb/2023	E85	GASOLINA VEHICULO	0	583.56	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,609.30	0	\$1,609.30
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,609.30	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,114.85	0	\$1,114.85

14/Feb/2023	E85	GASOLINA VEHICULO	0	1,114.85	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,290.11	0	\$1,290.11
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,290.11	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,440.01	0	\$1,440.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,440.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,374.99	0	\$1,374.99
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,374.99	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,180.06	0	\$1,180.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,180.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	250	0	\$250.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	250	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	600	0	\$600.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	600	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	785.06	0	\$785.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	785.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	930.11	0	\$930.11
14/Feb/2023	E85	GASOLINA VEHICULO	0	930.11	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$150.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$150.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	798.7	0	\$798.70
14/Feb/2023	E85	GASOLINA VEHICULO	0	798.7	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	919.6	0	\$919.60
14/Feb/2023	E85	GASOLINA VEHICULO	0	919.6	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$459.80
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,190.26	0	\$1,190.26
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,190.26	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	400	0	\$400.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	400	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	880.01	0	\$880.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	880.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,565.07	0	\$1,565.07
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,565.07	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$900.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	8,000.00	0	\$8,000.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,000.00	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$900.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,700.09	0	\$1,700.09
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,700.09	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	142.01	0	\$142.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	142.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900.15	0	\$900.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	900.15	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.25	0	\$1,000.25
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.25	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$900.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	773.25	0	\$773.25

14/Feb/2023	E85	GASOLINA VEHICULO	0	773.25	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$229.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,884.61	0	\$1,884.61
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,884.61	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	339.82	0	\$339.82
14/Feb/2023	E85	GASOLINA VEHICULO	0	339.82	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	600.06	0	\$600.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	600.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	125.66	0	\$125.66
14/Feb/2023	E85	GASOLINA VEHICULO	0	125.66	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	850.01	0	\$850.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	850.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,893.02	0	\$1,893.02
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,893.02	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$229.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	244.59	0	\$244.59
14/Feb/2023	E85	GASOLINA VEHICULO	0	244.59	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	760.05	0	\$760.05
14/Feb/2023	E85	GASOLINA VEHICULO	0	760.05	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	400.03	0	\$400.03
14/Feb/2023	E85	GASOLINA VEHICULO	0	400.03	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,160.05	0	\$1,160.05
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,160.05	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,379.72	0	\$3,379.72
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,379.72	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	459.96	0	\$459.96
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.96	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,383.13	0	\$3,383.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,383.13	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,306.15	0	\$1,306.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,306.15	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	756.07	0	\$756.07
14/Feb/2023	E85	GASOLINA VEHICULO	0	756.07	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,490.28	0	\$3,490.28
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,490.28	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,576.70	0	\$1,576.70
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,576.70	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	757	0	\$757.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	757	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	114.95	0	\$114.95
14/Feb/2023	E85	GASOLINA VEHICULO	0	114.95	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	152.33	0	\$152.33
14/Feb/2023	E85	GASOLINA VEHICULO	0	152.33	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	550.08	0	\$550.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	550.08	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	160.06	0	\$160.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	160.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	476.51	0	\$476.51
14/Feb/2023	E85	GASOLINA VEHICULO	0	476.51	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,107.11	0	\$1,107.11

14/Feb/2023	E85	GASOLINA VEHICULO	0	1,107.11	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,170.09	0	\$3,170.09
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,170.09	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,875.62	0	\$1,875.62
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,875.62	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,600.08	0	\$1,600.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,600.08	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	250.3	0	\$250.30
14/Feb/2023	E85	GASOLINA VEHICULO	0	250.3	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,022.20	0	\$1,022.20
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,022.20	\$0.00
15/Feb/2023	E92	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2023	E92	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	225.9	0	\$225.90
20/Feb/2023	E114	GASOLINA VEHICULO	0	225.9	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.8	0	\$112.80
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.8	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	200.67	0	\$200.67
20/Feb/2023	E114	GASOLINA VEHICULO	0	200.67	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	200	0	\$200.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$112.55
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$112.55
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	337.65	0	\$337.65
20/Feb/2023	E114	GASOLINA VEHICULO	0	337.65	\$0.00
			\$593,807.49	\$593,807.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2610-0000-1-252-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E1	GASOLINA VEHICULO	139.8	0	\$139.80
1/Feb/2023	E1	GASOLINA VEHICULO	0	139.8	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	75.03	0	\$75.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	75.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	51.19	0	\$51.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	51.19	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	160.02	0	\$160.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	160.02	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	96.51	0	\$96.51
1/Feb/2023	E1	GASOLINA VEHICULO	0	96.51	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	90	0	\$90.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	90	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	54.05	0	\$54.05
1/Feb/2023	E1	GASOLINA VEHICULO	0	54.05	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	284.35	0	\$284.35
1/Feb/2023	E1	GASOLINA VEHICULO	0	284.35	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	100.05	0	\$100.05
1/Feb/2023	E1	GASOLINA VEHICULO	0	100.05	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	20.07	0	\$20.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	20.07	\$0.00

1/Feb/2023	E1	GASOLINA VEHICULO	155.18	0	\$155.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	155.18	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	111.86	0	\$111.86
1/Feb/2023	E1	GASOLINA VEHICULO	0	111.86	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	68.92	0	\$68.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	68.92	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	84.13	0	\$84.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	84.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	123.21	0	\$123.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	123.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	250.55	0	\$250.55
1/Feb/2023	E1	GASOLINA VEHICULO	0	250.55	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	572	0	\$572.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	572	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	963.06	0	\$963.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	963.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	340.91	0	\$340.91
1/Feb/2023	E1	GASOLINA VEHICULO	0	340.91	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,290.13	0	\$1,290.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,290.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	420.15	0	\$420.15
1/Feb/2023	E1	GASOLINA VEHICULO	0	420.15	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	626.22	0	\$626.22
1/Feb/2023	E1	GASOLINA VEHICULO	0	626.22	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	211.94	0	\$211.94
1/Feb/2023	E1	GASOLINA VEHICULO	0	211.94	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,115.29	0	\$1,115.29
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,115.29	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	350.87	0	\$350.87
1/Feb/2023	E1	GASOLINA VEHICULO	0	350.87	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	2,000.11	0	\$2,000.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,000.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	540.3	0	\$540.30
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.3	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	535.21	0	\$535.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	535.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	990.5	0	\$990.50
1/Feb/2023	E1	GASOLINA VEHICULO	0	990.5	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	720.95	0	\$720.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	720.95	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$540.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,041.00	0	\$1,041.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,041.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	349.28	0	\$349.28
1/Feb/2023	E1	GASOLINA VEHICULO	0	349.28	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	450.12	0	\$450.12
1/Feb/2023	E1	GASOLINA VEHICULO	0	450.12	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	470.22	0	\$470.22
1/Feb/2023	E1	GASOLINA VEHICULO	0	470.22	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	180.19	0	\$180.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.19	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	545.32	0	\$545.32
1/Feb/2023	E1	GASOLINA VEHICULO	0	545.32	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	480.72	0	\$480.72
1/Feb/2023	E1	GASOLINA VEHICULO	0	480.72	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	170.33	0	\$170.33
1/Feb/2023	E1	GASOLINA VEHICULO	0	170.33	\$0.00

1/Feb/2023	E1	GASOLINA VEHICULO	1,349.90	0	\$1,349.90
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,349.90	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	945.52	0	\$945.52
1/Feb/2023	E1	GASOLINA VEHICULO	0	945.52	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	599.69	0	\$599.69
1/Feb/2023	E1	GASOLINA VEHICULO	0	599.69	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	411.72	0	\$411.72
1/Feb/2023	E1	GASOLINA VEHICULO	0	411.72	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	325.01	0	\$325.01
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.01	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	320	0	\$320.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	320	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,680.50	0	\$1,680.50
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,680.50	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	344.82	0	\$344.82
1/Feb/2023	E1	GASOLINA VEHICULO	0	344.82	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	400	0	\$400.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	400	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	300.25	0	\$300.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	300.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	200.11	0	\$200.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	200.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	110.33	0	\$110.33
1/Feb/2023	E1	GASOLINA VEHICULO	0	110.33	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	260.4	0	\$260.40
1/Feb/2023	E1	GASOLINA VEHICULO	0	260.4	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	780.35	0	\$780.35
1/Feb/2023	E1	GASOLINA VEHICULO	0	780.35	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	325.09	0	\$325.09
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.09	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	576.99	0	\$576.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	576.99	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	660.77	0	\$660.77
1/Feb/2023	E1	GASOLINA VEHICULO	0	660.77	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	555.99	0	\$555.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	555.99	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	400.74	0	\$400.74
1/Feb/2023	E1	GASOLINA VEHICULO	0	400.74	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,744.95	0	\$1,744.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,744.95	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.13	0	\$1,500.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,220.14	0	\$1,220.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,220.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.01	0	\$1,000.01
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.01	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	900.06	0	\$900.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	900.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,120.16	0	\$1,120.16
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,120.16	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	810.96	0	\$810.96
1/Feb/2023	E1	GASOLINA VEHICULO	0	810.96	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	778.93	0	\$778.93
1/Feb/2023	E1	GASOLINA VEHICULO	0	778.93	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,153.85	0	\$1,153.85
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,153.85	\$0.00

1/Feb/2023	E1	GASOLINA VEHICULO	1,320.11	0	\$1,320.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,320.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	792.56	0	\$792.56
1/Feb/2023	E1	GASOLINA VEHICULO	0	792.56	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,316.29	0	\$1,316.29
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,316.29	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,920.00	0	\$1,920.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,920.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	750.34	0	\$750.34
1/Feb/2023	E1	GASOLINA VEHICULO	0	750.34	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	648.61	0	\$648.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	648.61	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	965.02	0	\$965.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	965.02	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,200.21	0	\$1,200.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,200.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	475.12	0	\$475.12
1/Feb/2023	E1	GASOLINA VEHICULO	0	475.12	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,350.20	0	\$1,350.20
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,350.20	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	320.25	0	\$320.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	320.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	943.23	0	\$943.23
1/Feb/2023	E1	GASOLINA VEHICULO	0	943.23	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$1,330.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,300.46	0	\$1,300.46
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,300.46	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,172.87	0	\$1,172.87
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,172.87	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,073.18	0	\$1,073.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,073.18	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	990.17	0	\$990.17
1/Feb/2023	E1	GASOLINA VEHICULO	0	990.17	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	850.61	0	\$850.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	850.61	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.11	0	\$1,500.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	855.13	0	\$855.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	855.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,001.92	0	\$1,001.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,001.92	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,477.06	0	\$1,477.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,477.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	566.06	0	\$566.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	566.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,167.00	0	\$1,167.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,167.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	906.49	0	\$906.49
1/Feb/2023	E1	GASOLINA VEHICULO	0	906.49	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	200	0	\$200.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	200	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,641.46	0	\$1,641.46
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,641.46	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,362.03	0	\$1,362.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,362.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	839.9	0	\$839.90
1/Feb/2023	E1	GASOLINA VEHICULO	0	839.9	\$0.00

1/Feb/2023	E1	GASOLINA VEHICULO	590.03	0	\$590.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	590.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	2,197.61	0	\$2,197.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,197.61	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.11	0	\$1,000.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	836.93	0	\$836.93
1/Feb/2023	E1	GASOLINA VEHICULO	0	836.93	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$540.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$1,330.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	529.99	0	\$529.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	529.99	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	635.28	0	\$635.28
1/Feb/2023	E1	GASOLINA VEHICULO	0	635.28	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	530.14	0	\$530.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	530.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,020.64	0	\$1,020.64
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,020.64	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,560.14	0	\$1,560.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,560.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	615.1	0	\$615.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	615.1	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	180.37	0	\$180.37
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.37	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,004.00	0	\$1,004.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,004.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,133.21	0	\$1,133.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,133.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,140.07	0	\$1,140.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,140.07	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,693.62	0	\$1,693.62
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,693.62	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	793.08	0	\$793.08
1/Feb/2023	E1	GASOLINA VEHICULO	0	793.08	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	150	0	\$150.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	150	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	750	0	\$750.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	750	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	920.62	0	\$920.62
1/Feb/2023	E1	GASOLINA VEHICULO	0	920.62	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	690.09	0	\$690.09
1/Feb/2023	E1	GASOLINA VEHICULO	0	690.09	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,570.06	0	\$1,570.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,570.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,301.59	0	\$1,301.59
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,301.59	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	711.67	0	\$711.67
1/Feb/2023	E1	GASOLINA VEHICULO	0	711.67	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	406.65	0	\$406.65
1/Feb/2023	E1	GASOLINA VEHICULO	0	406.65	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	755.18	0	\$755.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	755.18	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,050.19	0	\$1,050.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,050.19	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,820.14	0	\$1,820.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,820.14	\$0.00

1/Feb/2023	E1	GASOLINA VEHICULO	1,750.06	0	\$1,750.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,750.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,800.14	0	\$1,800.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,800.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	977.98	0	\$977.98
1/Feb/2023	E1	GASOLINA VEHICULO	0	977.98	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	880	0	\$880.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	880	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	491.09	0	\$491.09
3/Feb/2023	E24	GASOLINA VEHICULO	0	491.09	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	300.22	0	\$300.22
3/Feb/2023	E24	GASOLINA VEHICULO	0	300.22	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	386.12	0	\$386.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	386.12	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	239.02	0	\$239.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	239.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,680.14	0	\$1,680.14
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,680.14	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	940.13	0	\$940.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	940.13	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	860.62	0	\$860.62
3/Feb/2023	E24	GASOLINA VEHICULO	0	860.62	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	890.77	0	\$890.77
3/Feb/2023	E24	GASOLINA VEHICULO	0	890.77	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$100.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,173.94	0	\$1,173.94
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,173.94	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	690.46	0	\$690.46
3/Feb/2023	E24	GASOLINA VEHICULO	0	690.46	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,148.77	0	\$1,148.77
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,148.77	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	910.26	0	\$910.26
3/Feb/2023	E24	GASOLINA VEHICULO	0	910.26	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$100.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	657.21	0	\$657.21
3/Feb/2023	E24	GASOLINA VEHICULO	0	657.21	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	443.97	0	\$443.97
3/Feb/2023	E24	GASOLINA VEHICULO	0	443.97	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	800.03	0	\$800.03
3/Feb/2023	E24	GASOLINA VEHICULO	0	800.03	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	900.62	0	\$900.62
3/Feb/2023	E24	GASOLINA VEHICULO	0	900.62	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,060.10	0	\$1,060.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,060.10	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,330.27	0	\$1,330.27
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,330.27	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,045.01	0	\$1,045.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,045.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	383.24	0	\$383.24
3/Feb/2023	E24	GASOLINA VEHICULO	0	383.24	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	310.38	0	\$310.38
3/Feb/2023	E24	GASOLINA VEHICULO	0	310.38	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,294.90	0	\$1,294.90
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,294.90	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	792.07	0	\$792.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	792.07	\$0.00

3/Feb/2023	E24	GASOLINA VEHICULO	772.13	0	\$772.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	772.13	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	992.04	0	\$992.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	992.04	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,105.72	0	\$1,105.72
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,105.72	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	892.15	0	\$892.15
3/Feb/2023	E24	GASOLINA VEHICULO	0	892.15	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	190.08	0	\$190.08
3/Feb/2023	E24	GASOLINA VEHICULO	0	190.08	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	600.02	0	\$600.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	600.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	700.03	0	\$700.03
3/Feb/2023	E24	GASOLINA VEHICULO	0	700.03	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,098.65	0	\$1,098.65
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,098.65	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,120.04	0	\$1,120.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,120.04	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,440.11	0	\$1,440.11
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,440.11	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	850.02	0	\$850.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	850.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,250.18	0	\$1,250.18
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,250.18	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	947.28	0	\$947.28
3/Feb/2023	E24	GASOLINA VEHICULO	0	947.28	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,450.13	0	\$1,450.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,450.13	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,047.02	0	\$1,047.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,047.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,182.01	0	\$1,182.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,182.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	900.12	0	\$900.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	900.12	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	958.01	0	\$958.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	958.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,027.05	0	\$1,027.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,027.05	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	596	0	\$596.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	596	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	990.23	0	\$990.23
3/Feb/2023	E24	GASOLINA VEHICULO	0	990.23	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,414.01	0	\$1,414.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,414.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	50.16	0	\$50.16
3/Feb/2023	E24	GASOLINA VEHICULO	0	50.16	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	200.23	0	\$200.23
3/Feb/2023	E24	GASOLINA VEHICULO	0	200.23	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	180.04	0	\$180.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	180.04	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	852.19	0	\$852.19
3/Feb/2023	E24	GASOLINA VEHICULO	0	852.19	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	104.93	0	\$104.93
3/Feb/2023	E24	GASOLINA VEHICULO	0	104.93	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	137.37	0	\$137.37
3/Feb/2023	E24	GASOLINA VEHICULO	0	137.37	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	165.21	0	\$165.21
3/Feb/2023	E24	GASOLINA VEHICULO	0	165.21	\$0.00

3/Feb/2023	E24	GASOLINA VEHICULO	115	0	\$115.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	115	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	150	0	\$150.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	150	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	450.29	0	\$450.29
3/Feb/2023	E24	GASOLINA VEHICULO	0	450.29	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	620.32	0	\$620.32
3/Feb/2023	E24	GASOLINA VEHICULO	0	620.32	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	183.12	0	\$183.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	183.12	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	335.07	0	\$335.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	335.07	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,435.34	0	\$1,435.34
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,435.34	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	550.41	0	\$550.41
3/Feb/2023	E24	GASOLINA VEHICULO	0	550.41	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	485.36	0	\$485.36
3/Feb/2023	E24	GASOLINA VEHICULO	0	485.36	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	251.55	0	\$251.55
3/Feb/2023	E24	GASOLINA VEHICULO	0	251.55	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	590.27	0	\$590.27
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.27	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	320.36	0	\$320.36
3/Feb/2023	E24	GASOLINA VEHICULO	0	320.36	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	470.05	0	\$470.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	470.05	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	390.14	0	\$390.14
3/Feb/2023	E24	GASOLINA VEHICULO	0	390.14	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	510.1	0	\$510.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	510.1	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	350.39	0	\$350.39
3/Feb/2023	E24	GASOLINA VEHICULO	0	350.39	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	508.52	0	\$508.52
3/Feb/2023	E24	GASOLINA VEHICULO	0	508.52	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	280.1	0	\$280.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	280.1	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	150.49	0	\$150.49
3/Feb/2023	E24	GASOLINA VEHICULO	0	150.49	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	590.8	0	\$590.80
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.8	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	460.05	0	\$460.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	460.05	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,840.07	0	\$1,840.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,840.07	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	565.68	0	\$565.68
3/Feb/2023	E24	GASOLINA VEHICULO	0	565.68	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	520.2	0	\$520.20
3/Feb/2023	E24	GASOLINA VEHICULO	0	520.2	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	381.57	0	\$381.57
3/Feb/2023	E24	GASOLINA VEHICULO	0	381.57	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	400.24	0	\$400.24
3/Feb/2023	E24	GASOLINA VEHICULO	0	400.24	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	370.95	0	\$370.95
3/Feb/2023	E24	GASOLINA VEHICULO	0	370.95	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	269.92	0	\$269.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	269.92	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	351.29	0	\$351.29
24/Feb/2023	E128	GASOLINA VEHICULO	0	351.29	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	403.07	0	\$403.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	403.07	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	730.18	0	\$730.18
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.18	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.04	0	\$1,350.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	910.44	0	\$910.44
24/Feb/2023	E128	GASOLINA VEHICULO	0	910.44	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	288.69	0	\$288.69
24/Feb/2023	E128	GASOLINA VEHICULO	0	288.69	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	380.04	0	\$380.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	560.98	0	\$560.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	560.98	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,124.76	0	\$1,124.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,124.76	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	267.65	0	\$267.65
24/Feb/2023	E128	GASOLINA VEHICULO	0	267.65	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	390.04	0	\$390.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	390.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	830.73	0	\$830.73
24/Feb/2023	E128	GASOLINA VEHICULO	0	830.73	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,660.01	0	\$1,660.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,660.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	228.82	0	\$228.82
24/Feb/2023	E128	GASOLINA VEHICULO	0	228.82	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	502.8	0	\$502.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	502.8	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	270.91	0	\$270.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	270.91	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	400.16	0	\$400.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	520.76	0	\$520.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	520.76	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	335.22	0	\$335.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	335.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	400.06	0	\$400.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.06	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	500.08	0	\$500.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	500.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	356.15	0	\$356.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	356.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	220.91	0	\$220.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.91	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	780	0	\$780.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	780	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$420.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	347.01	0	\$347.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	347.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	160.03	0	\$160.03
24/Feb/2023	E128	GASOLINA VEHICULO	0	160.03	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,164.79	0	\$1,164.79
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,164.79	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,270.71	0	\$1,270.71
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,270.71	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	380.39	0	\$380.39
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.39	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	890.21	0	\$890.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	890.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	980.21	0	\$980.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	980.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	568.22	0	\$568.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	568.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	866	0	\$866.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	866	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	370.01	0	\$370.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	370.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	880.11	0	\$880.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.11	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,700.18	0	\$1,700.18
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,700.18	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	570.22	0	\$570.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	570.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	120.26	0	\$120.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	120.26	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	220.08	0	\$220.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	100.1	0	\$100.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	100.1	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	150	0	\$150.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	150	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	300.82	0	\$300.82
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.82	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	358.44	0	\$358.44
24/Feb/2023	E128	GASOLINA VEHICULO	0	358.44	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	36.42	0	\$36.42
24/Feb/2023	E128	GASOLINA VEHICULO	0	36.42	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$350.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	297.42	0	\$297.42
24/Feb/2023	E128	GASOLINA VEHICULO	0	297.42	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	300.16	0	\$300.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	130.38	0	\$130.38
24/Feb/2023	E128	GASOLINA VEHICULO	0	130.38	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	75.15	0	\$75.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	75.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	250	0	\$250.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	250	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	400.19	0	\$400.19
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.19	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	180.26	0	\$180.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	180.26	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	86.05	0	\$86.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	86.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	329.08	0	\$329.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	329.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	440.41	0	\$440.41
24/Feb/2023	E128	GASOLINA VEHICULO	0	440.41	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	108.93	0	\$108.93
24/Feb/2023	E128	GASOLINA VEHICULO	0	108.93	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	30.15	0	\$30.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	30.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	260.05	0	\$260.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	260.05	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	50.21	0	\$50.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	50.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	43.06	0	\$43.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	43.06	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	88	0	\$88.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	88	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	300	0	\$300.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	300	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$100.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	340.07	0	\$340.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	340.07	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	185.08	0	\$185.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	185.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	600.15	0	\$600.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	600.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	459.8	0	\$459.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	459.8	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	848.5	0	\$848.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	848.5	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	840.29	0	\$840.29
24/Feb/2023	E128	GASOLINA VEHICULO	0	840.29	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,184.17	0	\$1,184.17
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,184.17	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	900.16	0	\$900.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	900.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,257.76	0	\$1,257.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,257.76	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,780.00	0	\$1,780.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,780.00	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.21	0	\$800.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	750.03	0	\$750.03
24/Feb/2023	E128	GASOLINA VEHICULO	0	750.03	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	820.98	0	\$820.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	820.98	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,200.11	0	\$1,200.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,200.11	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$800.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	870.17	0	\$870.17
24/Feb/2023	E128	GASOLINA VEHICULO	0	870.17	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$420.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,370.18	0	\$1,370.18
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,370.18	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$100.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	670.08	0	\$670.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	670.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	938.45	0	\$938.45
24/Feb/2023	E128	GASOLINA VEHICULO	0	938.45	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.12	0	\$1,100.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	650	0	\$650.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	650	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	2,080.15	0	\$2,080.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	2,080.15	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	1,070.12	0	\$1,070.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,070.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,120.12	0	\$1,120.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,120.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	639.96	0	\$639.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	639.96	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,451.07	0	\$1,451.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,451.07	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,204.75	0	\$1,204.75
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,204.75	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,093.91	0	\$1,093.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,093.91	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	845.67	0	\$845.67
24/Feb/2023	E128	GASOLINA VEHICULO	0	845.67	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,469.45	0	\$1,469.45
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,469.45	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,481.70	0	\$1,481.70
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,481.70	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	337.39	0	\$337.39
24/Feb/2023	E128	GASOLINA VEHICULO	0	337.39	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	354.26	0	\$354.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	354.26	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,065.32	0	\$1,065.32
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,065.32	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.22	0	\$1,350.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	886.05	0	\$886.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	886.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	764.7	0	\$764.70
24/Feb/2023	E128	GASOLINA VEHICULO	0	764.7	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,651.55	0	\$1,651.55
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,651.55	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	647.92	0	\$647.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	647.92	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,075.22	0	\$1,075.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,075.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.47	0	\$1,100.47
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.47	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.50	0	\$1,350.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.50	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	730.08	0	\$730.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	875.09	0	\$875.09
24/Feb/2023	E128	GASOLINA VEHICULO	0	875.09	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	894.58	0	\$894.58
24/Feb/2023	E128	GASOLINA VEHICULO	0	894.58	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	570.12	0	\$570.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	570.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	522.02	0	\$522.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	522.02	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,435.96	0	\$1,435.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,435.96	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	750	0	\$750.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	750	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	596.1	0	\$596.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	596.1	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,092.16	0	\$1,092.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,092.16	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	760.15	0	\$760.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	760.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.19	0	\$1,100.19
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.19	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.02	0	\$1,020.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.02	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,550.50	0	\$1,550.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,550.50	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	940.23	0	\$940.23
24/Feb/2023	E128	GASOLINA VEHICULO	0	940.23	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	402.54	0	\$402.54
24/Feb/2023	E128	GASOLINA VEHICULO	0	402.54	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	550.15	0	\$550.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	550.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,858.20	0	\$1,858.20
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,858.20	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,210.13	0	\$1,210.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,210.13	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	690.11	0	\$690.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	690.11	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$800.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	780.1	0	\$780.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	780.1	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.27	0	\$1,350.27
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.27	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.38	0	\$1,020.38
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.38	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	843.02	0	\$843.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	843.02	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,765.00	0	\$1,765.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,765.00	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,215.31	0	\$1,215.31
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,215.31	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	880.49	0	\$880.49
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.49	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	850.04	0	\$850.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	850.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.12	0	\$800.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	945.33	0	\$945.33
24/Feb/2023	E128	GASOLINA VEHICULO	0	945.33	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$350.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	300	0	\$300.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	300	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	599.99	0	\$599.99
1/Feb/2023	E2	GASOLINA VEHICULO	0	599.99	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,200.04	0	\$1,200.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,200.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	780.14	0	\$780.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.14	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,336.61	0	\$1,336.61
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,336.61	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	765.01	0	\$765.01
1/Feb/2023	E2	GASOLINA VEHICULO	0	765.01	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100.3	0	\$100.30
1/Feb/2023	E2	GASOLINA VEHICULO	0	100.3	\$0.00

1/Feb/2023	E2	GASOLINA VEHICULO	1,630.06	0	\$1,630.06
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,630.06	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	3,566.66	0	\$3,566.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,566.66	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	3,334.67	0	\$3,334.67
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,334.67	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,681.02	0	\$1,681.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,681.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	668.19	0	\$668.19
1/Feb/2023	E2	GASOLINA VEHICULO	0	668.19	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,264.08	0	\$2,264.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,264.08	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	3,150.07	0	\$3,150.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,150.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	455	0	\$455.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	455	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,691.39	0	\$1,691.39
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,691.39	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	815.04	0	\$815.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	815.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	247.57	0	\$247.57
1/Feb/2023	E2	GASOLINA VEHICULO	0	247.57	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,280.07	0	\$1,280.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,280.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	220.13	0	\$220.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	220.13	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	700.39	0	\$700.39
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.39	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	725.11	0	\$725.11
1/Feb/2023	E2	GASOLINA VEHICULO	0	725.11	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	280.1	0	\$280.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	280.1	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$210.16
1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$210.16
1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	760.05	0	\$760.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	760.05	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,405.30	0	\$1,405.30
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,405.30	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	990.14	0	\$990.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	990.14	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	300.07	0	\$300.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	300.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	225.17	0	\$225.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.17	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	660	0	\$660.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	660	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	480.26	0	\$480.26
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.26	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$500.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,300.81	0	\$1,300.81
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,300.81	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	380.67	0	\$380.67
1/Feb/2023	E2	GASOLINA VEHICULO	0	380.67	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,110.51	0	\$2,110.51
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,110.51	\$0.00

1/Feb/2023	E2	GASOLINA VEHICULO	460.16	0	\$460.16
1/Feb/2023	E2	GASOLINA VEHICULO	0	460.16	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	495.02	0	\$495.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	495.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,623.69	0	\$1,623.69
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,623.69	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	880.06	0	\$880.06
1/Feb/2023	E2	GASOLINA VEHICULO	0	880.06	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	821.1	0	\$821.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	821.1	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	790.12	0	\$790.12
1/Feb/2023	E2	GASOLINA VEHICULO	0	790.12	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	890.1	0	\$890.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	890.1	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,090.29	0	\$1,090.29
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,090.29	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,130.04	0	\$1,130.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,130.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,900.80	0	\$1,900.80
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,900.80	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	200	0	\$200.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	200	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	700.04	0	\$700.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	743.04	0	\$743.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	743.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	935.08	0	\$935.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	935.08	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$500.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	783.87	0	\$783.87
1/Feb/2023	E2	GASOLINA VEHICULO	0	783.87	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,559.84	0	\$1,559.84
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,559.84	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,062.58	0	\$1,062.58
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,062.58	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,640.01	0	\$1,640.01
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,640.01	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	920.04	0	\$920.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	920.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	960	0	\$960.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	960	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	390.18	0	\$390.18
1/Feb/2023	E2	GASOLINA VEHICULO	0	390.18	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	660.18	0	\$660.18
1/Feb/2023	E2	GASOLINA VEHICULO	0	660.18	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,137.66	0	\$1,137.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,137.66	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	440.2	0	\$440.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	440.2	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,240.29	0	\$1,240.29
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,240.29	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	915.17	0	\$915.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	915.17	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	150.05	0	\$150.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	150.05	\$0.00

1/Feb/2023	E2	GASOLINA VEHICULO	1,820.20	0	\$1,820.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,820.20	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,680.22	0	\$1,680.22
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,680.22	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,180.03	0	\$1,180.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,180.03	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	92.14	0	\$92.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	92.14	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	830.92	0	\$830.92
1/Feb/2023	E2	GASOLINA VEHICULO	0	830.92	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	179.7	0	\$179.70
1/Feb/2023	E2	GASOLINA VEHICULO	0	179.7	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	225.2	0	\$225.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.2	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	121.96	0	\$121.96
1/Feb/2023	E2	GASOLINA VEHICULO	0	121.96	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	45.59	0	\$45.59
1/Feb/2023	E2	GASOLINA VEHICULO	0	45.59	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	195.17	0	\$195.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	195.17	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,001.00	0	\$1,001.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,001.00	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$900.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$227.50
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$900.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,140.05	0	\$1,140.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,140.05	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,370.19	0	\$1,370.19
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,370.19	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$900.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$0.00
1/Feb/2023	E2	GASOLINA MOTOCICLETA	156.66	0	\$156.66
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	156.66	\$0.00
1/Feb/2023	E2	GASOLINA MOTOCICLETA	169.99	0	\$169.99
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	169.99	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	770.7	0	\$770.70
1/Feb/2023	E2	GASOLINA VEHICULO	0	770.7	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,044.94	0	\$1,044.94
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,044.94	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	350	0	\$350.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	350	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	780.42	0	\$780.42
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.42	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,982.55	0	\$2,982.55
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,982.55	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$227.50
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	215.33	0	\$215.33
1/Feb/2023	E2	GASOLINA VEHICULO	0	215.33	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$227.50
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$0.00

1/Feb/2023	E2	GASOLINA VEHICULO	2,710.08	0	\$2,710.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,710.08	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	600	0	\$600.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	600	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	480.66	0	\$480.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.66	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,027.07	0	\$1,027.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,027.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	466.67	0	\$466.67
1/Feb/2023	E2	GASOLINA VEHICULO	0	466.67	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	633.43	0	\$633.43
1/Feb/2023	E2	GASOLINA VEHICULO	0	633.43	\$0.00
1/Feb/2023	E2	DIESEL MODULO ATM	6,175.62	0	\$6,175.62
1/Feb/2023	E2	DIESEL MODULO ATM	0	6,175.62	\$0.00
1/Feb/2023	E2	GASOLINA MODULO ATM	1,550.16	0	\$1,550.16
1/Feb/2023	E2	GASOLINA MODULO ATM	0	1,550.16	\$0.00
1/Feb/2023	E2	DIESEL MODULO ATM	4,332.26	0	\$4,332.26
1/Feb/2023	E2	DIESEL MODULO ATM	0	4,332.26	\$0.00
			\$357,306.43	\$357,306.43	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2720-0000-1-151-00006 Prendas de seguridad y protección personal (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	2,500.03	0	\$2,500.03
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	0	2,500.03	\$0.00
17/Feb/2023	E101	MANDILES Y BOTA BATAS	3,560.55	0	\$3,560.55
17/Feb/2023	E101	MANDILES Y BOTA BATAS	0	3,560.55	\$0.00
			\$6,060.58	\$6,060.58	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2910-0000-1-151-00006 Herramientas menores (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	2,250.01	0	\$2,250.01
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	2,250.01	\$0.00
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	375.03	0	\$375.03
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	375.03	\$0.00
			\$2,625.04	\$2,625.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2960-0000-1-151-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	2,668.00	0	\$2,668.00
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	0	2,668.00	\$0.00
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	67,792.72	0	\$67,792.72
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	0	67,792.72	\$0.00
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	858.89	0	\$858.89
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	0	858.89	\$0.00
22/Feb/2023	E123	VARIOS VEHICULOS	9,750.00	0	\$9,750.00
22/Feb/2023	E123	VARIOS VEHICULOS	0	9,750.00	\$0.00
24/Feb/2023	E129	CAMARA VEHICULO	340	0	\$340.00
24/Feb/2023	E129	CAMARA VEHICULO	0	340	\$0.00
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	2,125.00	0	\$2,125.00

24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	0	2,125.00	\$0.00
7/Feb/2023	E49	AMBULANCIA	1,950.00	0	\$1,950.00
7/Feb/2023	E49	AMBULANCIA	0	1,950.00	\$0.00
23/Feb/2023	E126	AMBULANCIA 2270	1,500.00	0	\$1,500.00
23/Feb/2023	E126	AMBULANCIA 2270	0	1,500.00	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	850	0	\$850.00
23/Feb/2023	E126	RECOLECTOR FOTON	0	850	\$0.00
23/Feb/2023	E126	RECOLECTOR FORD 350	500	0	\$500.00
23/Feb/2023	E126	RECOLECTOR FORD 350	0	500	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	2,900.00	0	\$2,900.00
23/Feb/2023	E126	RECOLECTOR FOTON	0	2,900.00	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	5,460.12	0	\$5,460.12
23/Feb/2023	E126	RECOLECTOR FOTON	0	5,460.12	\$0.00
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	43,477.52	0	\$43,477.52
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	0	43,477.52	\$0.00
			\$140,172.25	\$140,172.25	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-2980-0000-1-151-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E136	RETROEXCAVADORA	8,120.00	0	\$8,120.00
24/Feb/2023	E136	RETROEXCAVADORA	0	8,120.00	\$0.00
24/Feb/2023	E136	RETROEXCAVADORA	20,416.00	0	\$20,416.00
24/Feb/2023	E136	RETROEXCAVADORA	0	20,416.00	\$0.00
23/Feb/2023	E126	RETROEXCAVADORA	502	0	\$502.00
23/Feb/2023	E126	RETROEXCAVADORA	0	502	\$0.00
			\$29,038.00	\$29,038.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3110-0000-1-151-00006 Energía eléctrica (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2023	E114	DELEGACION BELEN	1,494.00	0	\$1,494.00
20/Feb/2023	E114	DELEGACION BELEN	0	1,494.00	\$0.00
20/Feb/2023	E114	BIBLIOTECA BELEN	526	0	\$526.00
20/Feb/2023	E114	BIBLIOTECA BELEN	0	526	\$0.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	55	0	\$55.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	0	55	\$0.00
			\$2,075.00	\$2,075.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3110-0000-1-252-00006 Energía eléctrica (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	44,476.00	0	\$44,476.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	44,476.00	\$0.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	683,676.00	0	\$683,676.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	0	683,676.00	\$0.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	120,606.00	0	\$120,606.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	0	120,606.00	\$0.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	883	0	\$883.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	0	883	\$0.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	343	0	\$343.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	343	\$0.00

1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	8,690.00	0	\$8,690.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	8,690.00	\$0.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	182,245.00	0	\$182,245.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	0	182,245.00	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	150,368.00	0	\$150,368.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	150,368.00	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	130	0	\$130.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	0	130	\$0.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	152	0	\$152.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	152	\$0.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	36,632.00	0	\$36,632.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	0	36,632.00	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	462,023.00	0	\$462,023.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	0	462,023.00	\$0.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	824	0	\$824.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	0	824	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	3,618.00	0	\$3,618.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	0	3,618.00	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	63,916.00	0	\$63,916.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	63,916.00	\$0.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	149,290.00	0	\$149,290.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	0	149,290.00	\$0.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	43,891.00	0	\$43,891.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	43,891.00	\$0.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	698,366.00	0	\$698,366.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	0	698,366.00	\$0.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	68,715.00	0	\$68,715.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	0	68,715.00	\$0.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	129,776.00	0	\$129,776.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	0	129,776.00	\$0.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	151,248.00	0	\$151,248.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	0	151,248.00	\$0.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	454,366.00	0	\$454,366.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	454,366.00	\$0.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	21,251.00	0	\$21,251.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	0	21,251.00	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	769	0	\$769.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	0	769	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	33,100.00	0	\$33,100.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	33,100.00	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	79,336.00	0	\$79,336.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	0	79,336.00	\$0.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	4,998.00	0	\$4,998.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	0	4,998.00	\$0.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	2,877.00	0	\$2,877.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	0	2,877.00	\$0.00
			\$3,596,565.00	\$3,596,565.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0-0-3140-0000-1-151-00006 Telefonía tradicional (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2023	E73	CUENTA MAESTRA	10,284.63	0	\$10,284.63
10/Feb/2023	E73	CUENTA MAESTRA	0	10,284.63	\$0.00
10/Feb/2023	E64	CDC LOS TECUEXES	503	0	\$503.00
10/Feb/2023	E64	CDC LOS TECUEXES	0	503	\$0.00
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	549	0	\$549.00

10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	0	549	\$0.00
10/Feb/2023	E67	CONMUTADOR GENERAL	799	0	\$799.00
10/Feb/2023	E67	CONMUTADOR GENERAL	0	799	\$0.00
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	399	0	\$399.00
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	0	399	\$0.00
10/Feb/2023	E70	SALA DE CABILDO	399	0	\$399.00
10/Feb/2023	E70	SALA DE CABILDO	0	399	\$0.00
10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	514	0	\$514.00
10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	0	514	\$0.00
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	549	0	\$549.00
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	0	549	\$0.00
20/Feb/2023	E114	DELEGACION MECHOACANEJO	730	0	\$730.00
20/Feb/2023	E114	DELEGACION MECHOACANEJO	0	730	\$0.00
20/Feb/2023	E114	BIBLIOTECA BELEN	391	0	\$391.00
20/Feb/2023	E114	BIBLIOTECA BELEN	0	391	\$0.00
20/Feb/2023	E114	DELEGACION BELEN	782	0	\$782.00
20/Feb/2023	E114	DELEGACION BELEN	0	782	\$0.00
			\$15,899.63	\$15,899.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3150-0000-1-151-00006 Telefonía celular (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E135	PERSONAL DE CONFIANZA	1,354.00	0	\$1,354.00
24/Feb/2023	E135	PERSONAL DE CONFIANZA	0	1,354.00	\$0.00
			\$1,354.00	\$1,354.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3170-0000-1-151-00006 Servicios de acceso de Internet, redes y procesamiento de información (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	E11	ENERO 2023	568.4	0	\$568.40
2/Feb/2023	E11	ENERO 2023	0	568.4	\$0.00
24/Feb/2023	E138	INTERNET OFICINA	400	0	\$400.00
24/Feb/2023	E138	INTERNET OFICINA	0	400	\$0.00
7/Feb/2023	E49	INTERNET OFICINA	400	0	\$400.00
7/Feb/2023	E49	INTERNET OFICINA	0	400	\$0.00
			\$1,368.40	\$1,368.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3180-0000-1-151-00006 Servicios postales y telegráficos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	230	0	\$230.00
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	0	230	\$0.00
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	272	0	\$272.00
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	0	272	\$0.00
			\$502.00	\$502.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3260-0000-1-151-00006 Arrendamiento de maquinaria, otros equipos y herramientas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	34,800.00	0	\$34,800.00

17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	0	34,800.00	\$0.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	33,060.00	0	\$33,060.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	0	33,060.00	\$0.00
			\$67,860.00	\$67,860.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3290-0000-1-151-00006 Otros arrendamientos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	14,688.00	0	\$14,688.00
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	0	14,688.00	\$0.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	600	0	\$600.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	0	600	\$0.00
			\$15,288.00	\$15,288.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3310-0000-1-151-00006 Servicios legales, de contabilidad, auditoria y relacionados (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	64,960.00	0	\$64,960.00
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	0	64,960.00	\$0.00
			\$64,960.00	\$64,960.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3410-0000-1-111-00004 Servicios financieros y bancarios (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E5	COMISION SALDO INFERIOR	487.2	0	\$487.20
1/Feb/2023	E5	COMISION SALDO INFERIOR	0	487.2	\$0.00
2/Feb/2023	E14	COMISION SALDO INFERIOR	74.1	0	\$74.10
2/Feb/2023	E14	COMISION SALDO INFERIOR	0	74.1	\$0.00
			\$561.30	\$561.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3410-0000-1-151-00006 Servicios financieros y bancarios (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2023	E12	COMISION BANCA EN LINEA	765.6	0	\$765.60
2/Feb/2023	E12	COMISION BANCA EN LINEA	0	765.6	\$0.00
1/Feb/2023	E6	COMISION TRANSFERENCIA	5.8	0	\$5.80
1/Feb/2023	E6	COMISION TRANSFERENCIA	0	5.8	\$0.00
1/Feb/2023	E9	COMISION TRANSFERENCIA	5.8	0	\$5.80
1/Feb/2023	E9	COMISION TRANSFERENCIA	0	5.8	\$0.00
20/Feb/2023	E115	COMISION TRANSFERENCIA	5.8	0	\$5.80
20/Feb/2023	E115	COMISION TRANSFERENCIA	0	5.8	\$0.00
28/Feb/2023	E152	COMISION TRANSFERENCIA	5.8	0	\$5.80
28/Feb/2023	E152	COMISION TRANSFERENCIA	0	5.8	\$0.00
28/Feb/2023	E154	COMISION TRANSFERENCIA	5.8	0	\$5.80
28/Feb/2023	E154	COMISION TRANSFERENCIA	0	5.8	\$0.00
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	4,740.92	0	\$4,740.92
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	0	4,740.92	\$0.00
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	1,662.86	0	\$1,662.86
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	0	1,662.86	\$0.00
15/Feb/2023	I91	INTERESES	2,734.97	0	\$2,734.97

15/Feb/2023	I91	INTERESES	0	2,734.97	\$0.00
15/Feb/2023	I91	INTERESES	91,475.17	0	\$91,475.17
15/Feb/2023	I91	INTERESES	0	91,475.17	\$0.00
			\$101,408.52	\$101,408.52	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3410-0000-1-252-00006 Servicios financieros y bancarios (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E161	COMISIONES DIVERSAS	364.82	0	\$364.82
28/Feb/2023	E161	COMISIONES DIVERSAS	0	364.82	\$0.00
			\$364.82	\$364.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3550-0000-1-151-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	47,908.00	0	\$47,908.00
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	0	47,908.00	\$0.00
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	1,160.00	0	\$1,160.00
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	0	1,160.00	\$0.00
			\$49,068.00	\$49,068.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3550-0000-1-252-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	34,137.93	0	\$34,137.93
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	0	34,137.93	\$0.00
			\$34,137.93	\$34,137.93	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3570-0000-1-151-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	21,924.00	0	\$21,924.00
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	0	21,924.00	\$0.00
			\$21,924.00	\$21,924.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3720-0000-1-151-00006 Pasajes terrestres (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2023	E105	PASAJES TEPATITLAN	300	0	\$300.00
17/Feb/2023	E105	PASAJES TEPATITLAN	0	300	\$0.00
9/Feb/2023	E56	PASAJES GUADALAJARA	432	0	\$432.00
9/Feb/2023	E56	PASAJES GUADALAJARA	0	432	\$0.00
28/Feb/2023	E158	PASAJES ARANDAS	89	0	\$89.00
28/Feb/2023	E158	PASAJES ARANDAS	0	89	\$0.00
15/Feb/2023	E93	PASAJES GUADALAJARA	432	0	\$432.00
15/Feb/2023	E93	PASAJES GUADALAJARA	0	432	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	104	0	\$104.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	104	\$0.00

24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$416.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$416.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	208	0	\$208.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	208	\$0.00
7/Feb/2023	E49	PASAJE LOCALIDADES	80	0	\$80.00
7/Feb/2023	E49	PASAJE LOCALIDADES	0	80	\$0.00
27/Feb/2023	E150	PASAJES TEPATITLAN	300	0	\$300.00
27/Feb/2023	E150	PASAJES TEPATITLAN	0	300	\$0.00
			\$2,777.00	\$2,777.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3720-0000-1-252-00006 Pasajes terrestres (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E78	PASAJES GUADALAJARA	249	0	\$249.00
13/Feb/2023	E78	PASAJES GUADALAJARA	0	249	\$0.00
13/Feb/2023	E78	PASAJES GUADALAJARA	216	0	\$216.00
13/Feb/2023	E78	PASAJES GUADALAJARA	0	216	\$0.00
			\$465.00	\$465.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3750-0000-1-151-00006 Viáticos en el país (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2023	E62	CASSETAS GUADALAJARA	686	0	\$686.00
10/Feb/2023	E62	CASSETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E62	CONSUMO GUADALAJARA	425	0	\$425.00
10/Feb/2023	E62	CONSUMO GUADALAJARA	0	425	\$0.00
17/Feb/2023	E102	CASSETAS GUADALAJARA	343	0	\$343.00
17/Feb/2023	E102	CASSETAS GUADALAJARA	0	343	\$0.00
17/Feb/2023	E102	CONSUMO GUADALAJARA	991	0	\$991.00
17/Feb/2023	E102	CONSUMO GUADALAJARA	0	991	\$0.00
27/Feb/2023	E141	CASSETAS GUADALAJARA	934	0	\$934.00
27/Feb/2023	E141	CASSETAS GUADALAJARA	0	934	\$0.00
27/Feb/2023	E141	CONSUMO GUADALAJARA	54.99	0	\$54.99
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	54.99	\$0.00
27/Feb/2023	E141	CONSUMO GUADALAJARA	112.5	0	\$112.50
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	112.5	\$0.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	44	0	\$44.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	44	\$0.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	160	0	\$160.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	160	\$0.00
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	614.8	0	\$614.80
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	0	614.8	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$160.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$160.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$191.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$232.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$191.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$0.00

15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$232.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$0.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	281	0	\$281.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	281	\$0.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	1,145.00	0	\$1,145.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	1,145.00	\$0.00
14/Feb/2023	E86	CASETAS GUADALAJARA	298	0	\$298.00
14/Feb/2023	E86	CASETAS GUADALAJARA	0	298	\$0.00
14/Feb/2023	E86	CASETAS GUADALAJARA	298	0	\$298.00
14/Feb/2023	E86	CASETAS GUADALAJARA	0	298	\$0.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	81	0	\$81.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	81	\$0.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	185.01	0	\$185.01
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	185.01	\$0.00
9/Feb/2023	E56	CONSUMO GUADALAJARA	149	0	\$149.00
9/Feb/2023	E56	CONSUMO GUADALAJARA	0	149	\$0.00
9/Feb/2023	E56	TAXI GUADALAJARA	389	0	\$389.00
9/Feb/2023	E56	TAXI GUADALAJARA	0	389	\$0.00
9/Feb/2023	E56	ESTACIONAMIENTO	30	0	\$30.00
9/Feb/2023	E56	ESTACIONAMIENTO	0	30	\$0.00
24/Feb/2023	E132	CASETAS GUADALAJARA	641	0	\$641.00
24/Feb/2023	E132	CASETAS GUADALAJARA	0	641	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	824	0	\$824.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	824	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	171	0	\$171.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	171	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	1,185.00	0	\$1,185.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	1,185.00	\$0.00
22/Feb/2023	E124	CASETAS GUADALAJARA	434	0	\$434.00
22/Feb/2023	E124	CASETAS GUADALAJARA	0	434	\$0.00
22/Feb/2023	E124	CASETAS GUADALAJARA	162	0	\$162.00
22/Feb/2023	E124	CASETAS GUADALAJARA	0	162	\$0.00
22/Feb/2023	E124	CONSUMO GUADALAJARA	942	0	\$942.00
22/Feb/2023	E124	CONSUMO GUADALAJARA	0	942	\$0.00
10/Feb/2023	E66	CASETAS GUADALAJARA	686	0	\$686.00
10/Feb/2023	E66	CASETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E66	CONSUMO GUADALAJARA	200	0	\$200.00
10/Feb/2023	E66	CONSUMO GUADALAJARA	0	200	\$0.00
10/Feb/2023	E69	CASETAS GUADALAJARA	686	0	\$686.00
10/Feb/2023	E69	CASETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	69	0	\$69.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	69	\$0.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	619	0	\$619.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	619	\$0.00
15/Feb/2023	E93	CASETAS GUADALAJARA	66	0	\$66.00
15/Feb/2023	E93	CASETAS GUADALAJARA	0	66	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	29	0	\$29.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	29	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	279	0	\$279.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	279	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	19	0	\$19.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	19	\$0.00
15/Feb/2023	E93	UBER GUADALAJARA	165	0	\$165.00
15/Feb/2023	E93	UBER GUADALAJARA	0	165	\$0.00
15/Feb/2023	E93	ESTACIONAMIENTO	10	0	\$10.00
15/Feb/2023	E93	ESTACIONAMIENTO	0	10	\$0.00
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	92	0	\$92.00
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	0	92	\$0.00

27/Feb/2023	E149	ESTACIONAMIENTO	8	0	\$8.00
27/Feb/2023	E149	ESTACIONAMIENTO	0	8	\$0.00
24/Feb/2023	E138	TAXIS GUADALAJARA	672	0	\$672.00
24/Feb/2023	E138	TAXIS GUADALAJARA	0	672	\$0.00
7/Feb/2023	E49	CASSETAS GUADALAJARA	534	0	\$534.00
7/Feb/2023	E49	CASSETAS GUADALAJARA	0	534	\$0.00
7/Feb/2023	E49	CONSUMO GUADALAJARA	172	0	\$172.00
7/Feb/2023	E49	CONSUMO GUADALAJARA	0	172	\$0.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	224	0	\$224.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	224	\$0.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	180	0	\$180.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	180	\$0.00
3/Feb/2023	E34	CASSETAS GUADALAJARA	300	0	\$300.00
3/Feb/2023	E34	CASSETAS GUADALAJARA	0	300	\$0.00
27/Feb/2023	E150	CONSUMO TEPATITLAN	607	0	\$607.00
27/Feb/2023	E150	CONSUMO TEPATITLAN	0	607	\$0.00
			\$18,363.30	\$18,363.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3750-0000-1-252-00006 Viáticos en el país (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2023	E55	CASSETAS GUADALAJARA	320	0	\$320.00
9/Feb/2023	E55	CASSETAS GUADALAJARA	0	320	\$0.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	600	0	\$600.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	0	600	\$0.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$390.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$0.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$390.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$0.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	173	0	\$173.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	0	173	\$0.00
9/Feb/2023	E61	CASSETAS GUADALAJARA	1,166.00	0	\$1,166.00
9/Feb/2023	E61	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2023	E142	CASSETAS SAN JUAN DE LOS LAGOS	320	0	\$320.00
27/Feb/2023	E142	CASSETAS SAN JUAN DE LOS LAGOS	0	320	\$0.00
			\$3,359.00	\$3,359.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3820-0000-1-151-00006 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	
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	13,920.00	0	\$13,920.00
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	0	13,920.00	\$0.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	928	0	\$928.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	0	928	\$0.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	2,000.00	0	\$2,000.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	0	2,000.00	\$0.00
			\$16,848.00	\$16,848.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3920-0000-1-252-00006 Impuestos y derechos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	OCT-DIC 2022	253,263.00	0	\$253,263.00

1/Feb/2023	E2	OCT-DIC 2022	0	253,263.00	\$0.00
1/Feb/2023	E2	OCT-DIC 2022	240,329.00	0	\$240,329.00
1/Feb/2023	E2	OCT-DIC 2022	0	240,329.00	\$0.00
			\$493,592.00	\$493,592.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-3950-0000-1-151-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E130	ISR DICIEMBRE	19,893.00	0	\$19,893.00
24/Feb/2023	E130	ISR DICIEMBRE	0	19,893.00	\$0.00
			\$19,893.00	\$19,893.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-4210-0000-1-151-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E157	FINIQUITO SUBSIDIO	197,954.00	0	\$197,954.00
28/Feb/2023	E157	FINIQUITO SUBSIDIO	0	197,954.00	\$0.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	197,954.00	0	\$197,954.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	0	197,954.00	\$0.00
			\$395,908.00	\$395,908.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-4410-0000-1-151-00006 Ayudas sociales a personas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E138	APOYO ECONOMICO	1,000.00	0	\$1,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	1,000.00	\$0.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$2,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$0.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$2,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$0.00
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$2,000.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$0.00
7/Feb/2023	E49	APOYO MEDICINAS	425	0	\$425.00
7/Feb/2023	E49	APOYO MEDICINAS	0	425	\$0.00
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$2,000.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E16	APOYO ECONOMICO	1,200.00	0	\$1,200.00
2/Feb/2023	E16	APOYO ECONOMICO	0	1,200.00	\$0.00
			\$14,625.00	\$14,625.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-4430-0000-1-151-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	12,672.00	0	\$12,672.00
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	0	12,672.00	\$0.00
			\$12,672.00	\$12,672.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-4510-0000-4-151-00006 Pensiones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	163,330.00	0	\$163,330.00
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	0	163,330.00	\$0.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	9,406.00	0	\$9,406.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	0	9,406.00	\$0.00
			\$172,736.00	\$172,736.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-4520-0000-4-151-00006 Jubilaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE JUBILADOS	604,209.00	0	\$604,209.00
28/Feb/2023	E156	DEPTO. DE JUBILADOS	0	604,209.00	\$0.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	11,977.00	0	\$11,977.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	0	11,977.00	\$0.00
			\$616,186.00	\$616,186.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-4690-0000-1-151-00001 Otras transferencias a fideicomisos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	2,853.08	0	\$2,853.08
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	0	2,853.08	\$0.00
			\$2,853.08	\$2,853.08	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-5150-0000-2-252-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	16,704.00	0	\$16,704.00
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	0	16,704.00	\$0.00
			\$16,704.00	\$16,704.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-9110-0000-3-151-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E8	AMORTIZACION	14,681.74	0	\$14,681.74
1/Feb/2023	E8	AMORTIZACION	0	14,681.74	\$0.00
1/Feb/2023	E10	AMORTIZACION	8,356.48	0	\$8,356.48
1/Feb/2023	E10	AMORTIZACION	0	8,356.48	\$0.00
28/Feb/2023	E153	AMORTIZACION	47,160.89	0	\$47,160.89
28/Feb/2023	E153	AMORTIZACION	0	47,160.89	\$0.00
28/Feb/2023	E155	AMORTIZACION	26,842.40	0	\$26,842.40
28/Feb/2023	E155	AMORTIZACION	0	26,842.40	\$0.00
			\$97,041.51	\$97,041.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.4.0.0-9210-0000-3-151-00006 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E8	INTERESES	7.6	0	\$7.60
1/Feb/2023	E8	INTERESES	0	7.6	\$0.00
1/Feb/2023	E10	INTERESES	4.21	0	\$4.21
1/Feb/2023	E10	INTERESES	0	4.21	\$0.00
28/Feb/2023	E153	INTERESES	92,385.18	0	\$92,385.18
28/Feb/2023	E153	INTERESES	0	92,385.18	\$0.00
28/Feb/2023	E155	INTERESES	52,582.57	0	\$52,582.57
28/Feb/2023	E155	INTERESES	0	52,582.57	\$0.00
			\$144,979.56	\$144,979.56	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1110-0000-1-111-00004 Dietas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$114,561.00
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$0.00
14/Feb/2023	E82	SINDICO MUNICIPAL	17,823.00	0	\$17,823.00
14/Feb/2023	E82	SINDICO MUNICIPAL	0	17,823.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$114,561.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$0.00
28/Feb/2023	E156	SINDICO MUNICIPAL	17,823.00	0	\$17,823.00
28/Feb/2023	E156	SINDICO MUNICIPAL	0	17,823.00	\$0.00
			\$264,768.00	\$264,768.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1130-0000-1-111-00004 Sueldos base al personal permanente (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
3/Feb/2023	E25	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	13,250.00	0	\$13,250.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	13,250.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
3/Feb/2023	E25	VELADORES	7,499.00	0	\$7,499.00
3/Feb/2023	E25	VELADORES	0	7,499.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	18,916.00	\$0.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
3/Feb/2023	E25	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	14,143.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	12,441.00	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	37,090.00	\$0.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$24,441.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$0.00
3/Feb/2023	E25	UPDT	6,110.00	0	\$6,110.00

3/Feb/2023	E25	UPDT	0	6,110.00	\$0.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	40,488.00	0	\$40,488.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	40,488.00	\$0.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	37,056.00	0	\$37,056.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	37,056.00	\$0.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$10,600.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
10/Feb/2023	E63	VELADORES	7,499.00	0	\$7,499.00
10/Feb/2023	E63	VELADORES	0	7,499.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	18,916.00	\$0.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	14,143.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	12,441.00	\$0.00
10/Feb/2023	E63	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	37,090.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$24,441.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$0.00
10/Feb/2023	E63	UPDT	6,110.00	0	\$6,110.00
10/Feb/2023	E63	UPDT	0	6,110.00	\$0.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$42,982.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	38,125.00	0	\$38,125.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	38,125.00	\$0.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$10,600.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
17/Feb/2023	E98	VELADORES	7,499.00	0	\$7,499.00
17/Feb/2023	E98	VELADORES	0	7,499.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	18,916.00	\$0.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
17/Feb/2023	E98	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
17/Feb/2023	E98	RECOLECCION DE BASURA	0	14,143.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	12,441.00	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	37,090.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$29,087.00

17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$0.00
17/Feb/2023	E98	UPDT	6,110.00	0	\$6,110.00
17/Feb/2023	E98	UPDT	0	6,110.00	\$0.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$42,982.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	37,056.00	0	\$37,056.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	37,056.00	\$0.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$10,600.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
24/Feb/2023	E127	VELADORES	7,499.00	0	\$7,499.00
24/Feb/2023	E127	VELADORES	0	7,499.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	18,916.00	\$0.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
24/Feb/2023	E127	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	14,143.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	12,441.00	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	37,090.00	\$0.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$29,087.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$0.00
24/Feb/2023	E127	UPDT	6,110.00	0	\$6,110.00
24/Feb/2023	E127	UPDT	0	6,110.00	\$0.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$42,982.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	37,692.00	0	\$37,692.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	37,692.00	\$0.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	29,771.00	0	\$29,771.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	0	29,771.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$27,608.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$0.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,944.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$0.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	34,377.00	0	\$34,377.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	34,377.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$26,369.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$10,426.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$5,862.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$13,473.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$0.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	35,735.00	0	\$35,735.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	35,735.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	5,229.00	0	\$5,229.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	5,229.00	\$0.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	4,780.00	0	\$4,780.00

14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	4,780.00	\$0.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	4,301.00	0	\$4,301.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	4,301.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	7,569.00	0	\$7,569.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	7,569.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	31,146.00	0	\$31,146.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	31,146.00	\$0.00
14/Feb/2023	E82	DELEGACION BELEN	12,996.00	0	\$12,996.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,996.00	\$0.00
14/Feb/2023	E82	DELEGACION MECHOACANEJO	13,729.00	0	\$13,729.00
14/Feb/2023	E82	DELEGACION MECHOACANEJO	0	13,729.00	\$0.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	3,643.00	0	\$3,643.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	3,643.00	\$0.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,768.00	0	\$5,768.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,768.00	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	106,725.00	0	\$106,725.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	106,725.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	11,362.00	0	\$11,362.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	11,362.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$61,114.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$16,286.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$33,903.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$0.00
14/Feb/2023	E82	AREA DEL TALLER	38,480.00	0	\$38,480.00
14/Feb/2023	E82	AREA DEL TALLER	0	38,480.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	25,588.00	0	\$25,588.00
14/Feb/2023	E82	AREA DE CHOFERES	0	25,588.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$29,444.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	42,109.00	0	\$42,109.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	42,109.00	\$0.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	72,875.00	0	\$72,875.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	72,875.00	\$0.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$36,096.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$0.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$10,250.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	43,144.00	0	\$43,144.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	43,144.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$32,023.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$6,673.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$0.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$13,947.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$0.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	29,771.00	0	\$29,771.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	0	29,771.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$27,608.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$0.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,944.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$0.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	34,592.00	0	\$34,592.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	34,592.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$26,369.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$10,426.00

28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$5,862.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$13,473.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$0.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	35,735.00	0	\$35,735.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	35,735.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	5,229.00	0	\$5,229.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	5,229.00	\$0.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	4,780.00	0	\$4,780.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	4,780.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	7,064.00	0	\$7,064.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	7,064.00	\$0.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	4,301.00	0	\$4,301.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	4,301.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	31,146.00	0	\$31,146.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	31,146.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	14,495.00	0	\$14,495.00
28/Feb/2023	E156	DELEGACION BELEN	0	14,495.00	\$0.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	13,729.00	0	\$13,729.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	0	13,729.00	\$0.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	3,643.00	0	\$3,643.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	3,643.00	\$0.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,768.00	0	\$5,768.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,768.00	\$0.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	88,310.00	0	\$88,310.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	88,310.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	11,362.00	0	\$11,362.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	11,362.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$61,114.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$16,286.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$33,903.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$0.00
28/Feb/2023	E156	AREA DEL TALLER	38,480.00	0	\$38,480.00
28/Feb/2023	E156	AREA DEL TALLER	0	38,480.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	17,596.00	0	\$17,596.00
28/Feb/2023	E156	AREA DE CHOFERES	0	17,596.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$29,444.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	42,109.00	0	\$42,109.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	42,109.00	\$0.00
28/Feb/2023	E156	AREA DE INTENDENCIA	73,898.00	0	\$73,898.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	73,898.00	\$0.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$36,096.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$0.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$10,250.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	43,144.00	0	\$43,144.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	43,144.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$32,023.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$6,673.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	14,452.00	0	\$14,452.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	14,452.00	\$0.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$13,947.00

28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$0.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	10,000.00	0	\$10,000.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	0	10,000.00	\$0.00
13/Feb/2023	E79	AUXILIAR ADMVO.	8,880.00	0	\$8,880.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	8,880.00	\$0.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,253.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	0	5,253.00	\$0.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$2,575.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$0.00
28/Feb/2023	E160	AUXILIAR ADMVO.	8,880.00	0	\$8,880.00
28/Feb/2023	E160	AUXILIAR ADMVO.	0	8,880.00	\$0.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,253.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	0	5,253.00	\$0.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$2,575.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$0.00
			\$2,894,440.00	\$2,894,440.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1220-0000-1-151-00006 Sueldos base al personal eventual (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	PROGRAMA ATM	13,224.00	0	\$13,224.00
3/Feb/2023	E25	PROGRAMA ATM	0	13,224.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	26,028.00	0	\$26,028.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	26,028.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	17,208.00	0	\$17,208.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	17,208.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$17,241.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$0.00
3/Feb/2023	E25	AREA DE INTENDENCIA	6,599.00	0	\$6,599.00
3/Feb/2023	E25	AREA DE INTENDENCIA	0	6,599.00	\$0.00
3/Feb/2023	E25	RECOLECCION DE BASURA	21,768.00	0	\$21,768.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	21,768.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	16,034.00	0	\$16,034.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	16,034.00	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	22,507.00	\$0.00
3/Feb/2023	E25	DIRECTOR	10,507.00	0	\$10,507.00
3/Feb/2023	E25	DIRECTOR	0	10,507.00	\$0.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	93,736.00	0	\$93,736.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	93,736.00	\$0.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	19,657.00	0	\$19,657.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	19,657.00	\$0.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	27,078.00	0	\$27,078.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	27,078.00	\$0.00
10/Feb/2023	E63	PROGRAMA ATM	13,224.00	0	\$13,224.00
10/Feb/2023	E63	PROGRAMA ATM	0	13,224.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	27,416.00	0	\$27,416.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	27,416.00	\$0.00
10/Feb/2023	E63	PERSONAL EVENTUAL	18,448.00	0	\$18,448.00
10/Feb/2023	E63	PERSONAL EVENTUAL	0	18,448.00	\$0.00
10/Feb/2023	E63	RETROACTIVO	278	0	\$278.00
10/Feb/2023	E63	RETROACTIVO	0	278	\$0.00

10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$17,241.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$0.00
10/Feb/2023	E63	AREA DE INTENDENCIA	5,359.00	0	\$5,359.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	5,359.00	\$0.00
10/Feb/2023	E63	AREA DE INTENDENCIA	1,240.00	0	\$1,240.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	1,240.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	23,008.00	0	\$23,008.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	23,008.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	17,054.00	0	\$17,054.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	17,054.00	\$0.00
10/Feb/2023	E63	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	22,507.00	\$0.00
10/Feb/2023	E63	DIRECTOR	10,507.00	0	\$10,507.00
10/Feb/2023	E63	DIRECTOR	0	10,507.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	93,408.00	0	\$93,408.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	93,408.00	\$0.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	20,726.00	0	\$20,726.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	20,726.00	\$0.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	27,078.00	0	\$27,078.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	27,078.00	\$0.00
17/Feb/2023	E98	PROGRAMA ATM	13,224.00	0	\$13,224.00
17/Feb/2023	E98	PROGRAMA ATM	0	13,224.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$27,971.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	19,688.00	0	\$19,688.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	19,688.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	16,986.00	0	\$16,986.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	0	16,986.00	\$0.00
17/Feb/2023	E98	AREA DE INTENDENCIA	5,359.00	0	\$5,359.00
17/Feb/2023	E98	AREA DE INTENDENCIA	0	5,359.00	\$0.00
17/Feb/2023	E98	RECOLECCION DE BASURA	23,008.00	0	\$23,008.00
17/Feb/2023	E98	RECOLECCION DE BASURA	0	23,008.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	16,034.00	0	\$16,034.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	16,034.00	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	22,507.00	\$0.00
17/Feb/2023	E98	DIRECTOR	10,507.00	0	\$10,507.00
17/Feb/2023	E98	DIRECTOR	0	10,507.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	111,208.00	0	\$111,208.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	111,208.00	\$0.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	26,795.00	0	\$26,795.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	26,795.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	29,928.00	0	\$29,928.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	29,928.00	\$0.00
24/Feb/2023	E127	PROGRAMA ATM	13,224.00	0	\$13,224.00
24/Feb/2023	E127	PROGRAMA ATM	0	13,224.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$27,971.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	20,060.00	0	\$20,060.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	20,060.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$17,241.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$0.00
24/Feb/2023	E127	AREA DE INTENDENCIA	5,359.00	0	\$5,359.00
24/Feb/2023	E127	AREA DE INTENDENCIA	0	5,359.00	\$0.00

24/Feb/2023	E127	RECOLECCION DE BASURA	23,380.00	0	\$23,380.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	23,380.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	16,034.00	0	\$16,034.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	16,034.00	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	22,507.00	\$0.00
24/Feb/2023	E127	DIRECTOR	10,507.00	0	\$10,507.00
24/Feb/2023	E127	DIRECTOR	0	10,507.00	\$0.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	109,980.00	0	\$109,980.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	109,980.00	\$0.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	30,880.00	0	\$30,880.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	30,880.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	29,928.00	0	\$29,928.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	29,928.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	4,173.00	0	\$4,173.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	0	4,173.00	\$0.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	37,717.00	0	\$37,717.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	0	37,717.00	\$0.00
14/Feb/2023	E82	DEPTO. DE TURISMO	14,401.00	0	\$14,401.00
14/Feb/2023	E82	DEPTO. DE TURISMO	0	14,401.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$5,661.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$0.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$19,353.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$0.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	25,020.00	0	\$25,020.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	25,020.00	\$0.00
14/Feb/2023	E82	DISEMH	8,903.00	0	\$8,903.00
14/Feb/2023	E82	DISEMH	0	8,903.00	\$0.00
14/Feb/2023	E82	DAJUT	12,035.00	0	\$12,035.00
14/Feb/2023	E82	DAJUT	0	12,035.00	\$0.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	13,877.00	0	\$13,877.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	13,877.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	21,670.00	0	\$21,670.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	0	21,670.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$14,798.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$5,229.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	22,347.00	0	\$22,347.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	22,347.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$21,809.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$13,629.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$0.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,459.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	4,459.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	15,786.00	0	\$15,786.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	15,786.00	\$0.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	14,348.00	0	\$14,348.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	14,348.00	\$0.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	16,228.00	0	\$16,228.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	16,228.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	52,070.00	0	\$52,070.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	52,070.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	20,839.00	0	\$20,839.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	20,839.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	18,557.00	0	\$18,557.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	18,557.00	\$0.00

14/Feb/2023	E82	DELEGACION BELEN	12,223.00	0	\$12,223.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,223.00	\$0.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	14,638.00	0	\$14,638.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	0	14,638.00	\$0.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	9,665.00	0	\$9,665.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	9,665.00	\$0.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,661.00	0	\$5,661.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,661.00	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	22,628.00	0	\$22,628.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	22,628.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	24,497.00	0	\$24,497.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	24,497.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$67,583.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$8,026.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$9,535.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$11,566.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	3,827.00	0	\$3,827.00
14/Feb/2023	E82	AREA DE CHOFERES	0	3,827.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$10,397.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,441.00	0	\$5,441.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,441.00	\$0.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	15,948.00	0	\$15,948.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	15,948.00	\$0.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$10,397.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	6,959.00	0	\$6,959.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	6,959.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	2,293.00	0	\$2,293.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	2,293.00	\$0.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$18,986.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$0.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$19,696.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$0.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$11,472.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	4,173.00	0	\$4,173.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	0	4,173.00	\$0.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	37,717.00	0	\$37,717.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	0	37,717.00	\$0.00
28/Feb/2023	E156	DEPTO. DE TURISMO	14,401.00	0	\$14,401.00
28/Feb/2023	E156	DEPTO. DE TURISMO	0	14,401.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$5,661.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$0.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$19,353.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$0.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	25,020.00	0	\$25,020.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	25,020.00	\$0.00
28/Feb/2023	E156	DISEMH	8,903.00	0	\$8,903.00
28/Feb/2023	E156	DISEMH	0	8,903.00	\$0.00
28/Feb/2023	E156	DAJUT	12,601.00	0	\$12,601.00
28/Feb/2023	E156	DAJUT	0	12,601.00	\$0.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	13,877.00	0	\$13,877.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	13,877.00	\$0.00

28/Feb/2023	E156	DEPTO. DE SISTEMAS	21,670.00	0	\$21,670.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	0	21,670.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$14,798.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$21,809.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$5,229.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	18,189.00	0	\$18,189.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	18,189.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$13,629.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$0.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,459.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	4,459.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	15,786.00	0	\$15,786.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	15,786.00	\$0.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	13,655.00	0	\$13,655.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	13,655.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	52,070.00	0	\$52,070.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	52,070.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	20,839.00	0	\$20,839.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	20,839.00	\$0.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	19,493.00	0	\$19,493.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	19,493.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	18,557.00	0	\$18,557.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	18,557.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	12,223.00	0	\$12,223.00
28/Feb/2023	E156	DELEGACION BELEN	0	12,223.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	1,499.00	0	\$1,499.00
28/Feb/2023	E156	DELEGACION BELEN	0	1,499.00	\$0.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	14,638.00	0	\$14,638.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	0	14,638.00	\$0.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	9,665.00	0	\$9,665.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	9,665.00	\$0.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,661.00	0	\$5,661.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,661.00	\$0.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	41,739.00	0	\$41,739.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	41,739.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	24,497.00	0	\$24,497.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	24,497.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$67,583.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$8,026.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$9,535.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$11,566.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	3,827.00	0	\$3,827.00
28/Feb/2023	E156	AREA DE CHOFERES	0	3,827.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$10,397.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	5,441.00	0	\$5,441.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	5,441.00	\$0.00
28/Feb/2023	E156	AREA DE INTENDENCIA	15,948.00	0	\$15,948.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	15,948.00	\$0.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$10,397.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$0.00

28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	6,959.00	0	\$6,959.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	6,959.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	20,614.00	0	\$20,614.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	20,614.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,566.00	0	\$6,566.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,566.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	20,656.00	0	\$20,656.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	20,656.00	\$0.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$18,986.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$0.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$19,696.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$0.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$11,472.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$0.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$3,983.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$0.00
2/Feb/2023	E13	AREA DE INTENDENCIA	3,586.00	0	\$3,586.00
2/Feb/2023	E13	AREA DE INTENDENCIA	0	3,586.00	\$0.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$14,363.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$0.00
9/Feb/2023	E60	AREA DE INTENDENCIA	2,346.00	0	\$2,346.00
9/Feb/2023	E60	AREA DE INTENDENCIA	0	2,346.00	\$0.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$3,983.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$0.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$14,363.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$0.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$4,314.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$0.00
15/Feb/2023	E94	AREA DE INTENDENCIA	3,497.00	0	\$3,497.00
15/Feb/2023	E94	AREA DE INTENDENCIA	0	3,497.00	\$0.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$17,562.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$0.00
13/Feb/2023	E79	ASESORES	22,186.00	0	\$22,186.00
13/Feb/2023	E79	ASESORES	0	22,186.00	\$0.00
13/Feb/2023	E79	JARDINERO	2,248.00	0	\$2,248.00
13/Feb/2023	E79	JARDINERO	0	2,248.00	\$0.00
13/Feb/2023	E79	JEFE DE PENSION	9,821.00	0	\$9,821.00
13/Feb/2023	E79	JEFE DE PENSION	0	9,821.00	\$0.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$4,314.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$0.00
24/Feb/2023	E133	AREA DE INTENDENCIA	4,424.00	0	\$4,424.00
24/Feb/2023	E133	AREA DE INTENDENCIA	0	4,424.00	\$0.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$17,562.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$0.00
28/Feb/2023	E160	ASESORES	22,186.00	0	\$22,186.00
28/Feb/2023	E160	ASESORES	0	22,186.00	\$0.00
28/Feb/2023	E160	DELEGACION BELEN	2,248.00	0	\$2,248.00
28/Feb/2023	E160	DELEGACION BELEN	0	2,248.00	\$0.00
28/Feb/2023	E160	JEFE DE PENSION	9,821.00	0	\$9,821.00
28/Feb/2023	E160	JEFE DE PENSION	0	9,821.00	\$0.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	2,000.00	0	\$2,000.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	0	2,000.00	\$0.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	1,500.00	0	\$1,500.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	0	1,500.00	\$0.00
			\$2,839,653.00	\$2,839,653.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1220-0000-1-252-00006 Sueldos base al personal eventual (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	2,304.00	0	\$2,304.00
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	2,304.00	\$0.00
			\$2,304.00	\$2,304.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1330-0000-1-151-00006 Horas extraordinarias (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	696	0	\$696.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	696	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	339	0	\$339.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	339	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	652	0	\$652.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	652	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	9,331.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	592	0	\$592.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	592	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	3,440.00	0	\$3,440.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	3,440.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	4,880.00	0	\$4,880.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	4,880.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	339	0	\$339.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	339	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	652	0	\$652.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	652	\$0.00
10/Feb/2023	E63	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	9,331.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	5,332.00	0	\$5,332.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	5,332.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	148	0	\$148.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	148	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	528	0	\$528.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	528	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	232	0	\$232.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	232	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	339	0	\$339.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	339	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	652	0	\$652.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	652	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	9,331.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	1,210.00	0	\$1,210.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	1,210.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	1,307.00	0	\$1,307.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	1,307.00	\$0.00
24/Feb/2023	E127	PROGRAMA ATM	1,680.00	0	\$1,680.00
24/Feb/2023	E127	PROGRAMA ATM	0	1,680.00	\$0.00

24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	1,288.00	0	\$1,288.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	1,288.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	528	0	\$528.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	528	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	339	0	\$339.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	339	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	652	0	\$652.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	652	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	9,331.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	979	0	\$979.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	979	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	1,141.00	0	\$1,141.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	1,141.00	\$0.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	3,160.00	0	\$3,160.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	3,160.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$2,100.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	3,474.00	0	\$3,474.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	3,474.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	552	0	\$552.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	552	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	14,697.00	0	\$14,697.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	14,697.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$1,000.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$2,382.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	5,146.00	0	\$5,146.00
14/Feb/2023	E82	AREA DE CHOFERES	0	5,146.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,480.00	0	\$5,480.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,480.00	\$0.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	3,632.00	0	\$3,632.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	3,632.00	\$0.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	2,674.00	0	\$2,674.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	2,674.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$1,976.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$0.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	3,160.00	0	\$3,160.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	3,160.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$2,100.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	552	0	\$552.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	552	\$0.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	14,683.00	0	\$14,683.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	14,683.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$1,000.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$2,382.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	5,632.00	0	\$5,632.00
28/Feb/2023	E156	AREA DE CHOFERES	0	5,632.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	414	0	\$414.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	414	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	2,729.00	0	\$2,729.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	2,729.00	\$0.00

28/Feb/2023	E156	AREA DE INTENDENCIA	4,040.00	0	\$4,040.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	4,040.00	\$0.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	1,908.00	0	\$1,908.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	1,908.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	2,293.00	0	\$2,293.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	2,293.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$1,976.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$908.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$0.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	1,140.00	0	\$1,140.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	1,140.00	\$0.00
13/Feb/2023	E79	AUXILIAR ADMVO.	1,036.00	0	\$1,036.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	1,036.00	\$0.00
13/Feb/2023	E79	JEFE DE PENSION	1,800.00	0	\$1,800.00
13/Feb/2023	E79	JEFE DE PENSION	0	1,800.00	\$0.00
28/Feb/2023	E160	JEFE DE PENSION	1,800.00	0	\$1,800.00
28/Feb/2023	E160	JEFE DE PENSION	0	1,800.00	\$0.00
7/Feb/2023	E49	HORAS EXTRAS	1,280.00	0	\$1,280.00
7/Feb/2023	E49	HORAS EXTRAS	0	1,280.00	\$0.00
			\$163,711.00	\$163,711.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1330-0000-1-252-00006 Horas extraordinarias (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	1,573.00	0	\$1,573.00
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	1,573.00	\$0.00
			\$1,573.00	\$1,573.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1410-0000-1-151-00006 Aportaciones de seguridad social (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2023	E112	ENERO	96,881.42	0	\$96,881.42
20/Feb/2023	E112	ENERO	0	96,881.42	\$0.00
			\$96,881.42	\$96,881.42	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1440-0000-1-252-00002 Aportaciones para seguros (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2023	E107	PRIMA NETA	354,332.45	0	\$354,332.45
17/Feb/2023	E107	PRIMA NETA	0	354,332.45	\$0.00
17/Feb/2023	E107	AJUSTE PRIMA NETA	4,132.95	0	\$4,132.95
17/Feb/2023	E107	AJUSTE PRIMA NETA	0	4,132.95	\$0.00
			\$358,465.40	\$358,465.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1520-0000-1-151-00006 Indemnizaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E84	FINIQUITO LABORAL	50,000.00	0	\$50,000.00
14/Feb/2023	E84	FINIQUITO LABORAL	0	50,000.00	\$0.00

3/Feb/2023	E33	FINIQUITO LABORAL	10,533.75	0	\$10,533.75
3/Feb/2023	E33	FINIQUITO LABORAL	0	10,533.75	\$0.00
			\$60,533.75	\$60,533.75	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1590-0000-1-151-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	2,870.00	0	\$2,870.00
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	0	2,870.00	\$0.00
3/Feb/2023	E21	TOMOGRAFIA	696	0	\$696.00
3/Feb/2023	E21	TOMOGRAFIA	0	696	\$0.00
17/Feb/2023	E100	RADIOGRAFIA	2,784.00	0	\$2,784.00
17/Feb/2023	E100	RADIOGRAFIA	0	2,784.00	\$0.00
24/Feb/2023	E129	ANALISIS CLINICOS	2,850.01	0	\$2,850.01
24/Feb/2023	E129	ANALISIS CLINICOS	0	2,850.01	\$0.00
27/Feb/2023	E139	ANALISIS CLINICOS	4,566.00	0	\$4,566.00
27/Feb/2023	E139	ANALISIS CLINICOS	0	4,566.00	\$0.00
9/Feb/2023	E57	ATENCION MEDICA	3,800.00	0	\$3,800.00
9/Feb/2023	E57	ATENCION MEDICA	0	3,800.00	\$0.00
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$600.00
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$0.00
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$600.00
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$0.00
9/Feb/2023	E58	ECOCARDIOGRAMA	2,000.00	0	\$2,000.00
9/Feb/2023	E58	ECOCARDIOGRAMA	0	2,000.00	\$0.00
16/Feb/2023	E96	ATENCION MEDICA	48,660.04	0	\$48,660.04
16/Feb/2023	E96	ATENCION MEDICA	0	48,660.04	\$0.00
24/Feb/2023	E138	CONSULTA MEDICA	592.5	0	\$592.50
24/Feb/2023	E138	CONSULTA MEDICA	0	592.5	\$0.00
			\$70,018.55	\$70,018.55	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1590-0000-1-252-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	GASTOS DE PARTO	10,395.00	0	\$10,395.00
1/Feb/2023	E2	GASTOS DE PARTO	0	10,395.00	\$0.00
			\$10,395.00	\$10,395.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-1710-0000-1-151-00001 Estímulos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	81,184.00	0	\$81,184.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	81,184.00	\$0.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	6,733.00	0	\$6,733.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	6,733.00	\$0.00
			\$87,917.00	\$87,917.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2110-0000-1-151-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Devengado)

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

13/Feb/2023	E74	PAPELERIA OFICINAS	12,081.40	0	\$12,081.40
13/Feb/2023	E74	PAPELERIA OFICINAS	0	12,081.40	\$0.00
13/Feb/2023	E74	PAPELERIA OFICINAS	16,720.24	0	\$16,720.24
13/Feb/2023	E74	PAPELERIA OFICINAS	0	16,720.24	\$0.00
			\$28,801.64	\$28,801.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2160-0000-1-151-00006 Material de limpieza (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	ESCOBAS METALICAS	674.98	0	\$674.98
13/Feb/2023	E77	ESCOBAS METALICAS	0	674.98	\$0.00
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	231	0	\$231.00
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	0	231	\$0.00
			\$905.98	\$905.98	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2180-0000-1-151-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	1,920.00	0	\$1,920.00
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	0	1,920.00	\$0.00
			\$1,920.00	\$1,920.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2210-0000-1-151-00006 Productos alimenticios para personas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	6,635.20	0	\$6,635.20
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	0	6,635.20	\$0.00
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	15,000.00	0	\$15,000.00
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	0	15,000.00	\$0.00
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	3,260.01	0	\$3,260.01
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	0	3,260.01	\$0.00
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	1,931.00	0	\$1,931.00
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	0	1,931.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,232.00	0	\$1,232.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,232.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,254.00	0	\$1,254.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,254.00	\$0.00
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	1,700.00	0	\$1,700.00
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	0	1,700.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,500.00	0	\$1,500.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,500.00	\$0.00
			\$32,512.21	\$32,512.21	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2210-0000-1-252-00006 Productos alimenticios para personas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,432.20	0	\$6,432.20
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,432.20	\$0.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	5,088.00	0	\$5,088.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	5,088.00	\$0.00

17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	4,960.00	0	\$4,960.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	4,960.00	\$0.00
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,438.00	0	\$6,438.00
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,438.00	\$0.00
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	1,376.10	0	\$1,376.10
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	0	1,376.10	\$0.00
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,124.80	0	\$6,124.80
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,124.80	\$0.00
			\$30,419.10	\$30,419.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-2410-0000-1-151-00006 Productos minerales no metálicos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	39,498.00	0	\$39,498.00
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	0	39,498.00	\$0.00
3/Feb/2023	E23	ARENA BACHEO DE CALLES	39,000.36	0	\$39,000.36
3/Feb/2023	E23	ARENA BACHEO DE CALLES	0	39,000.36	\$0.00
			\$78,498.36	\$78,498.36	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-2420-0000-1-151-00006 Cemento y productos de concreto (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,760.00	0	\$4,760.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,760.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	9,400.01	0	\$9,400.01
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	0	9,400.01	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,300.00	0	\$4,300.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,300.00	\$0.00
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	69,606.12	0	\$69,606.12
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	69,606.12	\$0.00
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	31,407.00	0	\$31,407.00
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	31,407.00	\$0.00
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	45,240.00	0	\$45,240.00
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	0	45,240.00	\$0.00
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	38,029.56	0	\$38,029.56
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	0	38,029.56	\$0.00
			\$216,842.69	\$216,842.69	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-2430-0000-1-151-00006 Cal, yeso y productos de yeso (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	246	0	\$246.00
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	0	246	\$0.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	164	0	\$164.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	0	164	\$0.00
			\$410.00	\$410.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-2460-0000-1-151-00006 Material eléctrico y electrónico (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	65,755.13	0	\$65,755.13
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	0	65,755.13	\$0.00
			\$65,755.13	\$65,755.13	

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8.2.5.0.0-2460-0000-1-252-00006 Material eléctrico y electrónico (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	125,524.20	0	\$125,524.20
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	0	125,524.20	\$0.00
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	3,137.05	0	\$3,137.05
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	0	3,137.05	\$0.00
			\$128,661.25	\$128,661.25	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2470-0000-1-151-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	81.99	0	\$81.99
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	0	81.99	\$0.00
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	7,920.00	0	\$7,920.00
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	0	7,920.00	\$0.00
			\$8,001.99	\$8,001.99	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2490-0000-1-151-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	419.97	0	\$419.97
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	0	419.97	\$0.00
			\$419.97	\$419.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-2530-0000-1-151-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	3,466.75	0	\$3,466.75
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	0	3,466.75	\$0.00
3/Feb/2023	E20	MEDICINAS PERSONAL	1,233.00	0	\$1,233.00
3/Feb/2023	E20	MEDICINAS PERSONAL	0	1,233.00	\$0.00
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	3,497.24	0	\$3,497.24
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	0	3,497.24	\$0.00
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	1,089.89	0	\$1,089.89
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	0	1,089.89	\$0.00
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	6,030.96	0	\$6,030.96
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	6,030.96	\$0.00
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	851.4	0	\$851.40
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	851.4	\$0.00

22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	3,197.12	0	\$3,197.12
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	3,197.12	\$0.00
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	672.28	0	\$672.28
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	672.28	\$0.00
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	2,994.83	0	\$2,994.83
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	0	2,994.83	\$0.00
			\$23,033.47	\$23,033.47	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-2530-0000-1-252-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	1,090.83	0	\$1,090.83
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	0	1,090.83	\$0.00
			\$1,090.83	\$1,090.83	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-2560-0000-1-151-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	190	0	\$190.00
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	0	190	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	1,311.95	0	\$1,311.95
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	0	1,311.95	\$0.00
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	160	0	\$160.00
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	0	160	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	57.99	0	\$57.99
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	57.99	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	164.99	0	\$164.99
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	164.99	\$0.00
13/Feb/2023	E77	PIOLA DESBROZADORAS	3,740.00	0	\$3,740.00
13/Feb/2023	E77	PIOLA DESBROZADORAS	0	3,740.00	\$0.00
13/Feb/2023	E77	SILICON VARIOS USOS	450.03	0	\$450.03
13/Feb/2023	E77	SILICON VARIOS USOS	0	450.03	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO	28,575.06	0	\$28,575.06
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	28,575.06	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO	23,488.84	0	\$23,488.84
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	23,488.84	\$0.00
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	510.01	0	\$510.01
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	0	510.01	\$0.00
			\$58,648.87	\$58,648.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-2590-0000-1-151-00006 Otros productos químicos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$15,661.97
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	1,777.10	0	\$1,777.10
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	0	1,777.10	\$0.00
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$15,661.97
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	15,661.97	0	\$15,661.97
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
			\$48,763.01	\$48,763.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2610-0000-1-151-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E151	GASOLINA VEHICULO	1,380.13	0	\$1,380.13
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,380.13	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,160.05	0	\$2,160.05
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,160.05	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,190.13	0	\$1,190.13
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,190.13	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	661.96	0	\$661.96
28/Feb/2023	E151	GASOLINA VEHICULO	0	661.96	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,195.00	0	\$1,195.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,195.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	929.77	0	\$929.77
28/Feb/2023	E151	GASOLINA VEHICULO	0	929.77	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	884.41	0	\$884.41
28/Feb/2023	E151	GASOLINA VEHICULO	0	884.41	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	350	0	\$350.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	350	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	738.52	0	\$738.52
28/Feb/2023	E151	GASOLINA VEHICULO	0	738.52	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	902.35	0	\$902.35
28/Feb/2023	E151	GASOLINA VEHICULO	0	902.35	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	705.29	0	\$705.29
28/Feb/2023	E151	GASOLINA VEHICULO	0	705.29	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	931.79	0	\$931.79
28/Feb/2023	E151	GASOLINA VEHICULO	0	931.79	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	976.07	0	\$976.07
28/Feb/2023	E151	GASOLINA VEHICULO	0	976.07	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	748.86	0	\$748.86
28/Feb/2023	E151	GASOLINA VEHICULO	0	748.86	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	860.12	0	\$860.12
28/Feb/2023	E151	GASOLINA VEHICULO	0	860.12	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	760.06	0	\$760.06
28/Feb/2023	E151	GASOLINA VEHICULO	0	760.06	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,154.07	0	\$1,154.07
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,154.07	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	\$463.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	463	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,100.00	0	\$2,100.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,100.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	953.18	0	\$953.18
28/Feb/2023	E151	GASOLINA VEHICULO	0	953.18	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	800.41	0	\$800.41
28/Feb/2023	E151	GASOLINA VEHICULO	0	800.41	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	231.5	0	\$231.50
28/Feb/2023	E151	GASOLINA VEHICULO	0	231.5	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00

28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	\$500.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.09	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	800	0	\$800.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	800	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,432.65	0	\$1,432.65
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,432.65	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	753.35	0	\$753.35
28/Feb/2023	E151	GASOLINA VEHICULO	0	753.35	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,399.64	0	\$2,399.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,399.64	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,192.80	0	\$3,192.80
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,192.80	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,058.46	0	\$1,058.46
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,058.46	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,866.56	0	\$1,866.56
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,866.56	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	434.99	0	\$434.99
28/Feb/2023	E151	GASOLINA VEHICULO	0	434.99	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,024.18	0	\$1,024.18
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,024.18	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,109.16	0	\$1,109.16
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,109.16	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	230.09	0	\$230.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	230.09	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	900.12	0	\$900.12
28/Feb/2023	E151	GASOLINA VEHICULO	0	900.12	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,551.14	0	\$3,551.14
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,551.14	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,547.32	0	\$1,547.32
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,547.32	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,650.04	0	\$3,650.04
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,650.04	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	40	0	\$40.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	40	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	700	0	\$700.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	700	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00

28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,476.25	0	\$2,476.25
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,476.25	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	200	0	\$200.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	200	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	\$500.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.09	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,230.50	0	\$3,230.50
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,230.50	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	122.49	0	\$122.49
28/Feb/2023	E151	GASOLINA VEHICULO	0	122.49	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	980.08	0	\$980.08
28/Feb/2023	E151	GASOLINA VEHICULO	0	980.08	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	300	0	\$300.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	300	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	2,650.97	0	\$2,650.97
3/Feb/2023	E18	GASOLINA VEHICULO	0	2,650.97	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$600.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	500	0	\$500.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	500	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	138.45	0	\$138.45
3/Feb/2023	E18	GASOLINA VEHICULO	0	138.45	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	500.22	0	\$500.22
3/Feb/2023	E18	GASOLINA VEHICULO	0	500.22	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	4,850.07	0	\$4,850.07
3/Feb/2023	E18	GASOLINA VEHICULO	0	4,850.07	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	5,000.29	0	\$5,000.29
3/Feb/2023	E18	GASOLINA VEHICULO	0	5,000.29	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	350.09	0	\$350.09
3/Feb/2023	E18	GASOLINA VEHICULO	0	350.09	\$0.00

3/Feb/2023	E18	GASOLINA VEHICULO	900	0	\$900.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	900	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	3,141.69	0	\$3,141.69
3/Feb/2023	E18	GASOLINA VEHICULO	0	3,141.69	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	229.9	0	\$229.90
3/Feb/2023	E18	GASOLINA VEHICULO	0	229.9	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	140.19	0	\$140.19
3/Feb/2023	E18	GASOLINA VEHICULO	0	140.19	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	6,212.60	0	\$6,212.60
3/Feb/2023	E18	GASOLINA VEHICULO	0	6,212.60	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,000.00	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	732.39	0	\$732.39
3/Feb/2023	E18	GASOLINA VEHICULO	0	732.39	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	190.36	0	\$190.36
3/Feb/2023	E18	GASOLINA VEHICULO	0	190.36	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	126.12	0	\$126.12
3/Feb/2023	E18	GASOLINA VEHICULO	0	126.12	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$600.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,985.96	0	\$1,985.96
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,985.96	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,310.80	0	\$1,310.80
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,310.80	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	566.86	0	\$566.86
3/Feb/2023	E18	GASOLINA VEHICULO	0	566.86	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	2,297.34	0	\$2,297.34
3/Feb/2023	E18	GASOLINA VEHICULO	0	2,297.34	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,263.87	0	\$1,263.87
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,263.87	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,619.19	0	\$1,619.19
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,619.19	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	3,500.10	0	\$3,500.10
3/Feb/2023	E18	GASOLINA VEHICULO	0	3,500.10	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	690.53	0	\$690.53
3/Feb/2023	E18	GASOLINA VEHICULO	0	690.53	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	625.74	0	\$625.74
3/Feb/2023	E18	GASOLINA VEHICULO	0	625.74	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	415.11	0	\$415.11
3/Feb/2023	E18	GASOLINA VEHICULO	0	415.11	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,885.27	0	\$1,885.27
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,885.27	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	680.23	0	\$680.23
3/Feb/2023	E18	GASOLINA VEHICULO	0	680.23	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	735.06	0	\$735.06
3/Feb/2023	E18	GASOLINA VEHICULO	0	735.06	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,082.71	0	\$1,082.71
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,082.71	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	543.12	0	\$543.12
3/Feb/2023	E18	GASOLINA VEHICULO	0	543.12	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	909.05	0	\$909.05
3/Feb/2023	E18	GASOLINA VEHICULO	0	909.05	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	100	0	\$100.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	100	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	145.18	0	\$145.18
3/Feb/2023	E18	GASOLINA VEHICULO	0	145.18	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	350	0	\$350.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	350	\$0.00

3/Feb/2023	E18	GASOLINA VEHICULO	1,605.55	0	\$1,605.55
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,605.55	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	678.73	0	\$678.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	678.73	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,543.36	0	\$2,543.36
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,543.36	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,668.35	0	\$3,668.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,668.35	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,590.59	0	\$2,590.59
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,590.59	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$400.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$700.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$900.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	150	0	\$150.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	150	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700.05	0	\$700.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$800.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00

9/Feb/2023	E53	GASOLINA VEHICULO	1,250.13	0	\$1,250.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,250.13	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,802.35	0	\$3,802.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,802.35	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	650.46	0	\$650.46
9/Feb/2023	E53	GASOLINA VEHICULO	0	650.46	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	575.62	0	\$575.62
9/Feb/2023	E53	GASOLINA VEHICULO	0	575.62	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,677.24	0	\$1,677.24
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,677.24	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$459.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$459.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,491.20	0	\$1,491.20
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,491.20	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$700.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,170.03	0	\$1,170.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,170.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$400.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,120.07	0	\$1,120.07
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,120.07	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600.48	0	\$600.48
9/Feb/2023	E53	GASOLINA VEHICULO	0	600.48	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$229.90
9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,386.87	0	\$2,386.87
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,386.87	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,100.11	0	\$3,100.11
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,100.11	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,033.85	0	\$3,033.85
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,033.85	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	410.05	0	\$410.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	410.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,201.20	0	\$3,201.20
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,201.20	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,530.72	0	\$1,530.72
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,530.72	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700.51	0	\$700.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.51	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	90.12	0	\$90.12
9/Feb/2023	E53	GASOLINA VEHICULO	0	90.12	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	565.32	0	\$565.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	565.32	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.14	0	\$1,000.14
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.14	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00

9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,540.16	0	\$1,540.16
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,540.16	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,450.06	0	\$1,450.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,450.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,150.08	0	\$1,150.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,150.08	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.08	0	\$1,200.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.08	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,300.03	0	\$1,300.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,300.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	6,212.60	0	\$6,212.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	6,212.60	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	100	0	\$100.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	100	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,700.13	0	\$1,700.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,700.13	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$900.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,515.09	0	\$1,515.09
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,515.09	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	770.03	0	\$770.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	770.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,425.42	0	\$1,425.42
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,425.42	\$0.00

9/Feb/2023	E53	GASOLINA VEHICULO	2,021.09	0	\$2,021.09
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,021.09	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$900.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,590.03	0	\$1,590.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,590.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.18	0	\$1,000.18
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.18	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500.16	0	\$500.16
9/Feb/2023	E53	GASOLINA VEHICULO	0	500.16	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,600.00	0	\$1,600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,600.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.05	0	\$1,000.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.04	0	\$1,001.04
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.04	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$300.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.08	0	\$1,000.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.08	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.01	0	\$1,200.01
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.01	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	848	0	\$848.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	848	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$400.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,030.05	0	\$1,030.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,030.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,394.96	0	\$1,394.96
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,394.96	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,400.04	0	\$1,400.04
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,400.04	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,110.12	0	\$1,110.12
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,110.12	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$459.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	919.6	0	\$919.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	919.6	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$300.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,060.55	0	\$1,060.55
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,060.55	\$0.00

9/Feb/2023	E53	GASOLINA VEHICULO	170.29	0	\$170.29
9/Feb/2023	E53	GASOLINA VEHICULO	0	170.29	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	800.19	0	\$800.19
9/Feb/2023	E53	GASOLINA VEHICULO	0	800.19	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	914.61	0	\$914.61
9/Feb/2023	E53	GASOLINA VEHICULO	0	914.61	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,040.02	0	\$1,040.02
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,040.02	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	880.65	0	\$880.65
9/Feb/2023	E53	GASOLINA VEHICULO	0	880.65	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,185.13	0	\$1,185.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,185.13	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,620.07	0	\$1,620.07
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,620.07	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	377.66	0	\$377.66
9/Feb/2023	E53	GASOLINA VEHICULO	0	377.66	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	276.34	0	\$276.34
9/Feb/2023	E53	GASOLINA VEHICULO	0	276.34	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,048.76	0	\$1,048.76
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,048.76	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	620.27	0	\$620.27
9/Feb/2023	E53	GASOLINA VEHICULO	0	620.27	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,609.30	0	\$1,609.30
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,609.30	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	325.84	0	\$325.84
9/Feb/2023	E53	GASOLINA VEHICULO	0	325.84	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	574.34	0	\$574.34
9/Feb/2023	E53	GASOLINA VEHICULO	0	574.34	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$800.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	50	0	\$50.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	50	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	950.06	0	\$950.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	950.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.06	0	\$1,001.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,050.83	0	\$1,050.83
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,050.83	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	920.01	0	\$920.01
9/Feb/2023	E53	GASOLINA VEHICULO	0	920.01	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,801.42	0	\$2,801.42
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,801.42	\$0.00

9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$229.90
9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.06	0	\$1,200.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	60	0	\$60.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	60	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600.02	0	\$600.02
9/Feb/2023	E53	GASOLINA VEHICULO	0	600.02	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,200.00	0	\$2,200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,200.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	919.6	0	\$919.60
17/Feb/2023	E97	GASOLINA VEHICULO	0	919.6	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	840.19	0	\$840.19
17/Feb/2023	E97	GASOLINA VEHICULO	0	840.19	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$459.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	550.17	0	\$550.17
17/Feb/2023	E97	GASOLINA VEHICULO	0	550.17	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,240.01	0	\$1,240.01
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,240.01	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,507.80	0	\$1,507.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,507.80	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	220.08	0	\$220.08
17/Feb/2023	E97	GASOLINA VEHICULO	0	220.08	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.18	0	\$1,400.18
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.18	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.26	0	\$1,110.26
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.26	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,094.76	0	\$1,094.76
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,094.76	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,609.30	0	\$1,609.30
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,609.30	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	613.12	0	\$613.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	613.12	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	455.06	0	\$455.06
17/Feb/2023	E97	GASOLINA VEHICULO	0	455.06	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	820.1	0	\$820.10
17/Feb/2023	E97	GASOLINA VEHICULO	0	820.1	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	425.75	0	\$425.75
17/Feb/2023	E97	GASOLINA VEHICULO	0	425.75	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	5,770.22	0	\$5,770.22
17/Feb/2023	E97	GASOLINA VEHICULO	0	5,770.22	\$0.00

17/Feb/2023	E97	GASOLINA VEHICULO	990.2	0	\$990.20
17/Feb/2023	E97	GASOLINA VEHICULO	0	990.2	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	935.21	0	\$935.21
17/Feb/2023	E97	GASOLINA VEHICULO	0	935.21	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	116.49	0	\$116.49
17/Feb/2023	E97	GASOLINA VEHICULO	0	116.49	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	3,110.28	0	\$3,110.28
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,110.28	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$900.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	582.57	0	\$582.57
17/Feb/2023	E97	GASOLINA VEHICULO	0	582.57	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	6,822.52	0	\$6,822.52
17/Feb/2023	E97	GASOLINA VEHICULO	0	6,822.52	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,180.26	0	\$1,180.26
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,180.26	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$100.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,600.00	0	\$1,600.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,600.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,150.05	0	\$1,150.05
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,150.05	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$229.90
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$900.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,850.05	0	\$2,850.05
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,850.05	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	250.09	0	\$250.09
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.09	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$600.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,353.12	0	\$2,353.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,353.12	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$229.90
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	960.45	0	\$960.45
17/Feb/2023	E97	GASOLINA VEHICULO	0	960.45	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00

17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	250.11	0	\$250.11
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.11	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$700.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	70	0	\$70.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	70	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$100.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	50	0	\$50.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	50	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$600.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	3,300.10	0	\$3,300.10
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,300.10	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$459.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	505.16	0	\$505.16
17/Feb/2023	E97	GASOLINA VEHICULO	0	505.16	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	555.51	0	\$555.51
17/Feb/2023	E97	GASOLINA VEHICULO	0	555.51	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500.95	0	\$500.95
17/Feb/2023	E97	GASOLINA VEHICULO	0	500.95	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.50	0	\$1,000.50
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.50	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	214.36	0	\$214.36
17/Feb/2023	E97	GASOLINA VEHICULO	0	214.36	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.12	0	\$1,110.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.12	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	925.92	0	\$925.92
17/Feb/2023	E97	GASOLINA VEHICULO	0	925.92	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,087.06	0	\$2,087.06
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,087.06	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$400.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,091.52	0	\$2,091.52
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,091.52	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	250	0	\$250.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	250	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$300.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00

17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.02	0	\$1,400.02
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.02	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	900.15	0	\$900.15
17/Feb/2023	E97	GASOLINA VEHICULO	0	900.15	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$800.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$700.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$800.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$100.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$300.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$800.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,700.01	0	\$1,700.01
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,700.01	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$400.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,650.08	0	\$1,650.08
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,650.08	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	326.73	0	\$326.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	326.73	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,651.53	0	\$1,651.53
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,651.53	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$459.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	3,325.13	0	\$3,325.13
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,325.13	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	117.13	0	\$117.13
17/Feb/2023	E97	GASOLINA VEHICULO	0	117.13	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	344.85	0	\$344.85
17/Feb/2023	E97	GASOLINA VEHICULO	0	344.85	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$231.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	231.5	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.12	0	\$3,000.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.12	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,290.35	0	\$2,290.35
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,290.35	\$0.00

21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$800.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	650.01	0	\$650.01
21/Feb/2023	E116	GASOLINA VEHICULO	0	650.01	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$600.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	784.07	0	\$784.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	784.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.16	0	\$1,000.16
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.16	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,891.48	0	\$1,891.48
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,891.48	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	205.12	0	\$205.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	205.12	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$926.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	463	0	\$463.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	463	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$926.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$900.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	900	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,743.85	0	\$1,743.85
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,743.85	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,300.15	0	\$1,300.15
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,300.15	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$300.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	635.54	0	\$635.54
21/Feb/2023	E116	GASOLINA VEHICULO	0	635.54	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	935.84	0	\$935.84
21/Feb/2023	E116	GASOLINA VEHICULO	0	935.84	\$0.00

21/Feb/2023	E116	GASOLINA VEHICULO	1,590.13	0	\$1,590.13
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,590.13	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	933.62	0	\$933.62
21/Feb/2023	E116	GASOLINA VEHICULO	0	933.62	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,620.50	0	\$1,620.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,620.50	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	641.05	0	\$641.05
21/Feb/2023	E116	GASOLINA VEHICULO	0	641.05	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	829.07	0	\$829.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	829.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	459.8	0	\$459.80
21/Feb/2023	E116	GASOLINA VEHICULO	0	459.8	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	798.42	0	\$798.42
21/Feb/2023	E116	GASOLINA VEHICULO	0	798.42	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,112.88	0	\$1,112.88
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,112.88	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	685.88	0	\$685.88
21/Feb/2023	E116	GASOLINA VEHICULO	0	685.88	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,539.47	0	\$2,539.47
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,539.47	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,018.96	0	\$1,018.96
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,018.96	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	884.95	0	\$884.95
21/Feb/2023	E116	GASOLINA VEHICULO	0	884.95	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	599.99	0	\$599.99
21/Feb/2023	E116	GASOLINA VEHICULO	0	599.99	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,080.14	0	\$1,080.14
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,080.14	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	115.75	0	\$115.75
21/Feb/2023	E116	GASOLINA VEHICULO	0	115.75	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	130.13	0	\$130.13
21/Feb/2023	E116	GASOLINA VEHICULO	0	130.13	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	110.36	0	\$110.36
21/Feb/2023	E116	GASOLINA VEHICULO	0	110.36	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,400.23	0	\$1,400.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,400.23	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,230.36	0	\$1,230.36
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,230.36	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800.04	0	\$800.04
21/Feb/2023	E116	GASOLINA VEHICULO	0	800.04	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,165.12	0	\$1,165.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,165.12	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,077.74	0	\$2,077.74
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,077.74	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.14	0	\$3,000.14
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.14	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,100.00	0	\$1,100.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,100.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$300.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$600.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$0.00

21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$800.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$400.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	700	0	\$700.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	700	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$400.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	920.17	0	\$920.17
21/Feb/2023	E116	GASOLINA VEHICULO	0	920.17	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400.44	0	\$400.44
21/Feb/2023	E116	GASOLINA VEHICULO	0	400.44	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,082.96	0	\$2,082.96
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,082.96	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	489.99	0	\$489.99
21/Feb/2023	E116	GASOLINA VEHICULO	0	489.99	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	814.08	0	\$814.08
21/Feb/2023	E116	GASOLINA VEHICULO	0	814.08	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,295.92	0	\$1,295.92
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,295.92	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800.37	0	\$800.37
21/Feb/2023	E116	GASOLINA VEHICULO	0	800.37	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,800.07	0	\$1,800.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,800.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,900.22	0	\$1,900.22
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,900.22	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$231.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	231.5	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	459	0	\$459.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	459	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$900.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	900	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	20	0	\$20.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	20	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$400.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00

21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.07	0	\$1,000.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.10	0	\$1,000.10
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.10	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	450.08	0	\$450.08
21/Feb/2023	E116	GASOLINA VEHICULO	0	450.08	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	4,970.00	0	\$4,970.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	4,970.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	3,330.00	0	\$3,330.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,330.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,575.04	0	\$1,575.04
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,575.04	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	7,455.17	0	\$7,455.17
21/Feb/2023	E116	GASOLINA VEHICULO	0	7,455.17	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500.01	0	\$500.01
21/Feb/2023	E116	GASOLINA VEHICULO	0	500.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	2,650.87	0	\$2,650.87
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,650.87	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	770	0	\$770.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	770	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	2,600.63	0	\$2,600.63
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,600.63	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	270.13	0	\$270.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	270.13	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$229.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	165.14	0	\$165.14
14/Feb/2023	E85	GASOLINA VEHICULO	0	165.14	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	200.13	0	\$200.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	200.13	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	8,061.74	0	\$8,061.74
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,061.74	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,460.16	0	\$3,460.16
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,460.16	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	384.97	0	\$384.97
14/Feb/2023	E85	GASOLINA VEHICULO	0	384.97	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	942.02	0	\$942.02
14/Feb/2023	E85	GASOLINA VEHICULO	0	942.02	\$0.00

14/Feb/2023	E85	GASOLINA VEHICULO	2,279.42	0	\$2,279.42
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,279.42	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	512.01	0	\$512.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	512.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	524.49	0	\$524.49
14/Feb/2023	E85	GASOLINA VEHICULO	0	524.49	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	996.92	0	\$996.92
14/Feb/2023	E85	GASOLINA VEHICULO	0	996.92	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	626.27	0	\$626.27
14/Feb/2023	E85	GASOLINA VEHICULO	0	626.27	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$459.80
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	985.54	0	\$985.54
14/Feb/2023	E85	GASOLINA VEHICULO	0	985.54	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,055.15	0	\$1,055.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,055.15	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	559.97	0	\$559.97
14/Feb/2023	E85	GASOLINA VEHICULO	0	559.97	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	684.71	0	\$684.71
14/Feb/2023	E85	GASOLINA VEHICULO	0	684.71	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	583.56	0	\$583.56
14/Feb/2023	E85	GASOLINA VEHICULO	0	583.56	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,609.30	0	\$1,609.30
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,609.30	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,114.85	0	\$1,114.85
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,114.85	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,290.11	0	\$1,290.11
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,290.11	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,440.01	0	\$1,440.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,440.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,374.99	0	\$1,374.99
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,374.99	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,180.06	0	\$1,180.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,180.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	250	0	\$250.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	250	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	600	0	\$600.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	600	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	785.06	0	\$785.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	785.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	930.11	0	\$930.11
14/Feb/2023	E85	GASOLINA VEHICULO	0	930.11	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$150.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$150.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	798.7	0	\$798.70
14/Feb/2023	E85	GASOLINA VEHICULO	0	798.7	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	919.6	0	\$919.60
14/Feb/2023	E85	GASOLINA VEHICULO	0	919.6	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$459.80
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$0.00

14/Feb/2023	E85	GASOLINA VEHICULO	1,190.26	0	\$1,190.26
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,190.26	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	400	0	\$400.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	400	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	880.01	0	\$880.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	880.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,565.07	0	\$1,565.07
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,565.07	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$900.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	8,000.00	0	\$8,000.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,000.00	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$900.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,700.09	0	\$1,700.09
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,700.09	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	142.01	0	\$142.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	142.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900.15	0	\$900.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	900.15	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.25	0	\$1,000.25
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.25	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$900.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	773.25	0	\$773.25
14/Feb/2023	E85	GASOLINA VEHICULO	0	773.25	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$229.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,884.61	0	\$1,884.61
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,884.61	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	339.82	0	\$339.82
14/Feb/2023	E85	GASOLINA VEHICULO	0	339.82	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	600.06	0	\$600.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	600.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	125.66	0	\$125.66
14/Feb/2023	E85	GASOLINA VEHICULO	0	125.66	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	850.01	0	\$850.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	850.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,893.02	0	\$1,893.02
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,893.02	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$229.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	244.59	0	\$244.59
14/Feb/2023	E85	GASOLINA VEHICULO	0	244.59	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	760.05	0	\$760.05
14/Feb/2023	E85	GASOLINA VEHICULO	0	760.05	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	400.03	0	\$400.03
14/Feb/2023	E85	GASOLINA VEHICULO	0	400.03	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,160.05	0	\$1,160.05
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,160.05	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,379.72	0	\$3,379.72
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,379.72	\$0.00

14/Feb/2023	E85	GASOLINA VEHICULO	459.96	0	\$459.96
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.96	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,383.13	0	\$3,383.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,383.13	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,306.15	0	\$1,306.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,306.15	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	756.07	0	\$756.07
14/Feb/2023	E85	GASOLINA VEHICULO	0	756.07	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,490.28	0	\$3,490.28
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,490.28	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,576.70	0	\$1,576.70
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,576.70	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	757	0	\$757.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	757	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	114.95	0	\$114.95
14/Feb/2023	E85	GASOLINA VEHICULO	0	114.95	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	152.33	0	\$152.33
14/Feb/2023	E85	GASOLINA VEHICULO	0	152.33	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	550.08	0	\$550.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	550.08	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	160.06	0	\$160.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	160.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	476.51	0	\$476.51
14/Feb/2023	E85	GASOLINA VEHICULO	0	476.51	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,107.11	0	\$1,107.11
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,107.11	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,170.09	0	\$3,170.09
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,170.09	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,875.62	0	\$1,875.62
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,875.62	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,600.08	0	\$1,600.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,600.08	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	250.3	0	\$250.30
14/Feb/2023	E85	GASOLINA VEHICULO	0	250.3	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,022.20	0	\$1,022.20
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,022.20	\$0.00
15/Feb/2023	E92	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2023	E92	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	225.9	0	\$225.90
20/Feb/2023	E114	GASOLINA VEHICULO	0	225.9	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.8	0	\$112.80
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.8	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	200.67	0	\$200.67
20/Feb/2023	E114	GASOLINA VEHICULO	0	200.67	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	200	0	\$200.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$112.55
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$112.55
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	337.65	0	\$337.65
20/Feb/2023	E114	GASOLINA VEHICULO	0	337.65	\$0.00
			\$593,807.49	\$593,807.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2610-0000-1-252-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E1	GASOLINA VEHICULO	139.8	0	\$139.80
1/Feb/2023	E1	GASOLINA VEHICULO	0	139.8	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	75.03	0	\$75.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	75.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	51.19	0	\$51.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	51.19	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	160.02	0	\$160.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	160.02	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	96.51	0	\$96.51
1/Feb/2023	E1	GASOLINA VEHICULO	0	96.51	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	90	0	\$90.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	90	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	54.05	0	\$54.05
1/Feb/2023	E1	GASOLINA VEHICULO	0	54.05	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	284.35	0	\$284.35
1/Feb/2023	E1	GASOLINA VEHICULO	0	284.35	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	100.05	0	\$100.05
1/Feb/2023	E1	GASOLINA VEHICULO	0	100.05	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	20.07	0	\$20.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	20.07	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	155.18	0	\$155.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	155.18	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	111.86	0	\$111.86
1/Feb/2023	E1	GASOLINA VEHICULO	0	111.86	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	68.92	0	\$68.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	68.92	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	84.13	0	\$84.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	84.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	123.21	0	\$123.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	123.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	250.55	0	\$250.55
1/Feb/2023	E1	GASOLINA VEHICULO	0	250.55	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	572	0	\$572.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	572	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	963.06	0	\$963.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	963.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	340.91	0	\$340.91
1/Feb/2023	E1	GASOLINA VEHICULO	0	340.91	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,290.13	0	\$1,290.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,290.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	420.15	0	\$420.15
1/Feb/2023	E1	GASOLINA VEHICULO	0	420.15	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	626.22	0	\$626.22
1/Feb/2023	E1	GASOLINA VEHICULO	0	626.22	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	211.94	0	\$211.94
1/Feb/2023	E1	GASOLINA VEHICULO	0	211.94	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,115.29	0	\$1,115.29
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,115.29	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	350.87	0	\$350.87
1/Feb/2023	E1	GASOLINA VEHICULO	0	350.87	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	2,000.11	0	\$2,000.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,000.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	540.3	0	\$540.30

1/Feb/2023	E1	GASOLINA VEHICULO	0	540.3	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	535.21	0	\$535.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	535.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	990.5	0	\$990.50
1/Feb/2023	E1	GASOLINA VEHICULO	0	990.5	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	720.95	0	\$720.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	720.95	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$540.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,041.00	0	\$1,041.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,041.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	349.28	0	\$349.28
1/Feb/2023	E1	GASOLINA VEHICULO	0	349.28	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	450.12	0	\$450.12
1/Feb/2023	E1	GASOLINA VEHICULO	0	450.12	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	470.22	0	\$470.22
1/Feb/2023	E1	GASOLINA VEHICULO	0	470.22	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	180.19	0	\$180.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.19	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	545.32	0	\$545.32
1/Feb/2023	E1	GASOLINA VEHICULO	0	545.32	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	480.72	0	\$480.72
1/Feb/2023	E1	GASOLINA VEHICULO	0	480.72	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	170.33	0	\$170.33
1/Feb/2023	E1	GASOLINA VEHICULO	0	170.33	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,349.90	0	\$1,349.90
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,349.90	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	945.52	0	\$945.52
1/Feb/2023	E1	GASOLINA VEHICULO	0	945.52	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	599.69	0	\$599.69
1/Feb/2023	E1	GASOLINA VEHICULO	0	599.69	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	411.72	0	\$411.72
1/Feb/2023	E1	GASOLINA VEHICULO	0	411.72	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	325.01	0	\$325.01
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.01	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	320	0	\$320.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	320	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,680.50	0	\$1,680.50
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,680.50	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	344.82	0	\$344.82
1/Feb/2023	E1	GASOLINA VEHICULO	0	344.82	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	400	0	\$400.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	400	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	300.25	0	\$300.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	300.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	200.11	0	\$200.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	200.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	110.33	0	\$110.33
1/Feb/2023	E1	GASOLINA VEHICULO	0	110.33	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	260.4	0	\$260.40
1/Feb/2023	E1	GASOLINA VEHICULO	0	260.4	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	780.35	0	\$780.35
1/Feb/2023	E1	GASOLINA VEHICULO	0	780.35	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	325.09	0	\$325.09
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.09	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	576.99	0	\$576.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	576.99	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	660.77	0	\$660.77

1/Feb/2023	E1	GASOLINA VEHICULO	0	660.77	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	555.99	0	\$555.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	555.99	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	400.74	0	\$400.74
1/Feb/2023	E1	GASOLINA VEHICULO	0	400.74	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,744.95	0	\$1,744.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,744.95	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.13	0	\$1,500.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,220.14	0	\$1,220.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,220.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.01	0	\$1,000.01
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.01	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	900.06	0	\$900.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	900.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,120.16	0	\$1,120.16
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,120.16	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	810.96	0	\$810.96
1/Feb/2023	E1	GASOLINA VEHICULO	0	810.96	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	778.93	0	\$778.93
1/Feb/2023	E1	GASOLINA VEHICULO	0	778.93	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,153.85	0	\$1,153.85
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,153.85	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,320.11	0	\$1,320.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,320.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	792.56	0	\$792.56
1/Feb/2023	E1	GASOLINA VEHICULO	0	792.56	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,316.29	0	\$1,316.29
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,316.29	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,920.00	0	\$1,920.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,920.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	750.34	0	\$750.34
1/Feb/2023	E1	GASOLINA VEHICULO	0	750.34	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	648.61	0	\$648.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	648.61	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	965.02	0	\$965.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	965.02	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,200.21	0	\$1,200.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,200.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	475.12	0	\$475.12
1/Feb/2023	E1	GASOLINA VEHICULO	0	475.12	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,350.20	0	\$1,350.20
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,350.20	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	320.25	0	\$320.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	320.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	943.23	0	\$943.23
1/Feb/2023	E1	GASOLINA VEHICULO	0	943.23	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$1,330.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,300.46	0	\$1,300.46
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,300.46	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,172.87	0	\$1,172.87
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,172.87	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,073.18	0	\$1,073.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,073.18	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	990.17	0	\$990.17

1/Feb/2023	E1	GASOLINA VEHICULO	0	990.17	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	850.61	0	\$850.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	850.61	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.11	0	\$1,500.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	855.13	0	\$855.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	855.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,001.92	0	\$1,001.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,001.92	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,477.06	0	\$1,477.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,477.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	566.06	0	\$566.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	566.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,167.00	0	\$1,167.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,167.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	906.49	0	\$906.49
1/Feb/2023	E1	GASOLINA VEHICULO	0	906.49	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	200	0	\$200.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	200	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,641.46	0	\$1,641.46
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,641.46	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,362.03	0	\$1,362.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,362.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	839.9	0	\$839.90
1/Feb/2023	E1	GASOLINA VEHICULO	0	839.9	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	590.03	0	\$590.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	590.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	2,197.61	0	\$2,197.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,197.61	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.11	0	\$1,000.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	836.93	0	\$836.93
1/Feb/2023	E1	GASOLINA VEHICULO	0	836.93	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$540.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$1,330.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	529.99	0	\$529.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	529.99	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	635.28	0	\$635.28
1/Feb/2023	E1	GASOLINA VEHICULO	0	635.28	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	530.14	0	\$530.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	530.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,020.64	0	\$1,020.64
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,020.64	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,560.14	0	\$1,560.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,560.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	615.1	0	\$615.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	615.1	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	180.37	0	\$180.37
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.37	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,004.00	0	\$1,004.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,004.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,133.21	0	\$1,133.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,133.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,140.07	0	\$1,140.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,140.07	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,693.62	0	\$1,693.62

1/Feb/2023	E1	GASOLINA VEHICULO	0	1,693.62	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	793.08	0	\$793.08
1/Feb/2023	E1	GASOLINA VEHICULO	0	793.08	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	150	0	\$150.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	150	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	750	0	\$750.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	750	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	920.62	0	\$920.62
1/Feb/2023	E1	GASOLINA VEHICULO	0	920.62	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	690.09	0	\$690.09
1/Feb/2023	E1	GASOLINA VEHICULO	0	690.09	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,570.06	0	\$1,570.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,570.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,301.59	0	\$1,301.59
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,301.59	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	711.67	0	\$711.67
1/Feb/2023	E1	GASOLINA VEHICULO	0	711.67	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	406.65	0	\$406.65
1/Feb/2023	E1	GASOLINA VEHICULO	0	406.65	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	755.18	0	\$755.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	755.18	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,050.19	0	\$1,050.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,050.19	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,820.14	0	\$1,820.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,820.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,750.06	0	\$1,750.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,750.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,800.14	0	\$1,800.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,800.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	977.98	0	\$977.98
1/Feb/2023	E1	GASOLINA VEHICULO	0	977.98	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	880	0	\$880.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	880	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	491.09	0	\$491.09
3/Feb/2023	E24	GASOLINA VEHICULO	0	491.09	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	300.22	0	\$300.22
3/Feb/2023	E24	GASOLINA VEHICULO	0	300.22	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	386.12	0	\$386.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	386.12	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	239.02	0	\$239.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	239.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,680.14	0	\$1,680.14
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,680.14	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	940.13	0	\$940.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	940.13	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	860.62	0	\$860.62
3/Feb/2023	E24	GASOLINA VEHICULO	0	860.62	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	890.77	0	\$890.77
3/Feb/2023	E24	GASOLINA VEHICULO	0	890.77	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$100.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,173.94	0	\$1,173.94
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,173.94	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	690.46	0	\$690.46
3/Feb/2023	E24	GASOLINA VEHICULO	0	690.46	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,148.77	0	\$1,148.77
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,148.77	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	910.26	0	\$910.26

3/Feb/2023	E24	GASOLINA VEHICULO	0	910.26	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$100.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	657.21	0	\$657.21
3/Feb/2023	E24	GASOLINA VEHICULO	0	657.21	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	443.97	0	\$443.97
3/Feb/2023	E24	GASOLINA VEHICULO	0	443.97	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	800.03	0	\$800.03
3/Feb/2023	E24	GASOLINA VEHICULO	0	800.03	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	900.62	0	\$900.62
3/Feb/2023	E24	GASOLINA VEHICULO	0	900.62	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,060.10	0	\$1,060.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,060.10	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,330.27	0	\$1,330.27
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,330.27	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,045.01	0	\$1,045.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,045.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	383.24	0	\$383.24
3/Feb/2023	E24	GASOLINA VEHICULO	0	383.24	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	310.38	0	\$310.38
3/Feb/2023	E24	GASOLINA VEHICULO	0	310.38	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,294.90	0	\$1,294.90
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,294.90	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	792.07	0	\$792.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	792.07	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	772.13	0	\$772.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	772.13	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	992.04	0	\$992.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	992.04	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,105.72	0	\$1,105.72
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,105.72	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	892.15	0	\$892.15
3/Feb/2023	E24	GASOLINA VEHICULO	0	892.15	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	190.08	0	\$190.08
3/Feb/2023	E24	GASOLINA VEHICULO	0	190.08	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	600.02	0	\$600.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	600.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	700.03	0	\$700.03
3/Feb/2023	E24	GASOLINA VEHICULO	0	700.03	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,098.65	0	\$1,098.65
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,098.65	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,120.04	0	\$1,120.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,120.04	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,440.11	0	\$1,440.11
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,440.11	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	850.02	0	\$850.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	850.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,250.18	0	\$1,250.18
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,250.18	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	947.28	0	\$947.28
3/Feb/2023	E24	GASOLINA VEHICULO	0	947.28	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,450.13	0	\$1,450.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,450.13	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,047.02	0	\$1,047.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,047.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,182.01	0	\$1,182.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,182.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	900.12	0	\$900.12

3/Feb/2023	E24	GASOLINA VEHICULO	0	900.12	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	958.01	0	\$958.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	958.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,027.05	0	\$1,027.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,027.05	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	596	0	\$596.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	596	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	990.23	0	\$990.23
3/Feb/2023	E24	GASOLINA VEHICULO	0	990.23	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,414.01	0	\$1,414.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,414.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	50.16	0	\$50.16
3/Feb/2023	E24	GASOLINA VEHICULO	0	50.16	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	200.23	0	\$200.23
3/Feb/2023	E24	GASOLINA VEHICULO	0	200.23	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	180.04	0	\$180.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	180.04	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	852.19	0	\$852.19
3/Feb/2023	E24	GASOLINA VEHICULO	0	852.19	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	104.93	0	\$104.93
3/Feb/2023	E24	GASOLINA VEHICULO	0	104.93	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	137.37	0	\$137.37
3/Feb/2023	E24	GASOLINA VEHICULO	0	137.37	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	165.21	0	\$165.21
3/Feb/2023	E24	GASOLINA VEHICULO	0	165.21	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	115	0	\$115.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	115	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	150	0	\$150.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	150	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	450.29	0	\$450.29
3/Feb/2023	E24	GASOLINA VEHICULO	0	450.29	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	620.32	0	\$620.32
3/Feb/2023	E24	GASOLINA VEHICULO	0	620.32	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	183.12	0	\$183.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	183.12	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	335.07	0	\$335.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	335.07	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,435.34	0	\$1,435.34
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,435.34	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	550.41	0	\$550.41
3/Feb/2023	E24	GASOLINA VEHICULO	0	550.41	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	485.36	0	\$485.36
3/Feb/2023	E24	GASOLINA VEHICULO	0	485.36	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	251.55	0	\$251.55
3/Feb/2023	E24	GASOLINA VEHICULO	0	251.55	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	590.27	0	\$590.27
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.27	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	320.36	0	\$320.36
3/Feb/2023	E24	GASOLINA VEHICULO	0	320.36	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	470.05	0	\$470.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	470.05	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	390.14	0	\$390.14
3/Feb/2023	E24	GASOLINA VEHICULO	0	390.14	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	510.1	0	\$510.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	510.1	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	350.39	0	\$350.39
3/Feb/2023	E24	GASOLINA VEHICULO	0	350.39	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	508.52	0	\$508.52

3/Feb/2023	E24	GASOLINA VEHICULO	0	508.52	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	280.1	0	\$280.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	280.1	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	150.49	0	\$150.49
3/Feb/2023	E24	GASOLINA VEHICULO	0	150.49	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	590.8	0	\$590.80
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.8	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	460.05	0	\$460.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	460.05	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,840.07	0	\$1,840.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,840.07	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	565.68	0	\$565.68
3/Feb/2023	E24	GASOLINA VEHICULO	0	565.68	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	520.2	0	\$520.20
3/Feb/2023	E24	GASOLINA VEHICULO	0	520.2	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	381.57	0	\$381.57
3/Feb/2023	E24	GASOLINA VEHICULO	0	381.57	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	400.24	0	\$400.24
3/Feb/2023	E24	GASOLINA VEHICULO	0	400.24	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	370.95	0	\$370.95
3/Feb/2023	E24	GASOLINA VEHICULO	0	370.95	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	269.92	0	\$269.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	269.92	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	351.29	0	\$351.29
24/Feb/2023	E128	GASOLINA VEHICULO	0	351.29	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	403.07	0	\$403.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	403.07	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	730.18	0	\$730.18
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.18	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.04	0	\$1,350.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	910.44	0	\$910.44
24/Feb/2023	E128	GASOLINA VEHICULO	0	910.44	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	288.69	0	\$288.69
24/Feb/2023	E128	GASOLINA VEHICULO	0	288.69	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	380.04	0	\$380.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	560.98	0	\$560.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	560.98	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,124.76	0	\$1,124.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,124.76	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	267.65	0	\$267.65
24/Feb/2023	E128	GASOLINA VEHICULO	0	267.65	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	390.04	0	\$390.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	390.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	830.73	0	\$830.73
24/Feb/2023	E128	GASOLINA VEHICULO	0	830.73	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,660.01	0	\$1,660.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,660.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	228.82	0	\$228.82
24/Feb/2023	E128	GASOLINA VEHICULO	0	228.82	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	502.8	0	\$502.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	502.8	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	270.91	0	\$270.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	270.91	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	400.16	0	\$400.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	520.76	0	\$520.76

24/Feb/2023	E128	GASOLINA VEHICULO	0	520.76	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	335.22	0	\$335.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	335.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	400.06	0	\$400.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.06	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	500.08	0	\$500.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	500.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	356.15	0	\$356.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	356.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	220.91	0	\$220.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.91	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	780	0	\$780.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	780	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$420.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	347.01	0	\$347.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	347.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	160.03	0	\$160.03
24/Feb/2023	E128	GASOLINA VEHICULO	0	160.03	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,164.79	0	\$1,164.79
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,164.79	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,270.71	0	\$1,270.71
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,270.71	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	380.39	0	\$380.39
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.39	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	890.21	0	\$890.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	890.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	980.21	0	\$980.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	980.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	568.22	0	\$568.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	568.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	866	0	\$866.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	866	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	370.01	0	\$370.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	370.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	880.11	0	\$880.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.11	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,700.18	0	\$1,700.18
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,700.18	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	570.22	0	\$570.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	570.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	120.26	0	\$120.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	120.26	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	220.08	0	\$220.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	100.1	0	\$100.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	100.1	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	150	0	\$150.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	150	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	300.82	0	\$300.82
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.82	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	358.44	0	\$358.44
24/Feb/2023	E128	GASOLINA VEHICULO	0	358.44	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	36.42	0	\$36.42
24/Feb/2023	E128	GASOLINA VEHICULO	0	36.42	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$350.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	297.42	0	\$297.42

24/Feb/2023	E128	GASOLINA VEHICULO	0	297.42	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	300.16	0	\$300.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	130.38	0	\$130.38
24/Feb/2023	E128	GASOLINA VEHICULO	0	130.38	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	75.15	0	\$75.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	75.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	250	0	\$250.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	250	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	400.19	0	\$400.19
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.19	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	180.26	0	\$180.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	180.26	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	86.05	0	\$86.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	86.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	329.08	0	\$329.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	329.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	440.41	0	\$440.41
24/Feb/2023	E128	GASOLINA VEHICULO	0	440.41	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	108.93	0	\$108.93
24/Feb/2023	E128	GASOLINA VEHICULO	0	108.93	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	30.15	0	\$30.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	30.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	260.05	0	\$260.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	260.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	50.21	0	\$50.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	50.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	43.06	0	\$43.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	43.06	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	88	0	\$88.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	88	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	300	0	\$300.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	300	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$100.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	340.07	0	\$340.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	340.07	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	185.08	0	\$185.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	185.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	600.15	0	\$600.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	600.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	459.8	0	\$459.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	459.8	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	848.5	0	\$848.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	848.5	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	840.29	0	\$840.29
24/Feb/2023	E128	GASOLINA VEHICULO	0	840.29	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,184.17	0	\$1,184.17
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,184.17	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	900.16	0	\$900.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	900.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,257.76	0	\$1,257.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,257.76	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,780.00	0	\$1,780.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,780.00	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.21	0	\$800.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	750.03	0	\$750.03

24/Feb/2023	E128	GASOLINA VEHICULO	0	750.03	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	820.98	0	\$820.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	820.98	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,200.11	0	\$1,200.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,200.11	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$800.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	870.17	0	\$870.17
24/Feb/2023	E128	GASOLINA VEHICULO	0	870.17	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$420.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,370.18	0	\$1,370.18
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,370.18	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$100.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	670.08	0	\$670.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	670.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	938.45	0	\$938.45
24/Feb/2023	E128	GASOLINA VEHICULO	0	938.45	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.12	0	\$1,100.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	650	0	\$650.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	650	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	2,080.15	0	\$2,080.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	2,080.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,070.12	0	\$1,070.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,070.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,120.12	0	\$1,120.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,120.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	639.96	0	\$639.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	639.96	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,451.07	0	\$1,451.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,451.07	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,204.75	0	\$1,204.75
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,204.75	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,093.91	0	\$1,093.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,093.91	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	845.67	0	\$845.67
24/Feb/2023	E128	GASOLINA VEHICULO	0	845.67	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,469.45	0	\$1,469.45
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,469.45	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,481.70	0	\$1,481.70
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,481.70	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	337.39	0	\$337.39
24/Feb/2023	E128	GASOLINA VEHICULO	0	337.39	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	354.26	0	\$354.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	354.26	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,065.32	0	\$1,065.32
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,065.32	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.22	0	\$1,350.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	886.05	0	\$886.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	886.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	764.7	0	\$764.70
24/Feb/2023	E128	GASOLINA VEHICULO	0	764.7	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,651.55	0	\$1,651.55
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,651.55	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	647.92	0	\$647.92

24/Feb/2023	E128	GASOLINA VEHICULO	0	647.92	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,075.22	0	\$1,075.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,075.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.47	0	\$1,100.47
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.47	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.50	0	\$1,350.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.50	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	730.08	0	\$730.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	875.09	0	\$875.09
24/Feb/2023	E128	GASOLINA VEHICULO	0	875.09	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	894.58	0	\$894.58
24/Feb/2023	E128	GASOLINA VEHICULO	0	894.58	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	570.12	0	\$570.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	570.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	522.02	0	\$522.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	522.02	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,435.96	0	\$1,435.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,435.96	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	750	0	\$750.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	750	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	596.1	0	\$596.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	596.1	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,092.16	0	\$1,092.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,092.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	760.15	0	\$760.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	760.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.19	0	\$1,100.19
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.19	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.02	0	\$1,020.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.02	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,550.50	0	\$1,550.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,550.50	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	940.23	0	\$940.23
24/Feb/2023	E128	GASOLINA VEHICULO	0	940.23	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	402.54	0	\$402.54
24/Feb/2023	E128	GASOLINA VEHICULO	0	402.54	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	550.15	0	\$550.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	550.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,858.20	0	\$1,858.20
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,858.20	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,210.13	0	\$1,210.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,210.13	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	690.11	0	\$690.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	690.11	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$800.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	780.1	0	\$780.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	780.1	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.27	0	\$1,350.27
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.27	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.38	0	\$1,020.38
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.38	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	843.02	0	\$843.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	843.02	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,765.00	0	\$1,765.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,765.00	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,215.31	0	\$1,215.31

24/Feb/2023	E128	GASOLINA VEHICULO	0	1,215.31	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	880.49	0	\$880.49
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.49	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	850.04	0	\$850.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	850.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.12	0	\$800.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	945.33	0	\$945.33
24/Feb/2023	E128	GASOLINA VEHICULO	0	945.33	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$350.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	300	0	\$300.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	300	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	599.99	0	\$599.99
1/Feb/2023	E2	GASOLINA VEHICULO	0	599.99	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,200.04	0	\$1,200.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,200.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	780.14	0	\$780.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.14	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,336.61	0	\$1,336.61
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,336.61	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	765.01	0	\$765.01
1/Feb/2023	E2	GASOLINA VEHICULO	0	765.01	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100.3	0	\$100.30
1/Feb/2023	E2	GASOLINA VEHICULO	0	100.3	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,630.06	0	\$1,630.06
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,630.06	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	3,566.66	0	\$3,566.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,566.66	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	3,334.67	0	\$3,334.67
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,334.67	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,681.02	0	\$1,681.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,681.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	668.19	0	\$668.19
1/Feb/2023	E2	GASOLINA VEHICULO	0	668.19	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,264.08	0	\$2,264.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,264.08	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	3,150.07	0	\$3,150.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,150.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	455	0	\$455.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	455	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,691.39	0	\$1,691.39
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,691.39	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	815.04	0	\$815.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	815.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	247.57	0	\$247.57
1/Feb/2023	E2	GASOLINA VEHICULO	0	247.57	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,280.07	0	\$1,280.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,280.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	220.13	0	\$220.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	220.13	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	700.39	0	\$700.39
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.39	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	725.11	0	\$725.11
1/Feb/2023	E2	GASOLINA VEHICULO	0	725.11	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	280.1	0	\$280.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	280.1	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$210.16

1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$210.16
1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	760.05	0	\$760.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	760.05	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,405.30	0	\$1,405.30
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,405.30	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	990.14	0	\$990.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	990.14	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	300.07	0	\$300.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	300.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	225.17	0	\$225.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.17	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	660	0	\$660.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	660	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	480.26	0	\$480.26
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.26	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$500.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,300.81	0	\$1,300.81
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,300.81	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	380.67	0	\$380.67
1/Feb/2023	E2	GASOLINA VEHICULO	0	380.67	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,110.51	0	\$2,110.51
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,110.51	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	460.16	0	\$460.16
1/Feb/2023	E2	GASOLINA VEHICULO	0	460.16	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	495.02	0	\$495.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	495.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,623.69	0	\$1,623.69
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,623.69	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	880.06	0	\$880.06
1/Feb/2023	E2	GASOLINA VEHICULO	0	880.06	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	821.1	0	\$821.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	821.1	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	790.12	0	\$790.12
1/Feb/2023	E2	GASOLINA VEHICULO	0	790.12	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	890.1	0	\$890.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	890.1	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,090.29	0	\$1,090.29
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,090.29	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,130.04	0	\$1,130.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,130.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,900.80	0	\$1,900.80
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,900.80	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	200	0	\$200.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	200	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	700.04	0	\$700.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	743.04	0	\$743.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	743.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	935.08	0	\$935.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	935.08	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$500.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	783.87	0	\$783.87
1/Feb/2023	E2	GASOLINA VEHICULO	0	783.87	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,559.84	0	\$1,559.84

1/Feb/2023	E2	GASOLINA VEHICULO	0	1,559.84	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,062.58	0	\$1,062.58
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,062.58	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,640.01	0	\$1,640.01
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,640.01	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	920.04	0	\$920.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	920.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	960	0	\$960.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	960	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	390.18	0	\$390.18
1/Feb/2023	E2	GASOLINA VEHICULO	0	390.18	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	660.18	0	\$660.18
1/Feb/2023	E2	GASOLINA VEHICULO	0	660.18	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,137.66	0	\$1,137.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,137.66	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	440.2	0	\$440.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	440.2	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,240.29	0	\$1,240.29
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,240.29	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	915.17	0	\$915.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	915.17	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	150.05	0	\$150.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	150.05	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,820.20	0	\$1,820.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,820.20	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,680.22	0	\$1,680.22
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,680.22	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,180.03	0	\$1,180.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,180.03	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	92.14	0	\$92.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	92.14	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	830.92	0	\$830.92
1/Feb/2023	E2	GASOLINA VEHICULO	0	830.92	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	179.7	0	\$179.70
1/Feb/2023	E2	GASOLINA VEHICULO	0	179.7	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	225.2	0	\$225.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.2	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	121.96	0	\$121.96
1/Feb/2023	E2	GASOLINA VEHICULO	0	121.96	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	45.59	0	\$45.59
1/Feb/2023	E2	GASOLINA VEHICULO	0	45.59	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	195.17	0	\$195.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	195.17	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,001.00	0	\$1,001.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,001.00	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$900.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$227.50
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$900.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,140.05	0	\$1,140.05

1/Feb/2023	E2	GASOLINA VEHICULO	0	1,140.05	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,370.19	0	\$1,370.19
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,370.19	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$900.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$0.00
1/Feb/2023	E2	GASOLINA MOTOCICLETA	156.66	0	\$156.66
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	156.66	\$0.00
1/Feb/2023	E2	GASOLINA MOTOCICLETA	169.99	0	\$169.99
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	169.99	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	770.7	0	\$770.70
1/Feb/2023	E2	GASOLINA VEHICULO	0	770.7	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,044.94	0	\$1,044.94
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,044.94	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	350	0	\$350.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	350	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	780.42	0	\$780.42
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.42	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,982.55	0	\$2,982.55
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,982.55	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$227.50
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	215.33	0	\$215.33
1/Feb/2023	E2	GASOLINA VEHICULO	0	215.33	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$227.50
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,710.08	0	\$2,710.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,710.08	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	600	0	\$600.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	600	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	480.66	0	\$480.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.66	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,027.07	0	\$1,027.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,027.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	466.67	0	\$466.67
1/Feb/2023	E2	GASOLINA VEHICULO	0	466.67	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	633.43	0	\$633.43
1/Feb/2023	E2	GASOLINA VEHICULO	0	633.43	\$0.00
1/Feb/2023	E2	DIESEL MODULO ATM	6,175.62	0	\$6,175.62
1/Feb/2023	E2	DIESEL MODULO ATM	0	6,175.62	\$0.00
1/Feb/2023	E2	GASOLINA MODULO ATM	1,550.16	0	\$1,550.16
1/Feb/2023	E2	GASOLINA MODULO ATM	0	1,550.16	\$0.00
1/Feb/2023	E2	DIESEL MODULO ATM	4,332.26	0	\$4,332.26
1/Feb/2023	E2	DIESEL MODULO ATM	0	4,332.26	\$0.00
			\$357,306.43	\$357,306.43	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2720-0000-1-151-00006 Prendas de seguridad y protección personal (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	2,500.03	0	\$2,500.03
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	0	2,500.03	\$0.00
17/Feb/2023	E101	MANDILES Y BOTA BATAS	3,560.55	0	\$3,560.55
17/Feb/2023	E101	MANDILES Y BOTA BATAS	0	3,560.55	\$0.00
			\$6,060.58	\$6,060.58	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2910-0000-1-151-00006 Herramientas menores (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	2,250.01	0	\$2,250.01
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	2,250.01	\$0.00
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	375.03	0	\$375.03
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	375.03	\$0.00
			\$2,625.04	\$2,625.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2960-0000-1-151-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	2,668.00	0	\$2,668.00
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	0	2,668.00	\$0.00
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	67,792.72	0	\$67,792.72
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	0	67,792.72	\$0.00
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	858.89	0	\$858.89
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	0	858.89	\$0.00
22/Feb/2023	E123	VARIOS VEHICULOS	9,750.00	0	\$9,750.00
22/Feb/2023	E123	VARIOS VEHICULOS	0	9,750.00	\$0.00
24/Feb/2023	E129	CAMARA VEHICULO	340	0	\$340.00
24/Feb/2023	E129	CAMARA VEHICULO	0	340	\$0.00
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	2,125.00	0	\$2,125.00
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	0	2,125.00	\$0.00
7/Feb/2023	E49	AMBULANCIA	1,950.00	0	\$1,950.00
7/Feb/2023	E49	AMBULANCIA	0	1,950.00	\$0.00
23/Feb/2023	E126	AMBULANCIA 2270	1,500.00	0	\$1,500.00
23/Feb/2023	E126	AMBULANCIA 2270	0	1,500.00	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	850	0	\$850.00
23/Feb/2023	E126	RECOLECTOR FOTON	0	850	\$0.00
23/Feb/2023	E126	RECOLECTOR FORD 350	500	0	\$500.00
23/Feb/2023	E126	RECOLECTOR FORD 350	0	500	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	2,900.00	0	\$2,900.00
23/Feb/2023	E126	RECOLECTOR FOTON	0	2,900.00	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	5,460.12	0	\$5,460.12
23/Feb/2023	E126	RECOLECTOR FOTON	0	5,460.12	\$0.00
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	43,477.52	0	\$43,477.52
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	0	43,477.52	\$0.00
			\$140,172.25	\$140,172.25	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-2980-0000-1-151-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E136	RETROEXCAVADORA	8,120.00	0	\$8,120.00
24/Feb/2023	E136	RETROEXCAVADORA	0	8,120.00	\$0.00
24/Feb/2023	E136	RETROEXCAVADORA	20,416.00	0	\$20,416.00
24/Feb/2023	E136	RETROEXCAVADORA	0	20,416.00	\$0.00
23/Feb/2023	E126	RETROEXCAVADORA	502	0	\$502.00
23/Feb/2023	E126	RETROEXCAVADORA	0	502	\$0.00
			\$29,038.00	\$29,038.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3110-0000-1-151-00006 Energía eléctrica (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2023	E114	DELEGACION BELEN	1,494.00	0	\$1,494.00
20/Feb/2023	E114	DELEGACION BELEN	0	1,494.00	\$0.00
20/Feb/2023	E114	BIBLIOTECA BELEN	526	0	\$526.00
20/Feb/2023	E114	BIBLIOTECA BELEN	0	526	\$0.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	55	0	\$55.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	0	55	\$0.00
			\$2,075.00	\$2,075.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3110-0000-1-252-00006 Energía eléctrica (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	44,476.00	0	\$44,476.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	44,476.00	\$0.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	683,676.00	0	\$683,676.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	0	683,676.00	\$0.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	120,606.00	0	\$120,606.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	0	120,606.00	\$0.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	883	0	\$883.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	0	883	\$0.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	343	0	\$343.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	343	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	8,690.00	0	\$8,690.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	8,690.00	\$0.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	182,245.00	0	\$182,245.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	0	182,245.00	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	150,368.00	0	\$150,368.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	150,368.00	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	130	0	\$130.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	0	130	\$0.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	152	0	\$152.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	152	\$0.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	36,632.00	0	\$36,632.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	0	36,632.00	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	462,023.00	0	\$462,023.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	0	462,023.00	\$0.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	824	0	\$824.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	0	824	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	3,618.00	0	\$3,618.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	0	3,618.00	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	63,916.00	0	\$63,916.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	63,916.00	\$0.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	149,290.00	0	\$149,290.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	0	149,290.00	\$0.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	43,891.00	0	\$43,891.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	43,891.00	\$0.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	698,366.00	0	\$698,366.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	0	698,366.00	\$0.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	68,715.00	0	\$68,715.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	0	68,715.00	\$0.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	129,776.00	0	\$129,776.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	0	129,776.00	\$0.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	151,248.00	0	\$151,248.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	0	151,248.00	\$0.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	454,366.00	0	\$454,366.00

17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	454,366.00	\$0.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	21,251.00	0	\$21,251.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	0	21,251.00	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	769	0	\$769.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	0	769	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	33,100.00	0	\$33,100.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	33,100.00	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	79,336.00	0	\$79,336.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	0	79,336.00	\$0.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	4,998.00	0	\$4,998.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	0	4,998.00	\$0.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	2,877.00	0	\$2,877.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	0	2,877.00	\$0.00
			\$3,596,565.00	\$3,596,565.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3140-0000-1-151-00006 Telefonía tradicional (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
10/Feb/2023	E73	CUENTA MAESTRA	10,284.63	0	\$10,284.63
10/Feb/2023	E73	CUENTA MAESTRA	0	10,284.63	\$0.00
10/Feb/2023	E64	CDC LOS TECUEXES	503	0	\$503.00
10/Feb/2023	E64	CDC LOS TECUEXES	0	503	\$0.00
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	549	0	\$549.00
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	0	549	\$0.00
10/Feb/2023	E67	CONMUTADOR GENERAL	799	0	\$799.00
10/Feb/2023	E67	CONMUTADOR GENERAL	0	799	\$0.00
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	399	0	\$399.00
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	0	399	\$0.00
10/Feb/2023	E70	SALA DE CABILDO	399	0	\$399.00
10/Feb/2023	E70	SALA DE CABILDO	0	399	\$0.00
10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	514	0	\$514.00
10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	0	514	\$0.00
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	549	0	\$549.00
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	0	549	\$0.00
20/Feb/2023	E114	DELEGACION MECOACANEJO	730	0	\$730.00
20/Feb/2023	E114	DELEGACION MECOACANEJO	0	730	\$0.00
20/Feb/2023	E114	BIBLIOTECA BELEN	391	0	\$391.00
20/Feb/2023	E114	BIBLIOTECA BELEN	0	391	\$0.00
20/Feb/2023	E114	DELEGACION BELEN	782	0	\$782.00
20/Feb/2023	E114	DELEGACION BELEN	0	782	\$0.00
			\$15,899.63	\$15,899.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3150-0000-1-151-00006 Telefonía celular (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E135	PERSONAL DE CONFIANZA	1,354.00	0	\$1,354.00
24/Feb/2023	E135	PERSONAL DE CONFIANZA	0	1,354.00	\$0.00
			\$1,354.00	\$1,354.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3170-0000-1-151-00006 Servicios de acceso de Internet, redes y procesamiento de información (Presupuesto de Egresos Devengado)

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

2/Feb/2023	E11	ENERO 2023	568.4	0	\$568.40
2/Feb/2023	E11	ENERO 2023	0	568.4	\$0.00
24/Feb/2023	E138	INTERNET OFICINA	400	0	\$400.00
24/Feb/2023	E138	INTERNET OFICINA	0	400	\$0.00
7/Feb/2023	E49	INTERNET OFICINA	400	0	\$400.00
7/Feb/2023	E49	INTERNET OFICINA	0	400	\$0.00
			\$1,368.40	\$1,368.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3180-0000-1-151-00006 Servicios postales y telegráficos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	230	0	\$230.00
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	0	230	\$0.00
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	272	0	\$272.00
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	0	272	\$0.00
			\$502.00	\$502.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3260-0000-1-151-00006 Arrendamiento de maquinaria, otros equipos y herramientas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	34,800.00	0	\$34,800.00
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	0	34,800.00	\$0.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	33,060.00	0	\$33,060.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	0	33,060.00	\$0.00
			\$67,860.00	\$67,860.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3290-0000-1-151-00006 Otros arrendamientos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	14,688.00	0	\$14,688.00
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	0	14,688.00	\$0.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	600	0	\$600.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	0	600	\$0.00
			\$15,288.00	\$15,288.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3310-0000-1-151-00006 Servicios legales, de contabilidad, auditoría y relacionados (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	64,960.00	0	\$64,960.00
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	0	64,960.00	\$0.00
			\$64,960.00	\$64,960.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3410-0000-1-111-00004 Servicios financieros y bancarios (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E5	COMISION SALDO INFERIOR	487.2	0	\$487.20
1/Feb/2023	E5	COMISION SALDO INFERIOR	0	487.2	\$0.00
2/Feb/2023	E14	COMISION SALDO INFERIOR	74.1	0	\$74.10

2/Feb/2023	E14	COMISION SALDO INFERIOR	0	74.1	\$0.00
			\$561.30	\$561.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3410-0000-1-151-00006 Servicios financieros y bancarios (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2023	E12	COMISION BANCA EN LINEA	765.6	0	\$765.60
2/Feb/2023	E12	COMISION BANCA EN LINEA	0	765.6	\$0.00
1/Feb/2023	E6	COMISION TRANSFERENCIA	5.8	0	\$5.80
1/Feb/2023	E6	COMISION TRANSFERENCIA	0	5.8	\$0.00
1/Feb/2023	E9	COMISION TRANSFERENCIA	5.8	0	\$5.80
1/Feb/2023	E9	COMISION TRANSFERENCIA	0	5.8	\$0.00
20/Feb/2023	E115	COMISION TRANSFERENCIA	5.8	0	\$5.80
20/Feb/2023	E115	COMISION TRANSFERENCIA	0	5.8	\$0.00
28/Feb/2023	E152	COMISION TRANSFERENCIA	5.8	0	\$5.80
28/Feb/2023	E152	COMISION TRANSFERENCIA	0	5.8	\$0.00
28/Feb/2023	E154	COMISION TRANSFERENCIA	5.8	0	\$5.80
28/Feb/2023	E154	COMISION TRANSFERENCIA	0	5.8	\$0.00
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	4,740.92	0	\$4,740.92
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	0	4,740.92	\$0.00
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	1,662.86	0	\$1,662.86
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	0	1,662.86	\$0.00
15/Feb/2023	I91	INTERESES	2,734.97	0	\$2,734.97
15/Feb/2023	I91	INTERESES	0	2,734.97	\$0.00
15/Feb/2023	I91	INTERESES	91,475.17	0	\$91,475.17
15/Feb/2023	I91	INTERESES	0	91,475.17	\$0.00
			\$101,408.52	\$101,408.52	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3410-0000-1-252-00006 Servicios financieros y bancarios (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
28/Feb/2023	E161	COMISIONES DIVERSAS	364.82	0	\$364.82
28/Feb/2023	E161	COMISIONES DIVERSAS	0	364.82	\$0.00
			\$364.82	\$364.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3550-0000-1-151-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	47,908.00	0	\$47,908.00
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	0	47,908.00	\$0.00
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	1,160.00	0	\$1,160.00
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	0	1,160.00	\$0.00
			\$49,068.00	\$49,068.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3550-0000-1-252-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	34,137.93	0	\$34,137.93
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	0	34,137.93	\$0.00
			\$34,137.93	\$34,137.93	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3570-0000-1-151-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	21,924.00	0	\$21,924.00
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	0	21,924.00	\$0.00
			\$21,924.00	\$21,924.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.5.0.0-3720-0000-1-151-00006 Pasajes terrestres (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
17/Feb/2023	E105	PASAJES TEPATITLAN	300	0	\$300.00
17/Feb/2023	E105	PASAJES TEPATITLAN	0	300	\$0.00
9/Feb/2023	E56	PASAJES GUADALAJARA	432	0	\$432.00
9/Feb/2023	E56	PASAJES GUADALAJARA	0	432	\$0.00
28/Feb/2023	E158	PASAJES ARANDAS	89	0	\$89.00
28/Feb/2023	E158	PASAJES ARANDAS	0	89	\$0.00
15/Feb/2023	E93	PASAJES GUADALAJARA	432	0	\$432.00
15/Feb/2023	E93	PASAJES GUADALAJARA	0	432	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	104	0	\$104.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	104	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$416.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$416.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	208	0	\$208.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	208	\$0.00
7/Feb/2023	E49	PASAJE LOCALIDADES	80	0	\$80.00
7/Feb/2023	E49	PASAJE LOCALIDADES	0	80	\$0.00
27/Feb/2023	E150	PASAJES TEPATITLAN	300	0	\$300.00
27/Feb/2023	E150	PASAJES TEPATITLAN	0	300	\$0.00
			\$2,777.00	\$2,777.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3720-0000-1-252-00006 Pasajes terrestres (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E78	PASAJES GUADALAJARA	249	0	\$249.00
13/Feb/2023	E78	PASAJES GUADALAJARA	0	249	\$0.00
13/Feb/2023	E78	PASAJES GUADALAJARA	216	0	\$216.00
13/Feb/2023	E78	PASAJES GUADALAJARA	0	216	\$0.00
			\$465.00	\$465.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3750-0000-1-151-00006 Viáticos en el país (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2023	E62	CASSETAS GUADALAJARA	686	0	\$686.00
10/Feb/2023	E62	CASSETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E62	CONSUMO GUADALAJARA	425	0	\$425.00
10/Feb/2023	E62	CONSUMO GUADALAJARA	0	425	\$0.00
17/Feb/2023	E102	CASSETAS GUADALAJARA	343	0	\$343.00

17/Feb/2023	E102	CASSETAS GUADALAJARA	0	343	\$0.00
17/Feb/2023	E102	CONSUMO GUADALAJARA	991	0	\$991.00
17/Feb/2023	E102	CONSUMO GUADALAJARA	0	991	\$0.00
27/Feb/2023	E141	CASSETAS GUADALAJARA	934	0	\$934.00
27/Feb/2023	E141	CASSETAS GUADALAJARA	0	934	\$0.00
27/Feb/2023	E141	CONSUMO GUADALAJARA	54.99	0	\$54.99
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	54.99	\$0.00
27/Feb/2023	E141	CONSUMO GUADALAJARA	112.5	0	\$112.50
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	112.5	\$0.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	44	0	\$44.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	44	\$0.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	160	0	\$160.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	160	\$0.00
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	614.8	0	\$614.80
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	0	614.8	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$160.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$160.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$191.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$232.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$191.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$232.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$0.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	281	0	\$281.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	281	\$0.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	1,145.00	0	\$1,145.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	1,145.00	\$0.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	\$298.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	0	298	\$0.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	\$298.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	0	298	\$0.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	81	0	\$81.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	81	\$0.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	185.01	0	\$185.01
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	185.01	\$0.00
9/Feb/2023	E56	CONSUMO GUADALAJARA	149	0	\$149.00
9/Feb/2023	E56	CONSUMO GUADALAJARA	0	149	\$0.00
9/Feb/2023	E56	TAXI GUADALAJARA	389	0	\$389.00
9/Feb/2023	E56	TAXI GUADALAJARA	0	389	\$0.00
9/Feb/2023	E56	ESTACIONAMIENTO	30	0	\$30.00
9/Feb/2023	E56	ESTACIONAMIENTO	0	30	\$0.00
24/Feb/2023	E132	CASSETAS GUADALAJARA	641	0	\$641.00
24/Feb/2023	E132	CASSETAS GUADALAJARA	0	641	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	824	0	\$824.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	824	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	171	0	\$171.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	171	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	1,185.00	0	\$1,185.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	1,185.00	\$0.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	434	0	\$434.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	0	434	\$0.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	162	0	\$162.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	0	162	\$0.00
22/Feb/2023	E124	CONSUMO GUADALAJARA	942	0	\$942.00

22/Feb/2023	E124	CONSUMO GUADALAJARA	0	942	\$0.00
10/Feb/2023	E66	CASSETAS GUADALAJARA	686	0	\$686.00
10/Feb/2023	E66	CASSETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E66	CONSUMO GUADALAJARA	200	0	\$200.00
10/Feb/2023	E66	CONSUMO GUADALAJARA	0	200	\$0.00
10/Feb/2023	E69	CASSETAS GUADALAJARA	686	0	\$686.00
10/Feb/2023	E69	CASSETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	69	0	\$69.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	69	\$0.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	619	0	\$619.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	619	\$0.00
15/Feb/2023	E93	CASSETAS GUADALAJARA	66	0	\$66.00
15/Feb/2023	E93	CASSETAS GUADALAJARA	0	66	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	29	0	\$29.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	29	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	279	0	\$279.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	279	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	19	0	\$19.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	19	\$0.00
15/Feb/2023	E93	UBER GUADALAJARA	165	0	\$165.00
15/Feb/2023	E93	UBER GUADALAJARA	0	165	\$0.00
15/Feb/2023	E93	ESTACIONAMIENTO	10	0	\$10.00
15/Feb/2023	E93	ESTACIONAMIENTO	0	10	\$0.00
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	92	0	\$92.00
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	0	92	\$0.00
27/Feb/2023	E149	ESTACIONAMIENTO	8	0	\$8.00
27/Feb/2023	E149	ESTACIONAMIENTO	0	8	\$0.00
24/Feb/2023	E138	TAXIS GUADALAJARA	672	0	\$672.00
24/Feb/2023	E138	TAXIS GUADALAJARA	0	672	\$0.00
7/Feb/2023	E49	CASSETAS GUADALAJARA	534	0	\$534.00
7/Feb/2023	E49	CASSETAS GUADALAJARA	0	534	\$0.00
7/Feb/2023	E49	CONSUMO GUADALAJARA	172	0	\$172.00
7/Feb/2023	E49	CONSUMO GUADALAJARA	0	172	\$0.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	224	0	\$224.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	224	\$0.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	180	0	\$180.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	180	\$0.00
3/Feb/2023	E34	CASSETAS GUADALAJARA	300	0	\$300.00
3/Feb/2023	E34	CASSETAS GUADALAJARA	0	300	\$0.00
27/Feb/2023	E150	CONSUMO TEPATITLAN	607	0	\$607.00
27/Feb/2023	E150	CONSUMO TEPATITLAN	0	607	\$0.00
			\$18,363.30	\$18,363.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3750-0000-1-252-00006 Viáticos en el país (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2023	E55	CASSETAS GUADALAJARA	320	0	\$320.00
9/Feb/2023	E55	CASSETAS GUADALAJARA	0	320	\$0.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	600	0	\$600.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	0	600	\$0.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$390.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$0.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$390.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$0.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	173	0	\$173.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	0	173	\$0.00

9/Feb/2023	E61	CASETAS GUADALAJARA	1,166.00	0	\$1,166.00
9/Feb/2023	E61	CASETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2023	E142	CASETAS SAN JUAN DE LOS LAGOS	320	0	\$320.00
27/Feb/2023	E142	CASETAS SAN JUAN DE LOS LAGOS	0	320	\$0.00
			\$3,359.00	\$3,359.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3820-0000-1-151-00006 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	
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	13,920.00	0	\$13,920.00
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	0	13,920.00	\$0.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	928	0	\$928.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	0	928	\$0.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	2,000.00	0	\$2,000.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	0	2,000.00	\$0.00
			\$16,848.00	\$16,848.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3920-0000-1-252-00006 Impuestos y derechos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	OCT-DIC 2022	253,263.00	0	\$253,263.00
1/Feb/2023	E2	OCT-DIC 2022	0	253,263.00	\$0.00
1/Feb/2023	E2	OCT-DIC 2022	240,329.00	0	\$240,329.00
1/Feb/2023	E2	OCT-DIC 2022	0	240,329.00	\$0.00
			\$493,592.00	\$493,592.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-3950-0000-1-151-00006 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	
24/Feb/2023	E130	ISR DICIEMBRE	19,893.00	0	\$19,893.00
24/Feb/2023	E130	ISR DICIEMBRE	0	19,893.00	\$0.00
			\$19,893.00	\$19,893.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-4210-0000-1-151-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E157	FINIQUITO SUBSIDIO	197,954.00	0	\$197,954.00
28/Feb/2023	E157	FINIQUITO SUBSIDIO	0	197,954.00	\$0.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	197,954.00	0	\$197,954.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	0	197,954.00	\$0.00
			\$395,908.00	\$395,908.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-4410-0000-1-151-00006 Ayudas sociales a personas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E138	APOYO ECONOMICO	1,000.00	0	\$1,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	1,000.00	\$0.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$2,000.00

24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$0.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$2,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$0.00
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$2,000.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$0.00
7/Feb/2023	E49	APOYO MEDICINAS	425	0	\$425.00
7/Feb/2023	E49	APOYO MEDICINAS	0	425	\$0.00
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$2,000.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E16	APOYO ECONOMICO	1,200.00	0	\$1,200.00
2/Feb/2023	E16	APOYO ECONOMICO	0	1,200.00	\$0.00
			\$14,625.00	\$14,625.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-4430-0000-1-151-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	12,672.00	0	\$12,672.00
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	0	12,672.00	\$0.00
			\$12,672.00	\$12,672.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-4510-0000-4-151-00006 Pensiones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	163,330.00	0	\$163,330.00
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	0	163,330.00	\$0.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	9,406.00	0	\$9,406.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	0	9,406.00	\$0.00
			\$172,736.00	\$172,736.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-4520-0000-4-151-00006 Jubilaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE JUBILADOS	604,209.00	0	\$604,209.00
28/Feb/2023	E156	DEPTO. DE JUBILADOS	0	604,209.00	\$0.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	11,977.00	0	\$11,977.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	0	11,977.00	\$0.00
			\$616,186.00	\$616,186.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-4690-0000-1-151-00001 Otras transferencias a fideicomisos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	2,853.08	0	\$2,853.08
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	0	2,853.08	\$0.00
			\$2,853.08	\$2,853.08	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.5.0.0-5150-0000-2-252-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	16,704.00	0	\$16,704.00
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	0	16,704.00	\$0.00
			\$16,704.00	\$16,704.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-9110-0000-3-151-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E8	AMORTIZACION	14,681.74	0	\$14,681.74
1/Feb/2023	E8	AMORTIZACION	0	14,681.74	\$0.00
1/Feb/2023	E10	AMORTIZACION	8,356.48	0	\$8,356.48
1/Feb/2023	E10	AMORTIZACION	0	8,356.48	\$0.00
28/Feb/2023	E153	AMORTIZACION	47,160.89	0	\$47,160.89
28/Feb/2023	E153	AMORTIZACION	0	47,160.89	\$0.00
28/Feb/2023	E155	AMORTIZACION	26,842.40	0	\$26,842.40
28/Feb/2023	E155	AMORTIZACION	0	26,842.40	\$0.00
			\$97,041.51	\$97,041.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.5.0.0-9210-0000-3-151-00006 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E8	INTERESES	7.6	0	\$7.60
1/Feb/2023	E8	INTERESES	0	7.6	\$0.00
1/Feb/2023	E10	INTERESES	4.21	0	\$4.21
1/Feb/2023	E10	INTERESES	0	4.21	\$0.00
28/Feb/2023	E153	INTERESES	92,385.18	0	\$92,385.18
28/Feb/2023	E153	INTERESES	0	92,385.18	\$0.00
28/Feb/2023	E155	INTERESES	52,582.57	0	\$52,582.57
28/Feb/2023	E155	INTERESES	0	52,582.57	\$0.00
			\$144,979.56	\$144,979.56	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-1110-0000-1-111-00004 Dietas (Presupuesto de Egresos Ejercicio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$114,561.00
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$0.00
14/Feb/2023	E82	SINDICO MUNICIPAL	17,823.00	0	\$17,823.00
14/Feb/2023	E82	SINDICO MUNICIPAL	0	17,823.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$114,561.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	0	114,561.00	\$0.00
28/Feb/2023	E156	SINDICO MUNICIPAL	17,823.00	0	\$17,823.00
28/Feb/2023	E156	SINDICO MUNICIPAL	0	17,823.00	\$0.00
			\$264,768.00	\$264,768.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-1130-0000-1-111-00004 Sueldos base al personal permanente (Presupuesto de Egresos Ejercicio)

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

3/Feb/2023	E25	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
3/Feb/2023	E25	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	13,250.00	0	\$13,250.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	13,250.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
3/Feb/2023	E25	VELADORES	7,499.00	0	\$7,499.00
3/Feb/2023	E25	VELADORES	0	7,499.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	18,916.00	\$0.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
3/Feb/2023	E25	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	14,143.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	12,441.00	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	37,090.00	\$0.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$24,441.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$0.00
3/Feb/2023	E25	UPDT	6,110.00	0	\$6,110.00
3/Feb/2023	E25	UPDT	0	6,110.00	\$0.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	40,488.00	0	\$40,488.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	40,488.00	\$0.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	37,056.00	0	\$37,056.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	37,056.00	\$0.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$10,600.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
10/Feb/2023	E63	VELADORES	7,499.00	0	\$7,499.00
10/Feb/2023	E63	VELADORES	0	7,499.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	18,916.00	\$0.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	14,143.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	12,441.00	\$0.00
10/Feb/2023	E63	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	37,090.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$24,441.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	24,441.00	\$0.00
10/Feb/2023	E63	UPDT	6,110.00	0	\$6,110.00
10/Feb/2023	E63	UPDT	0	6,110.00	\$0.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$42,982.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00

10/Feb/2023	E63	DEPTO. DE MOVILIDAD	38,125.00	0	\$38,125.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	38,125.00	\$0.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$10,600.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
17/Feb/2023	E98	VELADORES	7,499.00	0	\$7,499.00
17/Feb/2023	E98	VELADORES	0	7,499.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	18,916.00	\$0.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
17/Feb/2023	E98	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
17/Feb/2023	E98	RECOLECCION DE BASURA	0	14,143.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	12,441.00	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	37,090.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$29,087.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$0.00
17/Feb/2023	E98	UPDT	6,110.00	0	\$6,110.00
17/Feb/2023	E98	UPDT	0	6,110.00	\$0.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$42,982.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	37,056.00	0	\$37,056.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	37,056.00	\$0.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	5,682.00	0	\$5,682.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	0	5,682.00	\$0.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$7,424.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	0	7,424.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$23,135.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	23,135.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$10,600.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	10,600.00	\$0.00
24/Feb/2023	E127	VELADORES	7,499.00	0	\$7,499.00
24/Feb/2023	E127	VELADORES	0	7,499.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	18,916.00	0	\$18,916.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	18,916.00	\$0.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	10,119.00	0	\$10,119.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	0	10,119.00	\$0.00
24/Feb/2023	E127	RECOLECCION DE BASURA	14,143.00	0	\$14,143.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	14,143.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$25,888.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	25,888.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	12,441.00	0	\$12,441.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	12,441.00	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	37,090.00	0	\$37,090.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	37,090.00	\$0.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$29,087.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	29,087.00	\$0.00
24/Feb/2023	E127	UPDT	6,110.00	0	\$6,110.00
24/Feb/2023	E127	UPDT	0	6,110.00	\$0.00

24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$42,982.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	42,982.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	37,692.00	0	\$37,692.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	37,692.00	\$0.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	29,771.00	0	\$29,771.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	0	29,771.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$27,608.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$0.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,944.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$0.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	34,377.00	0	\$34,377.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	34,377.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$26,369.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$10,426.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$5,862.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$13,473.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$0.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	35,735.00	0	\$35,735.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	35,735.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	5,229.00	0	\$5,229.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	5,229.00	\$0.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	4,780.00	0	\$4,780.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	4,780.00	\$0.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	4,301.00	0	\$4,301.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	4,301.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	7,569.00	0	\$7,569.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	7,569.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	31,146.00	0	\$31,146.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	31,146.00	\$0.00
14/Feb/2023	E82	DELEGACION BELEN	12,996.00	0	\$12,996.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,996.00	\$0.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	13,729.00	0	\$13,729.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	0	13,729.00	\$0.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	3,643.00	0	\$3,643.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	3,643.00	\$0.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,768.00	0	\$5,768.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,768.00	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	106,725.00	0	\$106,725.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	106,725.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	11,362.00	0	\$11,362.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	11,362.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$61,114.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$16,286.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$33,903.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$0.00
14/Feb/2023	E82	AREA DEL TALLER	38,480.00	0	\$38,480.00
14/Feb/2023	E82	AREA DEL TALLER	0	38,480.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	25,588.00	0	\$25,588.00
14/Feb/2023	E82	AREA DE CHOFERES	0	25,588.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$29,444.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	42,109.00	0	\$42,109.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	42,109.00	\$0.00

14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	72,875.00	0	\$72,875.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	72,875.00	\$0.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$36,096.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$0.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$10,250.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	43,144.00	0	\$43,144.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	43,144.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$32,023.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$6,673.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$0.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$13,947.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$0.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	29,771.00	0	\$29,771.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	0	29,771.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$27,608.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	27,608.00	\$0.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,944.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	4,944.00	\$0.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	34,592.00	0	\$34,592.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	34,592.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$26,369.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	26,369.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$10,426.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	10,426.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$5,862.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,862.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$13,473.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,473.00	\$0.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	35,735.00	0	\$35,735.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	35,735.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	5,229.00	0	\$5,229.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	5,229.00	\$0.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	4,780.00	0	\$4,780.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	4,780.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	7,064.00	0	\$7,064.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	7,064.00	\$0.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	4,301.00	0	\$4,301.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	4,301.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	31,146.00	0	\$31,146.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	31,146.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	14,495.00	0	\$14,495.00
28/Feb/2023	E156	DELEGACION BELEN	0	14,495.00	\$0.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	13,729.00	0	\$13,729.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	0	13,729.00	\$0.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	3,643.00	0	\$3,643.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	3,643.00	\$0.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,768.00	0	\$5,768.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,768.00	\$0.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	88,310.00	0	\$88,310.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	88,310.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	11,362.00	0	\$11,362.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	11,362.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$61,114.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	61,114.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$16,286.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	16,286.00	\$0.00

28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$33,903.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	33,903.00	\$0.00
28/Feb/2023	E156	AREA DEL TALLER	38,480.00	0	\$38,480.00
28/Feb/2023	E156	AREA DEL TALLER	0	38,480.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	17,596.00	0	\$17,596.00
28/Feb/2023	E156	AREA DE CHOFERES	0	17,596.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$29,444.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	29,444.00	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	42,109.00	0	\$42,109.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	42,109.00	\$0.00
28/Feb/2023	E156	AREA DE INTENDENCIA	73,898.00	0	\$73,898.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	73,898.00	\$0.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$36,096.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	36,096.00	\$0.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$10,250.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,250.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	43,144.00	0	\$43,144.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	43,144.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$32,023.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	32,023.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$6,673.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,673.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	14,452.00	0	\$14,452.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	14,452.00	\$0.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$13,947.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	13,947.00	\$0.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	10,000.00	0	\$10,000.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	0	10,000.00	\$0.00
13/Feb/2023	E79	AUXILIAR ADMVO.	8,880.00	0	\$8,880.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	8,880.00	\$0.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,253.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	0	5,253.00	\$0.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$2,575.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$0.00
28/Feb/2023	E160	AUXILIAR ADMVO.	8,880.00	0	\$8,880.00
28/Feb/2023	E160	AUXILIAR ADMVO.	0	8,880.00	\$0.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,253.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	0	5,253.00	\$0.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$2,575.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	0	2,575.00	\$0.00
			\$2,894,440.00	\$2,894,440.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-1220-0000-1-151-00006 Sueldos base al personal eventual (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	PROGRAMA ATM	13,224.00	0	\$13,224.00
3/Feb/2023	E25	PROGRAMA ATM	0	13,224.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	26,028.00	0	\$26,028.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	26,028.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	17,208.00	0	\$17,208.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	17,208.00	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$17,241.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$0.00
3/Feb/2023	E25	AREA DE INTENDENCIA	6,599.00	0	\$6,599.00

3/Feb/2023	E25	AREA DE INTENDENCIA	0	6,599.00	\$0.00
3/Feb/2023	E25	RECOLECCION DE BASURA	21,768.00	0	\$21,768.00
3/Feb/2023	E25	RECOLECCION DE BASURA	0	21,768.00	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	16,034.00	0	\$16,034.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	16,034.00	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	22,507.00	\$0.00
3/Feb/2023	E25	DIRECTOR	10,507.00	0	\$10,507.00
3/Feb/2023	E25	DIRECTOR	0	10,507.00	\$0.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	93,736.00	0	\$93,736.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	0	93,736.00	\$0.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	19,657.00	0	\$19,657.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	0	19,657.00	\$0.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	27,078.00	0	\$27,078.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	0	27,078.00	\$0.00
10/Feb/2023	E63	PROGRAMA ATM	13,224.00	0	\$13,224.00
10/Feb/2023	E63	PROGRAMA ATM	0	13,224.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	27,416.00	0	\$27,416.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	27,416.00	\$0.00
10/Feb/2023	E63	PERSONAL EVENTUAL	18,448.00	0	\$18,448.00
10/Feb/2023	E63	PERSONAL EVENTUAL	0	18,448.00	\$0.00
10/Feb/2023	E63	RETROACTIVO	278	0	\$278.00
10/Feb/2023	E63	RETROACTIVO	0	278	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$17,241.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$0.00
10/Feb/2023	E63	AREA DE INTENDENCIA	5,359.00	0	\$5,359.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	5,359.00	\$0.00
10/Feb/2023	E63	AREA DE INTENDENCIA	1,240.00	0	\$1,240.00
10/Feb/2023	E63	AREA DE INTENDENCIA	0	1,240.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	23,008.00	0	\$23,008.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	23,008.00	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	17,054.00	0	\$17,054.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	17,054.00	\$0.00
10/Feb/2023	E63	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	22,507.00	\$0.00
10/Feb/2023	E63	DIRECTOR	10,507.00	0	\$10,507.00
10/Feb/2023	E63	DIRECTOR	0	10,507.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	93,408.00	0	\$93,408.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	93,408.00	\$0.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	20,726.00	0	\$20,726.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	0	20,726.00	\$0.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	27,078.00	0	\$27,078.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	0	27,078.00	\$0.00
17/Feb/2023	E98	PROGRAMA ATM	13,224.00	0	\$13,224.00
17/Feb/2023	E98	PROGRAMA ATM	0	13,224.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$27,971.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	19,688.00	0	\$19,688.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	19,688.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	16,986.00	0	\$16,986.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	0	16,986.00	\$0.00
17/Feb/2023	E98	AREA DE INTENDENCIA	5,359.00	0	\$5,359.00
17/Feb/2023	E98	AREA DE INTENDENCIA	0	5,359.00	\$0.00
17/Feb/2023	E98	RECOLECCION DE BASURA	23,008.00	0	\$23,008.00

17/Feb/2023	E98	RECOLECCION DE BASURA	0	23,008.00	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	16,034.00	0	\$16,034.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	16,034.00	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	22,507.00	\$0.00
17/Feb/2023	E98	DIRECTOR	10,507.00	0	\$10,507.00
17/Feb/2023	E98	DIRECTOR	0	10,507.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	111,208.00	0	\$111,208.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	111,208.00	\$0.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	26,795.00	0	\$26,795.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	0	26,795.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	29,928.00	0	\$29,928.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	29,928.00	\$0.00
24/Feb/2023	E127	PROGRAMA ATM	13,224.00	0	\$13,224.00
24/Feb/2023	E127	PROGRAMA ATM	0	13,224.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$5,038.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	5,038.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$27,971.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	27,971.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	20,060.00	0	\$20,060.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	20,060.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$17,241.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	0	17,241.00	\$0.00
24/Feb/2023	E127	AREA DE INTENDENCIA	5,359.00	0	\$5,359.00
24/Feb/2023	E127	AREA DE INTENDENCIA	0	5,359.00	\$0.00
24/Feb/2023	E127	RECOLECCION DE BASURA	23,380.00	0	\$23,380.00
24/Feb/2023	E127	RECOLECCION DE BASURA	0	23,380.00	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	16,034.00	0	\$16,034.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	16,034.00	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	22,507.00	0	\$22,507.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	22,507.00	\$0.00
24/Feb/2023	E127	DIRECTOR	10,507.00	0	\$10,507.00
24/Feb/2023	E127	DIRECTOR	0	10,507.00	\$0.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	109,980.00	0	\$109,980.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	0	109,980.00	\$0.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	30,880.00	0	\$30,880.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	0	30,880.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	29,928.00	0	\$29,928.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	29,928.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	4,173.00	0	\$4,173.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	0	4,173.00	\$0.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	37,717.00	0	\$37,717.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	0	37,717.00	\$0.00
14/Feb/2023	E82	DEPTO. DE TURISMO	14,401.00	0	\$14,401.00
14/Feb/2023	E82	DEPTO. DE TURISMO	0	14,401.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$5,661.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$0.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$19,353.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$0.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	25,020.00	0	\$25,020.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	0	25,020.00	\$0.00
14/Feb/2023	E82	DISEMH	8,903.00	0	\$8,903.00
14/Feb/2023	E82	DISEMH	0	8,903.00	\$0.00
14/Feb/2023	E82	DAJUT	12,035.00	0	\$12,035.00
14/Feb/2023	E82	DAJUT	0	12,035.00	\$0.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	13,877.00	0	\$13,877.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	13,877.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	21,670.00	0	\$21,670.00

14/Feb/2023	E82	DEPTO. DE SISTEMAS	0	21,670.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$14,798.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$5,229.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	22,347.00	0	\$22,347.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	22,347.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$21,809.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$0.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$13,629.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$0.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,459.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	0	4,459.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	15,786.00	0	\$15,786.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	15,786.00	\$0.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	14,348.00	0	\$14,348.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	0	14,348.00	\$0.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	16,228.00	0	\$16,228.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	0	16,228.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	52,070.00	0	\$52,070.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	52,070.00	\$0.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	20,839.00	0	\$20,839.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	0	20,839.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	18,557.00	0	\$18,557.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	18,557.00	\$0.00
14/Feb/2023	E82	DELEGACION BELEN	12,223.00	0	\$12,223.00
14/Feb/2023	E82	DELEGACION BELEN	0	12,223.00	\$0.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	14,638.00	0	\$14,638.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	0	14,638.00	\$0.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	9,665.00	0	\$9,665.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	0	9,665.00	\$0.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,661.00	0	\$5,661.00
14/Feb/2023	E82	DELEGACION OSTOTAN	0	5,661.00	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	22,628.00	0	\$22,628.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	22,628.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	24,497.00	0	\$24,497.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	0	24,497.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$67,583.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$8,026.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$9,535.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$11,566.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	3,827.00	0	\$3,827.00
14/Feb/2023	E82	AREA DE CHOFERES	0	3,827.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$10,397.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,441.00	0	\$5,441.00
14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,441.00	\$0.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	15,948.00	0	\$15,948.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	15,948.00	\$0.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$10,397.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	6,959.00	0	\$6,959.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	6,959.00	\$0.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	2,293.00	0	\$2,293.00

14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	0	2,293.00	\$0.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$18,986.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$0.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$19,696.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$0.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$11,472.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	4,173.00	0	\$4,173.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	0	4,173.00	\$0.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	37,717.00	0	\$37,717.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	0	37,717.00	\$0.00
28/Feb/2023	E156	DEPTO. DE TURISMO	14,401.00	0	\$14,401.00
28/Feb/2023	E156	DEPTO. DE TURISMO	0	14,401.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$5,661.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	0	5,661.00	\$0.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$19,353.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	0	19,353.00	\$0.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	25,020.00	0	\$25,020.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	0	25,020.00	\$0.00
28/Feb/2023	E156	DISEMH	8,903.00	0	\$8,903.00
28/Feb/2023	E156	DISEMH	0	8,903.00	\$0.00
28/Feb/2023	E156	DAJUT	12,601.00	0	\$12,601.00
28/Feb/2023	E156	DAJUT	0	12,601.00	\$0.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	13,877.00	0	\$13,877.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	13,877.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	21,670.00	0	\$21,670.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	0	21,670.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$14,798.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	14,798.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$21,809.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	21,809.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$5,229.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	5,229.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	18,189.00	0	\$18,189.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	18,189.00	\$0.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$13,629.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	0	13,629.00	\$0.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,459.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	0	4,459.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	15,786.00	0	\$15,786.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	0	15,786.00	\$0.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	13,655.00	0	\$13,655.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	0	13,655.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	52,070.00	0	\$52,070.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	52,070.00	\$0.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	20,839.00	0	\$20,839.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	0	20,839.00	\$0.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	19,493.00	0	\$19,493.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	0	19,493.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	18,557.00	0	\$18,557.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	18,557.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	12,223.00	0	\$12,223.00
28/Feb/2023	E156	DELEGACION BELEN	0	12,223.00	\$0.00
28/Feb/2023	E156	DELEGACION BELEN	1,499.00	0	\$1,499.00
28/Feb/2023	E156	DELEGACION BELEN	0	1,499.00	\$0.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	14,638.00	0	\$14,638.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	0	14,638.00	\$0.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	9,665.00	0	\$9,665.00

28/Feb/2023	E156	DELEGACION HUEJOTITLAN	0	9,665.00	\$0.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,661.00	0	\$5,661.00
28/Feb/2023	E156	DELEGACION OSTOTAN	0	5,661.00	\$0.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	41,739.00	0	\$41,739.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	41,739.00	\$0.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	24,497.00	0	\$24,497.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	0	24,497.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$67,583.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	67,583.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$8,026.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	8,026.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$9,535.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	9,535.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$11,566.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	11,566.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	3,827.00	0	\$3,827.00
28/Feb/2023	E156	AREA DE CHOFERES	0	3,827.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$10,397.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,397.00	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	5,441.00	0	\$5,441.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	5,441.00	\$0.00
28/Feb/2023	E156	AREA DE INTENDENCIA	15,948.00	0	\$15,948.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	15,948.00	\$0.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$10,397.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	0	10,397.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	6,959.00	0	\$6,959.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	6,959.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	20,614.00	0	\$20,614.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	20,614.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,566.00	0	\$6,566.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	0	6,566.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	20,656.00	0	\$20,656.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	20,656.00	\$0.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$18,986.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	0	18,986.00	\$0.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$19,696.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	0	19,696.00	\$0.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$11,472.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	11,472.00	\$0.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$3,983.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$0.00
2/Feb/2023	E13	AREA DE INTENDENCIA	3,586.00	0	\$3,586.00
2/Feb/2023	E13	AREA DE INTENDENCIA	0	3,586.00	\$0.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$14,363.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$0.00
9/Feb/2023	E60	AREA DE INTENDENCIA	2,346.00	0	\$2,346.00
9/Feb/2023	E60	AREA DE INTENDENCIA	0	2,346.00	\$0.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$3,983.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	0	3,983.00	\$0.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$14,363.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	14,363.00	\$0.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$4,314.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$0.00
15/Feb/2023	E94	AREA DE INTENDENCIA	3,497.00	0	\$3,497.00
15/Feb/2023	E94	AREA DE INTENDENCIA	0	3,497.00	\$0.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$17,562.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$0.00
13/Feb/2023	E79	ASESORES	22,186.00	0	\$22,186.00

13/Feb/2023	E79	ASESORES	0	22,186.00	\$0.00
13/Feb/2023	E79	JARDINERO	2,248.00	0	\$2,248.00
13/Feb/2023	E79	JARDINERO	0	2,248.00	\$0.00
13/Feb/2023	E79	JEFE DE PENSION	9,821.00	0	\$9,821.00
13/Feb/2023	E79	JEFE DE PENSION	0	9,821.00	\$0.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$4,314.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	0	4,314.00	\$0.00
24/Feb/2023	E133	AREA DE INTENDENCIA	4,424.00	0	\$4,424.00
24/Feb/2023	E133	AREA DE INTENDENCIA	0	4,424.00	\$0.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$17,562.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	0	17,562.00	\$0.00
28/Feb/2023	E160	ASESORES	22,186.00	0	\$22,186.00
28/Feb/2023	E160	ASESORES	0	22,186.00	\$0.00
28/Feb/2023	E160	DELEGACION BELEN	2,248.00	0	\$2,248.00
28/Feb/2023	E160	DELEGACION BELEN	0	2,248.00	\$0.00
28/Feb/2023	E160	JEFE DE PENSION	9,821.00	0	\$9,821.00
28/Feb/2023	E160	JEFE DE PENSION	0	9,821.00	\$0.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	2,000.00	0	\$2,000.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	0	2,000.00	\$0.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	1,500.00	0	\$1,500.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	0	1,500.00	\$0.00
			\$2,839,653.00	\$2,839,653.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-1220-0000-1-252-00006 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	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	2,304.00	0	\$2,304.00
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	2,304.00	\$0.00
			\$2,304.00	\$2,304.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-1330-0000-1-151-00006 Horas extraordinarias (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	696	0	\$696.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	0	696	\$0.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	339	0	\$339.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	339	\$0.00
3/Feb/2023	E25	PERSONAL DE APOYO	652	0	\$652.00
3/Feb/2023	E25	PERSONAL DE APOYO	0	652	\$0.00
3/Feb/2023	E25	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
3/Feb/2023	E25	DEPTO. DE RASTRO	0	9,331.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	592	0	\$592.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	0	592	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	3,440.00	0	\$3,440.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	3,440.00	\$0.00
10/Feb/2023	E63	RECOLECCION DE BASURA	4,880.00	0	\$4,880.00
10/Feb/2023	E63	RECOLECCION DE BASURA	0	4,880.00	\$0.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	339	0	\$339.00
10/Feb/2023	E63	PERSONAL DE APOYO	0	339	\$0.00
10/Feb/2023	E63	PERSONAL DE APOYO	652	0	\$652.00

10/Feb/2023	E63	PERSONAL DE APOYO	0	652	\$0.00
10/Feb/2023	E63	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
10/Feb/2023	E63	DEPTO. DE RASTRO	0	9,331.00	\$0.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	5,332.00	0	\$5,332.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	0	5,332.00	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	148	0	\$148.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	148	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	528	0	\$528.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	0	528	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	232	0	\$232.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	232	\$0.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	339	0	\$339.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	339	\$0.00
17/Feb/2023	E98	PERSONAL DE APOYO	652	0	\$652.00
17/Feb/2023	E98	PERSONAL DE APOYO	0	652	\$0.00
17/Feb/2023	E98	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
17/Feb/2023	E98	DEPTO. DE RASTRO	0	9,331.00	\$0.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	1,210.00	0	\$1,210.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	0	1,210.00	\$0.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	1,307.00	0	\$1,307.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	0	1,307.00	\$0.00
24/Feb/2023	E127	PROGRAMA ATM	1,680.00	0	\$1,680.00
24/Feb/2023	E127	PROGRAMA ATM	0	1,680.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	1,288.00	0	\$1,288.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	1,288.00	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	528	0	\$528.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	0	528	\$0.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	339	0	\$339.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	339	\$0.00
24/Feb/2023	E127	PERSONAL DE APOYO	652	0	\$652.00
24/Feb/2023	E127	PERSONAL DE APOYO	0	652	\$0.00
24/Feb/2023	E127	DEPTO. DE RASTRO	9,331.00	0	\$9,331.00
24/Feb/2023	E127	DEPTO. DE RASTRO	0	9,331.00	\$0.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	979	0	\$979.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	0	979	\$0.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	1,141.00	0	\$1,141.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	0	1,141.00	\$0.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	3,160.00	0	\$3,160.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	0	3,160.00	\$0.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$2,100.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$0.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	3,474.00	0	\$3,474.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	0	3,474.00	\$0.00
14/Feb/2023	E82	CASA DE LA CULTURA	552	0	\$552.00
14/Feb/2023	E82	CASA DE LA CULTURA	0	552	\$0.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	14,697.00	0	\$14,697.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	0	14,697.00	\$0.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$1,000.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$0.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$2,382.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$0.00
14/Feb/2023	E82	AREA DE CHOFERES	5,146.00	0	\$5,146.00
14/Feb/2023	E82	AREA DE CHOFERES	0	5,146.00	\$0.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,480.00	0	\$5,480.00

14/Feb/2023	E82	RECOLECCION DE BASURA	0	5,480.00	\$0.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	3,632.00	0	\$3,632.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	0	3,632.00	\$0.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	2,674.00	0	\$2,674.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	0	2,674.00	\$0.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$1,976.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$0.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	3,160.00	0	\$3,160.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	0	3,160.00	\$0.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$2,100.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	0	2,100.00	\$0.00
28/Feb/2023	E156	CASA DE LA CULTURA	552	0	\$552.00
28/Feb/2023	E156	CASA DE LA CULTURA	0	552	\$0.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	14,683.00	0	\$14,683.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	0	14,683.00	\$0.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$1,000.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	0	1,000.00	\$0.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$2,382.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	0	2,382.00	\$0.00
28/Feb/2023	E156	AREA DE CHOFERES	5,632.00	0	\$5,632.00
28/Feb/2023	E156	AREA DE CHOFERES	0	5,632.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	414	0	\$414.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	414	\$0.00
28/Feb/2023	E156	RECOLECCION DE BASURA	2,729.00	0	\$2,729.00
28/Feb/2023	E156	RECOLECCION DE BASURA	0	2,729.00	\$0.00
28/Feb/2023	E156	AREA DE INTENDENCIA	4,040.00	0	\$4,040.00
28/Feb/2023	E156	AREA DE INTENDENCIA	0	4,040.00	\$0.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	1,908.00	0	\$1,908.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	0	1,908.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	2,293.00	0	\$2,293.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	0	2,293.00	\$0.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$1,976.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	0	1,976.00	\$0.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$908.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$0.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	1,140.00	0	\$1,140.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	0	1,140.00	\$0.00
13/Feb/2023	E79	AUXILIAR ADMVO.	1,036.00	0	\$1,036.00
13/Feb/2023	E79	AUXILIAR ADMVO.	0	1,036.00	\$0.00
13/Feb/2023	E79	JEFE DE PENSION	1,800.00	0	\$1,800.00
13/Feb/2023	E79	JEFE DE PENSION	0	1,800.00	\$0.00
28/Feb/2023	E160	JEFE DE PENSION	1,800.00	0	\$1,800.00
28/Feb/2023	E160	JEFE DE PENSION	0	1,800.00	\$0.00
7/Feb/2023	E49	HORAS EXTRAS	1,280.00	0	\$1,280.00
7/Feb/2023	E49	HORAS EXTRAS	0	1,280.00	\$0.00
			\$163,711.00	\$163,711.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0-1330-0000-1-252-00006 Horas extraordinarias (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	1,573.00	0	\$1,573.00
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	0	1,573.00	\$0.00
			\$1,573.00	\$1,573.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-1410-0000-1-151-00006 Aportaciones de seguridad social (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2023	E112	ENERO	96,881.42	0	\$96,881.42
20/Feb/2023	E112	ENERO	0	96,881.42	\$0.00
			\$96,881.42	\$96,881.42	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.6.0.0-1440-0000-1-252-00002 Aportaciones para seguros (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
17/Feb/2023	E107	PRIMA NETA	354,332.45	0	\$354,332.45
17/Feb/2023	E107	PRIMA NETA	0	354,332.45	\$0.00
17/Feb/2023	E107	AJUSTE PRIMA NETA	4,132.95	0	\$4,132.95
17/Feb/2023	E107	AJUSTE PRIMA NETA	0	4,132.95	\$0.00
			\$358,465.40	\$358,465.40	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.6.0.0-1520-0000-1-151-00006 Indemnizaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E84	FINIQUITO LABORAL	50,000.00	0	\$50,000.00
14/Feb/2023	E84	FINIQUITO LABORAL	0	50,000.00	\$0.00
3/Feb/2023	E33	FINIQUITO LABORAL	10,533.75	0	\$10,533.75
3/Feb/2023	E33	FINIQUITO LABORAL	0	10,533.75	\$0.00
			\$60,533.75	\$60,533.75	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.6.0.0-1590-0000-1-151-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	2,870.00	0	\$2,870.00
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	0	2,870.00	\$0.00
3/Feb/2023	E21	TOMOGRAFIA	696	0	\$696.00
3/Feb/2023	E21	TOMOGRAFIA	0	696	\$0.00
17/Feb/2023	E100	RADIOGRAFIA	2,784.00	0	\$2,784.00
17/Feb/2023	E100	RADIOGRAFIA	0	2,784.00	\$0.00
24/Feb/2023	E129	ANALISIS CLINICOS	2,850.01	0	\$2,850.01
24/Feb/2023	E129	ANALISIS CLINICOS	0	2,850.01	\$0.00
27/Feb/2023	E139	ANALISIS CLINICOS	4,566.00	0	\$4,566.00
27/Feb/2023	E139	ANALISIS CLINICOS	0	4,566.00	\$0.00
9/Feb/2023	E57	ATENCION MEDICA	3,800.00	0	\$3,800.00
9/Feb/2023	E57	ATENCION MEDICA	0	3,800.00	\$0.00
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$600.00
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$0.00
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$600.00
9/Feb/2023	E58	CONSULTA MEDICA	0	600	\$0.00
9/Feb/2023	E58	ECOCARDIOGRAMA	2,000.00	0	\$2,000.00
9/Feb/2023	E58	ECOCARDIOGRAMA	0	2,000.00	\$0.00
16/Feb/2023	E96	ATENCION MEDICA	48,660.04	0	\$48,660.04
16/Feb/2023	E96	ATENCION MEDICA	0	48,660.04	\$0.00
24/Feb/2023	E138	CONSULTA MEDICA	592.5	0	\$592.50
24/Feb/2023	E138	CONSULTA MEDICA	0	592.5	\$0.00
			\$70,018.55	\$70,018.55	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-1590-0000-1-252-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	GASTOS DE PARTO	10,395.00	0	\$10,395.00
1/Feb/2023	E2	GASTOS DE PARTO	0	10,395.00	\$0.00
			\$10,395.00	\$10,395.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-1710-0000-1-151-00001 Estímulos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	81,184.00	0	\$81,184.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	81,184.00	\$0.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	6,733.00	0	\$6,733.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	0	6,733.00	\$0.00
			\$87,917.00	\$87,917.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2110-0000-1-151-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E74	PAPELERIA OFICINAS	12,081.40	0	\$12,081.40
13/Feb/2023	E74	PAPELERIA OFICINAS	0	12,081.40	\$0.00
13/Feb/2023	E74	PAPELERIA OFICINAS	16,720.24	0	\$16,720.24
13/Feb/2023	E74	PAPELERIA OFICINAS	0	16,720.24	\$0.00
			\$28,801.64	\$28,801.64	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2160-0000-1-151-00006 Material de limpieza (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	ESCOBAS METALICAS	674.98	0	\$674.98
13/Feb/2023	E77	ESCOBAS METALICAS	0	674.98	\$0.00
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	231	0	\$231.00
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	0	231	\$0.00
			\$905.98	\$905.98	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2180-0000-1-151-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	1,920.00	0	\$1,920.00
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	0	1,920.00	\$0.00
			\$1,920.00	\$1,920.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2210-0000-1-151-00006 Productos alimenticios para personas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	6,635.20	0	\$6,635.20
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	0	6,635.20	\$0.00

20/Feb/2023	E110	CONSUMO POSADA PERSONAL	15,000.00	0	\$15,000.00
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	0	15,000.00	\$0.00
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	3,260.01	0	\$3,260.01
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	0	3,260.01	\$0.00
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	1,931.00	0	\$1,931.00
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	0	1,931.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,232.00	0	\$1,232.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,232.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,254.00	0	\$1,254.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,254.00	\$0.00
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	1,700.00	0	\$1,700.00
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	0	1,700.00	\$0.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,500.00	0	\$1,500.00
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	1,500.00	\$0.00
			\$32,512.21	\$32,512.21	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2210-0000-1-252-00006 Productos alimenticios para personas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,432.20	0	\$6,432.20
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,432.20	\$0.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	5,088.00	0	\$5,088.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	5,088.00	\$0.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	4,960.00	0	\$4,960.00
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	4,960.00	\$0.00
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,438.00	0	\$6,438.00
20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,438.00	\$0.00
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	1,376.10	0	\$1,376.10
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	0	1,376.10	\$0.00
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,124.80	0	\$6,124.80
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	6,124.80	\$0.00
			\$30,419.10	\$30,419.10	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.6.0.0-2410-0000-1-151-00006 Productos minerales no metálicos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	39,498.00	0	\$39,498.00
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	0	39,498.00	\$0.00
3/Feb/2023	E23	ARENA BACHEO DE CALLES	39,000.36	0	\$39,000.36
3/Feb/2023	E23	ARENA BACHEO DE CALLES	0	39,000.36	\$0.00
			\$78,498.36	\$78,498.36	

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8.2.6.0.0-2420-0000-1-151-00006 Cemento y productos de concreto (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,760.00	0	\$4,760.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,760.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$4,700.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$4,700.00

13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,700.00	\$0.00
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	9,400.01	0	\$9,400.01
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	0	9,400.01	\$0.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,300.00	0	\$4,300.00
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	0	4,300.00	\$0.00
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	69,606.12	0	\$69,606.12
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	69,606.12	\$0.00
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	31,407.00	0	\$31,407.00
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	0	31,407.00	\$0.00
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	45,240.00	0	\$45,240.00
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	0	45,240.00	\$0.00
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	38,029.56	0	\$38,029.56
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	0	38,029.56	\$0.00
			\$216,842.69	\$216,842.69	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.6.0.0-2430-0000-1-151-00006 Cal, yeso y productos de yeso (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	246	0	\$246.00
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	0	246	\$0.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	164	0	\$164.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	0	164	\$0.00
			\$410.00	\$410.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.6.0.0-2460-0000-1-151-00006 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	
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	65,755.13	0	\$65,755.13
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	0	65,755.13	\$0.00
			\$65,755.13	\$65,755.13	

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8.2.6.0.0-2460-0000-1-252-00006 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	
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	125,524.20	0	\$125,524.20
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	0	125,524.20	\$0.00
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	3,137.05	0	\$3,137.05
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	0	3,137.05	\$0.00
			\$128,661.25	\$128,661.25	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2470-0000-1-151-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	81.99	0	\$81.99
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	0	81.99	\$0.00
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	7,920.00	0	\$7,920.00
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	0	7,920.00	\$0.00
			\$8,001.99	\$8,001.99	

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ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.6.0.0-2490-0000-1-151-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	419.97	0	\$419.97
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	0	419.97	\$0.00
			\$419.97	\$419.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.6.0.0-2530-0000-1-151-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	3,466.75	0	\$3,466.75
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	0	3,466.75	\$0.00
3/Feb/2023	E20	MEDICINAS PERSONAL	1,233.00	0	\$1,233.00
3/Feb/2023	E20	MEDICINAS PERSONAL	0	1,233.00	\$0.00
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	3,497.24	0	\$3,497.24
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	0	3,497.24	\$0.00
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	1,089.89	0	\$1,089.89
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	0	1,089.89	\$0.00
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	6,030.96	0	\$6,030.96
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	6,030.96	\$0.00
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	851.4	0	\$851.40
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	0	851.4	\$0.00
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	3,197.12	0	\$3,197.12
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	3,197.12	\$0.00
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	672.28	0	\$672.28
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	0	672.28	\$0.00
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	2,994.83	0	\$2,994.83
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	0	2,994.83	\$0.00
			\$23,033.47	\$23,033.47	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.6.0.0-2530-0000-1-252-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	1,090.83	0	\$1,090.83
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	0	1,090.83	\$0.00
			\$1,090.83	\$1,090.83	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.6.0.0-2560-0000-1-151-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	190	0	\$190.00
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	0	190	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	1,311.95	0	\$1,311.95
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	0	1,311.95	\$0.00
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	160	0	\$160.00
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	0	160	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	57.99	0	\$57.99
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	57.99	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	164.99	0	\$164.99
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	0	164.99	\$0.00
13/Feb/2023	E77	PIOLA DESBROZADORAS	3,740.00	0	\$3,740.00

13/Feb/2023	E77	PIOLA DESBROZADORAS	0	3,740.00	\$0.00
13/Feb/2023	E77	SILICON VARIOS USOS	450.03	0	\$450.03
13/Feb/2023	E77	SILICON VARIOS USOS	0	450.03	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO	28,575.06	0	\$28,575.06
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	28,575.06	\$0.00
13/Feb/2023	E77	MATERIAL HIDRAULICO	23,488.84	0	\$23,488.84
13/Feb/2023	E77	MATERIAL HIDRAULICO	0	23,488.84	\$0.00
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	510.01	0	\$510.01
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	0	510.01	\$0.00
			\$58,648.87	\$58,648.87	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2590-0000-1-151-00006 Otros productos químicos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$15,661.97
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	1,777.10	0	\$1,777.10
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	0	1,777.10	\$0.00
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$15,661.97
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	15,661.97	0	\$15,661.97
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	0	15,661.97	\$0.00
			\$48,763.01	\$48,763.01	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2610-0000-1-151-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E151	GASOLINA VEHICULO	1,380.13	0	\$1,380.13
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,380.13	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,160.05	0	\$2,160.05
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,160.05	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,190.13	0	\$1,190.13
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,190.13	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	661.96	0	\$661.96
28/Feb/2023	E151	GASOLINA VEHICULO	0	661.96	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,195.00	0	\$1,195.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,195.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	929.77	0	\$929.77
28/Feb/2023	E151	GASOLINA VEHICULO	0	929.77	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	884.41	0	\$884.41
28/Feb/2023	E151	GASOLINA VEHICULO	0	884.41	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	350	0	\$350.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	350	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	738.52	0	\$738.52
28/Feb/2023	E151	GASOLINA VEHICULO	0	738.52	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	902.35	0	\$902.35
28/Feb/2023	E151	GASOLINA VEHICULO	0	902.35	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	705.29	0	\$705.29
28/Feb/2023	E151	GASOLINA VEHICULO	0	705.29	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	931.79	0	\$931.79
28/Feb/2023	E151	GASOLINA VEHICULO	0	931.79	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	976.07	0	\$976.07

28/Feb/2023	E151	GASOLINA VEHICULO	0	976.07	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	748.86	0	\$748.86
28/Feb/2023	E151	GASOLINA VEHICULO	0	748.86	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	860.12	0	\$860.12
28/Feb/2023	E151	GASOLINA VEHICULO	0	860.12	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	760.06	0	\$760.06
28/Feb/2023	E151	GASOLINA VEHICULO	0	760.06	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,154.07	0	\$1,154.07
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,154.07	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	\$463.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	463	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,100.00	0	\$2,100.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,100.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	953.18	0	\$953.18
28/Feb/2023	E151	GASOLINA VEHICULO	0	953.18	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	800.41	0	\$800.41
28/Feb/2023	E151	GASOLINA VEHICULO	0	800.41	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	231.5	0	\$231.50
28/Feb/2023	E151	GASOLINA VEHICULO	0	231.5	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500.33	0	\$500.33
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.33	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	24.85	0	\$24.85
28/Feb/2023	E151	GASOLINA VEHICULO	0	24.85	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,316.59	0	\$1,316.59
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,316.59	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	56.09	0	\$56.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	56.09	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	142.67	0	\$142.67
28/Feb/2023	E151	GASOLINA VEHICULO	0	142.67	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,242.50	0	\$1,242.50
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,242.50	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,530.91	0	\$1,530.91
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,530.91	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,300.38	0	\$1,300.38
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,300.38	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	957.28	0	\$957.28
28/Feb/2023	E151	GASOLINA VEHICULO	0	957.28	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,659.37	0	\$2,659.37

28/Feb/2023	E151	GASOLINA VEHICULO	0	2,659.37	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	766.01	0	\$766.01
28/Feb/2023	E151	GASOLINA VEHICULO	0	766.01	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	9,990.00	0	\$9,990.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	9,990.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	900	0	\$900.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	\$463.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	463	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	\$500.09
28/Feb/2023	E151	GASOLINA VEHICULO	0	500.09	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	800	0	\$800.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	800	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,432.65	0	\$1,432.65
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,432.65	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2023	E151	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	753.35	0	\$753.35
28/Feb/2023	E151	GASOLINA VEHICULO	0	753.35	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	2,399.64	0	\$2,399.64
28/Feb/2023	E151	GASOLINA VEHICULO	0	2,399.64	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,192.80	0	\$3,192.80
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,192.80	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,058.46	0	\$1,058.46
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,058.46	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,866.56	0	\$1,866.56
28/Feb/2023	E151	GASOLINA VEHICULO	0	1,866.56	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	434.99	0	\$434.99
28/Feb/2023	E151	GASOLINA VEHICULO	0	434.99	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	1,024.18	0	\$1,024.18

28/Feb/2023	E151	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	3,230.50	0	\$3,230.50
28/Feb/2023	E151	GASOLINA VEHICULO	0	3,230.50	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	122.49	0	\$122.49
28/Feb/2023	E151	GASOLINA VEHICULO	0	122.49	\$0.00
28/Feb/2023	E151	GASOLINA VEHICULO	980.08	0	\$980.08
28/Feb/2023	E151	GASOLINA VEHICULO	0	980.08	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	300	0	\$300.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	300	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	2,650.97	0	\$2,650.97
3/Feb/2023	E18	GASOLINA VEHICULO	0	2,650.97	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$600.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	500	0	\$500.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	500	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	138.45	0	\$138.45
3/Feb/2023	E18	GASOLINA VEHICULO	0	138.45	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	500.22	0	\$500.22
3/Feb/2023	E18	GASOLINA VEHICULO	0	500.22	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	4,850.07	0	\$4,850.07
3/Feb/2023	E18	GASOLINA VEHICULO	0	4,850.07	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	5,000.29	0	\$5,000.29
3/Feb/2023	E18	GASOLINA VEHICULO	0	5,000.29	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	350.09	0	\$350.09
3/Feb/2023	E18	GASOLINA VEHICULO	0	350.09	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	900	0	\$900.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	900	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	3,141.69	0	\$3,141.69
3/Feb/2023	E18	GASOLINA VEHICULO	0	3,141.69	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	229.9	0	\$229.90
3/Feb/2023	E18	GASOLINA VEHICULO	0	229.9	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	140.19	0	\$140.19
3/Feb/2023	E18	GASOLINA VEHICULO	0	140.19	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	6,212.60	0	\$6,212.60
3/Feb/2023	E18	GASOLINA VEHICULO	0	6,212.60	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,000.00	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	732.39	0	\$732.39
3/Feb/2023	E18	GASOLINA VEHICULO	0	732.39	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	190.36	0	\$190.36
3/Feb/2023	E18	GASOLINA VEHICULO	0	190.36	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	126.12	0	\$126.12
3/Feb/2023	E18	GASOLINA VEHICULO	0	126.12	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$600.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	600	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,985.96	0	\$1,985.96
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,985.96	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,310.80	0	\$1,310.80
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,310.80	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	566.86	0	\$566.86
3/Feb/2023	E18	GASOLINA VEHICULO	0	566.86	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	2,297.34	0	\$2,297.34
3/Feb/2023	E18	GASOLINA VEHICULO	0	2,297.34	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,263.87	0	\$1,263.87
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,263.87	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,619.19	0	\$1,619.19
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,619.19	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	3,500.10	0	\$3,500.10

3/Feb/2023	E18	GASOLINA VEHICULO	0	3,500.10	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	690.53	0	\$690.53
3/Feb/2023	E18	GASOLINA VEHICULO	0	690.53	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	625.74	0	\$625.74
3/Feb/2023	E18	GASOLINA VEHICULO	0	625.74	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	415.11	0	\$415.11
3/Feb/2023	E18	GASOLINA VEHICULO	0	415.11	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,885.27	0	\$1,885.27
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,885.27	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	680.23	0	\$680.23
3/Feb/2023	E18	GASOLINA VEHICULO	0	680.23	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	735.06	0	\$735.06
3/Feb/2023	E18	GASOLINA VEHICULO	0	735.06	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,082.71	0	\$1,082.71
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,082.71	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	543.12	0	\$543.12
3/Feb/2023	E18	GASOLINA VEHICULO	0	543.12	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	909.05	0	\$909.05
3/Feb/2023	E18	GASOLINA VEHICULO	0	909.05	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	100	0	\$100.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	100	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	145.18	0	\$145.18
3/Feb/2023	E18	GASOLINA VEHICULO	0	145.18	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	350	0	\$350.00
3/Feb/2023	E18	GASOLINA VEHICULO	0	350	\$0.00
3/Feb/2023	E18	GASOLINA VEHICULO	1,605.55	0	\$1,605.55
3/Feb/2023	E18	GASOLINA VEHICULO	0	1,605.55	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	678.73	0	\$678.73
9/Feb/2023	E53	GASOLINA VEHICULO	0	678.73	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,543.36	0	\$2,543.36
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,543.36	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,668.35	0	\$3,668.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,668.35	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,590.59	0	\$2,590.59
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,590.59	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$400.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00

9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$700.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$900.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	150	0	\$150.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	150	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700.05	0	\$700.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$800.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,250.13	0	\$1,250.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,250.13	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,802.35	0	\$3,802.35
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,802.35	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	650.46	0	\$650.46
9/Feb/2023	E53	GASOLINA VEHICULO	0	650.46	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	575.62	0	\$575.62
9/Feb/2023	E53	GASOLINA VEHICULO	0	575.62	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,677.24	0	\$1,677.24
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,677.24	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$459.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$459.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,491.20	0	\$1,491.20
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,491.20	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$700.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	700	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,170.03	0	\$1,170.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,170.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$400.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,120.07	0	\$1,120.07
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,120.07	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600.48	0	\$600.48
9/Feb/2023	E53	GASOLINA VEHICULO	0	600.48	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$229.90
9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,386.87	0	\$2,386.87
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,386.87	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,100.11	0	\$3,100.11
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,100.11	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,033.85	0	\$3,033.85

9/Feb/2023	E53	GASOLINA VEHICULO	0	3,033.85	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	410.05	0	\$410.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	410.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	3,201.20	0	\$3,201.20
9/Feb/2023	E53	GASOLINA VEHICULO	0	3,201.20	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,530.72	0	\$1,530.72
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,530.72	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	700.51	0	\$700.51
9/Feb/2023	E53	GASOLINA VEHICULO	0	700.51	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	90.12	0	\$90.12
9/Feb/2023	E53	GASOLINA VEHICULO	0	90.12	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	565.32	0	\$565.32
9/Feb/2023	E53	GASOLINA VEHICULO	0	565.32	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.14	0	\$1,000.14
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.14	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,540.16	0	\$1,540.16
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,540.16	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,450.06	0	\$1,450.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,450.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,150.08	0	\$1,150.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,150.08	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.08	0	\$1,200.08
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.08	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,300.03	0	\$1,300.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,300.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	6,212.60	0	\$6,212.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	6,212.60	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00

9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	100	0	\$100.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	100	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,700.13	0	\$1,700.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,700.13	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$900.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,515.09	0	\$1,515.09
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,515.09	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	770.03	0	\$770.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	770.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,425.42	0	\$1,425.42
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,425.42	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,021.09	0	\$2,021.09
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,021.09	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$900.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	900	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,590.03	0	\$1,590.03
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,590.03	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.18	0	\$1,000.18
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.18	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500.16	0	\$500.16
9/Feb/2023	E53	GASOLINA VEHICULO	0	500.16	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,600.00	0	\$1,600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,600.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.05	0	\$1,000.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.04	0	\$1,001.04
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.04	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$300.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.08	0	\$1,000.08

9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.08	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.01	0	\$1,200.01
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.01	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	848	0	\$848.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	848	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,000.00	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$400.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	400	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,030.05	0	\$1,030.05
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,030.05	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,394.96	0	\$1,394.96
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,394.96	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,400.04	0	\$1,400.04
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,400.04	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,110.12	0	\$1,110.12
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,110.12	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$459.80
9/Feb/2023	E53	GASOLINA VEHICULO	0	459.8	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	919.6	0	\$919.60
9/Feb/2023	E53	GASOLINA VEHICULO	0	919.6	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$300.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	300	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,060.55	0	\$1,060.55
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,060.55	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	170.29	0	\$170.29
9/Feb/2023	E53	GASOLINA VEHICULO	0	170.29	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	800.19	0	\$800.19
9/Feb/2023	E53	GASOLINA VEHICULO	0	800.19	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	914.61	0	\$914.61
9/Feb/2023	E53	GASOLINA VEHICULO	0	914.61	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,040.02	0	\$1,040.02
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,040.02	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	880.65	0	\$880.65
9/Feb/2023	E53	GASOLINA VEHICULO	0	880.65	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,185.13	0	\$1,185.13
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,185.13	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,620.07	0	\$1,620.07
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,620.07	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	377.66	0	\$377.66
9/Feb/2023	E53	GASOLINA VEHICULO	0	377.66	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	276.34	0	\$276.34
9/Feb/2023	E53	GASOLINA VEHICULO	0	276.34	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,048.76	0	\$1,048.76
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,048.76	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	620.27	0	\$620.27
9/Feb/2023	E53	GASOLINA VEHICULO	0	620.27	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,609.30	0	\$1,609.30
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,609.30	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	325.84	0	\$325.84
9/Feb/2023	E53	GASOLINA VEHICULO	0	325.84	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	574.34	0	\$574.34
9/Feb/2023	E53	GASOLINA VEHICULO	0	574.34	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$200.00

9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$800.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	800	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	50	0	\$50.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	50	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	950.06	0	\$950.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	950.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.06	0	\$1,001.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,001.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,050.83	0	\$1,050.83
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,050.83	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	920.01	0	\$920.01
9/Feb/2023	E53	GASOLINA VEHICULO	0	920.01	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,801.42	0	\$2,801.42
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,801.42	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$229.90
9/Feb/2023	E53	GASOLINA VEHICULO	0	229.9	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$600.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	600	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$500.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	500	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.06	0	\$1,200.06
9/Feb/2023	E53	GASOLINA VEHICULO	0	1,200.06	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	60	0	\$60.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	60	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	200	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	600.02	0	\$600.02
9/Feb/2023	E53	GASOLINA VEHICULO	0	600.02	\$0.00
9/Feb/2023	E53	GASOLINA VEHICULO	2,200.00	0	\$2,200.00
9/Feb/2023	E53	GASOLINA VEHICULO	0	2,200.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	919.6	0	\$919.60
17/Feb/2023	E97	GASOLINA VEHICULO	0	919.6	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	840.19	0	\$840.19
17/Feb/2023	E97	GASOLINA VEHICULO	0	840.19	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$459.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	550.17	0	\$550.17

17/Feb/2023	E97	GASOLINA VEHICULO	0	550.17	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,240.01	0	\$1,240.01
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,240.01	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,507.80	0	\$1,507.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,507.80	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	220.08	0	\$220.08
17/Feb/2023	E97	GASOLINA VEHICULO	0	220.08	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.18	0	\$1,400.18
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.18	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.26	0	\$1,110.26
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.26	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,094.76	0	\$1,094.76
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,094.76	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,609.30	0	\$1,609.30
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,609.30	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	613.12	0	\$613.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	613.12	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	455.06	0	\$455.06
17/Feb/2023	E97	GASOLINA VEHICULO	0	455.06	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	820.1	0	\$820.10
17/Feb/2023	E97	GASOLINA VEHICULO	0	820.1	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	425.75	0	\$425.75
17/Feb/2023	E97	GASOLINA VEHICULO	0	425.75	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	5,770.22	0	\$5,770.22
17/Feb/2023	E97	GASOLINA VEHICULO	0	5,770.22	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	990.2	0	\$990.20
17/Feb/2023	E97	GASOLINA VEHICULO	0	990.2	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	935.21	0	\$935.21
17/Feb/2023	E97	GASOLINA VEHICULO	0	935.21	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	116.49	0	\$116.49
17/Feb/2023	E97	GASOLINA VEHICULO	0	116.49	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	3,110.28	0	\$3,110.28
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,110.28	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$900.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	582.57	0	\$582.57
17/Feb/2023	E97	GASOLINA VEHICULO	0	582.57	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	6,822.52	0	\$6,822.52
17/Feb/2023	E97	GASOLINA VEHICULO	0	6,822.52	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$100.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,600.00	0	\$1,600.00

17/Feb/2023	E97	GASOLINA VEHICULO	0	1,600.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,150.05	0	\$1,150.05
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,150.05	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$229.90
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$900.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	900	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,850.05	0	\$2,850.05
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,850.05	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	250.09	0	\$250.09
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.09	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$600.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,353.12	0	\$2,353.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,353.12	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$229.90
17/Feb/2023	E97	GASOLINA VEHICULO	0	229.9	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	960.45	0	\$960.45
17/Feb/2023	E97	GASOLINA VEHICULO	0	960.45	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	250.11	0	\$250.11
17/Feb/2023	E97	GASOLINA VEHICULO	0	250.11	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$700.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	70	0	\$70.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	70	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$100.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	50	0	\$50.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	50	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$600.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	600	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	3,300.10	0	\$3,300.10
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,300.10	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$459.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	505.16	0	\$505.16

17/Feb/2023	E97	GASOLINA VEHICULO	0	505.16	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	555.51	0	\$555.51
17/Feb/2023	E97	GASOLINA VEHICULO	0	555.51	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500.95	0	\$500.95
17/Feb/2023	E97	GASOLINA VEHICULO	0	500.95	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.50	0	\$1,000.50
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.50	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	214.36	0	\$214.36
17/Feb/2023	E97	GASOLINA VEHICULO	0	214.36	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.12	0	\$1,110.12
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,110.12	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	925.92	0	\$925.92
17/Feb/2023	E97	GASOLINA VEHICULO	0	925.92	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,087.06	0	\$2,087.06
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,087.06	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$400.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	2,091.52	0	\$2,091.52
17/Feb/2023	E97	GASOLINA VEHICULO	0	2,091.52	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	250	0	\$250.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	250	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$300.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.02	0	\$1,400.02
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,400.02	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,000.00	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	900.15	0	\$900.15
17/Feb/2023	E97	GASOLINA VEHICULO	0	900.15	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$500.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	500	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$800.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$700.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	700	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$800.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$100.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	100	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$300.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	300	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$800.00

17/Feb/2023	E97	GASOLINA VEHICULO	0	800	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,700.01	0	\$1,700.01
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,700.01	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$400.00
17/Feb/2023	E97	GASOLINA VEHICULO	0	400	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,650.08	0	\$1,650.08
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,650.08	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	326.73	0	\$326.73
17/Feb/2023	E97	GASOLINA VEHICULO	0	326.73	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	1,651.53	0	\$1,651.53
17/Feb/2023	E97	GASOLINA VEHICULO	0	1,651.53	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$459.80
17/Feb/2023	E97	GASOLINA VEHICULO	0	459.8	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	3,325.13	0	\$3,325.13
17/Feb/2023	E97	GASOLINA VEHICULO	0	3,325.13	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	117.13	0	\$117.13
17/Feb/2023	E97	GASOLINA VEHICULO	0	117.13	\$0.00
17/Feb/2023	E97	GASOLINA VEHICULO	344.85	0	\$344.85
17/Feb/2023	E97	GASOLINA VEHICULO	0	344.85	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$231.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	231.5	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.12	0	\$3,000.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.12	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,290.35	0	\$2,290.35
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,290.35	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$800.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	650.01	0	\$650.01
21/Feb/2023	E116	GASOLINA VEHICULO	0	650.01	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$600.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	784.07	0	\$784.07

21/Feb/2023	E116	GASOLINA VEHICULO	0	784.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.16	0	\$1,000.16
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.16	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,891.48	0	\$1,891.48
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,891.48	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	205.12	0	\$205.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	205.12	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$926.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	463	0	\$463.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	463	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$926.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	926	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$900.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	900	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,743.85	0	\$1,743.85
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,743.85	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,300.15	0	\$1,300.15
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,300.15	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$300.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	635.54	0	\$635.54
21/Feb/2023	E116	GASOLINA VEHICULO	0	635.54	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	935.84	0	\$935.84
21/Feb/2023	E116	GASOLINA VEHICULO	0	935.84	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,590.13	0	\$1,590.13
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,590.13	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	933.62	0	\$933.62
21/Feb/2023	E116	GASOLINA VEHICULO	0	933.62	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,620.50	0	\$1,620.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,620.50	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	641.05	0	\$641.05
21/Feb/2023	E116	GASOLINA VEHICULO	0	641.05	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	829.07	0	\$829.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	829.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	459.8	0	\$459.80
21/Feb/2023	E116	GASOLINA VEHICULO	0	459.8	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	798.42	0	\$798.42
21/Feb/2023	E116	GASOLINA VEHICULO	0	798.42	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,112.88	0	\$1,112.88
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,112.88	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	685.88	0	\$685.88
21/Feb/2023	E116	GASOLINA VEHICULO	0	685.88	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,539.47	0	\$2,539.47
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,539.47	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,018.96	0	\$1,018.96
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,018.96	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	884.95	0	\$884.95
21/Feb/2023	E116	GASOLINA VEHICULO	0	884.95	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	599.99	0	\$599.99
21/Feb/2023	E116	GASOLINA VEHICULO	0	599.99	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,080.14	0	\$1,080.14
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,080.14	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	115.75	0	\$115.75
21/Feb/2023	E116	GASOLINA VEHICULO	0	115.75	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	130.13	0	\$130.13
21/Feb/2023	E116	GASOLINA VEHICULO	0	130.13	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	110.36	0	\$110.36

21/Feb/2023	E116	GASOLINA VEHICULO	0	110.36	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,400.23	0	\$1,400.23
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,400.23	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,230.36	0	\$1,230.36
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,230.36	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800.04	0	\$800.04
21/Feb/2023	E116	GASOLINA VEHICULO	0	800.04	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,165.12	0	\$1,165.12
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,165.12	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,077.74	0	\$2,077.74
21/Feb/2023	E116	GASOLINA VEHICULO	0	2,077.74	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.14	0	\$3,000.14
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,000.14	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,100.00	0	\$1,100.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,100.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$300.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	300	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$600.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	600	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$800.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	800	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$400.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	700	0	\$700.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	700	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$400.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	920.17	0	\$920.17
21/Feb/2023	E116	GASOLINA VEHICULO	0	920.17	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400.44	0	\$400.44
21/Feb/2023	E116	GASOLINA VEHICULO	0	400.44	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	2,082.96	0	\$2,082.96

21/Feb/2023	E116	GASOLINA VEHICULO	0	2,082.96	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	489.99	0	\$489.99
21/Feb/2023	E116	GASOLINA VEHICULO	0	489.99	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	814.08	0	\$814.08
21/Feb/2023	E116	GASOLINA VEHICULO	0	814.08	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,295.92	0	\$1,295.92
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,295.92	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	800.37	0	\$800.37
21/Feb/2023	E116	GASOLINA VEHICULO	0	800.37	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,800.07	0	\$1,800.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,800.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,900.22	0	\$1,900.22
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,900.22	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$231.50
21/Feb/2023	E116	GASOLINA VEHICULO	0	231.5	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	459	0	\$459.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	459	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$900.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	900	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	20	0	\$20.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	20	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$400.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	400	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.07	0	\$1,000.07
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.07	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.10	0	\$1,000.10
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.10	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$500.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	500	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	450.08	0	\$450.08
21/Feb/2023	E116	GASOLINA VEHICULO	0	450.08	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	4,970.00	0	\$4,970.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	4,970.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	3,330.00	0	\$3,330.00
21/Feb/2023	E116	GASOLINA VEHICULO	0	3,330.00	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,575.04	0	\$1,575.04
21/Feb/2023	E116	GASOLINA VEHICULO	0	1,575.04	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	7,455.17	0	\$7,455.17
21/Feb/2023	E116	GASOLINA VEHICULO	0	7,455.17	\$0.00
21/Feb/2023	E116	GASOLINA VEHICULO	500.01	0	\$500.01

21/Feb/2023	E116	GASOLINA VEHICULO	0	500.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	2,650.87	0	\$2,650.87
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,650.87	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	770	0	\$770.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	770	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	2,600.63	0	\$2,600.63
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,600.63	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	270.13	0	\$270.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	270.13	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$229.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	165.14	0	\$165.14
14/Feb/2023	E85	GASOLINA VEHICULO	0	165.14	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	200.13	0	\$200.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	200.13	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	8,061.74	0	\$8,061.74
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,061.74	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,460.16	0	\$3,460.16
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,460.16	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	384.97	0	\$384.97
14/Feb/2023	E85	GASOLINA VEHICULO	0	384.97	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	942.02	0	\$942.02
14/Feb/2023	E85	GASOLINA VEHICULO	0	942.02	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	2,279.42	0	\$2,279.42
14/Feb/2023	E85	GASOLINA VEHICULO	0	2,279.42	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	512.01	0	\$512.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	512.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	524.49	0	\$524.49
14/Feb/2023	E85	GASOLINA VEHICULO	0	524.49	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	996.92	0	\$996.92
14/Feb/2023	E85	GASOLINA VEHICULO	0	996.92	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	626.27	0	\$626.27
14/Feb/2023	E85	GASOLINA VEHICULO	0	626.27	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$459.80
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	985.54	0	\$985.54
14/Feb/2023	E85	GASOLINA VEHICULO	0	985.54	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,055.15	0	\$1,055.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,055.15	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	559.97	0	\$559.97
14/Feb/2023	E85	GASOLINA VEHICULO	0	559.97	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	684.71	0	\$684.71
14/Feb/2023	E85	GASOLINA VEHICULO	0	684.71	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	583.56	0	\$583.56
14/Feb/2023	E85	GASOLINA VEHICULO	0	583.56	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,609.30	0	\$1,609.30
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,609.30	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,114.85	0	\$1,114.85
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,114.85	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,290.11	0	\$1,290.11
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,290.11	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,440.01	0	\$1,440.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,440.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,374.99	0	\$1,374.99

14/Feb/2023	E85	GASOLINA VEHICULO	0	1,374.99	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,180.06	0	\$1,180.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,180.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	250	0	\$250.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	250	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	600	0	\$600.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	600	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	785.06	0	\$785.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	785.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	930.11	0	\$930.11
14/Feb/2023	E85	GASOLINA VEHICULO	0	930.11	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$150.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$150.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	150	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.00	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	798.7	0	\$798.70
14/Feb/2023	E85	GASOLINA VEHICULO	0	798.7	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	919.6	0	\$919.60
14/Feb/2023	E85	GASOLINA VEHICULO	0	919.6	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$459.80
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.8	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,190.26	0	\$1,190.26
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,190.26	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	400	0	\$400.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	400	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	880.01	0	\$880.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	880.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,565.07	0	\$1,565.07
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,565.07	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$900.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	8,000.00	0	\$8,000.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	8,000.00	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$900.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,700.09	0	\$1,700.09
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,700.09	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	142.01	0	\$142.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	142.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900.15	0	\$900.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	900.15	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.25	0	\$1,000.25
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,000.25	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$900.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	900	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	773.25	0	\$773.25
14/Feb/2023	E85	GASOLINA VEHICULO	0	773.25	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$229.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,884.61	0	\$1,884.61
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,884.61	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	339.82	0	\$339.82

14/Feb/2023	E85	GASOLINA VEHICULO	0	339.82	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	600.06	0	\$600.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	600.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	125.66	0	\$125.66
14/Feb/2023	E85	GASOLINA VEHICULO	0	125.66	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	850.01	0	\$850.01
14/Feb/2023	E85	GASOLINA VEHICULO	0	850.01	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,893.02	0	\$1,893.02
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,893.02	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$500.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	500	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$229.90
14/Feb/2023	E85	GASOLINA VEHICULO	0	229.9	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	244.59	0	\$244.59
14/Feb/2023	E85	GASOLINA VEHICULO	0	244.59	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	760.05	0	\$760.05
14/Feb/2023	E85	GASOLINA VEHICULO	0	760.05	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	400.03	0	\$400.03
14/Feb/2023	E85	GASOLINA VEHICULO	0	400.03	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,160.05	0	\$1,160.05
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,160.05	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,379.72	0	\$3,379.72
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,379.72	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	459.96	0	\$459.96
14/Feb/2023	E85	GASOLINA VEHICULO	0	459.96	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,383.13	0	\$3,383.13
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,383.13	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,306.15	0	\$1,306.15
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,306.15	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	756.07	0	\$756.07
14/Feb/2023	E85	GASOLINA VEHICULO	0	756.07	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,490.28	0	\$3,490.28
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,490.28	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,576.70	0	\$1,576.70
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,576.70	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	757	0	\$757.00
14/Feb/2023	E85	GASOLINA VEHICULO	0	757	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	114.95	0	\$114.95
14/Feb/2023	E85	GASOLINA VEHICULO	0	114.95	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	152.33	0	\$152.33
14/Feb/2023	E85	GASOLINA VEHICULO	0	152.33	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	550.08	0	\$550.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	550.08	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	160.06	0	\$160.06
14/Feb/2023	E85	GASOLINA VEHICULO	0	160.06	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	476.51	0	\$476.51
14/Feb/2023	E85	GASOLINA VEHICULO	0	476.51	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,107.11	0	\$1,107.11
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,107.11	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	3,170.09	0	\$3,170.09
14/Feb/2023	E85	GASOLINA VEHICULO	0	3,170.09	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,875.62	0	\$1,875.62
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,875.62	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,600.08	0	\$1,600.08
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,600.08	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	250.3	0	\$250.30

14/Feb/2023	E85	GASOLINA VEHICULO	0	250.3	\$0.00
14/Feb/2023	E85	GASOLINA VEHICULO	1,022.20	0	\$1,022.20
14/Feb/2023	E85	GASOLINA VEHICULO	0	1,022.20	\$0.00
15/Feb/2023	E92	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2023	E92	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	225.9	0	\$225.90
20/Feb/2023	E114	GASOLINA VEHICULO	0	225.9	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.8	0	\$112.80
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.8	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	200.67	0	\$200.67
20/Feb/2023	E114	GASOLINA VEHICULO	0	200.67	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	200	0	\$200.00
20/Feb/2023	E114	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$112.55
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$112.55
20/Feb/2023	E114	GASOLINA VEHICULO	0	112.55	\$0.00
20/Feb/2023	E114	GASOLINA VEHICULO	337.65	0	\$337.65
20/Feb/2023	E114	GASOLINA VEHICULO	0	337.65	\$0.00
			\$593,807.49	\$593,807.49	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2610-0000-1-252-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E1	GASOLINA VEHICULO	139.8	0	\$139.80
1/Feb/2023	E1	GASOLINA VEHICULO	0	139.8	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	75.03	0	\$75.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	75.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	51.19	0	\$51.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	51.19	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	160.02	0	\$160.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	160.02	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	96.51	0	\$96.51
1/Feb/2023	E1	GASOLINA VEHICULO	0	96.51	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	90	0	\$90.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	90	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	54.05	0	\$54.05
1/Feb/2023	E1	GASOLINA VEHICULO	0	54.05	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	284.35	0	\$284.35
1/Feb/2023	E1	GASOLINA VEHICULO	0	284.35	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	100.05	0	\$100.05
1/Feb/2023	E1	GASOLINA VEHICULO	0	100.05	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	20.07	0	\$20.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	20.07	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	155.18	0	\$155.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	155.18	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	111.86	0	\$111.86
1/Feb/2023	E1	GASOLINA VEHICULO	0	111.86	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	68.92	0	\$68.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	68.92	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	84.13	0	\$84.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	84.13	\$0.00

1/Feb/2023	E1	GASOLINA VEHICULO	123.21	0	\$123.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	123.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	250.55	0	\$250.55
1/Feb/2023	E1	GASOLINA VEHICULO	0	250.55	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	572	0	\$572.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	572	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	963.06	0	\$963.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	963.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	340.91	0	\$340.91
1/Feb/2023	E1	GASOLINA VEHICULO	0	340.91	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,290.13	0	\$1,290.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,290.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	420.15	0	\$420.15
1/Feb/2023	E1	GASOLINA VEHICULO	0	420.15	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	626.22	0	\$626.22
1/Feb/2023	E1	GASOLINA VEHICULO	0	626.22	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	211.94	0	\$211.94
1/Feb/2023	E1	GASOLINA VEHICULO	0	211.94	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,115.29	0	\$1,115.29
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,115.29	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	350.87	0	\$350.87
1/Feb/2023	E1	GASOLINA VEHICULO	0	350.87	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	2,000.11	0	\$2,000.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,000.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	540.3	0	\$540.30
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.3	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	535.21	0	\$535.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	535.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	990.5	0	\$990.50
1/Feb/2023	E1	GASOLINA VEHICULO	0	990.5	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	720.95	0	\$720.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	720.95	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$540.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,041.00	0	\$1,041.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,041.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	349.28	0	\$349.28
1/Feb/2023	E1	GASOLINA VEHICULO	0	349.28	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	450.12	0	\$450.12
1/Feb/2023	E1	GASOLINA VEHICULO	0	450.12	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	470.22	0	\$470.22
1/Feb/2023	E1	GASOLINA VEHICULO	0	470.22	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	180.19	0	\$180.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.19	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	545.32	0	\$545.32
1/Feb/2023	E1	GASOLINA VEHICULO	0	545.32	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	480.72	0	\$480.72
1/Feb/2023	E1	GASOLINA VEHICULO	0	480.72	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	170.33	0	\$170.33
1/Feb/2023	E1	GASOLINA VEHICULO	0	170.33	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,349.90	0	\$1,349.90
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,349.90	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	945.52	0	\$945.52
1/Feb/2023	E1	GASOLINA VEHICULO	0	945.52	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	599.69	0	\$599.69
1/Feb/2023	E1	GASOLINA VEHICULO	0	599.69	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	411.72	0	\$411.72
1/Feb/2023	E1	GASOLINA VEHICULO	0	411.72	\$0.00

1/Feb/2023	E1	GASOLINA VEHICULO	325.01	0	\$325.01
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.01	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	320	0	\$320.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	320	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,680.50	0	\$1,680.50
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,680.50	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	344.82	0	\$344.82
1/Feb/2023	E1	GASOLINA VEHICULO	0	344.82	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	400	0	\$400.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	400	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	300.25	0	\$300.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	300.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	200.11	0	\$200.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	200.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	110.33	0	\$110.33
1/Feb/2023	E1	GASOLINA VEHICULO	0	110.33	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	260.4	0	\$260.40
1/Feb/2023	E1	GASOLINA VEHICULO	0	260.4	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	780.35	0	\$780.35
1/Feb/2023	E1	GASOLINA VEHICULO	0	780.35	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	325.09	0	\$325.09
1/Feb/2023	E1	GASOLINA VEHICULO	0	325.09	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	576.99	0	\$576.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	576.99	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	660.77	0	\$660.77
1/Feb/2023	E1	GASOLINA VEHICULO	0	660.77	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	555.99	0	\$555.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	555.99	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	400.74	0	\$400.74
1/Feb/2023	E1	GASOLINA VEHICULO	0	400.74	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,744.95	0	\$1,744.95
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,744.95	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.13	0	\$1,500.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,220.14	0	\$1,220.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,220.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.01	0	\$1,000.01
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.01	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	900.06	0	\$900.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	900.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,120.16	0	\$1,120.16
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,120.16	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	810.96	0	\$810.96
1/Feb/2023	E1	GASOLINA VEHICULO	0	810.96	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	778.93	0	\$778.93
1/Feb/2023	E1	GASOLINA VEHICULO	0	778.93	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,153.85	0	\$1,153.85
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,153.85	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,320.11	0	\$1,320.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,320.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	792.56	0	\$792.56
1/Feb/2023	E1	GASOLINA VEHICULO	0	792.56	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,316.29	0	\$1,316.29
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,316.29	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,920.00	0	\$1,920.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,920.00	\$0.00

1/Feb/2023	E1	GASOLINA VEHICULO	750.34	0	\$750.34
1/Feb/2023	E1	GASOLINA VEHICULO	0	750.34	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	648.61	0	\$648.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	648.61	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	965.02	0	\$965.02
1/Feb/2023	E1	GASOLINA VEHICULO	0	965.02	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,200.21	0	\$1,200.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,200.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	475.12	0	\$475.12
1/Feb/2023	E1	GASOLINA VEHICULO	0	475.12	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,350.20	0	\$1,350.20
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,350.20	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	320.25	0	\$320.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	320.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	943.23	0	\$943.23
1/Feb/2023	E1	GASOLINA VEHICULO	0	943.23	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$1,330.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,300.46	0	\$1,300.46
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,300.46	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,172.87	0	\$1,172.87
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,172.87	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,073.18	0	\$1,073.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,073.18	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	990.17	0	\$990.17
1/Feb/2023	E1	GASOLINA VEHICULO	0	990.17	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	850.61	0	\$850.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	850.61	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.11	0	\$1,500.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,500.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	855.13	0	\$855.13
1/Feb/2023	E1	GASOLINA VEHICULO	0	855.13	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,001.92	0	\$1,001.92
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,001.92	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,477.06	0	\$1,477.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,477.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	566.06	0	\$566.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	566.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,167.00	0	\$1,167.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,167.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	906.49	0	\$906.49
1/Feb/2023	E1	GASOLINA VEHICULO	0	906.49	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	200	0	\$200.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	200	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,641.46	0	\$1,641.46
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,641.46	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,362.03	0	\$1,362.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,362.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	839.9	0	\$839.90
1/Feb/2023	E1	GASOLINA VEHICULO	0	839.9	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	590.03	0	\$590.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	590.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	2,197.61	0	\$2,197.61
1/Feb/2023	E1	GASOLINA VEHICULO	0	2,197.61	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.11	0	\$1,000.11
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,000.11	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	836.93	0	\$836.93
1/Feb/2023	E1	GASOLINA VEHICULO	0	836.93	\$0.00

1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$540.03
1/Feb/2023	E1	GASOLINA VEHICULO	0	540.03	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$1,330.25
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,330.25	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	529.99	0	\$529.99
1/Feb/2023	E1	GASOLINA VEHICULO	0	529.99	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	635.28	0	\$635.28
1/Feb/2023	E1	GASOLINA VEHICULO	0	635.28	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	530.14	0	\$530.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	530.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,020.64	0	\$1,020.64
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,020.64	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,560.14	0	\$1,560.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,560.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	615.1	0	\$615.10
1/Feb/2023	E1	GASOLINA VEHICULO	0	615.1	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	180.37	0	\$180.37
1/Feb/2023	E1	GASOLINA VEHICULO	0	180.37	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,004.00	0	\$1,004.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,004.00	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,133.21	0	\$1,133.21
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,133.21	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,140.07	0	\$1,140.07
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,140.07	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,693.62	0	\$1,693.62
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,693.62	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	793.08	0	\$793.08
1/Feb/2023	E1	GASOLINA VEHICULO	0	793.08	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	150	0	\$150.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	150	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	750	0	\$750.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	750	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	920.62	0	\$920.62
1/Feb/2023	E1	GASOLINA VEHICULO	0	920.62	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	690.09	0	\$690.09
1/Feb/2023	E1	GASOLINA VEHICULO	0	690.09	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,570.06	0	\$1,570.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,570.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,301.59	0	\$1,301.59
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,301.59	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	711.67	0	\$711.67
1/Feb/2023	E1	GASOLINA VEHICULO	0	711.67	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	406.65	0	\$406.65
1/Feb/2023	E1	GASOLINA VEHICULO	0	406.65	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	755.18	0	\$755.18
1/Feb/2023	E1	GASOLINA VEHICULO	0	755.18	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,050.19	0	\$1,050.19
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,050.19	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,820.14	0	\$1,820.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,820.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,750.06	0	\$1,750.06
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,750.06	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	1,800.14	0	\$1,800.14
1/Feb/2023	E1	GASOLINA VEHICULO	0	1,800.14	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	977.98	0	\$977.98
1/Feb/2023	E1	GASOLINA VEHICULO	0	977.98	\$0.00
1/Feb/2023	E1	GASOLINA VEHICULO	880	0	\$880.00
1/Feb/2023	E1	GASOLINA VEHICULO	0	880	\$0.00

3/Feb/2023	E24	GASOLINA VEHICULO	491.09	0	\$491.09
3/Feb/2023	E24	GASOLINA VEHICULO	0	491.09	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	300.22	0	\$300.22
3/Feb/2023	E24	GASOLINA VEHICULO	0	300.22	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	386.12	0	\$386.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	386.12	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	239.02	0	\$239.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	239.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,680.14	0	\$1,680.14
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,680.14	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	940.13	0	\$940.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	940.13	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	860.62	0	\$860.62
3/Feb/2023	E24	GASOLINA VEHICULO	0	860.62	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	890.77	0	\$890.77
3/Feb/2023	E24	GASOLINA VEHICULO	0	890.77	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$100.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,173.94	0	\$1,173.94
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,173.94	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	690.46	0	\$690.46
3/Feb/2023	E24	GASOLINA VEHICULO	0	690.46	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,148.77	0	\$1,148.77
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,148.77	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	910.26	0	\$910.26
3/Feb/2023	E24	GASOLINA VEHICULO	0	910.26	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$100.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	100	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	657.21	0	\$657.21
3/Feb/2023	E24	GASOLINA VEHICULO	0	657.21	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	443.97	0	\$443.97
3/Feb/2023	E24	GASOLINA VEHICULO	0	443.97	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	800.03	0	\$800.03
3/Feb/2023	E24	GASOLINA VEHICULO	0	800.03	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	900.62	0	\$900.62
3/Feb/2023	E24	GASOLINA VEHICULO	0	900.62	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,060.10	0	\$1,060.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,060.10	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,330.27	0	\$1,330.27
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,330.27	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,045.01	0	\$1,045.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,045.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	383.24	0	\$383.24
3/Feb/2023	E24	GASOLINA VEHICULO	0	383.24	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	310.38	0	\$310.38
3/Feb/2023	E24	GASOLINA VEHICULO	0	310.38	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,294.90	0	\$1,294.90
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,294.90	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	792.07	0	\$792.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	792.07	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	772.13	0	\$772.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	772.13	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	992.04	0	\$992.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	992.04	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,105.72	0	\$1,105.72
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,105.72	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	892.15	0	\$892.15
3/Feb/2023	E24	GASOLINA VEHICULO	0	892.15	\$0.00

3/Feb/2023	E24	GASOLINA VEHICULO	190.08	0	\$190.08
3/Feb/2023	E24	GASOLINA VEHICULO	0	190.08	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	600.02	0	\$600.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	600.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	700.03	0	\$700.03
3/Feb/2023	E24	GASOLINA VEHICULO	0	700.03	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,098.65	0	\$1,098.65
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,098.65	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,120.04	0	\$1,120.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,120.04	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,440.11	0	\$1,440.11
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,440.11	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	850.02	0	\$850.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	850.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,250.18	0	\$1,250.18
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,250.18	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	947.28	0	\$947.28
3/Feb/2023	E24	GASOLINA VEHICULO	0	947.28	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,450.13	0	\$1,450.13
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,450.13	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,047.02	0	\$1,047.02
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,047.02	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,182.01	0	\$1,182.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,182.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	900.12	0	\$900.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	900.12	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	958.01	0	\$958.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	958.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,027.05	0	\$1,027.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,027.05	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	596	0	\$596.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	596	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	990.23	0	\$990.23
3/Feb/2023	E24	GASOLINA VEHICULO	0	990.23	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,414.01	0	\$1,414.01
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,414.01	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	50.16	0	\$50.16
3/Feb/2023	E24	GASOLINA VEHICULO	0	50.16	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	200.23	0	\$200.23
3/Feb/2023	E24	GASOLINA VEHICULO	0	200.23	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	180.04	0	\$180.04
3/Feb/2023	E24	GASOLINA VEHICULO	0	180.04	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	852.19	0	\$852.19
3/Feb/2023	E24	GASOLINA VEHICULO	0	852.19	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	104.93	0	\$104.93
3/Feb/2023	E24	GASOLINA VEHICULO	0	104.93	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	137.37	0	\$137.37
3/Feb/2023	E24	GASOLINA VEHICULO	0	137.37	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	165.21	0	\$165.21
3/Feb/2023	E24	GASOLINA VEHICULO	0	165.21	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	115	0	\$115.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	115	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	150	0	\$150.00
3/Feb/2023	E24	GASOLINA VEHICULO	0	150	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	450.29	0	\$450.29
3/Feb/2023	E24	GASOLINA VEHICULO	0	450.29	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	620.32	0	\$620.32
3/Feb/2023	E24	GASOLINA VEHICULO	0	620.32	\$0.00

3/Feb/2023	E24	GASOLINA VEHICULO	183.12	0	\$183.12
3/Feb/2023	E24	GASOLINA VEHICULO	0	183.12	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	335.07	0	\$335.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	335.07	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,435.34	0	\$1,435.34
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,435.34	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	550.41	0	\$550.41
3/Feb/2023	E24	GASOLINA VEHICULO	0	550.41	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	485.36	0	\$485.36
3/Feb/2023	E24	GASOLINA VEHICULO	0	485.36	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	251.55	0	\$251.55
3/Feb/2023	E24	GASOLINA VEHICULO	0	251.55	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	590.27	0	\$590.27
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.27	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	320.36	0	\$320.36
3/Feb/2023	E24	GASOLINA VEHICULO	0	320.36	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	470.05	0	\$470.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	470.05	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	390.14	0	\$390.14
3/Feb/2023	E24	GASOLINA VEHICULO	0	390.14	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	510.1	0	\$510.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	510.1	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	350.39	0	\$350.39
3/Feb/2023	E24	GASOLINA VEHICULO	0	350.39	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	508.52	0	\$508.52
3/Feb/2023	E24	GASOLINA VEHICULO	0	508.52	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	280.1	0	\$280.10
3/Feb/2023	E24	GASOLINA VEHICULO	0	280.1	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	150.49	0	\$150.49
3/Feb/2023	E24	GASOLINA VEHICULO	0	150.49	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	590.8	0	\$590.80
3/Feb/2023	E24	GASOLINA VEHICULO	0	590.8	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	460.05	0	\$460.05
3/Feb/2023	E24	GASOLINA VEHICULO	0	460.05	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	1,840.07	0	\$1,840.07
3/Feb/2023	E24	GASOLINA VEHICULO	0	1,840.07	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	565.68	0	\$565.68
3/Feb/2023	E24	GASOLINA VEHICULO	0	565.68	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	520.2	0	\$520.20
3/Feb/2023	E24	GASOLINA VEHICULO	0	520.2	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	381.57	0	\$381.57
3/Feb/2023	E24	GASOLINA VEHICULO	0	381.57	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	400.24	0	\$400.24
3/Feb/2023	E24	GASOLINA VEHICULO	0	400.24	\$0.00
3/Feb/2023	E24	GASOLINA VEHICULO	370.95	0	\$370.95
3/Feb/2023	E24	GASOLINA VEHICULO	0	370.95	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	269.92	0	\$269.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	269.92	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	351.29	0	\$351.29
24/Feb/2023	E128	GASOLINA VEHICULO	0	351.29	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	403.07	0	\$403.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	403.07	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	730.18	0	\$730.18
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.18	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.04	0	\$1,350.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	910.44	0	\$910.44
24/Feb/2023	E128	GASOLINA VEHICULO	0	910.44	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	288.69	0	\$288.69
24/Feb/2023	E128	GASOLINA VEHICULO	0	288.69	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	380.04	0	\$380.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	560.98	0	\$560.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	560.98	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,124.76	0	\$1,124.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,124.76	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	267.65	0	\$267.65
24/Feb/2023	E128	GASOLINA VEHICULO	0	267.65	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	390.04	0	\$390.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	390.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	830.73	0	\$830.73
24/Feb/2023	E128	GASOLINA VEHICULO	0	830.73	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,660.01	0	\$1,660.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,660.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	228.82	0	\$228.82
24/Feb/2023	E128	GASOLINA VEHICULO	0	228.82	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	502.8	0	\$502.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	502.8	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	270.91	0	\$270.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	270.91	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	400.16	0	\$400.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	520.76	0	\$520.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	520.76	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	335.22	0	\$335.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	335.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	400.06	0	\$400.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.06	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	500.08	0	\$500.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	500.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	356.15	0	\$356.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	356.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	220.91	0	\$220.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.91	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	780	0	\$780.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	780	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$420.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	347.01	0	\$347.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	347.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	160.03	0	\$160.03
24/Feb/2023	E128	GASOLINA VEHICULO	0	160.03	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,164.79	0	\$1,164.79
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,164.79	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,270.71	0	\$1,270.71
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,270.71	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	380.39	0	\$380.39
24/Feb/2023	E128	GASOLINA VEHICULO	0	380.39	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	890.21	0	\$890.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	890.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	980.21	0	\$980.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	980.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	568.22	0	\$568.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	568.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	866	0	\$866.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	866	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	370.01	0	\$370.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	370.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	880.11	0	\$880.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.11	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,700.18	0	\$1,700.18
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,700.18	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	570.22	0	\$570.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	570.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	120.26	0	\$120.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	120.26	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	220.08	0	\$220.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	220.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	100.1	0	\$100.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	100.1	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	150	0	\$150.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	150	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	300.82	0	\$300.82
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.82	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	358.44	0	\$358.44
24/Feb/2023	E128	GASOLINA VEHICULO	0	358.44	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	36.42	0	\$36.42
24/Feb/2023	E128	GASOLINA VEHICULO	0	36.42	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$350.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	297.42	0	\$297.42
24/Feb/2023	E128	GASOLINA VEHICULO	0	297.42	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	300.16	0	\$300.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	300.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	130.38	0	\$130.38
24/Feb/2023	E128	GASOLINA VEHICULO	0	130.38	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	75.15	0	\$75.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	75.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	250	0	\$250.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	250	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	400.19	0	\$400.19
24/Feb/2023	E128	GASOLINA VEHICULO	0	400.19	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	180.26	0	\$180.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	180.26	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	86.05	0	\$86.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	86.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	329.08	0	\$329.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	329.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	440.41	0	\$440.41
24/Feb/2023	E128	GASOLINA VEHICULO	0	440.41	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	108.93	0	\$108.93
24/Feb/2023	E128	GASOLINA VEHICULO	0	108.93	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	30.15	0	\$30.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	30.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	260.05	0	\$260.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	260.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	50.21	0	\$50.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	50.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	43.06	0	\$43.06
24/Feb/2023	E128	GASOLINA VEHICULO	0	43.06	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	88	0	\$88.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	88	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	300	0	\$300.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	300	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$100.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	340.07	0	\$340.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	340.07	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	185.08	0	\$185.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	185.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	600.15	0	\$600.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	600.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	459.8	0	\$459.80
24/Feb/2023	E128	GASOLINA VEHICULO	0	459.8	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	848.5	0	\$848.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	848.5	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	840.29	0	\$840.29
24/Feb/2023	E128	GASOLINA VEHICULO	0	840.29	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,184.17	0	\$1,184.17
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,184.17	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	900.16	0	\$900.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	900.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,257.76	0	\$1,257.76
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,257.76	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,780.00	0	\$1,780.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,780.00	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.21	0	\$800.21
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.21	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	750.03	0	\$750.03
24/Feb/2023	E128	GASOLINA VEHICULO	0	750.03	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	820.98	0	\$820.98
24/Feb/2023	E128	GASOLINA VEHICULO	0	820.98	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,200.11	0	\$1,200.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,200.11	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$800.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	870.17	0	\$870.17
24/Feb/2023	E128	GASOLINA VEHICULO	0	870.17	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$420.01
24/Feb/2023	E128	GASOLINA VEHICULO	0	420.01	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,370.18	0	\$1,370.18
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,370.18	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$100.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	100	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	670.08	0	\$670.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	670.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	938.45	0	\$938.45
24/Feb/2023	E128	GASOLINA VEHICULO	0	938.45	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.12	0	\$1,100.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	650	0	\$650.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	650	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	2,080.15	0	\$2,080.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	2,080.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,070.12	0	\$1,070.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,070.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,120.12	0	\$1,120.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,120.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	639.96	0	\$639.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	639.96	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,451.07	0	\$1,451.07
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,451.07	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	1,204.75	0	\$1,204.75
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,204.75	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,093.91	0	\$1,093.91
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,093.91	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	845.67	0	\$845.67
24/Feb/2023	E128	GASOLINA VEHICULO	0	845.67	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,469.45	0	\$1,469.45
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,469.45	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,481.70	0	\$1,481.70
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,481.70	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	337.39	0	\$337.39
24/Feb/2023	E128	GASOLINA VEHICULO	0	337.39	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	354.26	0	\$354.26
24/Feb/2023	E128	GASOLINA VEHICULO	0	354.26	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,065.32	0	\$1,065.32
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,065.32	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.22	0	\$1,350.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	886.05	0	\$886.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	886.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	764.7	0	\$764.70
24/Feb/2023	E128	GASOLINA VEHICULO	0	764.7	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,651.55	0	\$1,651.55
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,651.55	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	647.92	0	\$647.92
24/Feb/2023	E128	GASOLINA VEHICULO	0	647.92	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,075.22	0	\$1,075.22
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,075.22	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.47	0	\$1,100.47
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.47	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.50	0	\$1,350.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.50	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	730.08	0	\$730.08
24/Feb/2023	E128	GASOLINA VEHICULO	0	730.08	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	875.09	0	\$875.09
24/Feb/2023	E128	GASOLINA VEHICULO	0	875.09	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	894.58	0	\$894.58
24/Feb/2023	E128	GASOLINA VEHICULO	0	894.58	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	570.12	0	\$570.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	570.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	522.02	0	\$522.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	522.02	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,435.96	0	\$1,435.96
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,435.96	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	750	0	\$750.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	750	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	596.1	0	\$596.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	596.1	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,092.16	0	\$1,092.16
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,092.16	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	760.15	0	\$760.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	760.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.19	0	\$1,100.19
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,100.19	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.02	0	\$1,020.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.02	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,550.50	0	\$1,550.50
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,550.50	\$0.00

24/Feb/2023	E128	GASOLINA VEHICULO	940.23	0	\$940.23
24/Feb/2023	E128	GASOLINA VEHICULO	0	940.23	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	402.54	0	\$402.54
24/Feb/2023	E128	GASOLINA VEHICULO	0	402.54	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	550.15	0	\$550.15
24/Feb/2023	E128	GASOLINA VEHICULO	0	550.15	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,858.20	0	\$1,858.20
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,858.20	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,210.13	0	\$1,210.13
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,210.13	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	690.11	0	\$690.11
24/Feb/2023	E128	GASOLINA VEHICULO	0	690.11	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$800.05
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.05	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	780.1	0	\$780.10
24/Feb/2023	E128	GASOLINA VEHICULO	0	780.1	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.27	0	\$1,350.27
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,350.27	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.38	0	\$1,020.38
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,020.38	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	843.02	0	\$843.02
24/Feb/2023	E128	GASOLINA VEHICULO	0	843.02	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,765.00	0	\$1,765.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,765.00	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	1,215.31	0	\$1,215.31
24/Feb/2023	E128	GASOLINA VEHICULO	0	1,215.31	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	880.49	0	\$880.49
24/Feb/2023	E128	GASOLINA VEHICULO	0	880.49	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	850.04	0	\$850.04
24/Feb/2023	E128	GASOLINA VEHICULO	0	850.04	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	800.12	0	\$800.12
24/Feb/2023	E128	GASOLINA VEHICULO	0	800.12	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	945.33	0	\$945.33
24/Feb/2023	E128	GASOLINA VEHICULO	0	945.33	\$0.00
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$350.00
24/Feb/2023	E128	GASOLINA VEHICULO	0	350	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	300	0	\$300.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	300	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	599.99	0	\$599.99
1/Feb/2023	E2	GASOLINA VEHICULO	0	599.99	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,200.04	0	\$1,200.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,200.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	780.14	0	\$780.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.14	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,336.61	0	\$1,336.61
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,336.61	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	765.01	0	\$765.01
1/Feb/2023	E2	GASOLINA VEHICULO	0	765.01	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100.3	0	\$100.30
1/Feb/2023	E2	GASOLINA VEHICULO	0	100.3	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,630.06	0	\$1,630.06
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,630.06	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	3,566.66	0	\$3,566.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,566.66	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	3,334.67	0	\$3,334.67
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,334.67	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,681.02	0	\$1,681.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,681.02	\$0.00

1/Feb/2023	E2	GASOLINA VEHICULO	668.19	0	\$668.19
1/Feb/2023	E2	GASOLINA VEHICULO	0	668.19	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,264.08	0	\$2,264.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,264.08	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	3,150.07	0	\$3,150.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	3,150.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	455	0	\$455.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	455	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,691.39	0	\$1,691.39
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,691.39	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	815.04	0	\$815.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	815.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	247.57	0	\$247.57
1/Feb/2023	E2	GASOLINA VEHICULO	0	247.57	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,280.07	0	\$1,280.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,280.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	220.13	0	\$220.13
1/Feb/2023	E2	GASOLINA VEHICULO	0	220.13	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	700.39	0	\$700.39
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.39	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	725.11	0	\$725.11
1/Feb/2023	E2	GASOLINA VEHICULO	0	725.11	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	280.1	0	\$280.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	280.1	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$210.16
1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$210.16
1/Feb/2023	E2	GASOLINA VEHICULO	0	210.16	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	760.05	0	\$760.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	760.05	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,405.30	0	\$1,405.30
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,405.30	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	990.14	0	\$990.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	990.14	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	300.07	0	\$300.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	300.07	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	225.17	0	\$225.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.17	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	660	0	\$660.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	660	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	480.26	0	\$480.26
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.26	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$500.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,300.81	0	\$1,300.81
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,300.81	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	380.67	0	\$380.67
1/Feb/2023	E2	GASOLINA VEHICULO	0	380.67	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,110.51	0	\$2,110.51
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,110.51	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	460.16	0	\$460.16
1/Feb/2023	E2	GASOLINA VEHICULO	0	460.16	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	495.02	0	\$495.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	495.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,623.69	0	\$1,623.69
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,623.69	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	880.06	0	\$880.06
1/Feb/2023	E2	GASOLINA VEHICULO	0	880.06	\$0.00

1/Feb/2023	E2	GASOLINA VEHICULO	821.1	0	\$821.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	821.1	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	790.12	0	\$790.12
1/Feb/2023	E2	GASOLINA VEHICULO	0	790.12	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	890.1	0	\$890.10
1/Feb/2023	E2	GASOLINA VEHICULO	0	890.1	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,090.29	0	\$1,090.29
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,090.29	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,130.04	0	\$1,130.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,130.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,900.80	0	\$1,900.80
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,900.80	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	200	0	\$200.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	200	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	700.04	0	\$700.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	700.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	743.04	0	\$743.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	743.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	935.08	0	\$935.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	935.08	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$500.02
1/Feb/2023	E2	GASOLINA VEHICULO	0	500.02	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	783.87	0	\$783.87
1/Feb/2023	E2	GASOLINA VEHICULO	0	783.87	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,559.84	0	\$1,559.84
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,559.84	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,062.58	0	\$1,062.58
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,062.58	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,640.01	0	\$1,640.01
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,640.01	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	920.04	0	\$920.04
1/Feb/2023	E2	GASOLINA VEHICULO	0	920.04	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	960	0	\$960.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	960	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	390.18	0	\$390.18
1/Feb/2023	E2	GASOLINA VEHICULO	0	390.18	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	660.18	0	\$660.18
1/Feb/2023	E2	GASOLINA VEHICULO	0	660.18	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,137.66	0	\$1,137.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,137.66	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	440.2	0	\$440.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	440.2	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,240.29	0	\$1,240.29
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,240.29	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	915.17	0	\$915.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	915.17	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	150.05	0	\$150.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	150.05	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,820.20	0	\$1,820.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,820.20	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,680.22	0	\$1,680.22
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,680.22	\$0.00

1/Feb/2023	E2	GASOLINA VEHICULO	1,180.03	0	\$1,180.03
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,180.03	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	92.14	0	\$92.14
1/Feb/2023	E2	GASOLINA VEHICULO	0	92.14	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	830.92	0	\$830.92
1/Feb/2023	E2	GASOLINA VEHICULO	0	830.92	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	179.7	0	\$179.70
1/Feb/2023	E2	GASOLINA VEHICULO	0	179.7	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	225.2	0	\$225.20
1/Feb/2023	E2	GASOLINA VEHICULO	0	225.2	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	121.96	0	\$121.96
1/Feb/2023	E2	GASOLINA VEHICULO	0	121.96	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	45.59	0	\$45.59
1/Feb/2023	E2	GASOLINA VEHICULO	0	45.59	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	195.17	0	\$195.17
1/Feb/2023	E2	GASOLINA VEHICULO	0	195.17	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,001.00	0	\$1,001.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,001.00	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$900.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$227.50
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$900.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,140.05	0	\$1,140.05
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,140.05	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,370.19	0	\$1,370.19
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,370.19	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$900.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	900	\$0.00
1/Feb/2023	E2	GASOLINA MOTOCICLETA	156.66	0	\$156.66
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	156.66	\$0.00
1/Feb/2023	E2	GASOLINA MOTOCICLETA	169.99	0	\$169.99
1/Feb/2023	E2	GASOLINA MOTOCICLETA	0	169.99	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	770.7	0	\$770.70
1/Feb/2023	E2	GASOLINA VEHICULO	0	770.7	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,044.94	0	\$1,044.94
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,044.94	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	350	0	\$350.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	350	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	780.42	0	\$780.42
1/Feb/2023	E2	GASOLINA VEHICULO	0	780.42	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,982.55	0	\$2,982.55
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,982.55	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$227.50
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	215.33	0	\$215.33
1/Feb/2023	E2	GASOLINA VEHICULO	0	215.33	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$227.50
1/Feb/2023	E2	GASOLINA VEHICULO	0	227.5	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	2,710.08	0	\$2,710.08
1/Feb/2023	E2	GASOLINA VEHICULO	0	2,710.08	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	600	0	\$600.00
1/Feb/2023	E2	GASOLINA VEHICULO	0	600	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	480.66	0	\$480.66
1/Feb/2023	E2	GASOLINA VEHICULO	0	480.66	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	1,027.07	0	\$1,027.07
1/Feb/2023	E2	GASOLINA VEHICULO	0	1,027.07	\$0.00

1/Feb/2023	E2	GASOLINA VEHICULO	466.67	0	\$466.67
1/Feb/2023	E2	GASOLINA VEHICULO	0	466.67	\$0.00
1/Feb/2023	E2	GASOLINA VEHICULO	633.43	0	\$633.43
1/Feb/2023	E2	GASOLINA VEHICULO	0	633.43	\$0.00
1/Feb/2023	E2	DIESEL MODULO ATM	6,175.62	0	\$6,175.62
1/Feb/2023	E2	DIESEL MODULO ATM	0	6,175.62	\$0.00
1/Feb/2023	E2	GASOLINA MODULO ATM	1,550.16	0	\$1,550.16
1/Feb/2023	E2	GASOLINA MODULO ATM	0	1,550.16	\$0.00
1/Feb/2023	E2	DIESEL MODULO ATM	4,332.26	0	\$4,332.26
1/Feb/2023	E2	DIESEL MODULO ATM	0	4,332.26	\$0.00
			\$357,306.43	\$357,306.43	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2720-0000-1-151-00006 Prendas de seguridad y protección personal (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	2,500.03	0	\$2,500.03
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	0	2,500.03	\$0.00
17/Feb/2023	E101	MANDILES Y BOTA BATAS	3,560.55	0	\$3,560.55
17/Feb/2023	E101	MANDILES Y BOTA BATAS	0	3,560.55	\$0.00
			\$6,060.58	\$6,060.58	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2910-0000-1-151-00006 Herramientas menores (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	2,250.01	0	\$2,250.01
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	2,250.01	\$0.00
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	375.03	0	\$375.03
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	0	375.03	\$0.00
			\$2,625.04	\$2,625.04	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2960-0000-1-151-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	2,668.00	0	\$2,668.00
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	0	2,668.00	\$0.00
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	67,792.72	0	\$67,792.72
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	0	67,792.72	\$0.00
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	858.89	0	\$858.89
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	0	858.89	\$0.00
22/Feb/2023	E123	VARIOS VEHICULOS	9,750.00	0	\$9,750.00
22/Feb/2023	E123	VARIOS VEHICULOS	0	9,750.00	\$0.00
24/Feb/2023	E129	CAMARA VEHICULO	340	0	\$340.00
24/Feb/2023	E129	CAMARA VEHICULO	0	340	\$0.00
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	2,125.00	0	\$2,125.00
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	0	2,125.00	\$0.00
7/Feb/2023	E49	AMBULANCIA	1,950.00	0	\$1,950.00
7/Feb/2023	E49	AMBULANCIA	0	1,950.00	\$0.00
23/Feb/2023	E126	AMBULANCIA 2270	1,500.00	0	\$1,500.00
23/Feb/2023	E126	AMBULANCIA 2270	0	1,500.00	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	850	0	\$850.00
23/Feb/2023	E126	RECOLECTOR FOTON	0	850	\$0.00
23/Feb/2023	E126	RECOLECTOR FORD 350	500	0	\$500.00

23/Feb/2023	E126	RECOLECTOR FORD 350	0	500	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	2,900.00	0	\$2,900.00
23/Feb/2023	E126	RECOLECTOR FOTON	0	2,900.00	\$0.00
23/Feb/2023	E126	RECOLECTOR FOTON	5,460.12	0	\$5,460.12
23/Feb/2023	E126	RECOLECTOR FOTON	0	5,460.12	\$0.00
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	43,477.52	0	\$43,477.52
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	0	43,477.52	\$0.00
			\$140,172.25	\$140,172.25	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-2980-0000-1-151-00006 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:		Saldo
			Debe	Haber	
				\$0.00	
24/Feb/2023	E136	RETROEXCAVADORA	8,120.00	0	\$8,120.00
24/Feb/2023	E136	RETROEXCAVADORA	0	8,120.00	\$0.00
24/Feb/2023	E136	RETROEXCAVADORA	20,416.00	0	\$20,416.00
24/Feb/2023	E136	RETROEXCAVADORA	0	20,416.00	\$0.00
23/Feb/2023	E126	RETROEXCAVADORA	502	0	\$502.00
23/Feb/2023	E126	RETROEXCAVADORA	0	502	\$0.00
			\$29,038.00	\$29,038.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3110-0000-1-151-00006 Energía eléctrica (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
20/Feb/2023	E114	DELEGACION BELEN	1,494.00	0	\$1,494.00
20/Feb/2023	E114	DELEGACION BELEN	0	1,494.00	\$0.00
20/Feb/2023	E114	BIBLIOTECA BELEN	526	0	\$526.00
20/Feb/2023	E114	BIBLIOTECA BELEN	0	526	\$0.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	55	0	\$55.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	0	55	\$0.00
			\$2,075.00	\$2,075.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3110-0000-1-252-00006 Energía eléctrica (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	44,476.00	0	\$44,476.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	44,476.00	\$0.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	683,676.00	0	\$683,676.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	0	683,676.00	\$0.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	120,606.00	0	\$120,606.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	0	120,606.00	\$0.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	883	0	\$883.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	0	883	\$0.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	343	0	\$343.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	343	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	8,690.00	0	\$8,690.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	8,690.00	\$0.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	182,245.00	0	\$182,245.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	0	182,245.00	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	150,368.00	0	\$150,368.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	0	150,368.00	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	130	0	\$130.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	0	130	\$0.00

1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	152	0	\$152.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	0	152	\$0.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	36,632.00	0	\$36,632.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	0	36,632.00	\$0.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	462,023.00	0	\$462,023.00
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	0	462,023.00	\$0.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	824	0	\$824.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	0	824	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	3,618.00	0	\$3,618.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	0	3,618.00	\$0.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	63,916.00	0	\$63,916.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	63,916.00	\$0.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	149,290.00	0	\$149,290.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	0	149,290.00	\$0.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	43,891.00	0	\$43,891.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	43,891.00	\$0.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	698,366.00	0	\$698,366.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	0	698,366.00	\$0.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	68,715.00	0	\$68,715.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	0	68,715.00	\$0.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	129,776.00	0	\$129,776.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	0	129,776.00	\$0.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	151,248.00	0	\$151,248.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	0	151,248.00	\$0.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	454,366.00	0	\$454,366.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	0	454,366.00	\$0.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	21,251.00	0	\$21,251.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	0	21,251.00	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	769	0	\$769.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	0	769	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	33,100.00	0	\$33,100.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	0	33,100.00	\$0.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	79,336.00	0	\$79,336.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	0	79,336.00	\$0.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	4,998.00	0	\$4,998.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	0	4,998.00	\$0.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	2,877.00	0	\$2,877.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	0	2,877.00	\$0.00
			\$3,596,565.00	\$3,596,565.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0-0-3140-0000-1-151-00006 Telefonía tradicional (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2023	E73	CUENTA MAESTRA	10,284.63	0	\$10,284.63
10/Feb/2023	E73	CUENTA MAESTRA	0	10,284.63	\$0.00
10/Feb/2023	E64	CDC LOS TECUEXES	503	0	\$503.00
10/Feb/2023	E64	CDC LOS TECUEXES	0	503	\$0.00
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	549	0	\$549.00
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	0	549	\$0.00
10/Feb/2023	E67	CONMUTADOR GENERAL	799	0	\$799.00
10/Feb/2023	E67	CONMUTADOR GENERAL	0	799	\$0.00
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	399	0	\$399.00
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	0	399	\$0.00
10/Feb/2023	E70	SALA DE CABILDO	399	0	\$399.00
10/Feb/2023	E70	SALA DE CABILDO	0	399	\$0.00
10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	514	0	\$514.00

10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	0	514	\$0.00
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	549	0	\$549.00
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	0	549	\$0.00
20/Feb/2023	E114	DELEGACION MECOACANEJO	730	0	\$730.00
20/Feb/2023	E114	DELEGACION MECOACANEJO	0	730	\$0.00
20/Feb/2023	E114	BIBLIOTECA BELEN	391	0	\$391.00
20/Feb/2023	E114	BIBLIOTECA BELEN	0	391	\$0.00
20/Feb/2023	E114	DELEGACION BELEN	782	0	\$782.00
20/Feb/2023	E114	DELEGACION BELEN	0	782	\$0.00
			\$15,899.63	\$15,899.63	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3150-0000-1-151-00006 Telefonía celular (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E135	PERSONAL DE CONFIANZA	1,354.00	0	\$1,354.00
24/Feb/2023	E135	PERSONAL DE CONFIANZA	0	1,354.00	\$0.00
			\$1,354.00	\$1,354.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3170-0000-1-151-00006 Servicios de acceso de Internet, redes y procesamiento de información (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2023	E11	ENERO 2023	568.4	0	\$568.40
2/Feb/2023	E11	ENERO 2023	0	568.4	\$0.00
24/Feb/2023	E138	INTERNET OFICINA	400	0	\$400.00
24/Feb/2023	E138	INTERNET OFICINA	0	400	\$0.00
7/Feb/2023	E49	INTERNET OFICINA	400	0	\$400.00
7/Feb/2023	E49	INTERNET OFICINA	0	400	\$0.00
			\$1,368.40	\$1,368.40	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3180-0000-1-151-00006 Servicios postales y telegráficos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	230	0	\$230.00
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	0	230	\$0.00
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	272	0	\$272.00
7/Feb/2023	E49	SERVICIO DE PAQUETERIA	0	272	\$0.00
			\$502.00	\$502.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3260-0000-1-151-00006 Arrendamiento de maquinaria, otros equipos y herramientas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	34,800.00	0	\$34,800.00
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	0	34,800.00	\$0.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	33,060.00	0	\$33,060.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	0	33,060.00	\$0.00
			\$67,860.00	\$67,860.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3290-0000-1-151-00006 Otros arrendamientos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	14,688.00	0	\$14,688.00
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	0	14,688.00	\$0.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	600	0	\$600.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	0	600	\$0.00
			\$15,288.00	\$15,288.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3310-0000-1-151-00006 Servicios legales, de contabilidad, auditoria y relacionados (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	64,960.00	0	\$64,960.00
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	0	64,960.00	\$0.00
			\$64,960.00	\$64,960.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3410-0000-1-111-00004 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/2023	E5	COMISION SALDO INFERIOR	487.2	0	\$487.20
1/Feb/2023	E5	COMISION SALDO INFERIOR	0	487.2	\$0.00
2/Feb/2023	E14	COMISION SALDO INFERIOR	74.1	0	\$74.10
2/Feb/2023	E14	COMISION SALDO INFERIOR	0	74.1	\$0.00
			\$561.30	\$561.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3410-0000-1-151-00006 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	
2/Feb/2023	E12	COMISION BANCA EN LINEA	765.6	0	\$765.60
2/Feb/2023	E12	COMISION BANCA EN LINEA	0	765.6	\$0.00
1/Feb/2023	E6	COMISION TRANSFERENCIA	5.8	0	\$5.80
1/Feb/2023	E6	COMISION TRANSFERENCIA	0	5.8	\$0.00
1/Feb/2023	E9	COMISION TRANSFERENCIA	5.8	0	\$5.80
1/Feb/2023	E9	COMISION TRANSFERENCIA	0	5.8	\$0.00
20/Feb/2023	E115	COMISION TRANSFERENCIA	5.8	0	\$5.80
20/Feb/2023	E115	COMISION TRANSFERENCIA	0	5.8	\$0.00
28/Feb/2023	E152	COMISION TRANSFERENCIA	5.8	0	\$5.80
28/Feb/2023	E152	COMISION TRANSFERENCIA	0	5.8	\$0.00
28/Feb/2023	E154	COMISION TRANSFERENCIA	5.8	0	\$5.80
28/Feb/2023	E154	COMISION TRANSFERENCIA	0	5.8	\$0.00
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	4,740.92	0	\$4,740.92
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	0	4,740.92	\$0.00
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	1,662.86	0	\$1,662.86
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	0	1,662.86	\$0.00
15/Feb/2023	I91	INTERESES	2,734.97	0	\$2,734.97
15/Feb/2023	I91	INTERESES	0	2,734.97	\$0.00
15/Feb/2023	I91	INTERESES	91,475.17	0	\$91,475.17
15/Feb/2023	I91	INTERESES	0	91,475.17	\$0.00
			\$101,408.52	\$101,408.52	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3410-0000-1-252-00006 Servicios financieros y bancarios (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E161	COMISIONES DIVERSAS	364.82	0	\$364.82
28/Feb/2023	E161	COMISIONES DIVERSAS	0	364.82	\$0.00
			\$364.82	\$364.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3550-0000-1-151-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	47,908.00	0	\$47,908.00
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	0	47,908.00	\$0.00
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	1,160.00	0	\$1,160.00
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	0	1,160.00	\$0.00
			\$49,068.00	\$49,068.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3550-0000-1-252-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	34,137.93	0	\$34,137.93
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	0	34,137.93	\$0.00
			\$34,137.93	\$34,137.93	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3570-0000-1-151-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	21,924.00	0	\$21,924.00
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	0	21,924.00	\$0.00
			\$21,924.00	\$21,924.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3720-0000-1-151-00006 Pasajes terrestres (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
17/Feb/2023	E105	PASAJES TEPATITLAN	300	0	\$300.00
17/Feb/2023	E105	PASAJES TEPATITLAN	0	300	\$0.00
9/Feb/2023	E56	PASAJES GUADALAJARA	432	0	\$432.00
9/Feb/2023	E56	PASAJES GUADALAJARA	0	432	\$0.00
28/Feb/2023	E158	PASAJES ARANDAS	89	0	\$89.00
28/Feb/2023	E158	PASAJES ARANDAS	0	89	\$0.00
15/Feb/2023	E93	PASAJES GUADALAJARA	432	0	\$432.00
15/Feb/2023	E93	PASAJES GUADALAJARA	0	432	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	104	0	\$104.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	104	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$416.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$416.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	416	\$0.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	208	0	\$208.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	0	208	\$0.00
7/Feb/2023	E49	PASAJE LOCALIDADES	80	0	\$80.00
7/Feb/2023	E49	PASAJE LOCALIDADES	0	80	\$0.00

27/Feb/2023	E150	PASAJES TEPATITLAN	300	0	\$300.00
27/Feb/2023	E150	PASAJES TEPATITLAN	0	300	\$0.00
			\$2,777.00	\$2,777.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3720-0000-1-252-00006 Pasajes terrestres (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E78	PASAJES GUADALAJARA	249	0	\$249.00
13/Feb/2023	E78	PASAJES GUADALAJARA	0	249	\$0.00
13/Feb/2023	E78	PASAJES GUADALAJARA	216	0	\$216.00
13/Feb/2023	E78	PASAJES GUADALAJARA	0	216	\$0.00
			\$465.00	\$465.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3750-0000-1-151-00006 Viáticos en el país (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
10/Feb/2023	E62	CASSETAS GUADALAJARA	686	0	\$686.00
10/Feb/2023	E62	CASSETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E62	CONSUMO GUADALAJARA	425	0	\$425.00
10/Feb/2023	E62	CONSUMO GUADALAJARA	0	425	\$0.00
17/Feb/2023	E102	CASSETAS GUADALAJARA	343	0	\$343.00
17/Feb/2023	E102	CASSETAS GUADALAJARA	0	343	\$0.00
17/Feb/2023	E102	CONSUMO GUADALAJARA	991	0	\$991.00
17/Feb/2023	E102	CONSUMO GUADALAJARA	0	991	\$0.00
27/Feb/2023	E141	CASSETAS GUADALAJARA	934	0	\$934.00
27/Feb/2023	E141	CASSETAS GUADALAJARA	0	934	\$0.00
27/Feb/2023	E141	CONSUMO GUADALAJARA	54.99	0	\$54.99
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	54.99	\$0.00
27/Feb/2023	E141	CONSUMO GUADALAJARA	112.5	0	\$112.50
27/Feb/2023	E141	CONSUMO GUADALAJARA	0	112.5	\$0.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	44	0	\$44.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	44	\$0.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	160	0	\$160.00
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	0	160	\$0.00
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	614.8	0	\$614.80
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	0	614.8	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$160.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$160.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	160	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$191.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$232.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$191.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	191	\$0.00
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$232.00
15/Feb/2023	E92	CASETA GUADALAJARA	0	232	\$0.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	281	0	\$281.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	281	\$0.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	1,145.00	0	\$1,145.00
15/Feb/2023	E92	CONSUMO GUADALAJARA	0	1,145.00	\$0.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	\$298.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	0	298	\$0.00

14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	\$298.00
14/Feb/2023	E86	CASSETAS GUADALAJARA	0	298	\$0.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	81	0	\$81.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	81	\$0.00
14/Feb/2023	E86	CONSUMO GUADALAJARA	185.01	0	\$185.01
14/Feb/2023	E86	CONSUMO GUADALAJARA	0	185.01	\$0.00
9/Feb/2023	E56	CONSUMO GUADALAJARA	149	0	\$149.00
9/Feb/2023	E56	CONSUMO GUADALAJARA	0	149	\$0.00
9/Feb/2023	E56	TAXI GUADALAJARA	389	0	\$389.00
9/Feb/2023	E56	TAXI GUADALAJARA	0	389	\$0.00
9/Feb/2023	E56	ESTACIONAMIENTO	30	0	\$30.00
9/Feb/2023	E56	ESTACIONAMIENTO	0	30	\$0.00
24/Feb/2023	E132	CASSETAS GUADALAJARA	641	0	\$641.00
24/Feb/2023	E132	CASSETAS GUADALAJARA	0	641	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	824	0	\$824.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	824	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	171	0	\$171.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	171	\$0.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	1,185.00	0	\$1,185.00
24/Feb/2023	E132	CONSUMO GUADALAJARA	0	1,185.00	\$0.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	434	0	\$434.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	0	434	\$0.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	162	0	\$162.00
22/Feb/2023	E124	CASSETAS GUADALAJARA	0	162	\$0.00
22/Feb/2023	E124	CONSUMO GUADALAJARA	942	0	\$942.00
22/Feb/2023	E124	CONSUMO GUADALAJARA	0	942	\$0.00
10/Feb/2023	E66	CASSETAS GUADALAJARA	686	0	\$686.00
10/Feb/2023	E66	CASSETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E66	CONSUMO GUADALAJARA	200	0	\$200.00
10/Feb/2023	E66	CONSUMO GUADALAJARA	0	200	\$0.00
10/Feb/2023	E69	CASSETAS GUADALAJARA	686	0	\$686.00
10/Feb/2023	E69	CASSETAS GUADALAJARA	0	686	\$0.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	69	0	\$69.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	69	\$0.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	619	0	\$619.00
10/Feb/2023	E69	CONSUMO GUADALAJARA	0	619	\$0.00
15/Feb/2023	E93	CASSETAS GUADALAJARA	66	0	\$66.00
15/Feb/2023	E93	CASSETAS GUADALAJARA	0	66	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	29	0	\$29.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	29	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	279	0	\$279.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	279	\$0.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	19	0	\$19.00
15/Feb/2023	E93	CONSUMO GUADALAJARA	0	19	\$0.00
15/Feb/2023	E93	UBER GUADALAJARA	165	0	\$165.00
15/Feb/2023	E93	UBER GUADALAJARA	0	165	\$0.00
15/Feb/2023	E93	ESTACIONAMIENTO	10	0	\$10.00
15/Feb/2023	E93	ESTACIONAMIENTO	0	10	\$0.00
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	92	0	\$92.00
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	0	92	\$0.00
27/Feb/2023	E149	ESTACIONAMIENTO	8	0	\$8.00
27/Feb/2023	E149	ESTACIONAMIENTO	0	8	\$0.00
24/Feb/2023	E138	TAXIS GUADALAJARA	672	0	\$672.00
24/Feb/2023	E138	TAXIS GUADALAJARA	0	672	\$0.00
7/Feb/2023	E49	CASSETAS GUADALAJARA	534	0	\$534.00
7/Feb/2023	E49	CASSETAS GUADALAJARA	0	534	\$0.00
7/Feb/2023	E49	CONSUMO GUADALAJARA	172	0	\$172.00
7/Feb/2023	E49	CONSUMO GUADALAJARA	0	172	\$0.00

23/Feb/2023	E126	CONSUMO AGUASCALIENTES	224	0	\$224.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	224	\$0.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	180	0	\$180.00
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	0	180	\$0.00
3/Feb/2023	E34	CASSETAS GUADALAJARA	300	0	\$300.00
3/Feb/2023	E34	CASSETAS GUADALAJARA	0	300	\$0.00
27/Feb/2023	E150	CONSUMO TEPATITLAN	607	0	\$607.00
27/Feb/2023	E150	CONSUMO TEPATITLAN	0	607	\$0.00
			\$18,363.30	\$18,363.30	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3750-0000-1-252-00006 Viáticos en el país (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2023	E55	CASSETAS GUADALAJARA	320	0	\$320.00
9/Feb/2023	E55	CASSETAS GUADALAJARA	0	320	\$0.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	600	0	\$600.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	0	600	\$0.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$390.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$0.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$390.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	0	390	\$0.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	173	0	\$173.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	0	173	\$0.00
9/Feb/2023	E61	CASSETAS GUADALAJARA	1,166.00	0	\$1,166.00
9/Feb/2023	E61	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2023	E142	CASSETAS SAN JUAN DE LOS LAGOS	320	0	\$320.00
27/Feb/2023	E142	CASSETAS SAN JUAN DE LOS LAGOS	0	320	\$0.00
			\$3,359.00	\$3,359.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3820-0000-1-151-00006 Gastos de orden social y cultural (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	13,920.00	0	\$13,920.00
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	0	13,920.00	\$0.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	928	0	\$928.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	0	928	\$0.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	2,000.00	0	\$2,000.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	0	2,000.00	\$0.00
			\$16,848.00	\$16,848.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3920-0000-1-252-00006 Impuestos y derechos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	OCT-DIC 2022	253,263.00	0	\$253,263.00
1/Feb/2023	E2	OCT-DIC 2022	0	253,263.00	\$0.00
1/Feb/2023	E2	OCT-DIC 2022	240,329.00	0	\$240,329.00
1/Feb/2023	E2	OCT-DIC 2022	0	240,329.00	\$0.00
			\$493,592.00	\$493,592.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-3950-0000-1-151-00006 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	
24/Feb/2023	E130	ISR DICIEMBRE	19,893.00	0	\$19,893.00
24/Feb/2023	E130	ISR DICIEMBRE	0	19,893.00	\$0.00
			\$19,893.00	\$19,893.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-4210-0000-1-151-00006 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	
28/Feb/2023	E157	FINIQUITO SUBSIDIO	197,954.00	0	\$197,954.00
28/Feb/2023	E157	FINIQUITO SUBSIDIO	0	197,954.00	\$0.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	197,954.00	0	\$197,954.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	0	197,954.00	\$0.00
			\$395,908.00	\$395,908.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-4410-0000-1-151-00006 Ayudas sociales a personas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E138	APOYO ECONOMICO	1,000.00	0	\$1,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	1,000.00	\$0.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$2,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$0.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$2,000.00
24/Feb/2023	E138	APOYO ECONOMICO	0	2,000.00	\$0.00
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$2,000.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$0.00
7/Feb/2023	E49	APOYO MEDICINAS	425	0	\$425.00
7/Feb/2023	E49	APOYO MEDICINAS	0	425	\$0.00
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$2,000.00
7/Feb/2023	E49	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2023	E15	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2023	E16	APOYO ECONOMICO	1,200.00	0	\$1,200.00
2/Feb/2023	E16	APOYO ECONOMICO	0	1,200.00	\$0.00
			\$14,625.00	\$14,625.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-4430-0000-1-151-00006 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	
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	12,672.00	0	\$12,672.00
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	0	12,672.00	\$0.00
			\$12,672.00	\$12,672.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-4510-0000-4-151-00006 Pensiones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	163,330.00	0	\$163,330.00
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	0	163,330.00	\$0.00

28/Feb/2023	E160	DEPTO. DE PENSIONADOS	9,406.00	0	\$9,406.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	0	9,406.00	\$0.00
			\$172,736.00	\$172,736.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-4520-0000-4-151-00006 Jubilaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE JUBILADOS	604,209.00	0	\$604,209.00
28/Feb/2023	E156	DEPTO. DE JUBILADOS	0	604,209.00	\$0.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	11,977.00	0	\$11,977.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	0	11,977.00	\$0.00
			\$616,186.00	\$616,186.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-4690-0000-1-151-00001 Otras transferencias a fideicomisos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	2,853.08	0	\$2,853.08
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	0	2,853.08	\$0.00
			\$2,853.08	\$2,853.08	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-5150-0000-2-252-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	16,704.00	0	\$16,704.00
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	0	16,704.00	\$0.00
			\$16,704.00	\$16,704.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-9110-0000-3-151-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E8	AMORTIZACION	14,681.74	0	\$14,681.74
1/Feb/2023	E8	AMORTIZACION	0	14,681.74	\$0.00
1/Feb/2023	E10	AMORTIZACION	8,356.48	0	\$8,356.48
1/Feb/2023	E10	AMORTIZACION	0	8,356.48	\$0.00
28/Feb/2023	E153	AMORTIZACION	47,160.89	0	\$47,160.89
28/Feb/2023	E153	AMORTIZACION	0	47,160.89	\$0.00
28/Feb/2023	E155	AMORTIZACION	26,842.40	0	\$26,842.40
28/Feb/2023	E155	AMORTIZACION	0	26,842.40	\$0.00
			\$97,041.51	\$97,041.51	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.6.0.0-9210-0000-3-151-00006 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E8	INTERESES	7.6	0	\$7.60
1/Feb/2023	E8	INTERESES	0	7.6	\$0.00
1/Feb/2023	E10	INTERESES	4.21	0	\$4.21
1/Feb/2023	E10	INTERESES	0	4.21	\$0.00
28/Feb/2023	E153	INTERESES	92,385.18	0	\$92,385.18

28/Feb/2023	E153	INTERESES	0	92,385.18	\$0.00
28/Feb/2023	E155	INTERESES	52,582.57	0	\$52,582.57
28/Feb/2023	E155	INTERESES	0	52,582.57	\$0.00
			\$144,979.56	\$144,979.56	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-1110-0000-1-111-00004 Dietas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$264,768.00		Saldo
			Debe	Haber	
14/Feb/2023	E82	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$379,329.00
14/Feb/2023	E82	SINDICO MUNICIPAL	17,823.00	0	\$397,152.00
28/Feb/2023	E156	DEPTO. DE SALA DE REGIDORES	114,561.00	0	\$511,713.00
28/Feb/2023	E156	SINDICO MUNICIPAL	17,823.00	0	\$529,536.00
			\$264,768.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-1130-0000-1-111-00004 Sueldos base al personal permanente (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,848,842.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	MODULO DE MAQUINARIA	5,682.00	0	\$2,854,524.00
3/Feb/2023	E25	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$2,861,948.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	13,250.00	0	\$2,875,198.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$2,898,333.00
3/Feb/2023	E25	VELADORES	7,499.00	0	\$2,905,832.00
3/Feb/2023	E25	PERSONAL DE APOYO	18,916.00	0	\$2,924,748.00
3/Feb/2023	E25	JARDINEROS Y PINTOR	10,119.00	0	\$2,934,867.00
3/Feb/2023	E25	RECOLECCION DE BASURA	14,143.00	0	\$2,949,010.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$2,974,898.00
3/Feb/2023	E25	PERSONAL DE APOYO	12,441.00	0	\$2,987,339.00
3/Feb/2023	E25	DEPTO. DE RASTRO	37,090.00	0	\$3,024,429.00
3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$3,048,870.00
3/Feb/2023	E25	UPDT	6,110.00	0	\$3,054,980.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	40,488.00	0	\$3,095,468.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	37,056.00	0	\$3,132,524.00
10/Feb/2023	E63	MODULO DE MAQUINARIA	5,682.00	0	\$3,138,206.00
10/Feb/2023	E63	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$3,145,630.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$3,168,765.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$3,179,365.00
10/Feb/2023	E63	VELADORES	7,499.00	0	\$3,186,864.00
10/Feb/2023	E63	PERSONAL DE APOYO	18,916.00	0	\$3,205,780.00
10/Feb/2023	E63	JARDINEROS Y PINTOR	10,119.00	0	\$3,215,899.00
10/Feb/2023	E63	RECOLECCION DE BASURA	14,143.00	0	\$3,230,042.00
10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$3,255,930.00
10/Feb/2023	E63	PERSONAL DE APOYO	12,441.00	0	\$3,268,371.00
10/Feb/2023	E63	DEPTO. DE RASTRO	37,090.00	0	\$3,305,461.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	24,441.00	0	\$3,329,902.00
10/Feb/2023	E63	UPDT	6,110.00	0	\$3,336,012.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$3,378,994.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	38,125.00	0	\$3,417,119.00
17/Feb/2023	E98	MODULO DE MAQUINARIA	5,682.00	0	\$3,422,801.00
17/Feb/2023	E98	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$3,430,225.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$3,440,825.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$3,463,960.00
17/Feb/2023	E98	VELADORES	7,499.00	0	\$3,471,459.00
17/Feb/2023	E98	PERSONAL DE APOYO	18,916.00	0	\$3,490,375.00
17/Feb/2023	E98	JARDINEROS Y PINTOR	10,119.00	0	\$3,500,494.00

17/Feb/2023	E98	RECOLECCION DE BASURA	14,143.00	0	\$3,514,637.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$3,540,525.00
17/Feb/2023	E98	PERSONAL DE APOYO	12,441.00	0	\$3,552,966.00
17/Feb/2023	E98	DEPTO. DE RASTRO	37,090.00	0	\$3,590,056.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$3,619,143.00
17/Feb/2023	E98	UPDT	6,110.00	0	\$3,625,253.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$3,668,235.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	37,056.00	0	\$3,705,291.00
24/Feb/2023	E127	MODULO DE MAQUINARIA	5,682.00	0	\$3,710,973.00
24/Feb/2023	E127	REMODELACION HOSPITAL ALBA Y MAZUCA	7,424.00	0	\$3,718,397.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	23,135.00	0	\$3,741,532.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	10,600.00	0	\$3,752,132.00
24/Feb/2023	E127	VELADORES	7,499.00	0	\$3,759,631.00
24/Feb/2023	E127	PERSONAL DE APOYO	18,916.00	0	\$3,778,547.00
24/Feb/2023	E127	JARDINEROS Y PINTOR	10,119.00	0	\$3,788,666.00
24/Feb/2023	E127	RECOLECCION DE BASURA	14,143.00	0	\$3,802,809.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	25,888.00	0	\$3,828,697.00
24/Feb/2023	E127	PERSONAL DE APOYO	12,441.00	0	\$3,841,138.00
24/Feb/2023	E127	DEPTO. DE RASTRO	37,090.00	0	\$3,878,228.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	29,087.00	0	\$3,907,315.00
24/Feb/2023	E127	UPDT	6,110.00	0	\$3,913,425.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	42,982.00	0	\$3,956,407.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	37,692.00	0	\$3,994,099.00
14/Feb/2023	E82	PRESIDENTE MUNICIPAL	29,771.00	0	\$4,023,870.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$4,051,478.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,056,422.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	34,377.00	0	\$4,090,799.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$4,117,168.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$4,127,594.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$4,133,456.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$4,146,929.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	35,735.00	0	\$4,182,664.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	5,229.00	0	\$4,187,893.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	4,780.00	0	\$4,192,673.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	4,301.00	0	\$4,196,974.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	7,569.00	0	\$4,204,543.00
14/Feb/2023	E82	CASA DE LA CULTURA	31,146.00	0	\$4,235,689.00
14/Feb/2023	E82	DELEGACION BELEN	12,996.00	0	\$4,248,685.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	13,729.00	0	\$4,262,414.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	3,643.00	0	\$4,266,057.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,768.00	0	\$4,271,825.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	106,725.00	0	\$4,378,550.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	11,362.00	0	\$4,389,912.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$4,451,026.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$4,467,312.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$4,501,215.00
14/Feb/2023	E82	AREA DEL TALLER	38,480.00	0	\$4,539,695.00
14/Feb/2023	E82	AREA DE CHOFERES	25,588.00	0	\$4,565,283.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$4,594,727.00
14/Feb/2023	E82	RECOLECCION DE BASURA	42,109.00	0	\$4,636,836.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	72,875.00	0	\$4,709,711.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$4,745,807.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$4,756,057.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	43,144.00	0	\$4,799,201.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$4,831,224.00
14/Feb/2023	E82	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$4,837,897.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$4,851,844.00
28/Feb/2023	E156	PRESIDENTE MUNICIPAL	29,771.00	0	\$4,881,615.00

28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	27,608.00	0	\$4,909,223.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	4,944.00	0	\$4,914,167.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	34,592.00	0	\$4,948,759.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	26,369.00	0	\$4,975,128.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	10,426.00	0	\$4,985,554.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,862.00	0	\$4,991,416.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,473.00	0	\$5,004,889.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	35,735.00	0	\$5,040,624.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	5,229.00	0	\$5,045,853.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	4,780.00	0	\$5,050,633.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	7,064.00	0	\$5,057,697.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	4,301.00	0	\$5,061,998.00
28/Feb/2023	E156	CASA DE LA CULTURA	31,146.00	0	\$5,093,144.00
28/Feb/2023	E156	DELEGACION BELEN	14,495.00	0	\$5,107,639.00
28/Feb/2023	E156	DELEGACION MECHOACANEJO	13,729.00	0	\$5,121,368.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	3,643.00	0	\$5,125,011.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,768.00	0	\$5,130,779.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	88,310.00	0	\$5,219,089.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	11,362.00	0	\$5,230,451.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	61,114.00	0	\$5,291,565.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	16,286.00	0	\$5,307,851.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	33,903.00	0	\$5,341,754.00
28/Feb/2023	E156	AREA DEL TALLER	38,480.00	0	\$5,380,234.00
28/Feb/2023	E156	AREA DE CHOFERES	17,596.00	0	\$5,397,830.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	29,444.00	0	\$5,427,274.00
28/Feb/2023	E156	RECOLECCION DE BASURA	42,109.00	0	\$5,469,383.00
28/Feb/2023	E156	AREA DE INTENDENCIA	73,898.00	0	\$5,543,281.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	36,096.00	0	\$5,579,377.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,250.00	0	\$5,589,627.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	43,144.00	0	\$5,632,771.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	32,023.00	0	\$5,664,794.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,673.00	0	\$5,671,467.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	14,452.00	0	\$5,685,919.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	13,947.00	0	\$5,699,866.00
20/Feb/2023	E111	SEGUNDA PARCIALIDAD	10,000.00	0	\$5,709,866.00
13/Feb/2023	E79	AUXILIAR ADMVO.	8,880.00	0	\$5,718,746.00
13/Feb/2023	E79	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,723,999.00
13/Feb/2023	E79	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$5,726,574.00
28/Feb/2023	E160	AUXILIAR ADMVO.	8,880.00	0	\$5,735,454.00
28/Feb/2023	E160	GUARDIA DE SEGURIDAD	5,253.00	0	\$5,740,707.00
28/Feb/2023	E160	COMITE DEPORTIVO MUNICIPAL	2,575.00	0	\$5,743,282.00
			\$2,894,440.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-1220-0000-1-151-00006 Sueldos base al personal eventual (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$2,768,205.00		Saldo
			Debe	Haber	
3/Feb/2023	E25	PROGRAMA ATM	13,224.00	0	\$2,781,429.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$2,786,467.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	26,028.00	0	\$2,812,495.00
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	17,208.00	0	\$2,829,703.00
3/Feb/2023	E25	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$2,846,944.00
3/Feb/2023	E25	AREA DE INTENDENCIA	6,599.00	0	\$2,853,543.00
3/Feb/2023	E25	RECOLECCION DE BASURA	21,768.00	0	\$2,875,311.00
3/Feb/2023	E25	PERSONAL DE APOYO	16,034.00	0	\$2,891,345.00
3/Feb/2023	E25	DEPTO. DE RASTRO	22,507.00	0	\$2,913,852.00
3/Feb/2023	E25	DIRECTOR	10,507.00	0	\$2,924,359.00

3/Feb/2023	E25	DEPTO. DE SEGURIDAD PUBLICA	93,736.00	0	\$3,018,095.00
3/Feb/2023	E25	DEPTO. DE PROTECCION CIVIL	19,657.00	0	\$3,037,752.00
3/Feb/2023	E25	DEPTO. DE MOVILIDAD	27,078.00	0	\$3,064,830.00
10/Feb/2023	E63	PROGRAMA ATM	13,224.00	0	\$3,078,054.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$3,083,092.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	27,416.00	0	\$3,110,508.00
10/Feb/2023	E63	PERSONAL EVENTUAL	18,448.00	0	\$3,128,956.00
10/Feb/2023	E63	RETROACTIVO	278	0	\$3,129,234.00
10/Feb/2023	E63	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$3,146,475.00
10/Feb/2023	E63	AREA DE INTENDENCIA	5,359.00	0	\$3,151,834.00
10/Feb/2023	E63	AREA DE INTENDENCIA	1,240.00	0	\$3,153,074.00
10/Feb/2023	E63	RECOLECCION DE BASURA	23,008.00	0	\$3,176,082.00
10/Feb/2023	E63	PERSONAL DE APOYO	17,054.00	0	\$3,193,136.00
10/Feb/2023	E63	DEPTO. DE RASTRO	22,507.00	0	\$3,215,643.00
10/Feb/2023	E63	DIRECTOR	10,507.00	0	\$3,226,150.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	93,408.00	0	\$3,319,558.00
10/Feb/2023	E63	DEPTO. DE PROTECCION CIVIL	20,726.00	0	\$3,340,284.00
10/Feb/2023	E63	DEPTO. DE MOVILIDAD	27,078.00	0	\$3,367,362.00
17/Feb/2023	E98	PROGRAMA ATM	13,224.00	0	\$3,380,586.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$3,385,624.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$3,413,595.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	19,688.00	0	\$3,433,283.00
17/Feb/2023	E98	MANTENIMIENTO DE ANDADORES Y PARQUES	16,986.00	0	\$3,450,269.00
17/Feb/2023	E98	AREA DE INTENDENCIA	5,359.00	0	\$3,455,628.00
17/Feb/2023	E98	RECOLECCION DE BASURA	23,008.00	0	\$3,478,636.00
17/Feb/2023	E98	PERSONAL DE APOYO	16,034.00	0	\$3,494,670.00
17/Feb/2023	E98	DEPTO. DE RASTRO	22,507.00	0	\$3,517,177.00
17/Feb/2023	E98	DIRECTOR	10,507.00	0	\$3,527,684.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	111,208.00	0	\$3,638,892.00
17/Feb/2023	E98	DEPTO. DE PROTECCION CIVIL	26,795.00	0	\$3,665,687.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	29,928.00	0	\$3,695,615.00
24/Feb/2023	E127	PROGRAMA ATM	13,224.00	0	\$3,708,839.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	5,038.00	0	\$3,713,877.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	27,971.00	0	\$3,741,848.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	20,060.00	0	\$3,761,908.00
24/Feb/2023	E127	MANTENIMIENTO DE ANDADORES Y PARQUES	17,241.00	0	\$3,779,149.00
24/Feb/2023	E127	AREA DE INTENDENCIA	5,359.00	0	\$3,784,508.00
24/Feb/2023	E127	RECOLECCION DE BASURA	23,380.00	0	\$3,807,888.00
24/Feb/2023	E127	PERSONAL DE APOYO	16,034.00	0	\$3,823,922.00
24/Feb/2023	E127	DEPTO. DE RASTRO	22,507.00	0	\$3,846,429.00
24/Feb/2023	E127	DIRECTOR	10,507.00	0	\$3,856,936.00
24/Feb/2023	E127	DEPTO. DE SEGURIDAD PUBLICA	109,980.00	0	\$3,966,916.00
24/Feb/2023	E127	DEPTO. DE PROTECCION CIVIL	30,880.00	0	\$3,997,796.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	29,928.00	0	\$4,027,724.00
14/Feb/2023	E82	DEPTO. DE SINDICATURA	4,173.00	0	\$4,031,897.00
14/Feb/2023	E82	OFICINA DEL PRESIDENTE	37,717.00	0	\$4,069,614.00
14/Feb/2023	E82	DEPTO. DE TURISMO	14,401.00	0	\$4,084,015.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$4,089,676.00
14/Feb/2023	E82	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$4,109,029.00
14/Feb/2023	E82	DEPTO. DE GOBERNACION	25,020.00	0	\$4,134,049.00
14/Feb/2023	E82	DISEMH	8,903.00	0	\$4,142,952.00
14/Feb/2023	E82	DAJUT	12,035.00	0	\$4,154,987.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	13,877.00	0	\$4,168,864.00
14/Feb/2023	E82	DEPTO. DE SISTEMAS	21,670.00	0	\$4,190,534.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$4,205,332.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$4,210,561.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	22,347.00	0	\$4,232,908.00
14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$4,254,717.00

14/Feb/2023	E82	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$4,268,346.00
14/Feb/2023	E82	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,272,805.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	15,786.00	0	\$4,288,591.00
14/Feb/2023	E82	AREA DE TRANSPARENCIA	14,348.00	0	\$4,302,939.00
14/Feb/2023	E82	DEPTO. DE REGLAMENTOS	16,228.00	0	\$4,319,167.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	52,070.00	0	\$4,371,237.00
14/Feb/2023	E82	AREA JURIDICA MUNICIPAL	20,839.00	0	\$4,392,076.00
14/Feb/2023	E82	CASA DE LA CULTURA	18,557.00	0	\$4,410,633.00
14/Feb/2023	E82	DELEGACION BELEN	12,223.00	0	\$4,422,856.00
14/Feb/2023	E82	DELEGACION MECOACANEJO	14,638.00	0	\$4,437,494.00
14/Feb/2023	E82	DELEGACION HUEJOTITLAN	9,665.00	0	\$4,447,159.00
14/Feb/2023	E82	DELEGACION OSTOTAN	5,661.00	0	\$4,452,820.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	22,628.00	0	\$4,475,448.00
14/Feb/2023	E82	DEPTO. DE CATASTRO	24,497.00	0	\$4,499,945.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$4,567,528.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$4,575,554.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$4,585,089.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$4,596,655.00
14/Feb/2023	E82	AREA DE CHOFERES	3,827.00	0	\$4,600,482.00
14/Feb/2023	E82	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$4,610,879.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,441.00	0	\$4,616,320.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	15,948.00	0	\$4,632,268.00
14/Feb/2023	E82	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$4,642,665.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	6,959.00	0	\$4,649,624.00
14/Feb/2023	E82	DEPTO. DE AGUA POTABLE	2,293.00	0	\$4,651,917.00
14/Feb/2023	E82	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$4,670,903.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$4,690,599.00
14/Feb/2023	E82	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$4,702,071.00
28/Feb/2023	E156	DEPTO. DE SINDICATURA	4,173.00	0	\$4,706,244.00
28/Feb/2023	E156	OFICINA DEL PRESIDENTE	37,717.00	0	\$4,743,961.00
28/Feb/2023	E156	DEPTO. DE TURISMO	14,401.00	0	\$4,758,362.00
28/Feb/2023	E156	DEPTO. DE SECRETARIA GENERAL	5,661.00	0	\$4,764,023.00
28/Feb/2023	E156	AREA DE COMUNICACION SOCIAL	19,353.00	0	\$4,783,376.00
28/Feb/2023	E156	DEPTO. DE GOBERNACION	25,020.00	0	\$4,808,396.00
28/Feb/2023	E156	DISEMH	8,903.00	0	\$4,817,299.00
28/Feb/2023	E156	DAJUT	12,601.00	0	\$4,829,900.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	13,877.00	0	\$4,843,777.00
28/Feb/2023	E156	DEPTO. DE SISTEMAS	21,670.00	0	\$4,865,447.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	14,798.00	0	\$4,880,245.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	21,809.00	0	\$4,902,054.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	5,229.00	0	\$4,907,283.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	18,189.00	0	\$4,925,472.00
28/Feb/2023	E156	DEPTO. DE DESARROLLO MUNICIPAL	13,629.00	0	\$4,939,101.00
28/Feb/2023	E156	AREA DE REGISTRO CIVIL	4,459.00	0	\$4,943,560.00
28/Feb/2023	E156	DEPTO. DE CONTRALORIA	15,786.00	0	\$4,959,346.00
28/Feb/2023	E156	AREA DE TRANSPARENCIA	13,655.00	0	\$4,973,001.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	52,070.00	0	\$5,025,071.00
28/Feb/2023	E156	AREA JURIDICA MUNICIPAL	20,839.00	0	\$5,045,910.00
28/Feb/2023	E156	DEPTO. DE REGLAMENTOS	19,493.00	0	\$5,065,403.00
28/Feb/2023	E156	CASA DE LA CULTURA	18,557.00	0	\$5,083,960.00
28/Feb/2023	E156	DELEGACION BELEN	12,223.00	0	\$5,096,183.00
28/Feb/2023	E156	DELEGACION BELEN	1,499.00	0	\$5,097,682.00
28/Feb/2023	E156	DELEGACION MECOACANEJO	14,638.00	0	\$5,112,320.00
28/Feb/2023	E156	DELEGACION HUEJOTITLAN	9,665.00	0	\$5,121,985.00
28/Feb/2023	E156	DELEGACION OSTOTAN	5,661.00	0	\$5,127,646.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	41,739.00	0	\$5,169,385.00
28/Feb/2023	E156	DEPTO. DE CATASTRO	24,497.00	0	\$5,193,882.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	67,583.00	0	\$5,261,465.00

28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	8,026.00	0	\$5,269,491.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	9,535.00	0	\$5,279,026.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	11,566.00	0	\$5,290,592.00
28/Feb/2023	E156	AREA DE CHOFERES	3,827.00	0	\$5,294,419.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,397.00	0	\$5,304,816.00
28/Feb/2023	E156	RECOLECCION DE BASURA	5,441.00	0	\$5,310,257.00
28/Feb/2023	E156	AREA DE INTENDENCIA	15,948.00	0	\$5,326,205.00
28/Feb/2023	E156	COMITE DEPORTIVO MUNICIPAL	10,397.00	0	\$5,336,602.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	6,959.00	0	\$5,343,561.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	20,614.00	0	\$5,364,175.00
28/Feb/2023	E156	DEPTO. DE AGENCIAS MUNICIPALES	6,566.00	0	\$5,370,741.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	20,656.00	0	\$5,391,397.00
28/Feb/2023	E156	AREA DE SERVICIOS MEDICOS	18,986.00	0	\$5,410,383.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. DE SALUD	19,696.00	0	\$5,430,079.00
28/Feb/2023	E156	DEPTO. DE APOYOS A INST. EDUCATIVAS	11,472.00	0	\$5,441,551.00
2/Feb/2023	E13	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$5,445,534.00
2/Feb/2023	E13	AREA DE INTENDENCIA	3,586.00	0	\$5,449,120.00
2/Feb/2023	E13	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$5,463,483.00
9/Feb/2023	E60	AREA DE INTENDENCIA	2,346.00	0	\$5,465,829.00
9/Feb/2023	E60	MANTENIMIENTO DE VIA PUBLICA	3,983.00	0	\$5,469,812.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	14,363.00	0	\$5,484,175.00
15/Feb/2023	E94	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$5,488,489.00
15/Feb/2023	E94	AREA DE INTENDENCIA	3,497.00	0	\$5,491,986.00
15/Feb/2023	E94	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$5,509,548.00
13/Feb/2023	E79	ASESORES	22,186.00	0	\$5,531,734.00
13/Feb/2023	E79	JARDINERO	2,248.00	0	\$5,533,982.00
13/Feb/2023	E79	JEFE DE PENSION	9,821.00	0	\$5,543,803.00
24/Feb/2023	E133	MANTENIMIENTO DE VIA PUBLICA	4,314.00	0	\$5,548,117.00
24/Feb/2023	E133	AREA DE INTENDENCIA	4,424.00	0	\$5,552,541.00
24/Feb/2023	E133	DEPTO. DE SEGURIDAD PUBLICA	17,562.00	0	\$5,570,103.00
28/Feb/2023	E160	ASESORES	22,186.00	0	\$5,592,289.00
28/Feb/2023	E160	DELEGACION BELEN	2,248.00	0	\$5,594,537.00
28/Feb/2023	E160	JEFE DE PENSION	9,821.00	0	\$5,604,358.00
7/Feb/2023	E49	RECOLECCION DE BASURA LOC. EL ROSARIO	2,000.00	0	\$5,606,358.00
7/Feb/2023	E49	TRASLADO PERSONAL FISCALIA GENERAL	1,500.00	0	\$5,607,858.00
			\$2,839,653.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-1220-0000-1-252-00006 Sueldos base al personal eventual (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	2,304.00	0	\$2,304.00
			\$2,304.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-1330-0000-1-151-00006 Horas extraordinarias (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E25	MANTENIMIENTO DE VIA PUBLICA	696	0	\$122,015.00
3/Feb/2023	E25	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$122,349.00
3/Feb/2023	E25	PERSONAL DE APOYO	339	0	\$122,688.00
3/Feb/2023	E25	PERSONAL DE APOYO	652	0	\$123,340.00
3/Feb/2023	E25	DEPTO. DE RASTRO	9,331.00	0	\$132,671.00
10/Feb/2023	E63	MANTENIMIENTO DE VIA PUBLICA	592	0	\$133,263.00
10/Feb/2023	E63	RECOLECCION DE BASURA	3,440.00	0	\$136,703.00
10/Feb/2023	E63	RECOLECCION DE BASURA	4,880.00	0	\$141,583.00

10/Feb/2023	E63	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$141,917.00
10/Feb/2023	E63	PERSONAL DE APOYO	339	0	\$142,256.00
10/Feb/2023	E63	PERSONAL DE APOYO	652	0	\$142,908.00
10/Feb/2023	E63	DEPTO. DE RASTRO	9,331.00	0	\$152,239.00
10/Feb/2023	E63	DEPTO. DE SEGURIDAD PUBLICA	5,332.00	0	\$157,571.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	148	0	\$157,719.00
17/Feb/2023	E98	MANTENIMIENTO DE VIA PUBLICA	528	0	\$158,247.00
17/Feb/2023	E98	PERSONAL DE APOYO	232	0	\$158,479.00
17/Feb/2023	E98	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$158,813.00
17/Feb/2023	E98	PERSONAL DE APOYO	339	0	\$159,152.00
17/Feb/2023	E98	PERSONAL DE APOYO	652	0	\$159,804.00
17/Feb/2023	E98	DEPTO. DE RASTRO	9,331.00	0	\$169,135.00
17/Feb/2023	E98	DEPTO. DE SEGURIDAD PUBLICA	1,210.00	0	\$170,345.00
17/Feb/2023	E98	DEPTO. DE MOVILIDAD	1,307.00	0	\$171,652.00
24/Feb/2023	E127	PROGRAMA ATM	1,680.00	0	\$173,332.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	1,288.00	0	\$174,620.00
24/Feb/2023	E127	MANTENIMIENTO DE VIA PUBLICA	528	0	\$175,148.00
24/Feb/2023	E127	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$175,482.00
24/Feb/2023	E127	PERSONAL DE APOYO	339	0	\$175,821.00
24/Feb/2023	E127	PERSONAL DE APOYO	652	0	\$176,473.00
24/Feb/2023	E127	DEPTO. DE RASTRO	9,331.00	0	\$185,804.00
24/Feb/2023	E127	DEPTO. DE MOVILIDAD	979	0	\$186,783.00
14/Feb/2023	E82	DEPTO. DE SECRETARIA GENERAL	1,141.00	0	\$187,924.00
14/Feb/2023	E82	AREA DE ATENCION CIUDADANA	3,160.00	0	\$191,084.00
14/Feb/2023	E82	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$193,184.00
14/Feb/2023	E82	DEPTO. DE CONTRALORIA	3,474.00	0	\$196,658.00
14/Feb/2023	E82	CASA DE LA CULTURA	552	0	\$197,210.00
14/Feb/2023	E82	DEPTO. DE HACIENDA MUNICIPAL	14,697.00	0	\$211,907.00
14/Feb/2023	E82	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$212,907.00
14/Feb/2023	E82	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$215,289.00
14/Feb/2023	E82	AREA DE CHOFERES	5,146.00	0	\$220,435.00
14/Feb/2023	E82	RECOLECCION DE BASURA	5,480.00	0	\$225,915.00
14/Feb/2023	E82	AREA DE INTENDENCIA GENERAL	3,632.00	0	\$229,547.00
14/Feb/2023	E82	DEPTO. DE ALUMBRADO PUBLICO	2,674.00	0	\$232,221.00
14/Feb/2023	E82	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$234,197.00
28/Feb/2023	E156	AREA DE ATENCION CIUDADANA	3,160.00	0	\$237,357.00
28/Feb/2023	E156	DEPTO. DE RECURSOS HUMANOS	2,100.00	0	\$239,457.00
28/Feb/2023	E156	CASA DE LA CULTURA	552	0	\$240,009.00
28/Feb/2023	E156	DEPTO. DE HACIENDA MUNICIPAL	14,683.00	0	\$254,692.00
28/Feb/2023	E156	DEPTO. DE OBRAS PUBLICAS	1,000.00	0	\$255,692.00
28/Feb/2023	E156	DEPTO. DE SERVICIOS PUBLICOS	2,382.00	0	\$258,074.00
28/Feb/2023	E156	AREA DE CHOFERES	5,632.00	0	\$263,706.00
28/Feb/2023	E156	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	414	0	\$264,120.00
28/Feb/2023	E156	RECOLECCION DE BASURA	2,729.00	0	\$266,849.00
28/Feb/2023	E156	AREA DE INTENDENCIA	4,040.00	0	\$270,889.00
28/Feb/2023	E156	DEPTO. DE ALUMBRADO PUBLICO	1,908.00	0	\$272,797.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE	2,293.00	0	\$275,090.00
28/Feb/2023	E156	DEPTO. DE PLANTAS DE TRATAMIENTO	1,976.00	0	\$277,066.00
28/Feb/2023	E156	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$277,974.00
9/Feb/2023	E60	DEPTO. DE SEGURIDAD PUBLICA	1,140.00	0	\$279,114.00
13/Feb/2023	E79	AUXILIAR ADMVO.	1,036.00	0	\$280,150.00
13/Feb/2023	E79	JEFE DE PENSION	1,800.00	0	\$281,950.00
28/Feb/2023	E160	JEFE DE PENSION	1,800.00	0	\$283,750.00
7/Feb/2023	E49	HORAS EXTRAS	1,280.00	0	\$285,030.00
			\$163,711.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-1330-0000-1-252-00006 Horas extraordinarias (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2023	E50	DEPTO. DE SEGURIDAD PUBLICA	1,573.00	0	\$1,573.00
			\$1,573.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-1410-0000-1-151-00006 Aportaciones de seguridad social (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
20/Feb/2023	E112	ENERO	96,881.42	0	\$191,294.30
			\$96,881.42	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.7.0.0-1440-0000-1-252-00002 Aportaciones para seguros (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
17/Feb/2023	E107	PRIMA NETA	354,332.45	0	\$354,332.45
17/Feb/2023	E107	AJUSTE PRIMA NETA	4,132.95	0	\$358,465.40
			\$358,465.40	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-1520-0000-1-151-00006 Indemnizaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2023	E84	FINIQUITO LABORAL	50,000.00	0	\$61,625.00
3/Feb/2023	E33	FINIQUITO LABORAL	10,533.75	0	\$72,158.75
			\$60,533.75	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-1590-0000-1-151-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E19	RADIOGRAFIA Y DENSITOMETRIA OSEA	2,870.00	0	\$184,401.22
3/Feb/2023	E21	TOMOGRAFIA	696	0	\$185,097.22
17/Feb/2023	E100	RADIOGRAFIA	2,784.00	0	\$187,881.22
24/Feb/2023	E129	ANALISIS CLINICOS	2,850.01	0	\$190,731.23
27/Feb/2023	E139	ANALISIS CLINICOS	4,566.00	0	\$195,297.23
9/Feb/2023	E57	ATENCION MEDICA	3,800.00	0	\$199,097.23
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$199,697.23
9/Feb/2023	E58	CONSULTA MEDICA	600	0	\$200,297.23
9/Feb/2023	E58	ECOCARDIOGRAMA	2,000.00	0	\$202,297.23
16/Feb/2023	E96	ATENCION MEDICA	48,660.04	0	\$250,957.27
24/Feb/2023	E138	CONSULTA MEDICA	592.5	0	\$251,549.77
			\$70,018.55	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-1590-0000-1-252-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E2	GASTOS DE PARTO	10,395.00	0	\$10,395.00
			\$10,395.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.7.0.0-1710-0000-1-151-00001 Estímulos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$261,086.00		Saldo
			Debe	Haber	
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	81,184.00	0	\$342,270.00
7/Feb/2023	E38	ESTIMULO APOYO EN FERIA	6,733.00	0	\$349,003.00
			\$87,917.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2110-0000-1-151-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$39,227.72		Saldo
			Debe	Haber	
13/Feb/2023	E74	PAPELERIA OFICINAS	12,081.40	0	\$51,309.12
13/Feb/2023	E74	PAPELERIA OFICINAS	16,720.24	0	\$68,029.36
			\$28,801.64	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2160-0000-1-151-00006 Material de limpieza (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	ESCOBAS METALICAS	674.98	0	\$674.98
7/Feb/2023	E49	ARTICULOS DE ASEO OFICINA PRESIDENTE	231	0	\$905.98
			\$905.98	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.7.0.0-2180-0000-1-151-00006 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: \$1,920.00		Saldo
			Debe	Haber	
14/Feb/2023	E86	FORMATOS REGISTRO CIVIL	1,920.00	0	\$3,840.00
			\$1,920.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2210-0000-1-151-00006 Productos alimenticios para personas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$22,107.70		Saldo
			Debe	Haber	
13/Feb/2023	E75	CONSUMO PERSONAL SEDENA	6,635.20	0	\$28,742.90
20/Feb/2023	E110	CONSUMO POSADA PERSONAL	15,000.00	0	\$43,742.90
14/Feb/2023	E81	CONSUMO PERSONAL SEDENA	3,260.01	0	\$47,002.91
24/Feb/2023	E138	AGUA EMBOTELLADA MESAS DE TRABAJO	1,931.00	0	\$48,933.91
7/Feb/2023	E49	CONSUMO PROGRAMA ATM	1,700.00	0	\$50,633.91
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,232.00	0	\$51,865.91
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,254.00	0	\$53,119.91
7/Feb/2023	E49	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	1,500.00	0	\$54,619.91
			\$32,512.21	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2210-0000-1-252-00006 Productos alimenticios para personas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,660.00		Saldo
			Debe	Haber	
7/Feb/2023	E39	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,432.20	0	\$12,092.20
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	5,088.00	0	\$17,180.20
17/Feb/2023	E108	TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	4,960.00	0	\$22,140.20

20/Feb/2023	E113	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,438.00	0	\$28,578.20
21/Feb/2023	E118	CAMARONES CONSUMO PERSONAL SEGURIDAD PUBLICA	1,376.10	0	\$29,954.30
27/Feb/2023	E146	CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	6,124.80	0	\$36,079.10
			\$30,419.10	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2410-0000-1-151-00006 Productos minerales no metálicos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
3/Feb/2023	E23	GRAVA Y TEPETATE BACHEO DE CALLES	39,498.00	0	\$39,498.00
3/Feb/2023	E23	ARENA BACHEO DE CALLES	39,000.36	0	\$78,498.36
			\$78,498.36	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2420-0000-1-151-00006 Cemento y productos de concreto (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,760.00	0	\$154,560.23
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$159,260.23
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$163,960.23
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,700.00	0	\$168,660.23
13/Feb/2023	E77	2 TON. DE CEMENTO VIA PUBLICA	9,400.01	0	\$178,060.24
13/Feb/2023	E77	1 TON. DE CEMENTO VIA PUBLICA	4,300.00	0	\$182,360.24
22/Feb/2023	E122	24 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	69,606.12	0	\$251,966.36
22/Feb/2023	E122	9.5 M3 DE CONCRETO MANTENIMIENTO DE VIA PUBLICA	31,407.00	0	\$283,373.36
22/Feb/2023	E122	13 M3 CONCRETO CRUCERO LOC. HUEJOTITLAN	45,240.00	0	\$328,613.36
3/Feb/2023	E23	CEMENTO BACHEO DE CALLES	38,029.56	0	\$366,642.92
			\$216,842.69	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.7.0.0-2430-0000-1-151-00006 Cal, yeso y productos de yeso (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	3 SACOS DE CAL RAYADO CANCHA MARAVILLAS	246	0	\$246.00
13/Feb/2023	E77	2 SACOS DE CAL PENSION MUNICIPAL	164	0	\$410.00
			\$410.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2460-0000-1-151-00006 Material eléctrico y electrónico (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
24/Feb/2023	E131	CABLES, MODULOS SOLARES Y ACCESORIOS	65,755.13	0	\$65,755.13
			\$65,755.13	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2460-0000-1-252-00006 Material eléctrico y electrónico (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E4	MATERIAL OCHO ANTENAS	125,524.20	0	\$125,524.20
22/Feb/2023	E120	ANTENA DE BANDA CIVIL Y ACCESORIOS	3,137.05	0	\$128,661.25
			\$128,661.25	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-2470-0000-1-151-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$22,504.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	LLAVES BAÑOS MERCADO	81.99	0	\$22,585.99
13/Feb/2023	E77	LAMINAS CAJA TERMICA VEHICULO RAM 4000	7,920.00	0	\$30,505.99
			\$8,001.99	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2490-0000-1-151-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E77	PINTURA TOPES VIA PUBLICA	419.97	0	\$419.97
			\$419.97	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2530-0000-1-151-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$46,811.87		Saldo
			Debe	Haber	
13/Feb/2023	E76	MEDICINAS PERSONAL Y FAMILIARES	3,466.75	0	\$50,278.62
3/Feb/2023	E20	MEDICINAS PERSONAL	1,233.00	0	\$51,511.62
7/Feb/2023	E37	MEDICINAS PERSONAL Y FAMILIARES	3,497.24	0	\$55,008.86
9/Feb/2023	E54	MEDICINAS NIÑA EMPLEADO	1,089.89	0	\$56,098.75
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	6,030.96	0	\$62,129.71
14/Feb/2023	E83	MEDICINAS PERSONAL Y FAMILIARES	851.4	0	\$62,981.11
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	3,197.12	0	\$66,178.23
22/Feb/2023	E119	MEDICINAS PERSONAL Y FAMILIARES	672.28	0	\$66,850.51
28/Feb/2023	E159	MEDICINAS PERSONAL Y FAMILIARES	2,994.83	0	\$69,845.34
			\$23,033.47	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2530-0000-1-252-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
24/Feb/2023	E137	MEDICINA PERSONAL Y FAMILIARES	1,090.83	0	\$1,090.83
			\$1,090.83	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2560-0000-1-151-00006 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	
13/Feb/2023	E77	FLOTADOR PENSION MUNICIPAL	190	0	\$190.00
13/Feb/2023	E77	MATERIAL HIDRAULICO PROGRAMA A TODA MAQUINA	1,311.95	0	\$1,501.95
13/Feb/2023	E77	MATERIAL BAÑOS MERCADO	160	0	\$1,661.95
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	57.99	0	\$1,719.94
13/Feb/2023	E77	MATERIAL HIDRAULICO BAÑOS MERCADO	164.99	0	\$1,884.93
13/Feb/2023	E77	PIOLA DESBROZADORAS	3,740.00	0	\$5,624.93
13/Feb/2023	E77	SILICON VARIOS USOS	450.03	0	\$6,074.96
13/Feb/2023	E77	MATERIAL HIDRAULICO	28,575.06	0	\$34,650.02
13/Feb/2023	E77	MATERIAL HIDRAULICO	23,488.84	0	\$58,138.86
13/Feb/2023	E77	COPLES Y PEGAMENTO MANTTO. DRENAJE	510.01	0	\$58,648.87
			\$58,648.87	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-2590-0000-1-151-00006 Otros productos químicos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$31,306.73		Saldo
			Debe	Haber	
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$46,968.70
8/Feb/2023	E52	100 SOBRES DE REACTIVOS QUIMICOS	1,777.10	0	\$48,745.80
8/Feb/2023	E52	1500 KGS DE HIPOCLORITO DE SODIO	15,661.97	0	\$64,407.77
22/Feb/2023	E121	1500 KGS. DE HIPOCLORITO DE SODIO	15,661.97	0	\$80,069.74
			\$48,763.01	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2610-0000-1-151-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$541,089.78		Saldo
			Debe	Haber	
28/Feb/2023	E151	GASOLINA VEHICULO	1,380.13	0	\$542,469.91
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$542,769.91
28/Feb/2023	E151	GASOLINA VEHICULO	2,160.05	0	\$544,929.96
28/Feb/2023	E151	GASOLINA VEHICULO	1,190.13	0	\$546,120.09
28/Feb/2023	E151	GASOLINA VEHICULO	661.96	0	\$546,782.05
28/Feb/2023	E151	GASOLINA VEHICULO	1,195.00	0	\$547,977.05
28/Feb/2023	E151	GASOLINA VEHICULO	929.77	0	\$548,906.82
28/Feb/2023	E151	GASOLINA VEHICULO	884.41	0	\$549,791.23
28/Feb/2023	E151	GASOLINA VEHICULO	350	0	\$550,141.23
28/Feb/2023	E151	GASOLINA VEHICULO	738.52	0	\$550,879.75
28/Feb/2023	E151	GASOLINA VEHICULO	902.35	0	\$551,782.10
28/Feb/2023	E151	GASOLINA VEHICULO	705.29	0	\$552,487.39
28/Feb/2023	E151	GASOLINA VEHICULO	931.79	0	\$553,419.18
28/Feb/2023	E151	GASOLINA VEHICULO	976.07	0	\$554,395.25
28/Feb/2023	E151	GASOLINA VEHICULO	748.86	0	\$555,144.11
28/Feb/2023	E151	GASOLINA VEHICULO	860.12	0	\$556,004.23
28/Feb/2023	E151	GASOLINA VEHICULO	760.06	0	\$556,764.29
28/Feb/2023	E151	GASOLINA VEHICULO	1,154.07	0	\$557,918.36
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	\$558,381.36
28/Feb/2023	E151	GASOLINA VEHICULO	2,100.00	0	\$560,481.36
28/Feb/2023	E151	GASOLINA VEHICULO	953.18	0	\$561,434.54
28/Feb/2023	E151	GASOLINA VEHICULO	800.41	0	\$562,234.95
28/Feb/2023	E151	GASOLINA VEHICULO	231.5	0	\$562,466.45
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$562,966.45
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$563,466.45
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$564,466.45
28/Feb/2023	E151	GASOLINA VEHICULO	500.33	0	\$564,966.78
28/Feb/2023	E151	GASOLINA VEHICULO	24.85	0	\$564,991.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$565,491.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$565,991.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$566,491.63
28/Feb/2023	E151	GASOLINA VEHICULO	2,000.00	0	\$568,491.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$568,991.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$569,491.63
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$569,991.63
28/Feb/2023	E151	GASOLINA VEHICULO	1,316.59	0	\$571,308.22
28/Feb/2023	E151	GASOLINA VEHICULO	56.09	0	\$571,364.31
28/Feb/2023	E151	GASOLINA VEHICULO	142.67	0	\$571,506.98
28/Feb/2023	E151	GASOLINA VEHICULO	1,242.50	0	\$572,749.48
28/Feb/2023	E151	GASOLINA VEHICULO	1,530.91	0	\$574,280.39
28/Feb/2023	E151	GASOLINA VEHICULO	1,300.38	0	\$575,580.77
28/Feb/2023	E151	GASOLINA VEHICULO	957.28	0	\$576,538.05
28/Feb/2023	E151	GASOLINA VEHICULO	2,659.37	0	\$579,197.42

28/Feb/2023	E151	GASOLINA VEHICULO	766.01	0	\$579,963.43
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$580,263.43
28/Feb/2023	E151	GASOLINA VEHICULO	9,990.00	0	\$590,253.43
28/Feb/2023	E151	GASOLINA VEHICULO	900	0	\$591,153.43
28/Feb/2023	E151	GASOLINA VEHICULO	463	0	\$591,616.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$592,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$593,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$593,616.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$594,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$594,616.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$595,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$595,616.43
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$596,116.43
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	\$596,616.52
28/Feb/2023	E151	GASOLINA VEHICULO	800	0	\$597,416.52
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$598,416.52
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$598,916.52
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$599,416.52
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$599,916.52
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$600,416.52
28/Feb/2023	E151	GASOLINA VEHICULO	1,432.65	0	\$601,849.17
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$602,149.17
28/Feb/2023	E151	GASOLINA VEHICULO	753.35	0	\$602,902.52
28/Feb/2023	E151	GASOLINA VEHICULO	2,399.64	0	\$605,302.16
28/Feb/2023	E151	GASOLINA VEHICULO	3,192.80	0	\$608,494.96
28/Feb/2023	E151	GASOLINA VEHICULO	1,058.46	0	\$609,553.42
28/Feb/2023	E151	GASOLINA VEHICULO	1,866.56	0	\$611,419.98
28/Feb/2023	E151	GASOLINA VEHICULO	434.99	0	\$611,854.97
28/Feb/2023	E151	GASOLINA VEHICULO	1,024.18	0	\$612,879.15
28/Feb/2023	E151	GASOLINA VEHICULO	1,109.16	0	\$613,988.31
28/Feb/2023	E151	GASOLINA VEHICULO	230.09	0	\$614,218.40
28/Feb/2023	E151	GASOLINA VEHICULO	900.12	0	\$615,118.52
28/Feb/2023	E151	GASOLINA VEHICULO	3,551.14	0	\$618,669.66
28/Feb/2023	E151	GASOLINA VEHICULO	1,547.32	0	\$620,216.98
28/Feb/2023	E151	GASOLINA VEHICULO	3,650.04	0	\$623,867.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$624,367.02
28/Feb/2023	E151	GASOLINA VEHICULO	40	0	\$624,407.02
28/Feb/2023	E151	GASOLINA VEHICULO	300	0	\$624,707.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$625,207.02
28/Feb/2023	E151	GASOLINA VEHICULO	700	0	\$625,907.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$626,407.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$626,907.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$627,407.02
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$627,907.02
28/Feb/2023	E151	GASOLINA VEHICULO	2,476.25	0	\$630,383.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$631,383.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$631,883.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$632,383.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$632,883.27
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$633,383.27
28/Feb/2023	E151	GASOLINA VEHICULO	200	0	\$633,583.27
28/Feb/2023	E151	GASOLINA VEHICULO	1,000.00	0	\$634,583.27
28/Feb/2023	E151	GASOLINA VEHICULO	500.09	0	\$635,083.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$635,583.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$636,083.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$636,583.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$637,083.36
28/Feb/2023	E151	GASOLINA VEHICULO	500	0	\$637,583.36

28/Feb/2023	E151	GASOLINA VEHICULO	3,230.50	0	\$640,813.86
28/Feb/2023	E151	GASOLINA VEHICULO	122.49	0	\$640,936.35
28/Feb/2023	E151	GASOLINA VEHICULO	980.08	0	\$641,916.43
3/Feb/2023	E18	GASOLINA VEHICULO	300	0	\$642,216.43
3/Feb/2023	E18	GASOLINA VEHICULO	2,650.97	0	\$644,867.40
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$645,467.40
3/Feb/2023	E18	GASOLINA VEHICULO	500	0	\$645,967.40
3/Feb/2023	E18	GASOLINA VEHICULO	138.45	0	\$646,105.85
3/Feb/2023	E18	GASOLINA VEHICULO	500.22	0	\$646,606.07
3/Feb/2023	E18	GASOLINA VEHICULO	4,850.07	0	\$651,456.14
3/Feb/2023	E18	GASOLINA VEHICULO	5,000.29	0	\$656,456.43
3/Feb/2023	E18	GASOLINA VEHICULO	350.09	0	\$656,806.52
3/Feb/2023	E18	GASOLINA VEHICULO	900	0	\$657,706.52
3/Feb/2023	E18	GASOLINA VEHICULO	3,141.69	0	\$660,848.21
3/Feb/2023	E18	GASOLINA VEHICULO	229.9	0	\$661,078.11
3/Feb/2023	E18	GASOLINA VEHICULO	140.19	0	\$661,218.30
3/Feb/2023	E18	GASOLINA VEHICULO	6,212.60	0	\$667,430.90
3/Feb/2023	E18	GASOLINA VEHICULO	1,000.00	0	\$668,430.90
3/Feb/2023	E18	GASOLINA VEHICULO	732.39	0	\$669,163.29
3/Feb/2023	E18	GASOLINA VEHICULO	190.36	0	\$669,353.65
3/Feb/2023	E18	GASOLINA VEHICULO	126.12	0	\$669,479.77
3/Feb/2023	E18	GASOLINA VEHICULO	600	0	\$670,079.77
3/Feb/2023	E18	GASOLINA VEHICULO	1,985.96	0	\$672,065.73
3/Feb/2023	E18	GASOLINA VEHICULO	1,310.80	0	\$673,376.53
3/Feb/2023	E18	GASOLINA VEHICULO	566.86	0	\$673,943.39
3/Feb/2023	E18	GASOLINA VEHICULO	2,297.34	0	\$676,240.73
3/Feb/2023	E18	GASOLINA VEHICULO	1,263.87	0	\$677,504.60
3/Feb/2023	E18	GASOLINA VEHICULO	1,619.19	0	\$679,123.79
3/Feb/2023	E18	GASOLINA VEHICULO	3,500.10	0	\$682,623.89
3/Feb/2023	E18	GASOLINA VEHICULO	690.53	0	\$683,314.42
3/Feb/2023	E18	GASOLINA VEHICULO	625.74	0	\$683,940.16
3/Feb/2023	E18	GASOLINA VEHICULO	415.11	0	\$684,355.27
3/Feb/2023	E18	GASOLINA VEHICULO	1,885.27	0	\$686,240.54
3/Feb/2023	E18	GASOLINA VEHICULO	680.23	0	\$686,920.77
3/Feb/2023	E18	GASOLINA VEHICULO	735.06	0	\$687,655.83
3/Feb/2023	E18	GASOLINA VEHICULO	1,082.71	0	\$688,738.54
3/Feb/2023	E18	GASOLINA VEHICULO	543.12	0	\$689,281.66
3/Feb/2023	E18	GASOLINA VEHICULO	909.05	0	\$690,190.71
3/Feb/2023	E18	GASOLINA VEHICULO	100	0	\$690,290.71
3/Feb/2023	E18	GASOLINA VEHICULO	145.18	0	\$690,435.89
3/Feb/2023	E18	GASOLINA VEHICULO	350	0	\$690,785.89
3/Feb/2023	E18	GASOLINA VEHICULO	1,605.55	0	\$692,391.44
9/Feb/2023	E53	GASOLINA VEHICULO	678.73	0	\$693,070.17
9/Feb/2023	E53	GASOLINA VEHICULO	2,543.36	0	\$695,613.53
9/Feb/2023	E53	GASOLINA VEHICULO	3,668.35	0	\$699,281.88
9/Feb/2023	E53	GASOLINA VEHICULO	2,590.59	0	\$701,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$702,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$702,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$703,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$703,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$704,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$705,272.47
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$706,272.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$706,772.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$707,272.47
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$707,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$708,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$708,872.47

9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$709,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$709,972.47
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$710,672.47
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$710,872.47
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$711,472.47
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$712,372.47
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$712,972.47
9/Feb/2023	E53	GASOLINA VEHICULO	150	0	\$713,122.47
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$713,622.47
9/Feb/2023	E53	GASOLINA VEHICULO	700.05	0	\$714,322.52
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$715,122.52
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$715,722.52
9/Feb/2023	E53	GASOLINA VEHICULO	1,250.13	0	\$716,972.65
9/Feb/2023	E53	GASOLINA VEHICULO	3,802.35	0	\$720,775.00
9/Feb/2023	E53	GASOLINA VEHICULO	650.46	0	\$721,425.46
9/Feb/2023	E53	GASOLINA VEHICULO	575.62	0	\$722,001.08
9/Feb/2023	E53	GASOLINA VEHICULO	1,677.24	0	\$723,678.32
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$724,138.12
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$724,597.92
9/Feb/2023	E53	GASOLINA VEHICULO	1,491.20	0	\$726,089.12
9/Feb/2023	E53	GASOLINA VEHICULO	700	0	\$726,789.12
9/Feb/2023	E53	GASOLINA VEHICULO	1,170.03	0	\$727,959.15
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$728,359.15
9/Feb/2023	E53	GASOLINA VEHICULO	1,120.07	0	\$729,479.22
9/Feb/2023	E53	GASOLINA VEHICULO	600.48	0	\$730,079.70
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$730,309.60
9/Feb/2023	E53	GASOLINA VEHICULO	2,386.87	0	\$732,696.47
9/Feb/2023	E53	GASOLINA VEHICULO	3,100.11	0	\$735,796.58
9/Feb/2023	E53	GASOLINA VEHICULO	3,033.85	0	\$738,830.43
9/Feb/2023	E53	GASOLINA VEHICULO	410.05	0	\$739,240.48
9/Feb/2023	E53	GASOLINA VEHICULO	3,201.20	0	\$742,441.68
9/Feb/2023	E53	GASOLINA VEHICULO	1,530.72	0	\$743,972.40
9/Feb/2023	E53	GASOLINA VEHICULO	700.51	0	\$744,672.91
9/Feb/2023	E53	GASOLINA VEHICULO	90.12	0	\$744,763.03
9/Feb/2023	E53	GASOLINA VEHICULO	565.32	0	\$745,328.35
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.14	0	\$746,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$747,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$747,828.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$748,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$748,828.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$749,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$749,828.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$750,328.49
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$750,828.49
9/Feb/2023	E53	GASOLINA VEHICULO	1,540.16	0	\$752,368.65
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$752,968.65
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$753,468.65
9/Feb/2023	E53	GASOLINA VEHICULO	1,450.06	0	\$754,918.71
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$755,518.71
9/Feb/2023	E53	GASOLINA VEHICULO	1,150.08	0	\$756,668.79
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.08	0	\$757,868.87
9/Feb/2023	E53	GASOLINA VEHICULO	1,300.03	0	\$759,168.90
9/Feb/2023	E53	GASOLINA VEHICULO	6,212.60	0	\$765,381.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$765,881.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$766,381.50
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$767,381.50
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$768,381.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$768,881.50

9/Feb/2023	E53	GASOLINA VEHICULO	100	0	\$768,981.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$769,481.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$769,981.50
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$770,981.50
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$771,481.50
9/Feb/2023	E53	GASOLINA VEHICULO	1,700.13	0	\$773,181.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$773,681.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$774,681.63
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$775,581.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,515.09	0	\$777,096.72
9/Feb/2023	E53	GASOLINA VEHICULO	770.03	0	\$777,866.75
9/Feb/2023	E53	GASOLINA VEHICULO	1,425.42	0	\$779,292.17
9/Feb/2023	E53	GASOLINA VEHICULO	2,021.09	0	\$781,313.26
9/Feb/2023	E53	GASOLINA VEHICULO	900	0	\$782,213.26
9/Feb/2023	E53	GASOLINA VEHICULO	1,590.03	0	\$783,803.29
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.18	0	\$784,803.47
9/Feb/2023	E53	GASOLINA VEHICULO	500.16	0	\$785,303.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$785,803.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$786,303.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$787,303.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$787,803.63
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$788,303.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,600.00	0	\$789,903.63
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.05	0	\$790,903.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$791,403.68
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.04	0	\$792,404.72
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$792,704.72
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$793,704.72
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.08	0	\$794,704.80
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.01	0	\$795,904.81
9/Feb/2023	E53	GASOLINA VEHICULO	848	0	\$796,752.81
9/Feb/2023	E53	GASOLINA VEHICULO	1,000.00	0	\$797,752.81
9/Feb/2023	E53	GASOLINA VEHICULO	400	0	\$798,152.81
9/Feb/2023	E53	GASOLINA VEHICULO	1,030.05	0	\$799,182.86
9/Feb/2023	E53	GASOLINA VEHICULO	1,394.96	0	\$800,577.82
9/Feb/2023	E53	GASOLINA VEHICULO	1,400.04	0	\$801,977.86
9/Feb/2023	E53	GASOLINA VEHICULO	1,110.12	0	\$803,087.98
9/Feb/2023	E53	GASOLINA VEHICULO	459.8	0	\$803,547.78
9/Feb/2023	E53	GASOLINA VEHICULO	919.6	0	\$804,467.38
9/Feb/2023	E53	GASOLINA VEHICULO	300	0	\$804,767.38
9/Feb/2023	E53	GASOLINA VEHICULO	1,060.55	0	\$805,827.93
9/Feb/2023	E53	GASOLINA VEHICULO	170.29	0	\$805,998.22
9/Feb/2023	E53	GASOLINA VEHICULO	800.19	0	\$806,798.41
9/Feb/2023	E53	GASOLINA VEHICULO	914.61	0	\$807,713.02
9/Feb/2023	E53	GASOLINA VEHICULO	1,040.02	0	\$808,753.04
9/Feb/2023	E53	GASOLINA VEHICULO	880.65	0	\$809,633.69
9/Feb/2023	E53	GASOLINA VEHICULO	1,185.13	0	\$810,818.82
9/Feb/2023	E53	GASOLINA VEHICULO	1,620.07	0	\$812,438.89
9/Feb/2023	E53	GASOLINA VEHICULO	377.66	0	\$812,816.55
9/Feb/2023	E53	GASOLINA VEHICULO	276.34	0	\$813,092.89
9/Feb/2023	E53	GASOLINA VEHICULO	1,048.76	0	\$814,141.65
9/Feb/2023	E53	GASOLINA VEHICULO	620.27	0	\$814,761.92
9/Feb/2023	E53	GASOLINA VEHICULO	1,609.30	0	\$816,371.22
9/Feb/2023	E53	GASOLINA VEHICULO	325.84	0	\$816,697.06
9/Feb/2023	E53	GASOLINA VEHICULO	574.34	0	\$817,271.40
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$817,771.40
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$818,271.40
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$818,471.40

9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$818,971.40
9/Feb/2023	E53	GASOLINA VEHICULO	800	0	\$819,771.40
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$820,271.40
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$820,871.40
9/Feb/2023	E53	GASOLINA VEHICULO	50	0	\$820,921.40
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$821,421.40
9/Feb/2023	E53	GASOLINA VEHICULO	950.06	0	\$822,371.46
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$822,871.46
9/Feb/2023	E53	GASOLINA VEHICULO	1,001.06	0	\$823,872.52
9/Feb/2023	E53	GASOLINA VEHICULO	1,050.83	0	\$824,923.35
9/Feb/2023	E53	GASOLINA VEHICULO	920.01	0	\$825,843.36
9/Feb/2023	E53	GASOLINA VEHICULO	2,801.42	0	\$828,644.78
9/Feb/2023	E53	GASOLINA VEHICULO	229.9	0	\$828,874.68
9/Feb/2023	E53	GASOLINA VEHICULO	600	0	\$829,474.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$829,974.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$830,474.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$830,974.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$831,474.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$831,974.68
9/Feb/2023	E53	GASOLINA VEHICULO	500	0	\$832,474.68
9/Feb/2023	E53	GASOLINA VEHICULO	1,200.06	0	\$833,674.74
9/Feb/2023	E53	GASOLINA VEHICULO	60	0	\$833,734.74
9/Feb/2023	E53	GASOLINA VEHICULO	200	0	\$833,934.74
9/Feb/2023	E53	GASOLINA VEHICULO	600.02	0	\$834,534.76
9/Feb/2023	E53	GASOLINA VEHICULO	2,200.00	0	\$836,734.76
17/Feb/2023	E97	GASOLINA VEHICULO	919.6	0	\$837,654.36
17/Feb/2023	E97	GASOLINA VEHICULO	840.19	0	\$838,494.55
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$838,954.35
17/Feb/2023	E97	GASOLINA VEHICULO	550.17	0	\$839,504.52
17/Feb/2023	E97	GASOLINA VEHICULO	1,240.01	0	\$840,744.53
17/Feb/2023	E97	GASOLINA VEHICULO	1,507.80	0	\$842,252.33
17/Feb/2023	E97	GASOLINA VEHICULO	220.08	0	\$842,472.41
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.18	0	\$843,872.59
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.26	0	\$844,982.85
17/Feb/2023	E97	GASOLINA VEHICULO	1,094.76	0	\$846,077.61
17/Feb/2023	E97	GASOLINA VEHICULO	1,609.30	0	\$847,686.91
17/Feb/2023	E97	GASOLINA VEHICULO	613.12	0	\$848,300.03
17/Feb/2023	E97	GASOLINA VEHICULO	455.06	0	\$848,755.09
17/Feb/2023	E97	GASOLINA VEHICULO	820.1	0	\$849,575.19
17/Feb/2023	E97	GASOLINA VEHICULO	425.75	0	\$850,000.94
17/Feb/2023	E97	GASOLINA VEHICULO	5,770.22	0	\$855,771.16
17/Feb/2023	E97	GASOLINA VEHICULO	990.2	0	\$856,761.36
17/Feb/2023	E97	GASOLINA VEHICULO	935.21	0	\$857,696.57
17/Feb/2023	E97	GASOLINA VEHICULO	116.49	0	\$857,813.06
17/Feb/2023	E97	GASOLINA VEHICULO	3,110.28	0	\$860,923.34
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$861,823.34
17/Feb/2023	E97	GASOLINA VEHICULO	582.57	0	\$862,405.91
17/Feb/2023	E97	GASOLINA VEHICULO	6,822.52	0	\$869,228.43
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$869,728.43
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$870,228.43
17/Feb/2023	E97	GASOLINA VEHICULO	1,180.26	0	\$871,408.69
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$871,908.69
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$872,408.69
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$872,908.69
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$873,908.69
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$874,408.69
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$874,508.69
17/Feb/2023	E97	GASOLINA VEHICULO	1,600.00	0	\$876,108.69

17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$877,108.69
17/Feb/2023	E97	GASOLINA VEHICULO	1,150.05	0	\$878,258.74
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$879,258.74
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$879,488.64
17/Feb/2023	E97	GASOLINA VEHICULO	900	0	\$880,388.64
17/Feb/2023	E97	GASOLINA VEHICULO	2,850.05	0	\$883,238.69
17/Feb/2023	E97	GASOLINA VEHICULO	250.09	0	\$883,488.78
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$884,088.78
17/Feb/2023	E97	GASOLINA VEHICULO	2,353.12	0	\$886,441.90
17/Feb/2023	E97	GASOLINA VEHICULO	229.9	0	\$886,671.80
17/Feb/2023	E97	GASOLINA VEHICULO	960.45	0	\$887,632.25
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$888,132.25
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$889,132.25
17/Feb/2023	E97	GASOLINA VEHICULO	250.11	0	\$889,382.36
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$890,082.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$890,582.36
17/Feb/2023	E97	GASOLINA VEHICULO	70	0	\$890,652.36
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$890,752.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$891,252.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$891,752.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$892,252.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$892,752.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$893,252.36
17/Feb/2023	E97	GASOLINA VEHICULO	50	0	\$893,302.36
17/Feb/2023	E97	GASOLINA VEHICULO	600	0	\$893,902.36
17/Feb/2023	E97	GASOLINA VEHICULO	3,300.10	0	\$897,202.46
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$897,662.26
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$898,162.26
17/Feb/2023	E97	GASOLINA VEHICULO	505.16	0	\$898,667.42
17/Feb/2023	E97	GASOLINA VEHICULO	555.51	0	\$899,222.93
17/Feb/2023	E97	GASOLINA VEHICULO	500.95	0	\$899,723.88
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.50	0	\$900,724.38
17/Feb/2023	E97	GASOLINA VEHICULO	214.36	0	\$900,938.74
17/Feb/2023	E97	GASOLINA VEHICULO	1,110.12	0	\$902,048.86
17/Feb/2023	E97	GASOLINA VEHICULO	925.92	0	\$902,974.78
17/Feb/2023	E97	GASOLINA VEHICULO	2,087.06	0	\$905,061.84
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$905,461.84
17/Feb/2023	E97	GASOLINA VEHICULO	2,091.52	0	\$907,553.36
17/Feb/2023	E97	GASOLINA VEHICULO	250	0	\$907,803.36
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$908,103.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$908,603.36
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$909,103.36
17/Feb/2023	E97	GASOLINA VEHICULO	1,400.02	0	\$910,503.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$911,003.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$911,503.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$912,003.38
17/Feb/2023	E97	GASOLINA VEHICULO	1,000.00	0	\$913,003.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$913,503.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$914,003.38
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$914,503.38
17/Feb/2023	E97	GASOLINA VEHICULO	900.15	0	\$915,403.53
17/Feb/2023	E97	GASOLINA VEHICULO	500	0	\$915,903.53
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$916,703.53
17/Feb/2023	E97	GASOLINA VEHICULO	700	0	\$917,403.53
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$918,203.53
17/Feb/2023	E97	GASOLINA VEHICULO	100	0	\$918,303.53
17/Feb/2023	E97	GASOLINA VEHICULO	300	0	\$918,603.53
17/Feb/2023	E97	GASOLINA VEHICULO	800	0	\$919,403.53

17/Feb/2023	E97	GASOLINA VEHICULO	1,700.01	0	\$921,103.54
17/Feb/2023	E97	GASOLINA VEHICULO	400	0	\$921,503.54
17/Feb/2023	E97	GASOLINA VEHICULO	1,650.08	0	\$923,153.62
17/Feb/2023	E97	GASOLINA VEHICULO	326.73	0	\$923,480.35
17/Feb/2023	E97	GASOLINA VEHICULO	1,651.53	0	\$925,131.88
17/Feb/2023	E97	GASOLINA VEHICULO	459.8	0	\$925,591.68
17/Feb/2023	E97	GASOLINA VEHICULO	3,325.13	0	\$928,916.81
17/Feb/2023	E97	GASOLINA VEHICULO	117.13	0	\$929,033.94
17/Feb/2023	E97	GASOLINA VEHICULO	344.85	0	\$929,378.79
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$929,610.29
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.12	0	\$932,610.41
21/Feb/2023	E116	GASOLINA VEHICULO	2,290.35	0	\$934,900.76
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$935,400.76
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$936,400.76
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$937,400.76
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$937,900.76
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$938,400.76
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$939,200.76
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$939,700.76
21/Feb/2023	E116	GASOLINA VEHICULO	650.01	0	\$940,350.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$940,850.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$941,350.77
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$941,950.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$942,450.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$942,950.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$943,450.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$943,950.77
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$944,450.77
21/Feb/2023	E116	GASOLINA VEHICULO	784.07	0	\$945,234.84
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.16	0	\$946,235.00
21/Feb/2023	E116	GASOLINA VEHICULO	1,891.48	0	\$948,126.48
21/Feb/2023	E116	GASOLINA VEHICULO	205.12	0	\$948,331.60
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$949,257.60
21/Feb/2023	E116	GASOLINA VEHICULO	463	0	\$949,720.60
21/Feb/2023	E116	GASOLINA VEHICULO	926	0	\$950,646.60
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$951,546.60
21/Feb/2023	E116	GASOLINA VEHICULO	1,743.85	0	\$953,290.45
21/Feb/2023	E116	GASOLINA VEHICULO	1,300.15	0	\$954,590.60
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$954,890.60
21/Feb/2023	E116	GASOLINA VEHICULO	635.54	0	\$955,526.14
21/Feb/2023	E116	GASOLINA VEHICULO	935.84	0	\$956,461.98
21/Feb/2023	E116	GASOLINA VEHICULO	1,590.13	0	\$958,052.11
21/Feb/2023	E116	GASOLINA VEHICULO	933.62	0	\$958,985.73
21/Feb/2023	E116	GASOLINA VEHICULO	1,620.50	0	\$960,606.23
21/Feb/2023	E116	GASOLINA VEHICULO	641.05	0	\$961,247.28
21/Feb/2023	E116	GASOLINA VEHICULO	829.07	0	\$962,076.35
21/Feb/2023	E116	GASOLINA VEHICULO	459.8	0	\$962,536.15
21/Feb/2023	E116	GASOLINA VEHICULO	798.42	0	\$963,334.57
21/Feb/2023	E116	GASOLINA VEHICULO	1,112.88	0	\$964,447.45
21/Feb/2023	E116	GASOLINA VEHICULO	685.88	0	\$965,133.33
21/Feb/2023	E116	GASOLINA VEHICULO	2,539.47	0	\$967,672.80
21/Feb/2023	E116	GASOLINA VEHICULO	1,018.96	0	\$968,691.76
21/Feb/2023	E116	GASOLINA VEHICULO	884.95	0	\$969,576.71
21/Feb/2023	E116	GASOLINA VEHICULO	599.99	0	\$970,176.70
21/Feb/2023	E116	GASOLINA VEHICULO	1,080.14	0	\$971,256.84
21/Feb/2023	E116	GASOLINA VEHICULO	115.75	0	\$971,372.59
21/Feb/2023	E116	GASOLINA VEHICULO	130.13	0	\$971,502.72
21/Feb/2023	E116	GASOLINA VEHICULO	110.36	0	\$971,613.08

21/Feb/2023	E116	GASOLINA VEHICULO	1,400.23	0	\$973,013.31
21/Feb/2023	E116	GASOLINA VEHICULO	1,230.36	0	\$974,243.67
21/Feb/2023	E116	GASOLINA VEHICULO	800.04	0	\$975,043.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,165.12	0	\$976,208.83
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$976,708.83
21/Feb/2023	E116	GASOLINA VEHICULO	2,077.74	0	\$978,786.57
21/Feb/2023	E116	GASOLINA VEHICULO	3,000.14	0	\$981,786.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,100.00	0	\$982,886.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$983,886.71
21/Feb/2023	E116	GASOLINA VEHICULO	300	0	\$984,186.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$984,686.71
21/Feb/2023	E116	GASOLINA VEHICULO	600	0	\$985,286.71
21/Feb/2023	E116	GASOLINA VEHICULO	800	0	\$986,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$986,486.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$986,986.71
21/Feb/2023	E116	GASOLINA VEHICULO	700	0	\$987,686.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$988,186.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$988,686.71
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$989,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$989,586.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$990,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$990,586.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$991,586.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$992,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$992,586.71
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$993,086.71
21/Feb/2023	E116	GASOLINA VEHICULO	920.17	0	\$994,006.88
21/Feb/2023	E116	GASOLINA VEHICULO	400.44	0	\$994,407.32
21/Feb/2023	E116	GASOLINA VEHICULO	2,082.96	0	\$996,490.28
21/Feb/2023	E116	GASOLINA VEHICULO	489.99	0	\$996,980.27
21/Feb/2023	E116	GASOLINA VEHICULO	814.08	0	\$997,794.35
21/Feb/2023	E116	GASOLINA VEHICULO	1,295.92	0	\$999,090.27
21/Feb/2023	E116	GASOLINA VEHICULO	800.37	0	\$999,890.64
21/Feb/2023	E116	GASOLINA VEHICULO	1,800.07	0	\$1,001,690.71
21/Feb/2023	E116	GASOLINA VEHICULO	1,900.22	0	\$1,003,590.93
21/Feb/2023	E116	GASOLINA VEHICULO	231.5	0	\$1,003,822.43
21/Feb/2023	E116	GASOLINA VEHICULO	459	0	\$1,004,281.43
21/Feb/2023	E116	GASOLINA VEHICULO	900	0	\$1,005,181.43
21/Feb/2023	E116	GASOLINA VEHICULO	20	0	\$1,005,201.43
21/Feb/2023	E116	GASOLINA VEHICULO	400	0	\$1,005,601.43
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,006,601.43
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,007,101.43
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,007,601.43
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.07	0	\$1,008,601.50
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,009,601.50
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.10	0	\$1,010,601.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,011,101.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,011,601.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,012,101.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,012,601.60
21/Feb/2023	E116	GASOLINA VEHICULO	500	0	\$1,013,101.60
21/Feb/2023	E116	GASOLINA VEHICULO	1,000.00	0	\$1,014,101.60
21/Feb/2023	E116	GASOLINA VEHICULO	450.08	0	\$1,014,551.68
21/Feb/2023	E116	GASOLINA VEHICULO	4,970.00	0	\$1,019,521.68
21/Feb/2023	E116	GASOLINA VEHICULO	3,330.00	0	\$1,022,851.68
21/Feb/2023	E116	GASOLINA VEHICULO	1,575.04	0	\$1,024,426.72
21/Feb/2023	E116	GASOLINA VEHICULO	7,455.17	0	\$1,031,881.89
21/Feb/2023	E116	GASOLINA VEHICULO	500.01	0	\$1,032,381.90

14/Feb/2023	E85	GASOLINA VEHICULO	2,650.87	0	\$1,035,032.77
14/Feb/2023	E85	GASOLINA VEHICULO	770	0	\$1,035,802.77
14/Feb/2023	E85	GASOLINA VEHICULO	2,600.63	0	\$1,038,403.40
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,038,903.40
14/Feb/2023	E85	GASOLINA VEHICULO	270.13	0	\$1,039,173.53
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$1,039,403.43
14/Feb/2023	E85	GASOLINA VEHICULO	165.14	0	\$1,039,568.57
14/Feb/2023	E85	GASOLINA VEHICULO	200.13	0	\$1,039,768.70
14/Feb/2023	E85	GASOLINA VEHICULO	8,061.74	0	\$1,047,830.44
14/Feb/2023	E85	GASOLINA VEHICULO	3,460.16	0	\$1,051,290.60
14/Feb/2023	E85	GASOLINA VEHICULO	384.97	0	\$1,051,675.57
14/Feb/2023	E85	GASOLINA VEHICULO	942.02	0	\$1,052,617.59
14/Feb/2023	E85	GASOLINA VEHICULO	2,279.42	0	\$1,054,897.01
14/Feb/2023	E85	GASOLINA VEHICULO	512.01	0	\$1,055,409.02
14/Feb/2023	E85	GASOLINA VEHICULO	524.49	0	\$1,055,933.51
14/Feb/2023	E85	GASOLINA VEHICULO	996.92	0	\$1,056,930.43
14/Feb/2023	E85	GASOLINA VEHICULO	626.27	0	\$1,057,556.70
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$1,058,016.50
14/Feb/2023	E85	GASOLINA VEHICULO	985.54	0	\$1,059,002.04
14/Feb/2023	E85	GASOLINA VEHICULO	1,055.15	0	\$1,060,057.19
14/Feb/2023	E85	GASOLINA VEHICULO	559.97	0	\$1,060,617.16
14/Feb/2023	E85	GASOLINA VEHICULO	684.71	0	\$1,061,301.87
14/Feb/2023	E85	GASOLINA VEHICULO	583.56	0	\$1,061,885.43
14/Feb/2023	E85	GASOLINA VEHICULO	1,609.30	0	\$1,063,494.73
14/Feb/2023	E85	GASOLINA VEHICULO	1,114.85	0	\$1,064,609.58
14/Feb/2023	E85	GASOLINA VEHICULO	1,290.11	0	\$1,065,899.69
14/Feb/2023	E85	GASOLINA VEHICULO	1,440.01	0	\$1,067,339.70
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,067,839.70
14/Feb/2023	E85	GASOLINA VEHICULO	1,374.99	0	\$1,069,214.69
14/Feb/2023	E85	GASOLINA VEHICULO	1,180.06	0	\$1,070,394.75
14/Feb/2023	E85	GASOLINA VEHICULO	250	0	\$1,070,644.75
14/Feb/2023	E85	GASOLINA VEHICULO	600	0	\$1,071,244.75
14/Feb/2023	E85	GASOLINA VEHICULO	785.06	0	\$1,072,029.81
14/Feb/2023	E85	GASOLINA VEHICULO	930.11	0	\$1,072,959.92
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,073,959.92
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$1,074,109.92
14/Feb/2023	E85	GASOLINA VEHICULO	150	0	\$1,074,259.92
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.00	0	\$1,075,259.92
14/Feb/2023	E85	GASOLINA VEHICULO	798.7	0	\$1,076,058.62
14/Feb/2023	E85	GASOLINA VEHICULO	919.6	0	\$1,076,978.22
14/Feb/2023	E85	GASOLINA VEHICULO	459.8	0	\$1,077,438.02
14/Feb/2023	E85	GASOLINA VEHICULO	1,190.26	0	\$1,078,628.28
14/Feb/2023	E85	GASOLINA VEHICULO	400	0	\$1,079,028.28
14/Feb/2023	E85	GASOLINA VEHICULO	880.01	0	\$1,079,908.29
14/Feb/2023	E85	GASOLINA VEHICULO	1,565.07	0	\$1,081,473.36
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$1,082,373.36
14/Feb/2023	E85	GASOLINA VEHICULO	8,000.00	0	\$1,090,373.36
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$1,091,273.36
14/Feb/2023	E85	GASOLINA VEHICULO	1,700.09	0	\$1,092,973.45
14/Feb/2023	E85	GASOLINA VEHICULO	142.01	0	\$1,093,115.46
14/Feb/2023	E85	GASOLINA VEHICULO	900.15	0	\$1,094,015.61
14/Feb/2023	E85	GASOLINA VEHICULO	1,000.25	0	\$1,095,015.86
14/Feb/2023	E85	GASOLINA VEHICULO	900	0	\$1,095,915.86
14/Feb/2023	E85	GASOLINA VEHICULO	773.25	0	\$1,096,689.11
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$1,096,919.01
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,097,419.01
14/Feb/2023	E85	GASOLINA VEHICULO	1,884.61	0	\$1,099,303.62
14/Feb/2023	E85	GASOLINA VEHICULO	339.82	0	\$1,099,643.44

14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,100,143.44
14/Feb/2023	E85	GASOLINA VEHICULO	600.06	0	\$1,100,743.50
14/Feb/2023	E85	GASOLINA VEHICULO	125.66	0	\$1,100,869.16
14/Feb/2023	E85	GASOLINA VEHICULO	850.01	0	\$1,101,719.17
14/Feb/2023	E85	GASOLINA VEHICULO	1,893.02	0	\$1,103,612.19
14/Feb/2023	E85	GASOLINA VEHICULO	500	0	\$1,104,112.19
14/Feb/2023	E85	GASOLINA VEHICULO	229.9	0	\$1,104,342.09
14/Feb/2023	E85	GASOLINA VEHICULO	244.59	0	\$1,104,586.68
14/Feb/2023	E85	GASOLINA VEHICULO	760.05	0	\$1,105,346.73
14/Feb/2023	E85	GASOLINA VEHICULO	400.03	0	\$1,105,746.76
14/Feb/2023	E85	GASOLINA VEHICULO	1,160.05	0	\$1,106,906.81
14/Feb/2023	E85	GASOLINA VEHICULO	3,379.72	0	\$1,110,286.53
14/Feb/2023	E85	GASOLINA VEHICULO	459.96	0	\$1,110,746.49
14/Feb/2023	E85	GASOLINA VEHICULO	3,383.13	0	\$1,114,129.62
14/Feb/2023	E85	GASOLINA VEHICULO	1,306.15	0	\$1,115,435.77
14/Feb/2023	E85	GASOLINA VEHICULO	756.07	0	\$1,116,191.84
14/Feb/2023	E85	GASOLINA VEHICULO	3,490.28	0	\$1,119,682.12
14/Feb/2023	E85	GASOLINA VEHICULO	1,576.70	0	\$1,121,258.82
14/Feb/2023	E85	GASOLINA VEHICULO	757	0	\$1,122,015.82
14/Feb/2023	E85	GASOLINA VEHICULO	114.95	0	\$1,122,130.77
14/Feb/2023	E85	GASOLINA VEHICULO	152.33	0	\$1,122,283.10
14/Feb/2023	E85	GASOLINA VEHICULO	550.08	0	\$1,122,833.18
14/Feb/2023	E85	GASOLINA VEHICULO	160.06	0	\$1,122,993.24
14/Feb/2023	E85	GASOLINA VEHICULO	476.51	0	\$1,123,469.75
14/Feb/2023	E85	GASOLINA VEHICULO	1,107.11	0	\$1,124,576.86
14/Feb/2023	E85	GASOLINA VEHICULO	3,170.09	0	\$1,127,746.95
14/Feb/2023	E85	GASOLINA VEHICULO	1,875.62	0	\$1,129,622.57
14/Feb/2023	E85	GASOLINA VEHICULO	1,600.08	0	\$1,131,222.65
14/Feb/2023	E85	GASOLINA VEHICULO	250.3	0	\$1,131,472.95
14/Feb/2023	E85	GASOLINA VEHICULO	1,022.20	0	\$1,132,495.15
15/Feb/2023	E92	GASOLINA VEHICULO	500	0	\$1,132,995.15
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$1,133,295.15
20/Feb/2023	E114	GASOLINA VEHICULO	225.9	0	\$1,133,521.05
20/Feb/2023	E114	GASOLINA VEHICULO	112.8	0	\$1,133,633.85
20/Feb/2023	E114	GASOLINA VEHICULO	200.67	0	\$1,133,834.52
20/Feb/2023	E114	GASOLINA VEHICULO	300	0	\$1,134,134.52
20/Feb/2023	E114	GASOLINA VEHICULO	200	0	\$1,134,334.52
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$1,134,447.07
20/Feb/2023	E114	GASOLINA VEHICULO	112.55	0	\$1,134,559.62
20/Feb/2023	E114	GASOLINA VEHICULO	337.65	0	\$1,134,897.27
			\$593,807.49	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2610-0000-1-252-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$3,880.00		Saldo
			Debe	Haber	
1/Feb/2023	E1	GASOLINA VEHICULO	139.8	0	\$4,019.80
1/Feb/2023	E1	GASOLINA VEHICULO	75.03	0	\$4,094.83
1/Feb/2023	E1	GASOLINA VEHICULO	51.19	0	\$4,146.02
1/Feb/2023	E1	GASOLINA VEHICULO	160.02	0	\$4,306.04
1/Feb/2023	E1	GASOLINA VEHICULO	96.51	0	\$4,402.55
1/Feb/2023	E1	GASOLINA VEHICULO	90	0	\$4,492.55
1/Feb/2023	E1	GASOLINA VEHICULO	54.05	0	\$4,546.60
1/Feb/2023	E1	GASOLINA VEHICULO	284.35	0	\$4,830.95
1/Feb/2023	E1	GASOLINA VEHICULO	100.05	0	\$4,931.00
1/Feb/2023	E1	GASOLINA VEHICULO	20.07	0	\$4,951.07
1/Feb/2023	E1	GASOLINA VEHICULO	155.18	0	\$5,106.25

1/Feb/2023	E1	GASOLINA VEHICULO	111.86	0	\$5,218.11
1/Feb/2023	E1	GASOLINA VEHICULO	68.92	0	\$5,287.03
1/Feb/2023	E1	GASOLINA VEHICULO	84.13	0	\$5,371.16
1/Feb/2023	E1	GASOLINA VEHICULO	123.21	0	\$5,494.37
1/Feb/2023	E1	GASOLINA VEHICULO	250.55	0	\$5,744.92
1/Feb/2023	E1	GASOLINA VEHICULO	572	0	\$6,316.92
1/Feb/2023	E1	GASOLINA VEHICULO	963.06	0	\$7,279.98
1/Feb/2023	E1	GASOLINA VEHICULO	340.91	0	\$7,620.89
1/Feb/2023	E1	GASOLINA VEHICULO	1,290.13	0	\$8,911.02
1/Feb/2023	E1	GASOLINA VEHICULO	420.15	0	\$9,331.17
1/Feb/2023	E1	GASOLINA VEHICULO	626.22	0	\$9,957.39
1/Feb/2023	E1	GASOLINA VEHICULO	211.94	0	\$10,169.33
1/Feb/2023	E1	GASOLINA VEHICULO	1,115.29	0	\$11,284.62
1/Feb/2023	E1	GASOLINA VEHICULO	350.87	0	\$11,635.49
1/Feb/2023	E1	GASOLINA VEHICULO	2,000.11	0	\$13,635.60
1/Feb/2023	E1	GASOLINA VEHICULO	540.3	0	\$14,175.90
1/Feb/2023	E1	GASOLINA VEHICULO	535.21	0	\$14,711.11
1/Feb/2023	E1	GASOLINA VEHICULO	990.5	0	\$15,701.61
1/Feb/2023	E1	GASOLINA VEHICULO	720.95	0	\$16,422.56
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$16,962.59
1/Feb/2023	E1	GASOLINA VEHICULO	1,041.00	0	\$18,003.59
1/Feb/2023	E1	GASOLINA VEHICULO	349.28	0	\$18,352.87
1/Feb/2023	E1	GASOLINA VEHICULO	450.12	0	\$18,802.99
1/Feb/2023	E1	GASOLINA VEHICULO	470.22	0	\$19,273.21
1/Feb/2023	E1	GASOLINA VEHICULO	180.19	0	\$19,453.40
1/Feb/2023	E1	GASOLINA VEHICULO	545.32	0	\$19,998.72
1/Feb/2023	E1	GASOLINA VEHICULO	480.72	0	\$20,479.44
1/Feb/2023	E1	GASOLINA VEHICULO	170.33	0	\$20,649.77
1/Feb/2023	E1	GASOLINA VEHICULO	1,349.90	0	\$21,999.67
1/Feb/2023	E1	GASOLINA VEHICULO	945.52	0	\$22,945.19
1/Feb/2023	E1	GASOLINA VEHICULO	599.69	0	\$23,544.88
1/Feb/2023	E1	GASOLINA VEHICULO	411.72	0	\$23,956.60
1/Feb/2023	E1	GASOLINA VEHICULO	325.01	0	\$24,281.61
1/Feb/2023	E1	GASOLINA VEHICULO	320	0	\$24,601.61
1/Feb/2023	E1	GASOLINA VEHICULO	1,680.50	0	\$26,282.11
1/Feb/2023	E1	GASOLINA VEHICULO	344.82	0	\$26,626.93
1/Feb/2023	E1	GASOLINA VEHICULO	400	0	\$27,026.93
1/Feb/2023	E1	GASOLINA VEHICULO	300.25	0	\$27,327.18
1/Feb/2023	E1	GASOLINA VEHICULO	200.11	0	\$27,527.29
1/Feb/2023	E1	GASOLINA VEHICULO	110.33	0	\$27,637.62
1/Feb/2023	E1	GASOLINA VEHICULO	260.4	0	\$27,898.02
1/Feb/2023	E1	GASOLINA VEHICULO	780.35	0	\$28,678.37
1/Feb/2023	E1	GASOLINA VEHICULO	325.09	0	\$29,003.46
1/Feb/2023	E1	GASOLINA VEHICULO	576.99	0	\$29,580.45
1/Feb/2023	E1	GASOLINA VEHICULO	660.77	0	\$30,241.22
1/Feb/2023	E1	GASOLINA VEHICULO	555.99	0	\$30,797.21
1/Feb/2023	E1	GASOLINA VEHICULO	400.74	0	\$31,197.95
1/Feb/2023	E1	GASOLINA VEHICULO	1,744.95	0	\$32,942.90
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.13	0	\$34,443.03
1/Feb/2023	E1	GASOLINA VEHICULO	1,220.14	0	\$35,663.17
1/Feb/2023	E1	GASOLINA VEHICULO	100	0	\$35,763.17
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.01	0	\$36,763.18
1/Feb/2023	E1	GASOLINA VEHICULO	900.06	0	\$37,663.24
1/Feb/2023	E1	GASOLINA VEHICULO	1,120.16	0	\$38,783.40
1/Feb/2023	E1	GASOLINA VEHICULO	810.96	0	\$39,594.36
1/Feb/2023	E1	GASOLINA VEHICULO	778.93	0	\$40,373.29
1/Feb/2023	E1	GASOLINA VEHICULO	1,153.85	0	\$41,527.14
1/Feb/2023	E1	GASOLINA VEHICULO	1,320.11	0	\$42,847.25

1/Feb/2023	E1	GASOLINA VEHICULO	792.56	0	\$43,639.81
1/Feb/2023	E1	GASOLINA VEHICULO	1,316.29	0	\$44,956.10
1/Feb/2023	E1	GASOLINA VEHICULO	1,920.00	0	\$46,876.10
1/Feb/2023	E1	GASOLINA VEHICULO	750.34	0	\$47,626.44
1/Feb/2023	E1	GASOLINA VEHICULO	648.61	0	\$48,275.05
1/Feb/2023	E1	GASOLINA VEHICULO	965.02	0	\$49,240.07
1/Feb/2023	E1	GASOLINA VEHICULO	1,200.21	0	\$50,440.28
1/Feb/2023	E1	GASOLINA VEHICULO	475.12	0	\$50,915.40
1/Feb/2023	E1	GASOLINA VEHICULO	1,350.20	0	\$52,265.60
1/Feb/2023	E1	GASOLINA VEHICULO	320.25	0	\$52,585.85
1/Feb/2023	E1	GASOLINA VEHICULO	943.23	0	\$53,529.08
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$54,859.33
1/Feb/2023	E1	GASOLINA VEHICULO	1,300.46	0	\$56,159.79
1/Feb/2023	E1	GASOLINA VEHICULO	1,172.87	0	\$57,332.66
1/Feb/2023	E1	GASOLINA VEHICULO	1,073.18	0	\$58,405.84
1/Feb/2023	E1	GASOLINA VEHICULO	990.17	0	\$59,396.01
1/Feb/2023	E1	GASOLINA VEHICULO	850.61	0	\$60,246.62
1/Feb/2023	E1	GASOLINA VEHICULO	1,500.11	0	\$61,746.73
1/Feb/2023	E1	GASOLINA VEHICULO	855.13	0	\$62,601.86
1/Feb/2023	E1	GASOLINA VEHICULO	1,001.92	0	\$63,603.78
1/Feb/2023	E1	GASOLINA VEHICULO	1,477.06	0	\$65,080.84
1/Feb/2023	E1	GASOLINA VEHICULO	566.06	0	\$65,646.90
1/Feb/2023	E1	GASOLINA VEHICULO	1,167.00	0	\$66,813.90
1/Feb/2023	E1	GASOLINA VEHICULO	906.49	0	\$67,720.39
1/Feb/2023	E1	GASOLINA VEHICULO	200	0	\$67,920.39
1/Feb/2023	E1	GASOLINA VEHICULO	1,641.46	0	\$69,561.85
1/Feb/2023	E1	GASOLINA VEHICULO	1,362.03	0	\$70,923.88
1/Feb/2023	E1	GASOLINA VEHICULO	839.9	0	\$71,763.78
1/Feb/2023	E1	GASOLINA VEHICULO	590.03	0	\$72,353.81
1/Feb/2023	E1	GASOLINA VEHICULO	2,197.61	0	\$74,551.42
1/Feb/2023	E1	GASOLINA VEHICULO	1,000.11	0	\$75,551.53
1/Feb/2023	E1	GASOLINA VEHICULO	836.93	0	\$76,388.46
1/Feb/2023	E1	GASOLINA VEHICULO	540.03	0	\$76,928.49
1/Feb/2023	E1	GASOLINA VEHICULO	1,330.25	0	\$78,258.74
1/Feb/2023	E1	GASOLINA VEHICULO	529.99	0	\$78,788.73
1/Feb/2023	E1	GASOLINA VEHICULO	635.28	0	\$79,424.01
1/Feb/2023	E1	GASOLINA VEHICULO	530.14	0	\$79,954.15
1/Feb/2023	E1	GASOLINA VEHICULO	1,020.64	0	\$80,974.79
1/Feb/2023	E1	GASOLINA VEHICULO	1,560.14	0	\$82,534.93
1/Feb/2023	E1	GASOLINA VEHICULO	615.1	0	\$83,150.03
1/Feb/2023	E1	GASOLINA VEHICULO	180.37	0	\$83,330.40
1/Feb/2023	E1	GASOLINA VEHICULO	1,004.00	0	\$84,334.40
1/Feb/2023	E1	GASOLINA VEHICULO	1,133.21	0	\$85,467.61
1/Feb/2023	E1	GASOLINA VEHICULO	1,140.07	0	\$86,607.68
1/Feb/2023	E1	GASOLINA VEHICULO	1,693.62	0	\$88,301.30
1/Feb/2023	E1	GASOLINA VEHICULO	793.08	0	\$89,094.38
1/Feb/2023	E1	GASOLINA VEHICULO	150	0	\$89,244.38
1/Feb/2023	E1	GASOLINA VEHICULO	750	0	\$89,994.38
1/Feb/2023	E1	GASOLINA VEHICULO	920.62	0	\$90,915.00
1/Feb/2023	E1	GASOLINA VEHICULO	690.09	0	\$91,605.09
1/Feb/2023	E1	GASOLINA VEHICULO	1,570.06	0	\$93,175.15
1/Feb/2023	E1	GASOLINA VEHICULO	1,301.59	0	\$94,476.74
1/Feb/2023	E1	GASOLINA VEHICULO	711.67	0	\$95,188.41
1/Feb/2023	E1	GASOLINA VEHICULO	406.65	0	\$95,595.06
1/Feb/2023	E1	GASOLINA VEHICULO	755.18	0	\$96,350.24
1/Feb/2023	E1	GASOLINA VEHICULO	1,050.19	0	\$97,400.43
1/Feb/2023	E1	GASOLINA VEHICULO	1,820.14	0	\$99,220.57
1/Feb/2023	E1	GASOLINA VEHICULO	1,750.06	0	\$100,970.63

1/Feb/2023	E1	GASOLINA VEHICULO	1,800.14	0	\$102,770.77
1/Feb/2023	E1	GASOLINA VEHICULO	977.98	0	\$103,748.75
1/Feb/2023	E1	GASOLINA VEHICULO	880	0	\$104,628.75
3/Feb/2023	E24	GASOLINA VEHICULO	491.09	0	\$105,119.84
3/Feb/2023	E24	GASOLINA VEHICULO	300.22	0	\$105,420.06
3/Feb/2023	E24	GASOLINA VEHICULO	386.12	0	\$105,806.18
3/Feb/2023	E24	GASOLINA VEHICULO	239.02	0	\$106,045.20
3/Feb/2023	E24	GASOLINA VEHICULO	1,680.14	0	\$107,725.34
3/Feb/2023	E24	GASOLINA VEHICULO	940.13	0	\$108,665.47
3/Feb/2023	E24	GASOLINA VEHICULO	860.62	0	\$109,526.09
3/Feb/2023	E24	GASOLINA VEHICULO	890.77	0	\$110,416.86
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$110,516.86
3/Feb/2023	E24	GASOLINA VEHICULO	1,173.94	0	\$111,690.80
3/Feb/2023	E24	GASOLINA VEHICULO	690.46	0	\$112,381.26
3/Feb/2023	E24	GASOLINA VEHICULO	1,148.77	0	\$113,530.03
3/Feb/2023	E24	GASOLINA VEHICULO	910.26	0	\$114,440.29
3/Feb/2023	E24	GASOLINA VEHICULO	100	0	\$114,540.29
3/Feb/2023	E24	GASOLINA VEHICULO	657.21	0	\$115,197.50
3/Feb/2023	E24	GASOLINA VEHICULO	443.97	0	\$115,641.47
3/Feb/2023	E24	GASOLINA VEHICULO	800.03	0	\$116,441.50
3/Feb/2023	E24	GASOLINA VEHICULO	900.62	0	\$117,342.12
3/Feb/2023	E24	GASOLINA VEHICULO	1,060.10	0	\$118,402.22
3/Feb/2023	E24	GASOLINA VEHICULO	1,330.27	0	\$119,732.49
3/Feb/2023	E24	GASOLINA VEHICULO	1,045.01	0	\$120,777.50
3/Feb/2023	E24	GASOLINA VEHICULO	383.24	0	\$121,160.74
3/Feb/2023	E24	GASOLINA VEHICULO	310.38	0	\$121,471.12
3/Feb/2023	E24	GASOLINA VEHICULO	1,294.90	0	\$122,766.02
3/Feb/2023	E24	GASOLINA VEHICULO	792.07	0	\$123,558.09
3/Feb/2023	E24	GASOLINA VEHICULO	772.13	0	\$124,330.22
3/Feb/2023	E24	GASOLINA VEHICULO	992.04	0	\$125,322.26
3/Feb/2023	E24	GASOLINA VEHICULO	1,105.72	0	\$126,427.98
3/Feb/2023	E24	GASOLINA VEHICULO	892.15	0	\$127,320.13
3/Feb/2023	E24	GASOLINA VEHICULO	190.08	0	\$127,510.21
3/Feb/2023	E24	GASOLINA VEHICULO	600.02	0	\$128,110.23
3/Feb/2023	E24	GASOLINA VEHICULO	700.03	0	\$128,810.26
3/Feb/2023	E24	GASOLINA VEHICULO	1,098.65	0	\$129,908.91
3/Feb/2023	E24	GASOLINA VEHICULO	1,120.04	0	\$131,028.95
3/Feb/2023	E24	GASOLINA VEHICULO	1,440.11	0	\$132,469.06
3/Feb/2023	E24	GASOLINA VEHICULO	850.02	0	\$133,319.08
3/Feb/2023	E24	GASOLINA VEHICULO	1,250.18	0	\$134,569.26
3/Feb/2023	E24	GASOLINA VEHICULO	947.28	0	\$135,516.54
3/Feb/2023	E24	GASOLINA VEHICULO	1,450.13	0	\$136,966.67
3/Feb/2023	E24	GASOLINA VEHICULO	1,047.02	0	\$138,013.69
3/Feb/2023	E24	GASOLINA VEHICULO	1,182.01	0	\$139,195.70
3/Feb/2023	E24	GASOLINA VEHICULO	900.12	0	\$140,095.82
3/Feb/2023	E24	GASOLINA VEHICULO	958.01	0	\$141,053.83
3/Feb/2023	E24	GASOLINA VEHICULO	1,027.05	0	\$142,080.88
3/Feb/2023	E24	GASOLINA VEHICULO	596	0	\$142,676.88
3/Feb/2023	E24	GASOLINA VEHICULO	990.23	0	\$143,667.11
3/Feb/2023	E24	GASOLINA VEHICULO	1,414.01	0	\$145,081.12
3/Feb/2023	E24	GASOLINA VEHICULO	50.16	0	\$145,131.28
3/Feb/2023	E24	GASOLINA VEHICULO	200.23	0	\$145,331.51
3/Feb/2023	E24	GASOLINA VEHICULO	180.04	0	\$145,511.55
3/Feb/2023	E24	GASOLINA VEHICULO	852.19	0	\$146,363.74
3/Feb/2023	E24	GASOLINA VEHICULO	104.93	0	\$146,468.67
3/Feb/2023	E24	GASOLINA VEHICULO	137.37	0	\$146,606.04
3/Feb/2023	E24	GASOLINA VEHICULO	165.21	0	\$146,771.25
3/Feb/2023	E24	GASOLINA VEHICULO	115	0	\$146,886.25

3/Feb/2023	E24	GASOLINA VEHICULO	150	0	\$147,036.25
3/Feb/2023	E24	GASOLINA VEHICULO	450.29	0	\$147,486.54
3/Feb/2023	E24	GASOLINA VEHICULO	620.32	0	\$148,106.86
3/Feb/2023	E24	GASOLINA VEHICULO	183.12	0	\$148,289.98
3/Feb/2023	E24	GASOLINA VEHICULO	335.07	0	\$148,625.05
3/Feb/2023	E24	GASOLINA VEHICULO	1,435.34	0	\$150,060.39
3/Feb/2023	E24	GASOLINA VEHICULO	550.41	0	\$150,610.80
3/Feb/2023	E24	GASOLINA VEHICULO	485.36	0	\$151,096.16
3/Feb/2023	E24	GASOLINA VEHICULO	251.55	0	\$151,347.71
3/Feb/2023	E24	GASOLINA VEHICULO	590.27	0	\$151,937.98
3/Feb/2023	E24	GASOLINA VEHICULO	320.36	0	\$152,258.34
3/Feb/2023	E24	GASOLINA VEHICULO	470.05	0	\$152,728.39
3/Feb/2023	E24	GASOLINA VEHICULO	390.14	0	\$153,118.53
3/Feb/2023	E24	GASOLINA VEHICULO	510.1	0	\$153,628.63
3/Feb/2023	E24	GASOLINA VEHICULO	350.39	0	\$153,979.02
3/Feb/2023	E24	GASOLINA VEHICULO	508.52	0	\$154,487.54
3/Feb/2023	E24	GASOLINA VEHICULO	280.1	0	\$154,767.64
3/Feb/2023	E24	GASOLINA VEHICULO	150.49	0	\$154,918.13
3/Feb/2023	E24	GASOLINA VEHICULO	590.8	0	\$155,508.93
3/Feb/2023	E24	GASOLINA VEHICULO	460.05	0	\$155,968.98
3/Feb/2023	E24	GASOLINA VEHICULO	1,840.07	0	\$157,809.05
3/Feb/2023	E24	GASOLINA VEHICULO	565.68	0	\$158,374.73
3/Feb/2023	E24	GASOLINA VEHICULO	520.2	0	\$158,894.93
3/Feb/2023	E24	GASOLINA VEHICULO	381.57	0	\$159,276.50
3/Feb/2023	E24	GASOLINA VEHICULO	400.24	0	\$159,676.74
3/Feb/2023	E24	GASOLINA VEHICULO	370.95	0	\$160,047.69
24/Feb/2023	E128	GASOLINA VEHICULO	269.92	0	\$160,317.61
24/Feb/2023	E128	GASOLINA VEHICULO	351.29	0	\$160,668.90
24/Feb/2023	E128	GASOLINA VEHICULO	403.07	0	\$161,071.97
24/Feb/2023	E128	GASOLINA VEHICULO	730.18	0	\$161,802.15
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.04	0	\$163,152.19
24/Feb/2023	E128	GASOLINA VEHICULO	910.44	0	\$164,062.63
24/Feb/2023	E128	GASOLINA VEHICULO	288.69	0	\$164,351.32
24/Feb/2023	E128	GASOLINA VEHICULO	380.04	0	\$164,731.36
24/Feb/2023	E128	GASOLINA VEHICULO	560.98	0	\$165,292.34
24/Feb/2023	E128	GASOLINA VEHICULO	1,124.76	0	\$166,417.10
24/Feb/2023	E128	GASOLINA VEHICULO	267.65	0	\$166,684.75
24/Feb/2023	E128	GASOLINA VEHICULO	390.04	0	\$167,074.79
24/Feb/2023	E128	GASOLINA VEHICULO	830.73	0	\$167,905.52
24/Feb/2023	E128	GASOLINA VEHICULO	1,660.01	0	\$169,565.53
24/Feb/2023	E128	GASOLINA VEHICULO	228.82	0	\$169,794.35
24/Feb/2023	E128	GASOLINA VEHICULO	502.8	0	\$170,297.15
24/Feb/2023	E128	GASOLINA VEHICULO	270.91	0	\$170,568.06
24/Feb/2023	E128	GASOLINA VEHICULO	400.16	0	\$170,968.22
24/Feb/2023	E128	GASOLINA VEHICULO	520.76	0	\$171,488.98
24/Feb/2023	E128	GASOLINA VEHICULO	335.22	0	\$171,824.20
24/Feb/2023	E128	GASOLINA VEHICULO	400.06	0	\$172,224.26
24/Feb/2023	E128	GASOLINA VEHICULO	500.08	0	\$172,724.34
24/Feb/2023	E128	GASOLINA VEHICULO	356.15	0	\$173,080.49
24/Feb/2023	E128	GASOLINA VEHICULO	220.91	0	\$173,301.40
24/Feb/2023	E128	GASOLINA VEHICULO	780	0	\$174,081.40
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$174,501.41
24/Feb/2023	E128	GASOLINA VEHICULO	347.01	0	\$174,848.42
24/Feb/2023	E128	GASOLINA VEHICULO	160.03	0	\$175,008.45
24/Feb/2023	E128	GASOLINA VEHICULO	1,164.79	0	\$176,173.24
24/Feb/2023	E128	GASOLINA VEHICULO	1,270.71	0	\$177,443.95
24/Feb/2023	E128	GASOLINA VEHICULO	380.39	0	\$177,824.34
24/Feb/2023	E128	GASOLINA VEHICULO	890.21	0	\$178,714.55

24/Feb/2023	E128	GASOLINA VEHICULO	980.21	0	\$179,694.76
24/Feb/2023	E128	GASOLINA VEHICULO	568.22	0	\$180,262.98
24/Feb/2023	E128	GASOLINA VEHICULO	866	0	\$181,128.98
24/Feb/2023	E128	GASOLINA VEHICULO	370.01	0	\$181,498.99
24/Feb/2023	E128	GASOLINA VEHICULO	880.11	0	\$182,379.10
24/Feb/2023	E128	GASOLINA VEHICULO	1,700.18	0	\$184,079.28
24/Feb/2023	E128	GASOLINA VEHICULO	570.22	0	\$184,649.50
24/Feb/2023	E128	GASOLINA VEHICULO	120.26	0	\$184,769.76
24/Feb/2023	E128	GASOLINA VEHICULO	220.08	0	\$184,989.84
24/Feb/2023	E128	GASOLINA VEHICULO	100.1	0	\$185,089.94
24/Feb/2023	E128	GASOLINA VEHICULO	150	0	\$185,239.94
24/Feb/2023	E128	GASOLINA VEHICULO	300.82	0	\$185,540.76
24/Feb/2023	E128	GASOLINA VEHICULO	358.44	0	\$185,899.20
24/Feb/2023	E128	GASOLINA VEHICULO	36.42	0	\$185,935.62
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$186,285.62
24/Feb/2023	E128	GASOLINA VEHICULO	297.42	0	\$186,583.04
24/Feb/2023	E128	GASOLINA VEHICULO	300.16	0	\$186,883.20
24/Feb/2023	E128	GASOLINA VEHICULO	130.38	0	\$187,013.58
24/Feb/2023	E128	GASOLINA VEHICULO	75.15	0	\$187,088.73
24/Feb/2023	E128	GASOLINA VEHICULO	250	0	\$187,338.73
24/Feb/2023	E128	GASOLINA VEHICULO	400.19	0	\$187,738.92
24/Feb/2023	E128	GASOLINA VEHICULO	180.26	0	\$187,919.18
24/Feb/2023	E128	GASOLINA VEHICULO	86.05	0	\$188,005.23
24/Feb/2023	E128	GASOLINA VEHICULO	329.08	0	\$188,334.31
24/Feb/2023	E128	GASOLINA VEHICULO	440.41	0	\$188,774.72
24/Feb/2023	E128	GASOLINA VEHICULO	108.93	0	\$188,883.65
24/Feb/2023	E128	GASOLINA VEHICULO	30.15	0	\$188,913.80
24/Feb/2023	E128	GASOLINA VEHICULO	260.05	0	\$189,173.85
24/Feb/2023	E128	GASOLINA VEHICULO	50.21	0	\$189,224.06
24/Feb/2023	E128	GASOLINA VEHICULO	43.06	0	\$189,267.12
24/Feb/2023	E128	GASOLINA VEHICULO	88	0	\$189,355.12
24/Feb/2023	E128	GASOLINA VEHICULO	300	0	\$189,655.12
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$189,755.12
24/Feb/2023	E128	GASOLINA VEHICULO	340.07	0	\$190,095.19
24/Feb/2023	E128	GASOLINA VEHICULO	185.08	0	\$190,280.27
24/Feb/2023	E128	GASOLINA VEHICULO	600.15	0	\$190,880.42
24/Feb/2023	E128	GASOLINA VEHICULO	459.8	0	\$191,340.22
24/Feb/2023	E128	GASOLINA VEHICULO	848.5	0	\$192,188.72
24/Feb/2023	E128	GASOLINA VEHICULO	840.29	0	\$193,029.01
24/Feb/2023	E128	GASOLINA VEHICULO	1,184.17	0	\$194,213.18
24/Feb/2023	E128	GASOLINA VEHICULO	900.16	0	\$195,113.34
24/Feb/2023	E128	GASOLINA VEHICULO	1,257.76	0	\$196,371.10
24/Feb/2023	E128	GASOLINA VEHICULO	1,780.00	0	\$198,151.10
24/Feb/2023	E128	GASOLINA VEHICULO	800.21	0	\$198,951.31
24/Feb/2023	E128	GASOLINA VEHICULO	750.03	0	\$199,701.34
24/Feb/2023	E128	GASOLINA VEHICULO	820.98	0	\$200,522.32
24/Feb/2023	E128	GASOLINA VEHICULO	1,200.11	0	\$201,722.43
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$202,522.48
24/Feb/2023	E128	GASOLINA VEHICULO	870.17	0	\$203,392.65
24/Feb/2023	E128	GASOLINA VEHICULO	420.01	0	\$203,812.66
24/Feb/2023	E128	GASOLINA VEHICULO	1,370.18	0	\$205,182.84
24/Feb/2023	E128	GASOLINA VEHICULO	100	0	\$205,282.84
24/Feb/2023	E128	GASOLINA VEHICULO	670.08	0	\$205,952.92
24/Feb/2023	E128	GASOLINA VEHICULO	938.45	0	\$206,891.37
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.12	0	\$207,991.49
24/Feb/2023	E128	GASOLINA VEHICULO	650	0	\$208,641.49
24/Feb/2023	E128	GASOLINA VEHICULO	2,080.15	0	\$210,721.64
24/Feb/2023	E128	GASOLINA VEHICULO	1,070.12	0	\$211,791.76

24/Feb/2023	E128	GASOLINA VEHICULO	1,120.12	0	\$212,911.88
24/Feb/2023	E128	GASOLINA VEHICULO	639.96	0	\$213,551.84
24/Feb/2023	E128	GASOLINA VEHICULO	1,451.07	0	\$215,002.91
24/Feb/2023	E128	GASOLINA VEHICULO	1,204.75	0	\$216,207.66
24/Feb/2023	E128	GASOLINA VEHICULO	1,093.91	0	\$217,301.57
24/Feb/2023	E128	GASOLINA VEHICULO	845.67	0	\$218,147.24
24/Feb/2023	E128	GASOLINA VEHICULO	1,469.45	0	\$219,616.69
24/Feb/2023	E128	GASOLINA VEHICULO	1,481.70	0	\$221,098.39
24/Feb/2023	E128	GASOLINA VEHICULO	337.39	0	\$221,435.78
24/Feb/2023	E128	GASOLINA VEHICULO	354.26	0	\$221,790.04
24/Feb/2023	E128	GASOLINA VEHICULO	1,065.32	0	\$222,855.36
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.22	0	\$224,205.58
24/Feb/2023	E128	GASOLINA VEHICULO	886.05	0	\$225,091.63
24/Feb/2023	E128	GASOLINA VEHICULO	764.7	0	\$225,856.33
24/Feb/2023	E128	GASOLINA VEHICULO	1,651.55	0	\$227,507.88
24/Feb/2023	E128	GASOLINA VEHICULO	647.92	0	\$228,155.80
24/Feb/2023	E128	GASOLINA VEHICULO	1,075.22	0	\$229,231.02
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.47	0	\$230,331.49
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.50	0	\$231,681.99
24/Feb/2023	E128	GASOLINA VEHICULO	730.08	0	\$232,412.07
24/Feb/2023	E128	GASOLINA VEHICULO	875.09	0	\$233,287.16
24/Feb/2023	E128	GASOLINA VEHICULO	894.58	0	\$234,181.74
24/Feb/2023	E128	GASOLINA VEHICULO	570.12	0	\$234,751.86
24/Feb/2023	E128	GASOLINA VEHICULO	522.02	0	\$235,273.88
24/Feb/2023	E128	GASOLINA VEHICULO	1,435.96	0	\$236,709.84
24/Feb/2023	E128	GASOLINA VEHICULO	750	0	\$237,459.84
24/Feb/2023	E128	GASOLINA VEHICULO	596.1	0	\$238,055.94
24/Feb/2023	E128	GASOLINA VEHICULO	1,092.16	0	\$239,148.10
24/Feb/2023	E128	GASOLINA VEHICULO	760.15	0	\$239,908.25
24/Feb/2023	E128	GASOLINA VEHICULO	1,100.19	0	\$241,008.44
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.02	0	\$242,028.46
24/Feb/2023	E128	GASOLINA VEHICULO	1,550.50	0	\$243,578.96
24/Feb/2023	E128	GASOLINA VEHICULO	940.23	0	\$244,519.19
24/Feb/2023	E128	GASOLINA VEHICULO	402.54	0	\$244,921.73
24/Feb/2023	E128	GASOLINA VEHICULO	550.15	0	\$245,471.88
24/Feb/2023	E128	GASOLINA VEHICULO	1,858.20	0	\$247,330.08
24/Feb/2023	E128	GASOLINA VEHICULO	1,210.13	0	\$248,540.21
24/Feb/2023	E128	GASOLINA VEHICULO	690.11	0	\$249,230.32
24/Feb/2023	E128	GASOLINA VEHICULO	800.05	0	\$250,030.37
24/Feb/2023	E128	GASOLINA VEHICULO	780.1	0	\$250,810.47
24/Feb/2023	E128	GASOLINA VEHICULO	1,350.27	0	\$252,160.74
24/Feb/2023	E128	GASOLINA VEHICULO	1,020.38	0	\$253,181.12
24/Feb/2023	E128	GASOLINA VEHICULO	843.02	0	\$254,024.14
24/Feb/2023	E128	GASOLINA VEHICULO	1,765.00	0	\$255,789.14
24/Feb/2023	E128	GASOLINA VEHICULO	1,215.31	0	\$257,004.45
24/Feb/2023	E128	GASOLINA VEHICULO	880.49	0	\$257,884.94
24/Feb/2023	E128	GASOLINA VEHICULO	850.04	0	\$258,734.98
24/Feb/2023	E128	GASOLINA VEHICULO	800.12	0	\$259,535.10
24/Feb/2023	E128	GASOLINA VEHICULO	945.33	0	\$260,480.43
24/Feb/2023	E128	GASOLINA VEHICULO	350	0	\$260,830.43
1/Feb/2023	E2	GASOLINA VEHICULO	300	0	\$261,130.43
1/Feb/2023	E2	GASOLINA VEHICULO	599.99	0	\$261,730.42
1/Feb/2023	E2	GASOLINA VEHICULO	1,200.04	0	\$262,930.46
1/Feb/2023	E2	GASOLINA VEHICULO	780.14	0	\$263,710.60
1/Feb/2023	E2	GASOLINA VEHICULO	1,336.61	0	\$265,047.21
1/Feb/2023	E2	GASOLINA VEHICULO	765.01	0	\$265,812.22
1/Feb/2023	E2	GASOLINA VEHICULO	100.3	0	\$265,912.52
1/Feb/2023	E2	GASOLINA VEHICULO	1,630.06	0	\$267,542.58

1/Feb/2023	E2	GASOLINA VEHICULO	3,566.66	0	\$271,109.24
1/Feb/2023	E2	GASOLINA VEHICULO	3,334.67	0	\$274,443.91
1/Feb/2023	E2	GASOLINA VEHICULO	1,681.02	0	\$276,124.93
1/Feb/2023	E2	GASOLINA VEHICULO	668.19	0	\$276,793.12
1/Feb/2023	E2	GASOLINA VEHICULO	2,264.08	0	\$279,057.20
1/Feb/2023	E2	GASOLINA VEHICULO	3,150.07	0	\$282,207.27
1/Feb/2023	E2	GASOLINA VEHICULO	455	0	\$282,662.27
1/Feb/2023	E2	GASOLINA VEHICULO	1,691.39	0	\$284,353.66
1/Feb/2023	E2	GASOLINA VEHICULO	815.04	0	\$285,168.70
1/Feb/2023	E2	GASOLINA VEHICULO	247.57	0	\$285,416.27
1/Feb/2023	E2	GASOLINA VEHICULO	1,280.07	0	\$286,696.34
1/Feb/2023	E2	GASOLINA VEHICULO	220.13	0	\$286,916.47
1/Feb/2023	E2	GASOLINA VEHICULO	700.39	0	\$287,616.86
1/Feb/2023	E2	GASOLINA VEHICULO	725.11	0	\$288,341.97
1/Feb/2023	E2	GASOLINA VEHICULO	280.1	0	\$288,622.07
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$288,832.23
1/Feb/2023	E2	GASOLINA VEHICULO	210.16	0	\$289,042.39
1/Feb/2023	E2	GASOLINA VEHICULO	760.05	0	\$289,802.44
1/Feb/2023	E2	GASOLINA VEHICULO	1,405.30	0	\$291,207.74
1/Feb/2023	E2	GASOLINA VEHICULO	990.14	0	\$292,197.88
1/Feb/2023	E2	GASOLINA VEHICULO	300.07	0	\$292,497.95
1/Feb/2023	E2	GASOLINA VEHICULO	225.17	0	\$292,723.12
1/Feb/2023	E2	GASOLINA VEHICULO	660	0	\$293,383.12
1/Feb/2023	E2	GASOLINA VEHICULO	480.26	0	\$293,863.38
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$294,363.40
1/Feb/2023	E2	GASOLINA VEHICULO	1,300.81	0	\$295,664.21
1/Feb/2023	E2	GASOLINA VEHICULO	380.67	0	\$296,044.88
1/Feb/2023	E2	GASOLINA VEHICULO	2,110.51	0	\$298,155.39
1/Feb/2023	E2	GASOLINA VEHICULO	460.16	0	\$298,615.55
1/Feb/2023	E2	GASOLINA VEHICULO	495.02	0	\$299,110.57
1/Feb/2023	E2	GASOLINA VEHICULO	1,623.69	0	\$300,734.26
1/Feb/2023	E2	GASOLINA VEHICULO	880.06	0	\$301,614.32
1/Feb/2023	E2	GASOLINA VEHICULO	821.1	0	\$302,435.42
1/Feb/2023	E2	GASOLINA VEHICULO	790.12	0	\$303,225.54
1/Feb/2023	E2	GASOLINA VEHICULO	890.1	0	\$304,115.64
1/Feb/2023	E2	GASOLINA VEHICULO	1,090.29	0	\$305,205.93
1/Feb/2023	E2	GASOLINA VEHICULO	1,130.04	0	\$306,335.97
1/Feb/2023	E2	GASOLINA VEHICULO	1,900.80	0	\$308,236.77
1/Feb/2023	E2	GASOLINA VEHICULO	200	0	\$308,436.77
1/Feb/2023	E2	GASOLINA VEHICULO	700.04	0	\$309,136.81
1/Feb/2023	E2	GASOLINA VEHICULO	743.04	0	\$309,879.85
1/Feb/2023	E2	GASOLINA VEHICULO	935.08	0	\$310,814.93
1/Feb/2023	E2	GASOLINA VEHICULO	500.02	0	\$311,314.95
1/Feb/2023	E2	GASOLINA VEHICULO	783.87	0	\$312,098.82
1/Feb/2023	E2	GASOLINA VEHICULO	1,559.84	0	\$313,658.66
1/Feb/2023	E2	GASOLINA VEHICULO	1,062.58	0	\$314,721.24
1/Feb/2023	E2	GASOLINA VEHICULO	1,640.01	0	\$316,361.25
1/Feb/2023	E2	GASOLINA VEHICULO	920.04	0	\$317,281.29
1/Feb/2023	E2	GASOLINA VEHICULO	960	0	\$318,241.29
1/Feb/2023	E2	GASOLINA VEHICULO	390.18	0	\$318,631.47
1/Feb/2023	E2	GASOLINA VEHICULO	660.18	0	\$319,291.65
1/Feb/2023	E2	GASOLINA VEHICULO	1,137.66	0	\$320,429.31
1/Feb/2023	E2	GASOLINA VEHICULO	440.2	0	\$320,869.51
1/Feb/2023	E2	GASOLINA VEHICULO	1,240.29	0	\$322,109.80
1/Feb/2023	E2	GASOLINA VEHICULO	915.17	0	\$323,024.97
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$323,124.97
1/Feb/2023	E2	GASOLINA VEHICULO	150.05	0	\$323,275.02
1/Feb/2023	E2	GASOLINA VEHICULO	1,820.20	0	\$325,095.22

1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$325,195.22
1/Feb/2023	E2	GASOLINA VEHICULO	100	0	\$325,295.22
1/Feb/2023	E2	GASOLINA VEHICULO	1,680.22	0	\$326,975.44
1/Feb/2023	E2	GASOLINA VEHICULO	1,180.03	0	\$328,155.47
1/Feb/2023	E2	GASOLINA VEHICULO	92.14	0	\$328,247.61
1/Feb/2023	E2	GASOLINA VEHICULO	830.92	0	\$329,078.53
1/Feb/2023	E2	GASOLINA VEHICULO	179.7	0	\$329,258.23
1/Feb/2023	E2	GASOLINA VEHICULO	225.2	0	\$329,483.43
1/Feb/2023	E2	GASOLINA VEHICULO	121.96	0	\$329,605.39
1/Feb/2023	E2	GASOLINA VEHICULO	45.59	0	\$329,650.98
1/Feb/2023	E2	GASOLINA VEHICULO	195.17	0	\$329,846.15
1/Feb/2023	E2	GASOLINA VEHICULO	1,001.00	0	\$330,847.15
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$331,747.15
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$331,974.65
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$332,874.65
1/Feb/2023	E2	GASOLINA VEHICULO	1,140.05	0	\$334,014.70
1/Feb/2023	E2	GASOLINA VEHICULO	1,370.19	0	\$335,384.89
1/Feb/2023	E2	GASOLINA VEHICULO	900	0	\$336,284.89
1/Feb/2023	E2	GASOLINA MOTOCICLETA	156.66	0	\$336,441.55
1/Feb/2023	E2	GASOLINA MOTOCICLETA	169.99	0	\$336,611.54
1/Feb/2023	E2	GASOLINA VEHICULO	770.7	0	\$337,382.24
1/Feb/2023	E2	GASOLINA VEHICULO	1,044.94	0	\$338,427.18
1/Feb/2023	E2	GASOLINA VEHICULO	350	0	\$338,777.18
1/Feb/2023	E2	GASOLINA VEHICULO	780.42	0	\$339,557.60
1/Feb/2023	E2	GASOLINA VEHICULO	2,982.55	0	\$342,540.15
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$342,767.65
1/Feb/2023	E2	GASOLINA VEHICULO	215.33	0	\$342,982.98
1/Feb/2023	E2	GASOLINA VEHICULO	227.5	0	\$343,210.48
1/Feb/2023	E2	GASOLINA VEHICULO	2,710.08	0	\$345,920.56
1/Feb/2023	E2	GASOLINA VEHICULO	600	0	\$346,520.56
1/Feb/2023	E2	GASOLINA VEHICULO	480.66	0	\$347,001.22
1/Feb/2023	E2	GASOLINA VEHICULO	1,027.07	0	\$348,028.29
1/Feb/2023	E2	GASOLINA VEHICULO	466.67	0	\$348,494.96
1/Feb/2023	E2	GASOLINA VEHICULO	633.43	0	\$349,128.39
1/Feb/2023	E2	DIESEL MODULO ATM	6,175.62	0	\$355,304.01
1/Feb/2023	E2	GASOLINA MODULO ATM	1,550.16	0	\$356,854.17
1/Feb/2023	E2	DIESEL MODULO ATM	4,332.26	0	\$361,186.43
			\$357,306.43	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2720-0000-1-151-00006 Prendas de seguridad y protección personal (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	BOTAS DE HULE PARA PERSONAL	2,500.03	0	\$2,500.03
17/Feb/2023	E101	MANDILES Y BOTA BATAS	3,560.55	0	\$6,060.58
			\$6,060.58	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2910-0000-1-151-00006 Herramientas menores (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	2,250.01	0	\$18,005.71
13/Feb/2023	E77	DISCOS DE CORTE PARA CONCRETO	375.03	0	\$18,380.74
			\$2,625.04	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-2960-0000-1-151-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$19,054.43		Saldo
			Debe	Haber	
8/Feb/2023	E51	REFACCIONES VEHICULO FOTON	2,668.00	0	\$21,722.43
14/Feb/2023	E80	REFACCIONES CAMION DE VOLTEO PROGRAMA ATM	67,792.72	0	\$89,515.15
17/Feb/2023	E104	REFACCIONES RECOLECTOR FOTON	858.89	0	\$90,374.04
22/Feb/2023	E123	VARIOS VEHICULOS	9,750.00	0	\$100,124.04
24/Feb/2023	E129	CAMARA VEHICULO	340	0	\$100,464.04
24/Feb/2023	E138	PARTES DE HERRERIA VEHICULOS	2,125.00	0	\$102,589.04
7/Feb/2023	E49	AMBULANCIA	1,950.00	0	\$104,539.04
23/Feb/2023	E126	AMBULANCIA 2270	1,500.00	0	\$106,039.04
23/Feb/2023	E126	RECOLECTOR FOTON	850	0	\$106,889.04
23/Feb/2023	E126	RECOLECTOR FORD 350	500	0	\$107,389.04
23/Feb/2023	E126	RECOLECTOR FOTON	2,900.00	0	\$110,289.04
23/Feb/2023	E126	RECOLECTOR FOTON	5,460.12	0	\$115,749.16
2/Feb/2023	E17	PIPA DE AGUA MODULO SADER	43,477.52	0	\$159,226.68
			\$140,172.25	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-2980-0000-1-151-00006 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: \$1,683.34		Saldo
			Debe	Haber	
24/Feb/2023	E136	RETROEXCAVADORA	8,120.00	0	\$9,803.34
24/Feb/2023	E136	RETROEXCAVADORA	20,416.00	0	\$30,219.34
23/Feb/2023	E126	RETROEXCAVADORA	502	0	\$30,721.34
			\$29,038.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3110-0000-1-151-00006 Energía eléctrica (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,106.00		Saldo
			Debe	Haber	
20/Feb/2023	E114	DELEGACION BELEN	1,494.00	0	\$4,600.00
20/Feb/2023	E114	BIBLIOTECA BELEN	526	0	\$5,126.00
20/Feb/2023	E114	DIF BELEN DEL REFUGIO	55	0	\$5,181.00
			\$2,075.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3110-0000-1-252-00006 Energía eléctrica (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$12,185.00		Saldo
			Debe	Haber	
1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA MUNICIPAL	44,476.00	0	\$56,661.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE CABECERA MUNICIPAL	683,676.00	0	\$740,337.00
1/Feb/2023	E2	ALUMBRADO LOCALIDADES	120,606.00	0	\$860,943.00
1/Feb/2023	E2	PLANTA DE TRATAMIENTO LOC. BELEN	883	0	\$861,826.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	343	0	\$862,169.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	8,690.00	0	\$870,859.00
1/Feb/2023	E2	JARDIN DE NIÑOS Y ESCUELA PRIMARIA	824	0	\$871,683.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS DELEGACIONES	3,618.00	0	\$875,301.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	63,916.00	0	\$939,217.00
1/Feb/2023	E2	POZOS AGUA POTABLE LOCALIDADES	182,245.00	0	\$1,121,462.00
1/Feb/2023	E2	ALUMBRADO PUBLICO LOCALIDADES	150,368.00	0	\$1,271,830.00
1/Feb/2023	E2	EDIFICIOS PUBLICOS LOC. MECHOACANEJO	130	0	\$1,271,960.00
1/Feb/2023	E2	CASAS DE SALUD LOCALIDADES	152	0	\$1,272,112.00
1/Feb/2023	E2	POZOS DE AGUA POTABLE LOCALIDADES	36,632.00	0	\$1,308,744.00

1/Feb/2023	E2	ALUMBRADO PUBLICO CABECERA Y LOCALIDADES	462,023.00	0	\$1,770,767.00
1/Feb/2023	E3	POZOS AGUA POTABLE LOCALIDADES	149,290.00	0	\$1,920,057.00
14/Feb/2023	E88	ALUMBRADO PUBLICO CABECERA MUNICIPAL	43,891.00	0	\$1,963,948.00
14/Feb/2023	E88	POZOS AGUA POTABLE CABECERA Y LOCALIDADES	698,366.00	0	\$2,662,314.00
14/Feb/2023	E89	POZOS AGUA POTABLE LOCALIDADES	68,715.00	0	\$2,731,029.00
14/Feb/2023	E89	ALUMBRADO PUBLICO LOCALIDADES	129,776.00	0	\$2,860,805.00
14/Feb/2023	E90	ALUMBRADO PUBLICO LOCALIDADES	151,248.00	0	\$3,012,053.00
17/Feb/2023	E106	ALUMBRADO PUBLICO CABECERA MUNICIPAL	454,366.00	0	\$3,466,419.00
17/Feb/2023	E106	POZOS AGUA POTABLE LOCALIDADES	21,251.00	0	\$3,487,670.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS AGUA POTABLE	769	0	\$3,488,439.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS SERVICIOS PUBLICOS	33,100.00	0	\$3,521,539.00
17/Feb/2023	E106	EDIFICIOS PUBLICOS GOBERNACION	79,336.00	0	\$3,600,875.00
27/Feb/2023	E147	POZOS DE AGUA POTABLE LOCALIDADES	4,998.00	0	\$3,605,873.00
27/Feb/2023	E148	ALUMBRADO PUBLICO LOC. AGUATINTA	2,877.00	0	\$3,608,750.00
			\$3,596,565.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3140-0000-1-151-00006 Telefonía tradicional (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$11,524.00		Saldo
			Debe	Haber	
10/Feb/2023	E73	CUENTA MAESTRA	10,284.63	0	\$21,808.63
10/Feb/2023	E64	CDC LOS TECUEXES	503	0	\$22,311.63
10/Feb/2023	E65	DAJUT Y FARMACIA MUNICIPAL	549	0	\$22,860.63
10/Feb/2023	E67	CONMUTADOR GENERAL	799	0	\$23,659.63
10/Feb/2023	E68	OFICINA REGISTRO CIVIL	399	0	\$24,058.63
10/Feb/2023	E70	SALA DE CABILDO	399	0	\$24,457.63
10/Feb/2023	E71	EDIFICIO PROL. HIDALGO	514	0	\$24,971.63
10/Feb/2023	E72	EDIFICIO PROTECCION CIVIL	549	0	\$25,520.63
20/Feb/2023	E114	DELEGACION MECOACANEJO	730	0	\$26,250.63
20/Feb/2023	E114	BIBLIOTECA BELEN	391	0	\$26,641.63
20/Feb/2023	E114	DELEGACION BELEN	782	0	\$27,423.63
			\$15,899.63	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3150-0000-1-151-00006 Telefonía celular (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$1,354.00		Saldo
			Debe	Haber	
24/Feb/2023	E135	PERSONAL DE CONFIANZA	1,354.00	0	\$2,708.00
			\$1,354.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3170-0000-1-151-00006 Servicios de acceso de Internet, redes y procesamiento de información (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$968.40		Saldo
			Debe	Haber	
2/Feb/2023	E11	ENERO 2023	568.4	0	\$1,536.80
24/Feb/2023	E138	INTERNET OFICINA	400	0	\$1,936.80
7/Feb/2023	E49	INTERNET OFICINA	400	0	\$2,336.80
			\$1,368.40	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3180-0000-1-151-00006 Servicios postales y telegráficos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$164.00		Saldo
			Debe	Haber	
24/Feb/2023	E138	SERVICIO DE PAQUETERIA	230	0	\$394.00

7/Feb/2023	E49	SERVICIO DE PAQUETERIA	272	0	\$666.00
			\$502.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3260-0000-1-151-00006 Arrendamiento de maquinaria, otros equipos y herramientas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
17/Feb/2023	E99	RENTA CARGADOR MANTENIMIENTO DE BASURERO	34,800.00	0	\$34,800.00
24/Feb/2023	E134	RENTA DE CARGADOR MANTENIMIENTO DE BASURERO	33,060.00	0	\$67,860.00
			\$67,860.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3290-0000-1-151-00006 Otros arrendamientos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
27/Feb/2023	E140	RENTA DE SONIDO EVENTO KARAOKE	14,688.00	0	\$14,688.00
7/Feb/2023	E49	RENTA MOBILIARIO EVENTO 25 ENERO	600	0	\$15,288.00
			\$15,288.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3310-0000-1-151-00006 Servicios legales, de contabilidad, auditoria y relacionados (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,640.00	
22/Feb/2023	E125	TRAMITE DE ESCRITURACION	64,960.00	0	\$69,600.00
			\$64,960.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3410-0000-1-111-00004 Servicios financieros y bancarios (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$974.40	
1/Feb/2023	E5	COMISION SALDO INFERIOR	487.2	0	\$1,461.60
2/Feb/2023	E14	COMISION SALDO INFERIOR	74.1	0	\$1,535.70
			\$561.30	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3410-0000-1-151-00006 Servicios financieros y bancarios (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$100,940.83	
2/Feb/2023	E12	COMISION BANCA EN LINEA	765.6	0	\$101,706.43
1/Feb/2023	E6	COMISION TRANSFERENCIA	5.8	0	\$101,712.23
1/Feb/2023	E9	COMISION TRANSFERENCIA	5.8	0	\$101,718.03
20/Feb/2023	E115	COMISION TRANSFERENCIA	5.8	0	\$101,723.83
28/Feb/2023	E152	COMISION TRANSFERENCIA	5.8	0	\$101,729.63
28/Feb/2023	E154	COMISION TRANSFERENCIA	5.8	0	\$101,735.43
14/Feb/2023	E91	COMISION COBROS ELECTRONICOS	4,740.92	0	\$106,476.35
15/Feb/2023	E95	COMISION SERVICIO DE BANCA EN LINEA	1,662.86	0	\$108,139.21
15/Feb/2023	I91	INTERESES	2,734.97	0	\$110,874.18
15/Feb/2023	I91	INTERESES	91,475.17	0	\$202,349.35
			\$101,408.52	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3410-0000-1-252-00006 Servicios financieros y bancarios (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$117.16		Saldo
			Debe	Haber	
28/Feb/2023	E161	COMISIONES DIVERSAS	364.82	0	\$481.98
			\$364.82	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3550-0000-1-151-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$31,357.56		Saldo
			Debe	Haber	
7/Feb/2023	E35	REPARACION TRACTO CAMION DINA	47,908.00	0	\$79,265.56
17/Feb/2023	E103	SERVICIO MECANICO CAMION FOTON	1,160.00	0	\$80,425.56
			\$49,068.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3550-0000-1-252-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2023	E117	RECTIFICADO PATRULLA 09	34,137.93	0	\$34,137.93
			\$34,137.93	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3570-0000-1-151-00006 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: \$0.00		Saldo
			Debe	Haber	
1/Feb/2023	E7	INSTALACION DE POSTES EN POZOS	21,924.00	0	\$21,924.00
			\$21,924.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3720-0000-1-151-00006 Pasajes terrestres (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,168.00		Saldo
			Debe	Haber	
17/Feb/2023	E105	PASAJES TEPATITLAN	300	0	\$1,468.00
9/Feb/2023	E56	PASAJES GUADALAJARA	432	0	\$1,900.00
28/Feb/2023	E158	PASAJES ARANDAS	89	0	\$1,989.00
15/Feb/2023	E93	PASAJES GUADALAJARA	432	0	\$2,421.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	104	0	\$2,525.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$2,941.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	416	0	\$3,357.00
24/Feb/2023	E138	PASAJES AGUASCALIENTES	208	0	\$3,565.00
7/Feb/2023	E49	PASAJE LOCALIDADES	80	0	\$3,645.00
27/Feb/2023	E150	PASAJES TEPATITLAN	300	0	\$3,945.00
			\$2,777.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3720-0000-1-252-00006 Pasajes terrestres (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2023	E78	PASAJES GUADALAJARA	249	0	\$249.00
13/Feb/2023	E78	PASAJES GUADALAJARA	216	0	\$465.00
			\$465.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3750-0000-1-151-00006 Viáticos en el país (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$51,372.93		Saldo
			Debe	Haber	
10/Feb/2023	E62	CASSETAS GUADALAJARA	686	0	\$52,058.93
10/Feb/2023	E62	CONSUMO GUADALAJARA	425	0	\$52,483.93
17/Feb/2023	E102	CASSETAS GUADALAJARA	343	0	\$52,826.93
17/Feb/2023	E102	CONSUMO GUADALAJARA	991	0	\$53,817.93
27/Feb/2023	E141	CASSETAS GUADALAJARA	934	0	\$54,751.93
27/Feb/2023	E141	CONSUMO GUADALAJARA	54.99	0	\$54,806.92
27/Feb/2023	E141	CONSUMO GUADALAJARA	112.5	0	\$54,919.42
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	44	0	\$54,963.42
27/Feb/2023	E143	CASSETAS UNION DE SAN ANTONIO	160	0	\$55,123.42
27/Feb/2023	E143	CONSUMO UNION DE SAN ANTONIO	614.8	0	\$55,738.22
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$55,898.22
15/Feb/2023	E92	CASETA GUADALAJARA	160	0	\$56,058.22
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$56,249.22
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$56,481.22
15/Feb/2023	E92	CASETA GUADALAJARA	191	0	\$56,672.22
15/Feb/2023	E92	CASETA GUADALAJARA	232	0	\$56,904.22
15/Feb/2023	E92	CONSUMO GUADALAJARA	281	0	\$57,185.22
15/Feb/2023	E92	CONSUMO GUADALAJARA	1,145.00	0	\$58,330.22
14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	\$58,628.22
14/Feb/2023	E86	CASSETAS GUADALAJARA	298	0	\$58,926.22
14/Feb/2023	E86	CONSUMO GUADALAJARA	81	0	\$59,007.22
14/Feb/2023	E86	CONSUMO GUADALAJARA	185.01	0	\$59,192.23
9/Feb/2023	E56	CONSUMO GUADALAJARA	149	0	\$59,341.23
9/Feb/2023	E56	TAXI GUADALAJARA	389	0	\$59,730.23
9/Feb/2023	E56	ESTACIONAMIENTO	30	0	\$59,760.23
24/Feb/2023	E132	CASSETAS GUADALAJARA	641	0	\$60,401.23
24/Feb/2023	E132	CONSUMO GUADALAJARA	824	0	\$61,225.23
24/Feb/2023	E132	CONSUMO GUADALAJARA	171	0	\$61,396.23
24/Feb/2023	E132	CONSUMO GUADALAJARA	1,185.00	0	\$62,581.23
22/Feb/2023	E124	CASSETAS GUADALAJARA	434	0	\$63,015.23
22/Feb/2023	E124	CASSETAS GUADALAJARA	162	0	\$63,177.23
22/Feb/2023	E124	CONSUMO GUADALAJARA	942	0	\$64,119.23
10/Feb/2023	E66	CASSETAS GUADALAJARA	686	0	\$64,805.23
10/Feb/2023	E66	CONSUMO GUADALAJARA	200	0	\$65,005.23
10/Feb/2023	E69	CASSETAS GUADALAJARA	686	0	\$65,691.23
10/Feb/2023	E69	CONSUMO GUADALAJARA	69	0	\$65,760.23
10/Feb/2023	E69	CONSUMO GUADALAJARA	619	0	\$66,379.23
15/Feb/2023	E93	CASSETAS GUADALAJARA	66	0	\$66,445.23
15/Feb/2023	E93	CONSUMO GUADALAJARA	29	0	\$66,474.23
15/Feb/2023	E93	CONSUMO GUADALAJARA	279	0	\$66,753.23
15/Feb/2023	E93	CONSUMO GUADALAJARA	19	0	\$66,772.23
15/Feb/2023	E93	UBER GUADALAJARA	165	0	\$66,937.23
15/Feb/2023	E93	ESTACIONAMIENTO	10	0	\$66,947.23
27/Feb/2023	E149	CONSUMO LAGOS DE MORENO	92	0	\$67,039.23
27/Feb/2023	E149	ESTACIONAMIENTO	8	0	\$67,047.23
24/Feb/2023	E138	TAXIS GUADALAJARA	672	0	\$67,719.23
7/Feb/2023	E49	CASSETAS GUADALAJARA	534	0	\$68,253.23
7/Feb/2023	E49	CONSUMO GUADALAJARA	172	0	\$68,425.23
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	224	0	\$68,649.23
23/Feb/2023	E126	CONSUMO AGUASCALIENTES	180	0	\$68,829.23
3/Feb/2023	E34	CASSETAS GUADALAJARA	300	0	\$69,129.23
27/Feb/2023	E150	CONSUMO TEPATITLAN	607	0	\$69,736.23
			\$18,363.30	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-3750-0000-1-252-00006 Viáticos en el país (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2023	E55	CASETAS GUADALAJARA	320	0	\$320.00
9/Feb/2023	E55	CONSUMO GUADALAJARA	600	0	\$920.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$1,310.00
13/Feb/2023	E78	HOSPEDAJE GUADALAJARA	390	0	\$1,700.00
13/Feb/2023	E78	CONSUMO GUADALAJARA	173	0	\$1,873.00
9/Feb/2023	E61	CASETAS GUADALAJARA	1,166.00	0	\$3,039.00
27/Feb/2023	E142	CASETAS SAN JUAN DE LOS LAGOS	320	0	\$3,359.00
			\$3,359.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3820-0000-1-151-00006 Gastos de orden social y cultural (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2023	E36	AMENIZACION MUSICAL PLAZA PRINCIPAL	13,920.00	0	\$13,920.00
24/Feb/2023	E138	CORONA PARA REYNA DE CERTAMEN	928	0	\$14,848.00
24/Feb/2023	E138	PREMIACION TORNEO FUTBOL	2,000.00	0	\$16,848.00
			\$16,848.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3920-0000-1-252-00006 Impuestos y derechos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2023	E2	OCT-DIC 2022	253,263.00	0	\$253,263.00
1/Feb/2023	E2	OCT-DIC 2022	240,329.00	0	\$493,592.00
			\$493,592.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-3950-0000-1-151-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$7,647.00	
24/Feb/2023	E130	ISR DICIEMBRE	19,893.00	0	\$27,540.00
			\$19,893.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-4210-0000-1-151-00006 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:		Saldo
			Debe	Haber	
				\$395,908.00	
28/Feb/2023	E157	FINIQUITO SUBSIDIO	197,954.00	0	\$593,862.00
14/Feb/2023	E87	ANTICIPO SUBSIDIO	197,954.00	0	\$791,816.00
			\$395,908.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-4410-0000-1-151-00006 Ayudas sociales a personas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$15,422.00	
24/Feb/2023	E138	APOYO ECONOMICO	1,000.00	0	\$16,422.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$18,422.00
24/Feb/2023	E138	APOYO ECONOMICO	2,000.00	0	\$20,422.00
7/Feb/2023	E49	APOYO MEDICINAS	425	0	\$20,847.00

7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$22,847.00
7/Feb/2023	E49	APOYO ECONOMICO	2,000.00	0	\$24,847.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$26,847.00
2/Feb/2023	E15	APOYO ECONOMICO	2,000.00	0	\$28,847.00
2/Feb/2023	E16	APOYO ECONOMICO	1,200.00	0	\$30,047.00
			\$14,625.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-4430-0000-1-151-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
27/Feb/2023	E144	JUEGOS DE BAÑOS ESCUELAS PRIMARIAS MANUEL LOPEZ Y ADOLFO LOPEZ	12,672.00	0	\$12,672.00
			\$12,672.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-4510-0000-4-151-00006 Pensiones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE PENSIONADOS	163,330.00	0	\$338,551.00
28/Feb/2023	E160	DEPTO. DE PENSIONADOS	9,406.00	0	\$347,957.00
			\$172,736.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-4520-0000-4-151-00006 Jubilaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2023	E156	DEPTO. DE JUBILADOS	604,209.00	0	\$1,224,324.00
28/Feb/2023	E160	DEPTO. DE JUBILADOS	11,977.00	0	\$1,236,301.00
			\$616,186.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-4690-0000-1-151-00001 Otras transferencias a fideicomisos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
15/Feb/2023	I91	APORTACION FIDEICOMISO SECTUR	2,853.08	0	\$2,853.08
			\$2,853.08	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-5150-0000-2-252-00006 Equipo de cómputo de tecnologías de la información (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2023	E2	COMPUTADORA ENSAMBLADA	16,704.00	0	\$16,704.00
			\$16,704.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.**

8.2.7.0.0-9110-0000-3-151-00006 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:		Saldo
			Debe	Haber	
1/Feb/2023	E8	AMORTIZACION	14,681.74	0	\$124,500.08
1/Feb/2023	E10	AMORTIZACION	8,356.48	0	\$132,856.56
28/Feb/2023	E153	AMORTIZACION	47,160.89	0	\$180,017.45
28/Feb/2023	E155	AMORTIZACION	26,842.40	0	\$206,859.85

\$97,041.51

\$0.00

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-9210-0000-3-151-00006 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:		Saldo
			Debe	Haber	
1/Feb/2023	E8	INTERESES	7.6	0	\$328,843.20
1/Feb/2023	E10	INTERESES	4.21	0	\$328,847.41
28/Feb/2023	E153	INTERESES	92,385.18	0	\$421,232.59
28/Feb/2023	E155	INTERESES	52,582.57	0	\$473,815.16
			\$144,979.56	\$0.00	