

Periodo

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

Mensual
 Semestral
 Anual
 IACI

 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	
				\$3,746.38	
29/Feb/2024	I166	INTERESES DEL MES	0.15	0	\$3,746.53
			\$0.15	\$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	
				\$1,201,578.64	
2/Feb/2024	E20	ALFA GAS, SA DE CV	0	12,957.34	\$1,188,621.30
16/Feb/2024	E131	CARLOS HECTOR VALLIN ESPARZA	0	71,456.00	\$1,117,165.30
16/Feb/2024	E118	WENDY ELIZABETH PEREZ SERNA	0	2,486.00	\$1,114,679.30
16/Feb/2024	E119	CONSULTORES EN AUDITORIAS LEGATUS, SC	0	46,400.00	\$1,068,279.30
16/Feb/2024	E120	ENRIQUE LARA GARCIA	0	7,428.00	\$1,060,851.30
16/Feb/2024	E121	V&G GRUPO CONSULTOR FISCAL JURIDICO, SC	0	28,135.80	\$1,032,715.50
16/Feb/2024	E122	ADREANA RODRIGUEZ HERNANDEZ	0	10,120.02	\$1,022,595.48
22/Feb/2024	E165	TRANSFERENCIA DE CUENTA 0121840207	9,000.00	0	\$1,031,595.48
22/Feb/2024	E165	GUSTAVO TORRES ESCOBAR	0	9,000.00	\$1,022,595.48
23/Feb/2024	E186	GASOLINERA ROMO, SA DE CV	0	87,258.29	\$935,337.19
20/Feb/2024	E139	CONCRETOS VILLA HIDALGO, SA DE CV	0	98,608.28	\$836,728.91
23/Feb/2024	E188	JAFET DAVID HERNANDEZ TORRES	0	162,278.20	\$674,450.71
23/Feb/2024	E190	COMERCIAL AUTOMOTRIZ DE LOS ALTOS, SA DE CV	0	113,100.00	\$561,350.71
23/Feb/2024	E191	MARIA ESTHER ROMO RUVALCABA	0	11,756.80	\$549,593.91
23/Feb/2024	E192	ANGEL CRUZ TORRES	0	7,586.40	\$542,007.51
23/Feb/2024	E193	FELIPE DE JESUS CEDILLO CHAVEZ	0	29,361.00	\$512,646.51
23/Feb/2024	E194	RENE RUIZ MEDINA	0	25,355.02	\$487,291.49
23/Feb/2024	E195	EZEQUIEL RAMIREZ AGUIRRE	0	34,168.51	\$453,122.98
23/Feb/2024	E196	MARGARITO DELGADO JIMENEZ	0	88,798.00	\$364,324.98
23/Feb/2024	E197	ZAIRA RUVALCABA SANROMAN	0	45,905.00	\$318,419.98
20/Feb/2024	E142	GASOLINERA ROMO S.A. DE C.V.	0	124,750.77	\$193,669.21
23/Feb/2024	E198	OSCAR HERNANDEZ RODRIGUEZ	0	30,844.40	\$162,824.81
23/Feb/2024	E199	LORENA INIGUEZ ROSAS	0	9,570.01	\$153,254.80
23/Feb/2024	E200	JOSE ANGEL SANCHEZ JAUREGUI	0	406	\$152,848.80
23/Feb/2024	E201	CRISTINA ORTIZ PEDROZA	0	15,367.68	\$137,481.12
23/Feb/2024	E202	CENOBIO PEREZ PONCE	0	22,378.58	\$115,102.54
23/Feb/2024	E203	MARTIN BAUTISTA ESPINO	0	1,064.54	\$114,038.00
23/Feb/2024	E204	RENE RUIZ MEDINA	0	44,259.91	\$69,778.09
15/Feb/2024	E111	GASOLINERA ROMO S.A. DE C.V.	0	109,761.04	-\$39,982.95
23/Feb/2024	E205	JOSE HUMBERTO DE ALBA LOPEZ	0	3,960.00	-\$43,942.95
23/Feb/2024	E206	JOSE DE JESUS MEJIA MORA	0	12,873.00	-\$56,815.95
23/Feb/2024	E207	JORGE EDUARDO CASILLAS NAVARRO	0	8,875.00	-\$65,690.95
26/Feb/2024	E213	SOFT SAFE SYSTEMS, SA DE CV	0	54,723.00	-\$120,413.95
29/Feb/2024	E235	JUAN JOSE SANDOVAL ALONSO	0	42,882.78	-\$163,296.73
13/Feb/2024	E86	GASOLINERA ROMO S.A. DE C.V.	0	176,691.81	-\$339,988.54
2/Feb/2024	E22	TRANSFERENCIA A CUENTA 0197383630	0	544,808.88	-\$884,797.42
2/Feb/2024	E22	DISPERSION DE NOMINA	0	25,841.30	-\$910,638.72
9/Feb/2024	E67	DISPERSION DE NOMINA	0	24,854.31	-\$935,493.03
16/Feb/2024	E125	DISPERSION DE NOMINA	0	25,742.31	-\$961,235.34
13/Feb/2024	E87	TRANSFERENCIA A CUENTA 0197383630	0	90,000.00	-\$1,051,235.34
13/Feb/2024	E87	DISPERSION DE NOMINA	0	9,000.00	-\$1,060,235.34
16/Feb/2024	E126	DISPERSION DE NOMINA	0	13,500.00	-\$1,073,735.34
23/Feb/2024	E177	DISPERSION DE NOMINA	0	27,081.31	-\$1,100,816.65
14/Feb/2024	E95	TRANSFERENCIA A CUENTA 0197383630	0	1,506,066.03	-\$2,606,882.68
14/Feb/2024	E95	DISPERSION DE NOMINA	0	72,746.97	-\$2,679,629.65

28/Feb/2024	E231	GASOLINERA ROMO S.A. DE C.V.	0	102,063.12	-\$2,781,692.77
29/Feb/2024	E239	DISPERSION DE NOMINA	0	92,194.26	-\$2,873,887.03
29/Feb/2024	E240	ENRIQUE ALEJANDRO ROMO CERVANTES	0	800	-\$2,874,687.03
23/Feb/2024	E187	JUAN JOSE SANDOVAL ALONSO	0	16,365.30	-\$2,891,052.33
20/Feb/2024	E143	WILIBALDO SILVA LEON	0	15,000.00	-\$2,906,052.33
23/Feb/2024	E189	MARICELA MARTINEZ SALAS	0	1,310.80	-\$2,907,363.13
19/Feb/2024	E138	REFACCIONES Y PARTES HIDROCALIDAS, SA DE CV	0	46,380.00	-\$2,953,743.13
21/Feb/2024	E158	EVERARDO ORTIZ PEDROZA	0	40,000.00	-\$2,993,743.13
12/Feb/2024	E77	JUAN JOSE SANDOVAL ALONSO	0	286,168.87	-\$3,279,912.00
15/Feb/2024	E112	HSBC MEXICO, SA IBM	0	3,776.96	-\$3,283,688.96
14/Feb/2024	E104	SISTEMA PARA EL D.I.F. DEL MUNICIPIO DE TEOCALTICHE, JALISCO	0	197,954.00	-\$3,481,642.96
6/Feb/2024	D7	JORGE LUIS RODRIGUEZ CRUZ	0	10,000.00	-\$3,491,642.96
2/Feb/2024	D2	TRANSFERENCIA A CUENTA 0197383630	0	79,746.82	-\$3,571,389.78
29/Feb/2024	D33	TRANSFERENCIA A CUENTA 0197383630	0	3,000,000.00	-\$6,571,389.78
7/Feb/2024	D9	VICTOR HUGO CHAVEZ REGINO	0	4,000.00	-\$6,575,389.78
21/Feb/2024	E159	JUAN MANUEL VALLEJO PEDROZA	0	10,000.00	-\$6,585,389.78
21/Feb/2024	E160	ALICIA DIAZ AGUILERA	0	6,665.00	-\$6,592,054.78
1/Feb/2024	I6	INGRESOS CAJA 002	105,860.71	0	-\$6,486,194.07
1/Feb/2024	I7	INGRESOS CAJA 003	71,851.29	0	-\$6,414,342.78
1/Feb/2024	I8	INGRESOS CAJA 004	66,333.17	0	-\$6,348,009.61
1/Feb/2024	I9	INGRESOS CAJA 013	26,343.99	0	-\$6,321,665.62
1/Feb/2024	I10	INGRESOS CAJA 014	1,458.54	0	-\$6,320,207.08
1/Feb/2024	I11	INGRESOS CAJA 016	91,251.46	0	-\$6,228,955.62
1/Feb/2024	I12	INGRESOS CAJA 100	46,509.96	0	-\$6,182,445.66
1/Feb/2024	I13	INGRESOS CAJA 104	5,518.19	0	-\$6,176,927.47
2/Feb/2024	I14	INGRESOS CAJA 002	56,091.41	0	-\$6,120,836.06
2/Feb/2024	I15	INGRESOS CAJA 003	47,130.66	0	-\$6,073,705.40
2/Feb/2024	I16	INGRESOS CAJA 004	27,924.23	0	-\$6,045,781.17
2/Feb/2024	I17	INGRESOS CAJA 013	10,596.15	0	-\$6,035,185.02
2/Feb/2024	I18	INGRESOS CAJA 014	33,585.31	0	-\$6,001,599.71
2/Feb/2024	I19	INGRESO CAJA 016	59,578.84	0	-\$5,942,020.87
2/Feb/2024	I20	INGRESOS CAJA 100	6,451.84	0	-\$5,935,569.03
2/Feb/2024	I21	INGRESOS CAJA 104	3,152.44	0	-\$5,932,416.59
2/Feb/2024	I22	INGRESOS CAJA 108	2,313.39	0	-\$5,930,103.20
6/Feb/2024	I24	INGRESOS CAJA 002	102,433.15	0	-\$5,827,670.05
6/Feb/2024	I25	INGRESOS CAJA 003	67,201.64	0	-\$5,760,468.41
6/Feb/2024	I26	INGRESOS CAJA 004	78,766.33	0	-\$5,681,702.08
6/Feb/2024	I27	INGRESOS CAJA 013	29,876.99	0	-\$5,651,825.09
6/Feb/2024	I28	INGRESOS CAJA 014	82,074.11	0	-\$5,569,750.98
6/Feb/2024	I29	INGRESOS CAJA 016	85,627.11	0	-\$5,484,123.87
6/Feb/2024	I30	INGRESOS CAJA 100	31,693.99	0	-\$5,452,429.88
6/Feb/2024	I31	INGRESOS CAJA 104	7,581.28	0	-\$5,444,848.60
6/Feb/2024	I32	INGRESOS CAJA 108	989.96	0	-\$5,443,858.64
7/Feb/2024	I33	INGRESOS CAJA 002	87,610.17	0	-\$5,356,248.47
7/Feb/2024	I34	INGRESOS CAJA 003	78,749.29	0	-\$5,277,499.18
7/Feb/2024	I35	INGRESOS CAJA 004	13,206.83	0	-\$5,264,292.35
7/Feb/2024	I36	INGRESOS CAJA 013	23,189.64	0	-\$5,241,102.71
7/Feb/2024	I37	INGRESOS CAJA 014	102,376.05	0	-\$5,138,726.66
7/Feb/2024	I38	INGRESOS CAJA 016	161,945.88	0	-\$4,976,780.78
7/Feb/2024	I39	INGRESOS CAJA 100	6,243.52	0	-\$4,970,537.26
7/Feb/2024	I40	INGRESOS CAJA 104	5,211.20	0	-\$4,965,326.06
8/Feb/2024	I41	INGRESOS CAJA 002	63,528.88	0	-\$4,901,797.18
8/Feb/2024	I42	INGRESOS CAJA 003	64,489.83	0	-\$4,837,307.35
8/Feb/2024	E58	INGRESOS CAJA 004	17,625.41	0	-\$4,819,681.94
8/Feb/2024	I43	INGRESOS CAJA 013	22,268.95	0	-\$4,797,412.99
8/Feb/2024	I44	INGRESOS CAJA 014	66,028.06	0	-\$4,731,384.93
8/Feb/2024	I45	INGRESOS CAJA 016	54,124.29	0	-\$4,677,260.64
8/Feb/2024	I46	INGRESOS CAJA 100	6,886.33	0	-\$4,670,374.31

8/Feb/2024	I47	INGRESOS CAJA 104	2,008.89	0	-\$4,668,365.42
9/Feb/2024	I48	INGRESOS CAJA 002	77,474.97	0	-\$4,590,890.45
9/Feb/2024	I49	INGRESOS CAJA 003	56,967.83	0	-\$4,533,922.62
9/Feb/2024	I50	INGRESOS CAJA 004	27,394.55	0	-\$4,506,528.07
9/Feb/2024	I51	INGRESOS CAJA 013	11,968.76	0	-\$4,494,559.31
9/Feb/2024	I52	INGRESOS CAJA 014	100,393.06	0	-\$4,394,166.25
9/Feb/2024	I53	INGRESOS CAJA 100	6,717.85	0	-\$4,387,448.40
9/Feb/2024	I54	INGRESOS CAJA 104	1,867.44	0	-\$4,385,580.96
12/Feb/2024	I55	INGRESOS CAJA 002	85,311.20	0	-\$4,300,269.76
12/Feb/2024	I56	INGRESOS CAJA 003	66,695.77	0	-\$4,233,573.99
12/Feb/2024	I57	INGRESOS CAJA 013	17,609.82	0	-\$4,215,964.17
12/Feb/2024	I58	INGRESOS CAJA 014	69,209.01	0	-\$4,146,755.16
12/Feb/2024	I59	INGRESOS CAJA 016	73,172.08	0	-\$4,073,583.08
12/Feb/2024	I60	INGRESOS CAJA 100	126,822.92	0	-\$3,946,760.16
12/Feb/2024	I61	INGRESOS CAJA 108	6,623.72	0	-\$3,940,136.44
12/Feb/2024	I62	INGRESOS CAJA 108	457.65	0	-\$3,939,678.79
13/Feb/2024	I64	INGRESOS CAJA 002	89,396.87	0	-\$3,850,281.92
13/Feb/2024	I65	INGRESOS CAJA 003	32,911.54	0	-\$3,817,370.38
13/Feb/2024	I66	INGRESOS CAJA 013	3,920.14	0	-\$3,813,450.24
13/Feb/2024	I67	INGRESOS CAJA 014	123,686.81	0	-\$3,689,763.43
13/Feb/2024	I68	INGRESOS CAJA 016	55,858.20	0	-\$3,633,905.23
13/Feb/2024	I69	INGRESOS CAJA 104	878.19	0	-\$3,633,027.04
13/Feb/2024	I70	INGRESOS CAJA 108	614.48	0	-\$3,632,412.56
13/Feb/2024	I71	INGRESOS CAJA 110	19,286.88	0	-\$3,613,125.68
14/Feb/2024	I72	INGRESOS CAJA 002	32,469.11	0	-\$3,580,656.57
14/Feb/2024	I73	INGRESOS CAJA 003	75,113.69	0	-\$3,505,542.88
14/Feb/2024	I74	INGRESOS CAJA 013	6,757.64	0	-\$3,498,785.24
14/Feb/2024	I75	INGRESOS CAJA 014	81,759.76	0	-\$3,417,025.48
14/Feb/2024	D14	INGRESOS CAJA 016	61,062.88	0	-\$3,355,962.60
14/Feb/2024	I76	INGRESOS CAJA 104	2,996.84	0	-\$3,352,965.76
14/Feb/2024	I77	INGRESOS CAJA 108	691.84	0	-\$3,352,273.92
14/Feb/2024	I78	INGRESOS CAJA 110	8,091.35	0	-\$3,344,182.57
15/Feb/2024	I79	INGRESOS CAJA 002	77,564.91	0	-\$3,266,617.66
15/Feb/2024	I80	INGRESOS CAJA 003	44,422.41	0	-\$3,222,195.25
15/Feb/2024	I81	INGRESOS CAJA 013	10,170.78	0	-\$3,212,024.47
15/Feb/2024	I82	INGRESOS CAJA 014	89,332.23	0	-\$3,122,692.24
15/Feb/2024	I83	INGRESOS CAJA 016	71,674.68	0	-\$3,051,017.56
15/Feb/2024	I84	INGRESOS CAJA 104	8,661.31	0	-\$3,042,356.25
15/Feb/2024	I85	INGRESOS CAJA 110	23,023.18	0	-\$3,019,333.07
16/Feb/2024	I88	INGRESOS CAJA 002	66,898.07	0	-\$2,952,435.00
16/Feb/2024	I89	INGRESOS CAJA 003	42,109.51	0	-\$2,910,325.49
16/Feb/2024	I90	INGRESOS CAJA 013	18,391.98	0	-\$2,891,933.51
16/Feb/2024	I91	INGRESOS CAJA 016	65,134.50	0	-\$2,826,799.01
16/Feb/2024	I92	INGRESOS CAJA 104	7,560.45	0	-\$2,819,238.56
16/Feb/2024	I93	INGRESOS CAJA 110	3,481.21	0	-\$2,815,757.35
19/Feb/2024	I94	INGRESOS CAJA 002	186,241.40	0	-\$2,629,515.95
19/Feb/2024	I95	INGRESOS CAJA 003	84,752.99	0	-\$2,544,762.96
19/Feb/2024	I96	INGRESOS CAJA 013	17,632.99	0	-\$2,527,129.97
19/Feb/2024	I97	INGRESOS CAJA 014	75,326.59	0	-\$2,451,803.38
19/Feb/2024	I98	INGRESOS CAJA 016	179,560.09	0	-\$2,272,243.29
19/Feb/2024	I99	INGRESOS CAJA 104	5,443.09	0	-\$2,266,800.20
19/Feb/2024	I100	INGRESOS CAJA 108	6,532.17	0	-\$2,260,268.03
19/Feb/2024	I101	INGRESOS CAJA 110	119,774.91	0	-\$2,140,493.12
20/Feb/2024	I102	INGRESOS CAJA 002	90,545.04	0	-\$2,049,948.08
20/Feb/2024	I103	INGRESOS CAJA 003	65,493.98	0	-\$1,984,454.10
20/Feb/2024	I104	INGRESOS CAJA 013	21,514.24	0	-\$1,962,939.86
20/Feb/2024	I105	INGRESOS CAJA 014	53,926.48	0	-\$1,909,013.38
20/Feb/2024	I106	INGRESOS CAJA 016	74,496.36	0	-\$1,834,517.02

20/Feb/2024	I107	INGRESOS CAJA 104	10,572.00	0	-\$1,823,945.02
20/Feb/2024	I108	INGRESOS CAJA 108	5,519.75	0	-\$1,818,425.27
20/Feb/2024	I109	INGRESOS CAJA 110	66,270.94	0	-\$1,752,154.33
21/Feb/2024	I110	INGRESOS CAJA 002	97,299.89	0	-\$1,654,854.44
21/Feb/2024	I111	INGRESOS CAJA 003	62,252.01	0	-\$1,592,602.43
21/Feb/2024	I112	INGRESOS CAJA 013	8,982.09	0	-\$1,583,620.34
21/Feb/2024	I113	INGRESOS CAJA 014	73,720.83	0	-\$1,509,899.51
21/Feb/2024	I114	INGRESOS CAJA 016	60,908.14	0	-\$1,448,991.37
21/Feb/2024	I115	INGRESOS CAJA 108	2,403.60	0	-\$1,446,587.77
21/Feb/2024	I116	INGRESOS CAJA 110	13,964.18	0	-\$1,432,623.59
22/Feb/2024	I117	INGRESOS CAJA 002	63,675.30	0	-\$1,368,948.29
22/Feb/2024	I118	INGRESOS CAJA 003	73,638.41	0	-\$1,295,309.88
22/Feb/2024	I119	INGRESOS CAJA 013	4,231.13	0	-\$1,291,078.75
22/Feb/2024	I120	INGRESOS CAJA 014	59,829.25	0	-\$1,231,249.50
22/Feb/2024	I121	INGRESOS CAJA 016	117,600.44	0	-\$1,113,649.06
22/Feb/2024	I122	INGRESOS CAJA 104	4,500.25	0	-\$1,109,148.81
22/Feb/2024	I123	INGRESOS CAJA 108	3,489.66	0	-\$1,105,659.15
22/Feb/2024	I124	INGRESOS CAJA 110	20,219.14	0	-\$1,085,440.01
23/Feb/2024	I125	INGRESOS CAJA 002	105,783.87	0	-\$979,656.14
23/Feb/2024	I126	INGRESOS CAJA 003	70,094.54	0	-\$909,561.60
23/Feb/2024	I127	INGRESOS CAJA 013	6,537.37	0	-\$903,024.23
23/Feb/2024	I128	INGRESOS CAJA 014	57,886.75	0	-\$845,137.48
23/Feb/2024	I129	INGRESOS CAJA 016	78,146.35	0	-\$766,991.13
23/Feb/2024	I130	INGRESOS CAJA 104	2,469.85	0	-\$764,521.28
23/Feb/2024	I131	INGRESOS CAJA 108	172.96	0	-\$764,348.32
23/Feb/2024	I132	INGRESOS CAJA 110	12,839.17	0	-\$751,509.15
26/Feb/2024	I133	INGRESOS CAJA 002	88,209.29	0	-\$663,299.86
26/Feb/2024	I134	INGRESOS CAJA 003	60,153.60	0	-\$603,146.26
26/Feb/2024	I135	INGRESOS CAJA 013	23,013.46	0	-\$580,132.80
26/Feb/2024	I136	INGRESOS CAJA 014	115,664.70	0	-\$464,468.10
26/Feb/2024	I137	INGRESOS CAJA 016	113,920.64	0	-\$350,547.46
26/Feb/2024	I138	INGRESOS CAJA 104	9,443.67	0	-\$341,103.79
26/Feb/2024	I139	INGRESOS CAJA 110	21,404.39	0	-\$319,699.40
27/Feb/2024	I143	INGRESOS CAJA 002	91,359.44	0	-\$228,339.96
27/Feb/2024	I144	INGRESOS CAJA 003	54,624.18	0	-\$173,715.78
27/Feb/2024	I145	INGRESOS CAJA 013	16,453.39	0	-\$157,262.39
27/Feb/2024	I146	INGRESOS CAJA 014	54,924.68	0	-\$102,337.71
27/Feb/2024	I147	INGRESOS CAJA 016	131,152.04	0	\$28,814.33
27/Feb/2024	I148	INGRESOS CAJA 104	8,423.35	0	\$37,237.68
27/Feb/2024	I149	INGRESOS CAJA 110	35,088.79	0	\$72,326.47
28/Feb/2024	I151	INGRESOS CAJA 002	82,897.78	0	\$155,224.25
28/Feb/2024	I152	INGRESOS CAJA 003	75,525.08	0	\$230,749.33
28/Feb/2024	I153	INGRESOS CAJA 013	14,688.70	0	\$245,438.03
28/Feb/2024	I154	INGRESOS CAJA 014	112,098.15	0	\$357,536.18
28/Feb/2024	I155	INGRESOS CAJA 016	182,272.37	0	\$539,808.55
28/Feb/2024	I156	INGRESOS CAJA 104	1,860.16	0	\$541,668.71
28/Feb/2024	I157	INGRESOS CAJA 110	66,596.45	0	\$608,265.16
29/Feb/2024	I169	INGRESOS CAJA 002	85,067.45	0	\$693,332.61
29/Feb/2024	I159	INGRESOS CAJA 003	68,624.32	0	\$761,956.93
29/Feb/2024	I160	INGRESOS CAJA 013	15,255.21	0	\$777,212.14
29/Feb/2024	I161	INGRESOS CAJA 014	38,173.44	0	\$815,385.58
29/Feb/2024	I162	INGRESOS CAJA 016	87,018.46	0	\$902,404.04
29/Feb/2024	I163	INGRESOS CAJA 110	19,654.25	0	\$922,058.29
			\$7,523,113.07		\$7,802,633.42

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,797,341.57		Saldo
			Debe	Haber	
1/Feb/2024	I6	INGRESOS CAJA 002	12,092.68	0	\$1,809,434.25
1/Feb/2024	I7	INGRESOS CAJA 003	7,716.72	0	\$1,817,150.97
1/Feb/2024	I8	INGRESOS CAJA 004	9,979.54	0	\$1,827,130.51
1/Feb/2024	I9	INGRESOS CAJA 013	4,873.08	0	\$1,832,003.59
1/Feb/2024	I10	INGRESOS CAJA 014	302.52	0	\$1,832,306.11
1/Feb/2024	I11	INGRESOS CAJA 016	12,195.32	0	\$1,844,501.43
2/Feb/2024	I14	INGRESOS CAJA 002	6,075.60	0	\$1,850,577.03
2/Feb/2024	I15	INGRESOS CAJA 003	4,501.68	0	\$1,855,078.71
2/Feb/2024	I16	INGRESOS CAJA 004	3,599.36	0	\$1,858,678.07
2/Feb/2024	I17	INGRESOS CAJA 013	1,744.88	0	\$1,860,422.95
2/Feb/2024	I18	INGRESOS CAJA 014	5,297.02	0	\$1,865,719.97
2/Feb/2024	I19	INGRESO CAJA 016	6,919.04	0	\$1,872,639.01
6/Feb/2024	I24	INGRESOS CAJA 002	17,391.05	0	\$1,890,030.06
6/Feb/2024	I25	INGRESOS CAJA 003	8,390.16	0	\$1,898,420.22
6/Feb/2024	I26	INGRESOS CAJA 004	9,459.60	0	\$1,907,879.82
6/Feb/2024	I27	INGRESOS CAJA 013	4,896.78	0	\$1,912,776.60
6/Feb/2024	I28	INGRESOS CAJA 014	9,758.86	0	\$1,922,535.46
6/Feb/2024	I29	INGRESOS CAJA 016	9,415.96	0	\$1,931,951.42
7/Feb/2024	I33	INGRESOS CAJA 002	11,208.62	0	\$1,943,160.04
7/Feb/2024	I34	INGRESOS CAJA 003	8,688.77	0	\$1,951,848.81
7/Feb/2024	I35	INGRESOS CAJA 004	1,565.88	0	\$1,953,414.69
7/Feb/2024	I36	INGRESOS CAJA 013	3,511.88	0	\$1,956,926.57
7/Feb/2024	I37	INGRESOS CAJA 014	15,407.08	0	\$1,972,333.65
7/Feb/2024	I38	INGRESOS CAJA 016	14,244.74	0	\$1,986,578.39
8/Feb/2024	I41	INGRESOS CAJA 002	8,723.70	0	\$1,995,302.09
8/Feb/2024	I42	INGRESOS CAJA 003	9,605.46	0	\$2,004,907.55
8/Feb/2024	E58	INGRESOS CAJA 004	1,193.26	0	\$2,006,100.81
8/Feb/2024	I43	INGRESOS CAJA 013	3,345.70	0	\$2,009,446.51
8/Feb/2024	I44	INGRESOS CAJA 014	6,870.24	0	\$2,016,316.75
8/Feb/2024	I45	INGRESOS CAJA 016	9,917.88	0	\$2,026,234.63
9/Feb/2024	I48	INGRESOS CAJA 002	10,623.82	0	\$2,036,858.45
9/Feb/2024	I49	INGRESOS CAJA 003	4,801.44	0	\$2,041,659.89
9/Feb/2024	I50	INGRESOS CAJA 004	4,291.32	0	\$2,045,951.21
9/Feb/2024	I51	INGRESOS CAJA 013	1,589.76	0	\$2,047,540.97
9/Feb/2024	I52	INGRESOS CAJA 014	12,657.22	0	\$2,060,198.19
12/Feb/2024	I55	INGRESOS CAJA 002	10,807.18	0	\$2,071,005.37
12/Feb/2024	I56	INGRESOS CAJA 003	8,865.18	0	\$2,079,870.55
12/Feb/2024	I57	INGRESOS CAJA 013	2,016.82	0	\$2,081,887.37
12/Feb/2024	I58	INGRESOS CAJA 014	11,297.03	0	\$2,093,184.40
12/Feb/2024	I59	INGRESOS CAJA 016	8,431.01	0	\$2,101,615.41
13/Feb/2024	I64	INGRESOS CAJA 002	13,824.22	0	\$2,115,439.63
13/Feb/2024	I65	INGRESOS CAJA 003	4,254.24	0	\$2,119,693.87
13/Feb/2024	I66	INGRESOS CAJA 013	794.88	0	\$2,120,488.75
13/Feb/2024	I67	INGRESOS CAJA 014	20,114.38	0	\$2,140,603.13
13/Feb/2024	I68	INGRESOS CAJA 016	7,678.20	0	\$2,148,281.33
14/Feb/2024	I72	INGRESOS CAJA 002	5,148.36	0	\$2,153,429.69
14/Feb/2024	I73	INGRESOS CAJA 003	7,124.38	0	\$2,160,554.07
14/Feb/2024	I74	INGRESOS CAJA 013	1,379.98	0	\$2,161,934.05
14/Feb/2024	I75	INGRESOS CAJA 014	9,421.56	0	\$2,171,355.61
14/Feb/2024	D14	INGRESOS CAJA 016	6,387.36	0	\$2,177,742.97
15/Feb/2024	I79	INGRESOS CAJA 002	9,382.32	0	\$2,187,125.29
15/Feb/2024	I80	INGRESOS CAJA 003	7,332.00	0	\$2,194,457.29
15/Feb/2024	I81	INGRESOS CAJA 013	1,788.48	0	\$2,196,245.77
15/Feb/2024	I82	INGRESOS CAJA 014	8,164.68	0	\$2,204,410.45
15/Feb/2024	I83	INGRESOS CAJA 016	9,439.24	0	\$2,213,849.69
16/Feb/2024	I88	INGRESOS CAJA 002	6,187.79	0	\$2,220,037.48

16/Feb/2024	I89	INGRESOS CAJA 003	6,624.51	0	\$2,226,661.99
16/Feb/2024	I90	INGRESOS CAJA 013	3,157.40	0	\$2,229,819.39
16/Feb/2024	I91	INGRESOS CAJA 016	9,659.65	0	\$2,239,479.04
19/Feb/2024	I94	INGRESOS CAJA 002	20,350.06	0	\$2,259,829.10
19/Feb/2024	I95	INGRESOS CAJA 003	6,998.54	0	\$2,266,827.64
19/Feb/2024	I96	INGRESOS CAJA 013	1,987.20	0	\$2,268,814.84
19/Feb/2024	I97	INGRESOS CAJA 014	9,690.37	0	\$2,278,505.21
19/Feb/2024	I98	INGRESOS CAJA 016	16,839.72	0	\$2,295,344.93
20/Feb/2024	I102	INGRESOS CAJA 002	13,037.36	0	\$2,308,382.29
20/Feb/2024	I103	INGRESOS CAJA 003	9,298.76	0	\$2,317,681.05
20/Feb/2024	I104	INGRESOS CAJA 013	2,140.97	0	\$2,319,822.02
20/Feb/2024	I105	INGRESOS CAJA 014	6,848.62	0	\$2,326,670.64
20/Feb/2024	I106	INGRESOS CAJA 016	9,703.70	0	\$2,336,374.34
21/Feb/2024	I110	INGRESOS CAJA 002	11,017.31	0	\$2,347,391.65
21/Feb/2024	I111	INGRESOS CAJA 003	4,765.80	0	\$2,352,157.45
21/Feb/2024	I112	INGRESOS CAJA 013	1,391.04	0	\$2,353,548.49
21/Feb/2024	I113	INGRESOS CAJA 014	10,684.26	0	\$2,364,232.75
21/Feb/2024	I114	INGRESOS CAJA 016	9,005.46	0	\$2,373,238.21
22/Feb/2024	I117	INGRESOS CAJA 002	10,573.90	0	\$2,383,812.11
22/Feb/2024	I118	INGRESOS CAJA 003	9,776.62	0	\$2,393,588.73
22/Feb/2024	I119	INGRESOS CAJA 013	800.38	0	\$2,394,389.11
22/Feb/2024	I120	INGRESOS CAJA 014	8,500.90	0	\$2,402,890.01
22/Feb/2024	I121	INGRESOS CAJA 016	17,245.78	0	\$2,420,135.79
23/Feb/2024	I125	INGRESOS CAJA 002	15,762.94	0	\$2,435,898.73
23/Feb/2024	I126	INGRESOS CAJA 003	4,594.90	0	\$2,440,493.63
23/Feb/2024	I127	INGRESOS CAJA 013	1,391.04	0	\$2,441,884.67
23/Feb/2024	I128	INGRESOS CAJA 014	9,153.68	0	\$2,451,038.35
23/Feb/2024	I129	INGRESOS CAJA 016	11,069.64	0	\$2,462,107.99
26/Feb/2024	I133	INGRESOS CAJA 002	9,643.90	0	\$2,471,751.89
26/Feb/2024	I134	INGRESOS CAJA 003	6,767.52	0	\$2,478,519.41
26/Feb/2024	I135	INGRESOS CAJA 013	3,198.48	0	\$2,481,717.89
26/Feb/2024	I136	INGRESOS CAJA 014	16,649.32	0	\$2,498,367.21
26/Feb/2024	I137	INGRESOS CAJA 016	7,664.84	0	\$2,506,032.05
27/Feb/2024	I143	INGRESOS CAJA 002	12,719.14	0	\$2,518,751.19
27/Feb/2024	I144	INGRESOS CAJA 003	9,395.79	0	\$2,528,146.98
27/Feb/2024	I145	INGRESOS CAJA 013	2,785.40	0	\$2,530,932.38
27/Feb/2024	I146	INGRESOS CAJA 014	5,888.88	0	\$2,536,821.26
27/Feb/2024	I147	INGRESOS CAJA 016	15,666.95	0	\$2,552,488.21
28/Feb/2024	I151	INGRESOS CAJA 002	9,686.54	0	\$2,562,174.75
28/Feb/2024	I152	INGRESOS CAJA 003	6,379.08	0	\$2,568,553.83
28/Feb/2024	I153	INGRESOS CAJA 013	2,709.22	0	\$2,571,263.05
28/Feb/2024	I154	INGRESOS CAJA 014	14,721.11	0	\$2,585,984.16
28/Feb/2024	I155	INGRESOS CAJA 016	11,552.64	0	\$2,597,536.80
29/Feb/2024	I169	INGRESOS CAJA 002	11,905.95	0	\$2,609,442.75
29/Feb/2024	I159	INGRESOS CAJA 003	10,675.44	0	\$2,620,118.19
29/Feb/2024	I160	INGRESOS CAJA 013	2,067.46	0	\$2,622,185.65
29/Feb/2024	I161	INGRESOS CAJA 014	6,487.49	0	\$2,628,673.14
29/Feb/2024	I162	INGRESOS CAJA 016	10,451.83	0	\$2,639,124.97
			\$841,783.40	\$0.00	

**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)	Descripcion	Saldo Inicial: \$308,731.35		Saldo
			Debe	Haber	
1/Feb/2024	I6	INGRESOS CAJA 002	2,177.72	0	\$310,909.07
1/Feb/2024	I7	INGRESOS CAJA 003	1,389.60	0	\$312,298.67
1/Feb/2024	I8	INGRESOS CAJA 004	1,920.30	0	\$314,218.97

1/Feb/2024	I9	INGRESOS CAJA 013	876.96	0	\$315,095.93
1/Feb/2024	I10	INGRESOS CAJA 014	54.48	0	\$315,150.41
1/Feb/2024	I11	INGRESOS CAJA 016	2,277.64	0	\$317,428.05
2/Feb/2024	I14	INGRESOS CAJA 002	1,130.16	0	\$318,558.21
2/Feb/2024	I15	INGRESOS CAJA 003	810.48	0	\$319,368.69
2/Feb/2024	I16	INGRESOS CAJA 004	648.24	0	\$320,016.93
2/Feb/2024	I17	INGRESOS CAJA 013	314.14	0	\$320,331.07
2/Feb/2024	I18	INGRESOS CAJA 014	953.76	0	\$321,284.83
2/Feb/2024	I19	INGRESO CAJA 016	1,281.66	0	\$322,566.49
6/Feb/2024	I24	INGRESOS CAJA 002	3,092.13	0	\$325,658.62
6/Feb/2024	I25	INGRESOS CAJA 003	1,773.59	0	\$327,432.21
6/Feb/2024	I26	INGRESOS CAJA 004	1,703.91	0	\$329,136.12
6/Feb/2024	I27	INGRESOS CAJA 013	881.39	0	\$330,017.51
6/Feb/2024	I28	INGRESOS CAJA 014	1,757.18	0	\$331,774.69
6/Feb/2024	I29	INGRESOS CAJA 016	1,862.26	0	\$333,636.95
7/Feb/2024	I33	INGRESOS CAJA 002	2,248.57	0	\$335,885.52
7/Feb/2024	I34	INGRESOS CAJA 003	1,646.23	0	\$337,531.75
7/Feb/2024	I35	INGRESOS CAJA 004	298.06	0	\$337,829.81
7/Feb/2024	I36	INGRESOS CAJA 013	767.39	0	\$338,597.20
7/Feb/2024	I37	INGRESOS CAJA 014	2,816.32	0	\$341,413.52
7/Feb/2024	I38	INGRESOS CAJA 016	2,703.71	0	\$344,117.23
8/Feb/2024	I41	INGRESOS CAJA 002	1,620.06	0	\$345,737.29
8/Feb/2024	I42	INGRESOS CAJA 003	1,729.68	0	\$347,466.97
8/Feb/2024	E58	INGRESOS CAJA 004	214.92	0	\$347,681.89
8/Feb/2024	I43	INGRESOS CAJA 013	602.15	0	\$348,284.04
8/Feb/2024	I44	INGRESOS CAJA 014	1,237.20	0	\$349,521.24
8/Feb/2024	I45	INGRESOS CAJA 016	1,785.98	0	\$351,307.22
9/Feb/2024	I48	INGRESOS CAJA 002	1,913.75	0	\$353,220.97
9/Feb/2024	I49	INGRESOS CAJA 003	864.6	0	\$354,085.57
9/Feb/2024	I50	INGRESOS CAJA 004	772.8	0	\$354,858.37
9/Feb/2024	I51	INGRESOS CAJA 013	341.58	0	\$355,199.95
9/Feb/2024	I52	INGRESOS CAJA 014	2,418.15	0	\$357,618.10
12/Feb/2024	I55	INGRESOS CAJA 002	1,946.04	0	\$359,564.14
12/Feb/2024	I56	INGRESOS CAJA 003	1,623.93	0	\$361,188.07
12/Feb/2024	I57	INGRESOS CAJA 013	363.11	0	\$361,551.18
12/Feb/2024	I58	INGRESOS CAJA 014	2,089.98	0	\$363,641.16
12/Feb/2024	I59	INGRESOS CAJA 016	1,543.97	0	\$365,185.13
13/Feb/2024	I64	INGRESOS CAJA 002	2,484.48	0	\$367,669.61
13/Feb/2024	I65	INGRESOS CAJA 003	819.54	0	\$368,489.15
13/Feb/2024	I66	INGRESOS CAJA 013	143.04	0	\$368,632.19
13/Feb/2024	I67	INGRESOS CAJA 014	3,622.08	0	\$372,254.27
13/Feb/2024	I68	INGRESOS CAJA 016	1,382.50	0	\$373,636.77
14/Feb/2024	I72	INGRESOS CAJA 002	927.12	0	\$374,563.89
14/Feb/2024	I73	INGRESOS CAJA 003	1,364.44	0	\$375,928.33
14/Feb/2024	I74	INGRESOS CAJA 013	248.39	0	\$376,176.72
14/Feb/2024	I75	INGRESOS CAJA 014	1,696.56	0	\$377,873.28
14/Feb/2024	D14	INGRESOS CAJA 016	1,150.20	0	\$379,023.48
15/Feb/2024	I79	INGRESOS CAJA 002	1,689.60	0	\$380,713.08
15/Feb/2024	I80	INGRESOS CAJA 003	1,320.32	0	\$382,033.40
15/Feb/2024	I81	INGRESOS CAJA 013	321.84	0	\$382,355.24
15/Feb/2024	I82	INGRESOS CAJA 014	1,550.52	0	\$383,905.76
15/Feb/2024	I83	INGRESOS CAJA 016	1,727.78	0	\$385,633.54
16/Feb/2024	I88	INGRESOS CAJA 002	1,172.66	0	\$386,806.20
16/Feb/2024	I89	INGRESOS CAJA 003	1,248.27	0	\$388,054.47
16/Feb/2024	I90	INGRESOS CAJA 013	568.86	0	\$388,623.33
16/Feb/2024	I91	INGRESOS CAJA 016	1,822.79	0	\$390,446.12
19/Feb/2024	I94	INGRESOS CAJA 002	3,722.88	0	\$394,169.00
19/Feb/2024	I95	INGRESOS CAJA 003	1,260.20	0	\$395,429.20

19/Feb/2024	I96	INGRESOS CAJA 013	393.36	0	\$395,822.56
19/Feb/2024	I97	INGRESOS CAJA 014	1,770.69	0	\$397,593.25
19/Feb/2024	I98	INGRESOS CAJA 016	3,139.72	0	\$400,732.97
20/Feb/2024	I102	INGRESOS CAJA 002	2,347.67	0	\$403,080.64
20/Feb/2024	I103	INGRESOS CAJA 003	1,680.49	0	\$404,761.13
20/Feb/2024	I104	INGRESOS CAJA 013	421.07	0	\$405,182.20
20/Feb/2024	I105	INGRESOS CAJA 014	1,378.98	0	\$406,561.18
20/Feb/2024	I106	INGRESOS CAJA 016	1,835.32	0	\$408,396.50
21/Feb/2024	I110	INGRESOS CAJA 002	2,341.57	0	\$410,738.07
21/Feb/2024	I111	INGRESOS CAJA 003	858.24	0	\$411,596.31
21/Feb/2024	I112	INGRESOS CAJA 013	250.32	0	\$411,846.63
21/Feb/2024	I113	INGRESOS CAJA 014	2,068.13	0	\$413,914.76
21/Feb/2024	I114	INGRESOS CAJA 016	1,621.72	0	\$415,536.48
22/Feb/2024	I117	INGRESOS CAJA 002	1,904.04	0	\$417,440.52
22/Feb/2024	I118	INGRESOS CAJA 003	1,761.19	0	\$419,201.71
22/Feb/2024	I119	INGRESOS CAJA 013	144.09	0	\$419,345.80
22/Feb/2024	I120	INGRESOS CAJA 014	1,566.48	0	\$420,912.28
22/Feb/2024	I121	INGRESOS CAJA 016	3,491.86	0	\$424,404.14
23/Feb/2024	I125	INGRESOS CAJA 002	2,838.60	0	\$427,242.74
23/Feb/2024	I126	INGRESOS CAJA 003	827.52	0	\$428,070.26
23/Feb/2024	I127	INGRESOS CAJA 013	250.32	0	\$428,320.58
23/Feb/2024	I128	INGRESOS CAJA 014	1,648.49	0	\$429,969.07
23/Feb/2024	I129	INGRESOS CAJA 016	1,993.32	0	\$431,962.39
26/Feb/2024	I133	INGRESOS CAJA 002	1,736.76	0	\$433,699.15
26/Feb/2024	I134	INGRESOS CAJA 003	1,218.72	0	\$434,917.87
26/Feb/2024	I135	INGRESOS CAJA 013	575.74	0	\$435,493.61
26/Feb/2024	I136	INGRESOS CAJA 014	3,036.66	0	\$438,530.27
26/Feb/2024	I137	INGRESOS CAJA 016	1,476.28	0	\$440,006.55
27/Feb/2024	I143	INGRESOS CAJA 002	2,290.32	0	\$442,296.87
27/Feb/2024	I144	INGRESOS CAJA 003	1,691.97	0	\$443,988.84
27/Feb/2024	I145	INGRESOS CAJA 013	665.32	0	\$444,654.16
27/Feb/2024	I146	INGRESOS CAJA 014	1,060.44	0	\$445,714.60
27/Feb/2024	I147	INGRESOS CAJA 016	2,821.17	0	\$448,535.77
28/Feb/2024	I151	INGRESOS CAJA 002	1,767.49	0	\$450,303.26
28/Feb/2024	I152	INGRESOS CAJA 003	1,148.76	0	\$451,452.02
28/Feb/2024	I153	INGRESOS CAJA 013	487.63	0	\$451,939.65
28/Feb/2024	I154	INGRESOS CAJA 014	2,692.53	0	\$454,632.18
28/Feb/2024	I155	INGRESOS CAJA 016	2,080.95	0	\$456,713.13
29/Feb/2024	I169	INGRESOS CAJA 002	2,262.05	0	\$458,975.18
29/Feb/2024	I159	INGRESOS CAJA 003	1,922.28	0	\$460,897.46
29/Feb/2024	I160	INGRESOS CAJA 013	506.76	0	\$461,404.22
29/Feb/2024	I161	INGRESOS CAJA 014	1,168.02	0	\$462,572.24
29/Feb/2024	I162	INGRESOS CAJA 016	1,913.18	0	\$464,485.42
			\$155,754.07	\$0.00	

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

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$982.60		Saldo
			Debe	Haber	
16/Feb/2024	E130	BANCO MONEX, SA IBM	0	5.8	\$976.80
29/Feb/2024	E236	BANOBRAS, SNC	0	149,938.43	-\$148,961.63
29/Feb/2024	E237	BANOBRAS, SNC	0	85,339.95	-\$234,301.58
29/Feb/2024	E238	BANCO MONEX, SA IBM	0	5.8	-\$234,307.38
29/Feb/2024	E238	BANCO MONEX, SA IBM	0	5.8	-\$234,313.18
15/Feb/2024	I87	DEPOSITO FINANZAS	847,295.58	0	\$612,982.40
16/Feb/2024	D17	FEBRERO DEL 2024	0	616,789.08	-\$3,806.68
15/Feb/2024	D15	TRASPASO CUENTA BURSATIL	0	230,489.10	-\$234,295.78

29/Feb/2024 D35 DEPOSITO 235,278.38 0 \$982.60
\$1,082,573.96 \$1,082,573.96

**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)	Descrtpcion	Saldo Inicial: \$466,575.59		Saldo
			Debe	Haber	
1/Feb/2024	E6	ANTONIO DE JESUS SANCHEZ CORTES	0	1,057.05	\$465,518.54
2/Feb/2024	E19	ERICK ESAU TORRES LUEVANOS	0	6,392.02	\$459,126.52
7/Feb/2024	E42	ANDRES CARRILLO CUEVAS	0	2,500.00	\$456,626.52
26/Feb/2024	E209	ANDRES CARRILLO CUEVAS	0	450	\$456,176.52
14/Feb/2024	E90	ABEL GUERRERO CALVILLO	0	1,850.00	\$454,326.52
7/Feb/2024	E43	LIDIA BAÑUELOS QUEZADA	0	99	\$454,227.52
8/Feb/2024	E51	EQUIPOS MEDICOS CML, SA DE CV	0	522	\$453,705.52
8/Feb/2024	E52	TELEFONOS DE MEXICO, SAB DE CV	0	3,294.00	\$450,411.52
8/Feb/2024	E53	TELEFONOS DE MEXICO, SAB DE CV	0	1,311.00	\$449,100.52
8/Feb/2024	E54	TELEFONOS DE MEXICO, SAB DE CV	0	4,794.00	\$444,306.52
8/Feb/2024	E55	TELEFONOS DE MEXICO, SAB DE CV	0	2,394.00	\$441,912.52
8/Feb/2024	E56	TELEFONOS DE MEXICO, SAB DE CV	0	399	\$441,513.52
9/Feb/2024	E62	TIRZO MARTINEZ CERVANTES	0	3,600.00	\$437,913.52
9/Feb/2024	E62	DEPOSITO TIRZO MARTINEZ	580.38	0	\$438,493.90
9/Feb/2024	E63	EQUIPOS MEDICOS CML, SA DE CV	0	20,000.00	\$418,493.90
9/Feb/2024	E64	CONCRETOS VILLA HIDALGO, SA DE CV	0	121,800.00	\$296,693.90
12/Feb/2024	E73	MA. DEL SOCORRO RAMIREZ LOPEZ	0	34,637.04	\$262,056.86
12/Feb/2024	E74	CL SERVICIOS INTERNACIONALES, SA DE CV	0	6,934.37	\$255,122.49
12/Feb/2024	E75	ERICK ESAU TORRES LUEVANOS	0	2,923.00	\$252,199.49
13/Feb/2024	E84	RICARDO ARRIAGA GOMEZ	0	6,299.00	\$245,900.49
14/Feb/2024	E92	KENWORTH DEL CENTRO, SA DE CV	0	11,409.81	\$234,490.68
14/Feb/2024	E93	IMELDA PAREDES RODRIGUEZ	0	27,302.59	\$207,188.09
14/Feb/2024	E94	ANTONIO DE JESUS SANCHEZ CORTES	0	4,747.37	\$202,440.72
13/Feb/2024	E85	JOSE ALFREDO CHAVEZ SANTOS	0	597	\$201,843.72
14/Feb/2024	E96	CL SERVICIOS INTERNACIONALES, SA DE CV	0	7,726.07	\$194,117.65
1/Feb/2024	E7	GASOLINERA ROMO S.A. DE C.V.	0	62,456.41	\$131,661.24
15/Feb/2024	E107	LETICIA JAUREGUI VILLARREAL	0	6,500.00	\$125,161.24
6/Feb/2024	E36	GASOLINERA ROMO S.A. DE C.V.	0	155,861.88	-\$30,700.64
15/Feb/2024	E108	PATRICIA LORENA TEJEDA ALONSO	0	6,960.00	-\$37,660.64
15/Feb/2024	E109	DIANA PALOMA FLORES CORONADO	0	2,479.99	-\$40,140.63
15/Feb/2024	E110	CONCRETOS VILLA HIDALGO, SA DE CV	0	11,600.00	-\$51,740.63
16/Feb/2024	E115	GERARDO RODRIGUEZ MEJIA	0	4,338.00	-\$56,078.63
16/Feb/2024	E116	ANTONIO DE JESUS SANCHEZ CORTES	0	2,631.78	-\$58,710.41
16/Feb/2024	E117	RENE RUIZ MEDINA	0	5,900.00	-\$64,610.41
23/Feb/2024	E176	JAIME ACEVES PLASCENCIA	0	2,639.25	-\$67,249.66
19/Feb/2024	E132	ANGEL OROZ MERCADO	0	3,000.00	-\$70,249.66
19/Feb/2024	E133	TESORERIA DE LA FEDERACION	0	593,609.00	-\$663,858.66
19/Feb/2024	E134	JOSE ANTONIO GARCIA GONZALEZ	0	106,952.00	-\$770,810.66
19/Feb/2024	E135	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0	106,579.89	-\$877,390.55
20/Feb/2024	E141	ANA LUISA PADILLA SORIANO	0	69,115.70	-\$946,506.25
21/Feb/2024	E155	ADREANA RODRIGUEZ HERNANDEZ	0	4,101.11	-\$950,607.36
21/Feb/2024	E156	ANTONIO DE JESUS SANCHEZ CORTES	0	1,849.00	-\$952,456.36
21/Feb/2024	E157	ERICK ESAU TORRES LUEVANOS	0	1,578.00	-\$954,034.36
23/Feb/2024	E178	RODOLFO ALEJANDRO RUIZ PEDROZA	0	4,708.19	-\$958,742.55
23/Feb/2024	E179	JAIME IÑIGUEZ DIAZ	0	12,852.00	-\$971,594.55
23/Feb/2024	E180	RODRIGO JAUREGUI GONZALEZ	0	2,340.17	-\$973,934.72
23/Feb/2024	E181	EDITH ROSALBA JIMENEZ SANDOVAL	0	13,631.91	-\$987,566.63
23/Feb/2024	E182	JULIAN ROQUE LOPEZ	0	1,665.00	-\$989,231.63
23/Feb/2024	E183	TELEFONOS DE MEXICO, SAB DE CV	0	14,218.22	-\$1,003,449.85
23/Feb/2024	E184	JUAN JIMENEZ LUNA	0	1,214.00	-\$1,004,663.85

23/Feb/2024	E185	RADIOMOVIL DIPSA, SA DE CV	0	209	-\$1,004,872.85
26/Feb/2024	E210	RHINO TELECOM, SAPI DE CV	0	568.4	-\$1,005,441.25
26/Feb/2024	E211	JUAN MANUEL LOERA MARTINEZ	0	2,122.82	-\$1,007,564.07
26/Feb/2024	E212	CESAR OCIEL GARCIA CARRILLO	0	9,582.00	-\$1,017,146.07
27/Feb/2024	E226	ANTONIO DE JESUS SANCHEZ CORTES	0	3,596.00	-\$1,020,742.07
27/Feb/2024	E227	IRMA PEREZ LARA	0	5,171.00	-\$1,025,913.07
27/Feb/2024	E228	ERICK ESAU TORRES LUEVANOS	0	951.72	-\$1,026,864.79
27/Feb/2024	E229	RICARDO AGUILERA HERNANDEZ	0	1,274.00	-\$1,028,138.79
2/Feb/2024	E21	MARIO HERNANDEZ PEREZ	0	62,667.00	-\$1,090,805.79
9/Feb/2024	E65	MARIO HERNANDEZ PEREZ	0	62,167.00	-\$1,152,972.79
9/Feb/2024	E66	MARIO HERNANDEZ PEREZ	0	4,000.00	-\$1,156,972.79
14/Feb/2024	E91	MARIO HERNANDEZ PEREZ	0	44,079.00	-\$1,201,051.79
16/Feb/2024	E123	MARIO HERNANDEZ PEREZ	0	68,159.00	-\$1,269,210.79
16/Feb/2024	E124	MARIO HERNANDEZ PEREZ	0	28,700.00	-\$1,297,910.79
26/Feb/2024	E214	MARIO HERNANDEZ PEREZ	0	50,468.00	-\$1,348,378.79
2/Feb/2024	E22	TRANSFERENCIA DE CUENTA 4065867947	544,808.88	0	-\$803,569.91
2/Feb/2024	E22	DISPERSION DE NOMINA	0	544,808.88	-\$1,348,378.79
2/Feb/2024	E22	DEPOSITO DEUDORES	2,500.00	0	-\$1,345,878.79
2/Feb/2024	E22	DISPERSION DE NOMINA	0	79,746.82	-\$1,425,625.61
9/Feb/2024	E67	DISPERSION DE NOMINA	0	650,543.69	-\$2,076,169.30
9/Feb/2024	E67	DEPOSITO DEUDORES	2,500.00	0	-\$2,073,669.30
16/Feb/2024	E125	DISPERSION DE NOMINA	0	629,111.69	-\$2,702,780.99
16/Feb/2024	E125	DEPOSITO DEUDORES	2,500.00	0	-\$2,700,280.99
13/Feb/2024	E87	TRANSFERENCIA DE CUENTA 4065867947	90,000.00	0	-\$2,610,280.99
13/Feb/2024	E87	DISPERSION DE NOMINA	0	90,000.00	-\$2,700,280.99
16/Feb/2024	E126	DISPERSION DE NOMINA	0	78,300.00	-\$2,778,580.99
16/Feb/2024	E127	DISPERSION DE NOMINA	0	44,000.00	-\$2,822,580.99
16/Feb/2024	E127	DEPOSITO DEUDORES	1,500.00	0	-\$2,821,080.99
23/Feb/2024	E177	DISPERSION DE NOMINA	0	630,493.69	-\$3,451,574.68
23/Feb/2024	E177	DEPOSITO DEUDORES	3,000.00	0	-\$3,448,574.68
14/Feb/2024	E95	TRANSFERENCIA DE CUENTA 4065867947	1,506,066.03	0	-\$1,942,508.65
14/Feb/2024	E95	DISPERSION DE NOMINA	0	1,506,066.03	-\$3,448,574.68
14/Feb/2024	E95	DEPOSITO DEUDORES	4,500.00	0	-\$3,444,074.68
14/Feb/2024	E97	JUAN ISAAC BERARD YEPEZ	0	990	-\$3,445,064.68
14/Feb/2024	E98	MARIA DE JESUS PATLAN LOPEZ	0	852	-\$3,445,916.68
14/Feb/2024	E99	DAVID HERNANDEZ ISLAS	0	1,353.00	-\$3,447,269.68
29/Feb/2024	E239	DISPERSION DE NOMINA	0	2,440,856.74	-\$5,888,126.42
29/Feb/2024	E239	DEPOSITO DEUDORES	10,000.00	0	-\$5,878,126.42
7/Feb/2024	E44	RUBEN PEDROZA SANDOVAL	0	2,500.00	-\$5,880,626.42
13/Feb/2024	E88	RUBEN PEDROZA SANDOVAL	0	3,500.00	-\$5,884,126.42
16/Feb/2024	E128	JOSE ALFREDO CHAVEZ SANTOS	0	300	-\$5,884,426.42
16/Feb/2024	E129	DANIEL ALBERTO RUVALCABA HERRERA	0	2,100.00	-\$5,886,526.42
20/Feb/2024	E144	OSVALDO LOPEZ VILLALOBOS	0	1,800.00	-\$5,888,326.42
27/Feb/2024	E230	DANIEL ALBERTO RUVALCABA HERRERA	0	2,400.00	-\$5,890,726.42
28/Feb/2024	E232	EDGAR MANUEL DURAN ESPARZA	0	5,637.08	-\$5,896,363.50
29/Feb/2024	E241	ANDRES CARRILLO CUEVAS	0	1,200.00	-\$5,897,563.50
28/Feb/2024	E233	JUAN BECERRA MENDOZA	0	1,200.00	-\$5,898,763.50
9/Feb/2024	E68	GERARDO GARCIA GONZALEZ	0	4,500.00	-\$5,903,263.50
14/Feb/2024	E100	JESSIE EMMANUEL CASTILLO CRUZ	0	5,000.00	-\$5,908,263.50
1/Feb/2024	E8	PABLO ESPARZA GONZALEZ	0	30,000.00	-\$5,938,263.50
12/Feb/2024	E76	JUAN JOSE SANDOVAL ALONSO	0	39,706.80	-\$5,977,970.30
8/Feb/2024	E57	JUAN JOSE SANDOVAL ALONSO	0	96,870.85	-\$6,074,841.15
2/Feb/2024	E23	BERTHA ALICIA ALVAREZ AVILA	0	8,000.00	-\$6,082,841.15
14/Feb/2024	E101	BERTHA ALICIA ALVAREZ AVILA	0	8,044.00	-\$6,090,885.15
2/Feb/2024	E24	BERTHA ALICIA ALVAREZ AVILA	0	18,922.00	-\$6,109,807.15
7/Feb/2024	E45	GUSTAVO VILLALPANDO LOPEZ	0	4,800.00	-\$6,114,607.15
7/Feb/2024	E46	CRUZ FABIAN BERMEJO FUENTES	0	6,000.01	-\$6,120,607.16
12/Feb/2024	E78	MARIA MERCEDES HERNANDEZ LOZANO	0	4,500.00	-\$6,125,107.16

12/Feb/2024	E79	JUAN DANIEL SANTOS SERNA	0	7,200.00	-\$6,132,307.16
12/Feb/2024	E79	DEPOSITO JUAN DANIEL SANTOS	925.93	0	-\$6,131,381.23
13/Feb/2024	E89	J. TERESO VARGAS CORONADO	0	2,800.00	-\$6,134,181.23
14/Feb/2024	E102	DENISSE PAREDES GARCIA	0	4,000.00	-\$6,138,181.23
14/Feb/2024	E103	BERTHA ALICIA ALVAREZ AVILA	0	18,906.54	-\$6,157,087.77
5/Feb/2024	E25	GRISELDA DEL ANGEL HERNANDEZ	0	8,000.00	-\$6,165,087.77
26/Feb/2024	E219	ERIKA JANETH VAZQUEZ CRUZ	0	110,200.00	-\$6,275,287.77
26/Feb/2024	E220	MARIO HERNANDEZ PEREZ	0	38,060.00	-\$6,313,347.77
26/Feb/2024	E221	PETRA LOPEZ RAMIREZ	0	5,637.60	-\$6,318,985.37
26/Feb/2024	E222	DAVID HERNANDEZ ISLAS	0	6,102.74	-\$6,325,088.11
26/Feb/2024	E223	SANDRA CRUZ FERNANDEZ	0	15,000.00	-\$6,340,088.11
12/Feb/2024	E80	HILARIO LOPEZ AGUILERA	0	7,700.00	-\$6,347,788.11
26/Feb/2024	E215	BERTHA ALICIA ALVAREZ AVILA	0	18,730.03	-\$6,366,518.14
26/Feb/2024	E216	BERTHA ALICIA ALVAREZ AVILA	0	3,134.00	-\$6,369,652.14
1/Feb/2024	E9	BBVA MEXICO, SA IBM	0	808.52	-\$6,370,460.66
7/Feb/2024	E47	BBVA MEXICO, SA IBM	0	945.4	-\$6,371,406.06
19/Feb/2024	D18	ADRIAN DE JESUS ALVAREZ ROMO	0	2,639.25	-\$6,374,045.31
23/Feb/2024	D25	DEPOSITO ADRIAN DE JESUS ALVAREZ ROMO	2,639.25	0	-\$6,371,406.06
9/Feb/2024	D10	JUAN BECERRA MENDOZA	0	400	-\$6,371,806.06
13/Feb/2024	D12	JUAN BECERRA MENDOZA	0	1,700.00	-\$6,373,506.06
22/Feb/2024	D22	TRANSFERENCIA A CUENTA 0121840207	0	1,500,000.00	-\$7,873,506.06
6/Feb/2024	D8	MARTIN ALVARADO YAÑEZ	0	2,500.00	-\$7,876,006.06
20/Feb/2024	D20	ATANACIO NUÑEZ CRUZ	0	2,500.00	-\$7,878,506.06
2/Feb/2024	D1	MARIA TERESA MARTINEZ RUIZ	0	10,000.00	-\$7,888,506.06
23/Feb/2024	D26	TRANSFERENCIA A CUENTA 0121840207	0	100,000.00	-\$7,988,506.06
29/Feb/2024	D32	HECTOR FABIAN TORRES CRUZ	0	7,000.00	-\$7,995,506.06
28/Feb/2024	D30	RANULFO VALDIVIA REYES	0	1,000.00	-\$7,996,506.06
2/Feb/2024	D2	TRANSFERENCIA DE CUENTA 4065867947	79,746.82	0	-\$7,916,759.24
29/Feb/2024	D33	TRANSFERENCIA DE CUENTA 4065867947	3,000,000.00	0	-\$4,916,759.24
2/Feb/2024	D3	CHEQUE CANCELADO	0	0	-\$4,916,759.24
2/Feb/2024	D4	JORGE ULICES HERNANDEZ RUIZ	0	10,000.00	-\$4,926,759.24
29/Feb/2024	D34	CHEQUE CANCELADO	0	0	-\$4,926,759.24
21/Feb/2024	D21	EMMA EDITH TORRES LUEVANOS	0	6,500.00	-\$4,933,259.24
20/Feb/2024	E145	ANA TERESA SANCHEZ MUÑOZ	0	2,000.00	-\$4,935,259.24
20/Feb/2024	E145	DEPOSITO ANA TERESA SANCHEZ	670	0	-\$4,934,589.24
26/Feb/2024	E217	LIZETH GUADALUPE ALVAREZ JIMENEZ	0	2,000.00	-\$4,936,589.24
26/Feb/2024	E217	DEPOSITO LIZETH GUADALUPE ALVAREZ	628.03	0	-\$4,935,961.21
9/Feb/2024	D11	ROBERTO DE ALBA IÑIGUEZ	0	13,456.00	-\$4,949,417.21
23/Feb/2024	D27	CL SERVICIOS INTERNACIONALES, SA DE CV	0	1,343.27	-\$4,950,760.48
16/Feb/2024	D16	TRANSFERENCIA A CONTRATO DE INVERSION	0	3,999,996.99	-\$8,950,757.47
23/Feb/2024	E208	MARIO HERNANDEZ PEREZ	0	89,007.00	-\$9,039,764.47
26/Feb/2024	E224	MARIO HERNANDEZ PEREZ	0	104,439.00	-\$9,144,203.47
1/Feb/2024	I1	INTERESES GANADOS	8.34	0	-\$9,144,195.13
2/Feb/2024	I23	DEPOSITO FINANZAS	1,042,691.00	0	-\$8,101,504.13
12/Feb/2024	I63	DEPOSITO FINANZAS	132,970.04	0	-\$7,968,534.09
15/Feb/2024	I83	INGRESOS CAJA 016	2,525.07	0	-\$7,966,009.02
15/Feb/2024	I86	DEPOSITO FINANZAS	355,323.95	0	-\$7,610,685.07
15/Feb/2024	I87	DEPOSITO FINANZAS	5,435,763.71	0	-\$2,174,921.36
26/Feb/2024	I140	DEPOSITO FINANZAS	20,295.73	0	-\$2,154,625.63
26/Feb/2024	I141	DEPOSITO FINANZAS	175,021.88	0	-\$1,979,603.75
26/Feb/2024	I142	DEPOSITO FINANZAS	26,282.75	0	-\$1,953,321.00
27/Feb/2024	I150	DEPOSITO FINANZAS	30,272.92	0	-\$1,923,048.08
16/Feb/2024	D17	LIBERACION REMANENTE	616,789.08	0	-\$1,306,259.00
22/Feb/2024	D23	DEPOSITO DE CUENTA INVERSION	1,500,005.41	0	\$193,746.41
23/Feb/2024	D28	DEPOSITO CUENTA DE INVERSION	500,011.05	0	\$693,757.46
2/Feb/2024	D6	DISPERSION DE NOMINA	0	7,108.00	\$686,649.46
			\$15,090,526.25	\$14,870,452.38	

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

1.1.1.2.0-0000-0000-0-251-03484 CTA. 0120232556 (FAISM BBVA 2023) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$26,592.80	
1/Feb/2024	I3	INTERESES GANADOS	44.4	0	\$26,637.20
			\$44.40	\$0.00	

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

1.1.1.2.0-0000-0000-0-251-03816 CTA. 0121839373 (FAISM 2024) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,565,605.70	
1/Feb/2024	I4	INTERESES GANADOS	0.71	0	\$2,565,606.41
29/Feb/2024	I164	DEPOSITO FINANZAS	2,565,605.70	0	\$5,131,212.11
			\$2,565,606.41	\$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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$746.03	
1/Feb/2024	I2	INTERESES GANADOS	0.01	0	\$746.04
			\$0.01	\$0.00	

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

1.1.1.2.0-0000-0000-0-252-03721 CTA. 0121840207 (FORTAMUN 2024) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,498,748.64	
1/Feb/2024	E1	IHTZIAR MELISSA MARQUEZ MONTERO	0	10,200.02	\$2,488,548.62
1/Feb/2024	E2	GERARDO RODRIGUEZ MEJIA	0	4,031.50	\$2,484,517.12
1/Feb/2024	E3	FELIPE DE JESUS CEDILLO CHAVEZ	0	50,745.00	\$2,433,772.12
1/Feb/2024	E4	JOSE OROPEZA LOPEZ	0	4,059.01	\$2,429,713.11
2/Feb/2024	E11	LLANTAS Y SERVICIOS ABELARDO, SA DE CV	0	2,209.00	\$2,427,504.11
2/Feb/2024	E15	ERICK ESAU TORRES LUEVANOS	0	2,912.00	\$2,424,592.11
2/Feb/2024	E16	RENE RUIZ MEDINA	0	43,768.93	\$2,380,823.18
2/Feb/2024	E17	ALICIA DIAZ AGUILERA	0	40,837.00	\$2,339,986.18
2/Feb/2024	E18	SALVADOR JAUREGUI SANDOVAL	0	16,219.85	\$2,323,766.33
2/Feb/2024	E10	SOFT & SAFE SYSTEMS, SA DE CV	0	109,446.00	\$2,214,320.33
1/Feb/2024	E5	GASOLINERA ROMO S.A. DE C.V.	0	90,976.30	\$2,123,344.03
2/Feb/2024	E12	JAFET DAVID HERNANDEZ TORRES	0	82,568.80	\$2,040,775.23
2/Feb/2024	E13	MARTIN BAUTISTA ESPINO	0	3,742.73	\$2,037,032.50
2/Feb/2024	E14	JUAN MANUEL GARCIA AGUIRRE	0	13,920.00	\$2,023,112.50
6/Feb/2024	E26	ZAIRA RUVALCABA SANROMAN	0	134,793.00	\$1,888,319.50
6/Feb/2024	E27	EZEQUIEL RAMIREZ AGUIRRE	0	33,644.07	\$1,854,675.43
6/Feb/2024	E28	OSCAR HERNANDEZ RODRIGUEZ	0	42,814.90	\$1,811,860.53
6/Feb/2024	E29	MARICELA MARTINEZ SALAS	0	9,871.60	\$1,801,988.93
6/Feb/2024	E30	EFRAIN ACOSTA CRUZ	0	986	\$1,801,002.93
6/Feb/2024	E31	ANTONIO GARCIA PADILLA	0	8,700.00	\$1,792,302.93
6/Feb/2024	E32	GENARO CARRILLO OLMOS	0	9,937.00	\$1,782,365.93
6/Feb/2024	E33	CLARA LUZ IBARRA NIETO	0	3,000.00	\$1,779,365.93
6/Feb/2024	E34	CENOBIO PEREZ PONCE	0	18,303.58	\$1,761,062.35
6/Feb/2024	E35	SEGUROS ARGOS, SA DE CV	0	285,918.99	\$1,475,143.36
7/Feb/2024	E37	LUIS ENRIQUE CARRILLO OROPEZA	0	12,048.75	\$1,463,094.61
7/Feb/2024	E38	ROSA MARIA HUERTA CERVANTES	0	2,100.00	\$1,460,994.61
7/Feb/2024	E39	ANA TERESA SANCHEZ MUÑOZ	0	19,000.00	\$1,441,994.61
7/Feb/2024	E40	GUIOLDA ELENA ESQUEDA GARCIA	0	7,710.50	\$1,434,284.11

7/Feb/2024	E41	JOSE DE JESUS LARA QUEZADA	0	14,003.90	\$1,420,280.21
8/Feb/2024	E48	JUAN JOSE SANDOVAL ALONSO	0	16,250.34	\$1,404,029.87
8/Feb/2024	E49	TELEFONOS DE MEXICO, SAB DE CV	0	6,642.00	\$1,397,387.87
8/Feb/2024	E50	TELEFONOS DE MEXICO, SAB DE CV	0	2,509.00	\$1,394,878.87
9/Feb/2024	E59	BEATRIZ GAMA MENDOZA	0	13,357.99	\$1,381,520.88
9/Feb/2024	E60	SAUL ESPARZA ULLOA	0	2,500.00	\$1,379,020.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	7,326.00	\$1,371,694.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	31,664.00	\$1,340,030.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	64,661.00	\$1,275,369.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	4,269.00	\$1,271,100.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	37,342.00	\$1,233,758.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	2,832.00	\$1,230,926.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	8,179.00	\$1,222,747.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	70	\$1,222,677.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,699.00	\$1,218,978.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	7,225.00	\$1,211,753.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	10,837.00	\$1,200,916.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	9,415.00	\$1,191,501.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	6,917.00	\$1,184,584.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	10,255.00	\$1,174,329.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	5,222.00	\$1,169,107.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	2,221.00	\$1,166,886.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,790.00	\$1,163,096.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	13,323.00	\$1,149,773.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	2,949.00	\$1,146,824.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	62,689.00	\$1,084,135.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,678.00	\$1,080,457.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	8,482.00	\$1,071,975.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,111.00	\$1,068,864.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	2,803.00	\$1,066,061.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	4,607.00	\$1,061,454.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	4,748.00	\$1,056,706.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	20,434.00	\$1,036,272.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	71	\$1,036,201.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,247.00	\$1,032,954.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	11,843.00	\$1,021,111.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	4,519.00	\$1,016,592.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	6,473.00	\$1,010,119.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	2,241.00	\$1,007,878.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,883.00	\$1,003,995.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	8,867.00	\$995,128.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,951.00	\$991,177.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	71	\$991,106.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	484	\$990,622.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	1,752.00	\$988,870.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	70	\$988,800.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	1,830.00	\$986,970.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	2,535.00	\$984,435.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	60,488.00	\$923,947.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	711	\$923,236.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	711	\$922,525.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	71	\$922,454.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	71	\$922,383.88
9/Feb/2024	E61	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	5,328.00	\$917,055.88
12/Feb/2024	E69	MA. DEL SOCORRO RAMIREZ LOPEZ	0	43,947.45	\$873,108.43
12/Feb/2024	E70	FRANCISCO JAVIER HERNANDEZ PAREDES	0	42,507.31	\$830,601.12
12/Feb/2024	E71	FRANCISCO JAVIER HERNANDEZ PAREDES	0	5,673.10	\$824,928.02
13/Feb/2024	E81	EDITH ROSALBA JIMENEZ SANDOVAL	0	27,658.06	\$797,269.96

13/Feb/2024	E82	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0	147,445.06	\$649,824.90
13/Feb/2024	E83	MIGUEL ERNESTO ORTIZ LOPEZ	0	40,000.00	\$609,824.90
15/Feb/2024	E105	ALFREDO CARRILLO DE SANTIAGO	0	24,480.02	\$585,344.88
15/Feb/2024	E106	PATRICIA LORENA TEJEDA ALONSO	0	56,840.00	\$528,504.88
16/Feb/2024	E113	ABEL GUERRERO CALVILLO	0	14,287.72	\$514,217.16
12/Feb/2024	E72	GASOLINERA ROMO S.A. DE C.V.	0	49,111.37	\$465,105.79
16/Feb/2024	E114	MIGUEL JAUREGUI DIAZ	0	34,800.00	\$430,305.79
20/Feb/2024	E140	MARCO ANTONIO ESTRADA ROSALES	0	1,072.05	\$429,233.74
21/Feb/2024	E146	FORRAJES Y MATERIALES HERNANDEZ, SA DE CV	0	1,276.00	\$427,957.74
23/Feb/2024	E166	GASOLINERA ROMO S.A. DE C.V.	0	73,857.72	\$354,100.02
21/Feb/2024	E147	JOSE GERARDO RUIZ MEDINA	0	11,310.00	\$342,790.02
21/Feb/2024	E148	NANCY MACIAS MELENDREZ	0	18,710.80	\$324,079.22
21/Feb/2024	E149	JOSE DE JESUS MEJIA MORA	0	48.9	\$324,030.32
21/Feb/2024	E150	JOSE HUMBERTO DE ALBA LOPEZ	0	2,440.00	\$321,590.32
21/Feb/2024	E151	RICARDO HERNANDEZ GUTIERREZ	0	2,316.00	\$319,274.32
21/Feb/2024	E152	JOSE DE JESUS JAUREGUI GONZALEZ	0	2,868.75	\$316,405.57
21/Feb/2024	E153	VICTOR MANUEL IBARRA GOMEZ	0	22,279.00	\$294,126.57
21/Feb/2024	E154	DAVID ESTRADA MAYORAL	0	660.01	\$293,466.56
22/Feb/2024	E161	MIGUEL VALLEJO VILLARREAL	0	74,240.00	\$219,226.56
22/Feb/2024	E162	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	1,442,737.00	-\$1,223,510.44
22/Feb/2024	E163	RAUL OMHAR DELGADO MONTOYA	0	19,720.00	-\$1,243,230.44
22/Feb/2024	E164	RAMONA GONZALEZ SANDOVAL	0	1,645.54	-\$1,244,875.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	465	-\$1,245,340.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	84	-\$1,245,424.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	724	-\$1,246,148.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	84	-\$1,246,232.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	84	-\$1,246,316.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	84	-\$1,246,400.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	1,032.00	-\$1,247,432.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	211	-\$1,247,643.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	290	-\$1,247,933.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	1,441.00	-\$1,249,374.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	84	-\$1,249,458.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	84	-\$1,249,542.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	534	-\$1,250,076.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	84	-\$1,250,160.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	5,234.00	-\$1,255,394.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	466	-\$1,255,860.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	36,644.00	-\$1,292,504.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	465	-\$1,292,969.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	219	-\$1,293,188.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	125	-\$1,293,313.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	20,576.00	-\$1,313,889.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,768.00	-\$1,317,657.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	19,987.00	-\$1,337,644.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	465	-\$1,338,109.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	466	-\$1,338,575.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,871.00	-\$1,342,446.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	409	-\$1,342,855.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	6,202.00	-\$1,349,057.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	977	-\$1,350,034.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	43,617.00	-\$1,393,651.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	16,136.00	-\$1,409,787.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	465	-\$1,410,252.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	13,634.00	-\$1,423,886.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	2,921.00	-\$1,426,807.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	3,122.00	-\$1,429,929.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	12,849.00	-\$1,442,778.98

23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	409	-\$1,443,187.98
23/Feb/2024	E167	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	7,162.00	-\$1,450,349.98
23/Feb/2024	E168	RENE RUIZ MEDINA	0	30,380.00	-\$1,480,729.98
23/Feb/2024	E169	MARIA ESTHER ROMO RUVALCABA	0	9,045.00	-\$1,489,774.98
23/Feb/2024	E170	OPERADORA ARROYO LA MINA S DE RL DE CV	0	1,100.00	-\$1,490,874.98
23/Feb/2024	E171	ALFA GAS, SA DE CV	0	2,136.96	-\$1,493,011.94
23/Feb/2024	E172	JOSE HUMBERTO DE ALBA LOPEZ	0	16,280.00	-\$1,509,291.94
23/Feb/2024	E173	EDITH ROSALBA JIMENEZ SANDOVAL	0	79.04	-\$1,509,370.98
23/Feb/2024	E174	JOSE DE JESUS MEJIA MORA	0	2,014.50	-\$1,511,385.48
23/Feb/2024	E175	FRANCISCO JAVIER HERNANDEZ PAREDES	0	7,480.00	-\$1,518,865.48
27/Feb/2024	E225	FRANCISCO JAVIER HERNANDEZ PAREDES	0	4,327.89	-\$1,523,193.37
29/Feb/2024	E234	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0	7,350.00	-\$1,530,543.37
22/Feb/2024	E165	TRANSFERENCIA A CUENTA 4065867947	0	9,000.00	-\$1,539,543.37
23/Feb/2024	D24	COMERCIAL AUTOMOTRIZ DE LOS ALTOS, SA DE CV	0	22,046.52	-\$1,561,589.89
28/Feb/2024	D29	DEPOSITO COMERCIAL AUTOMOTRIZ DE LOS ALTOS	22,046.52	0	-\$1,539,543.37
22/Feb/2024	D22	TRANSFERENCIA DE CUENTA 0197383630	1,500,000.00	0	-\$39,543.37
23/Feb/2024	D26	TRANSFERENCIA DE CUENTA 0197383630	100,000.00	0	\$60,456.63
26/Feb/2024	E218	MARIO HERNANDEZ PEREZ	0	21,968.00	\$38,488.63
26/Feb/2024	E218	DEPOSITO EXCEDENTE	170	0	\$38,658.63
2/Feb/2024	D5	JUAN LUIS HUIZAR IBARRA	0	4,500.00	\$34,158.63
14/Feb/2024	D13	JUAN LUIS HUIZAR IBARRA	0	4,500.00	\$29,658.63
19/Feb/2024	D19	JUAN LUIS HUIZAR IBARRA	0	4,500.00	\$25,158.63
28/Feb/2024	D31	JUAN LUIS HUIZAR IBARRA	0	4,500.00	\$20,658.63
1/Feb/2024	I5	INTERESES GANADOS	1.04	0	\$20,659.67
29/Feb/2024	I165	DEPOSITO FINANZAS	3,049,495.74	0	\$3,070,155.41
			\$4,671,713.30	\$4,100,306.53	

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

1.1.1.2.0-0000-0000-0-253-03876 CTA. 0122412012 (REG. VEHICULOS DE PROC. EXTRANJERA 2023 V2) (Bancos/Tesorería)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2024	I158	DEPOSITO FINANZAS	424,575.00	0	\$424,575.00
			\$424,575.00	\$0.00	

**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)	Descrtpcion	Saldo Inicial: \$880.66		Saldo
			Debe	Haber	
16/Feb/2024	D16	TRANSFERENCIA DE CUENTA 0197383630	3,999,996.99	0	\$4,000,877.65
29/Feb/2024	I167	INTERESES DEL MES	12,229.11	0	\$4,013,106.76
22/Feb/2024	D23	VENTA DE FONDOS DE INVERSION	0	1,500,005.41	\$2,513,101.35
23/Feb/2024	D28	VENTA FONDOS DE INVERSION	0	500,011.05	\$2,013,090.30
			\$4,012,226.10	\$2,000,016.46	

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

1.1.2.2.0-0000-0000-0-111-03021 VICTOR HUGO CHAVEZ REGINO (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,000.00		Saldo
			Debe	Haber	
9/Feb/2024	E67	ABONO	0	500	\$2,500.00
16/Feb/2024	E125	ABONO	0	500	\$2,000.00
7/Feb/2024	D9	GASTOS POR COMPROBAR	4,000.00	0	\$6,000.00
			\$4,000.00	\$1,000.00	

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

1.1.2.2.0-0000-0000-0-111-03409 CARMELO DIAZ NAVARRO (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$3,500.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	ABONO		500	\$3,000.00
9/Feb/2024	E67	ABONO		500	\$2,500.00
16/Feb/2024	E125	ABONO		500	\$2,000.00
23/Feb/2024	E177	ABONO		500	\$1,500.00
			\$0.00	\$2,000.00	

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

1.1.2.2.0-0000-0000-0-151-01476 MARIA TERESA CUEVAS LOPEZ (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,000.00		Saldo
			Debe	Haber	
16/Feb/2024	E127	ABONO		1,500.00	\$500.00
14/Feb/2024	E95	ABONO		500	\$0.00
29/Feb/2024	E239	ABONO		500	-\$500.00
			\$0.00	\$2,500.00	

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: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	I23	FEBRERO 2024	1,042,691.00	0	\$1,042,691.00
2/Feb/2024	I23	FEBRERO 2024	0	1,042,691.00	\$0.00
12/Feb/2024	I63	FEBRERO 2024	132,970.04	0	\$132,970.04
12/Feb/2024	I63	FEBRERO 2024	0	132,970.04	\$0.00
15/Feb/2024	I86	FEBRERO DEL 2024	355,323.95	0	\$355,323.95
15/Feb/2024	I86	FEBRERO DEL 2024	0	355,323.95	\$0.00
15/Feb/2024	I87	PARTICIPACIONES	215,128.37	0	\$215,128.37
15/Feb/2024	I87	PARTICIPACIONES	0	215,128.37	\$0.00
15/Feb/2024	I87	PARTICIPACIONES	798,898.64	0	\$798,898.64
15/Feb/2024	I87	PARTICIPACIONES	0	798,898.64	\$0.00
15/Feb/2024	I87	PARTICIPACIONES	7,003,086.50	0	\$7,003,086.50
15/Feb/2024	I87	PARTICIPACIONES	0	7,003,086.50	\$0.00
15/Feb/2024	I87	PARTICIPACIONES	-84,496.07	0	-\$84,496.07
15/Feb/2024	I87	PARTICIPACIONES	0	-84,496.07	\$0.00
15/Feb/2024	I87	PARTICIPACIONES	5.64	0	\$5.64
15/Feb/2024	I87	PARTICIPACIONES	0	5.64	\$0.00
15/Feb/2024	I87	PARTICIPACIONES	151,845.94	0	\$151,845.94
15/Feb/2024	I87	PARTICIPACIONES	0	151,845.94	\$0.00
26/Feb/2024	I140	FEBRERO DEL 2024	20,295.73	0	\$20,295.73
26/Feb/2024	I140	FEBRERO DEL 2024	0	20,295.73	\$0.00
26/Feb/2024	I141	FEBRERO DEL 2024	175,021.88	0	\$175,021.88
26/Feb/2024	I141	FEBRERO DEL 2024	0	175,021.88	\$0.00
26/Feb/2024	I142	FEBRERO DEL 2024	26,282.75	0	\$26,282.75
26/Feb/2024	I142	FEBRERO DEL 2024	0	26,282.75	\$0.00
27/Feb/2024	I150	FEBRERO DEL 2024	30,272.92	0	\$30,272.92
27/Feb/2024	I150	FEBRERO DEL 2024	0	30,272.92	\$0.00
			\$9,867,327.29	\$9,867,327.29	

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

1.1.2.2.0-0000-0000-0-151-02126 SALARIOS Y PRESTACIONES RETENIDOS (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$8,631.00		Saldo
			Debe	Haber	
2/Feb/2024	D6	AJUSTE DE SALDOS	7,108.00	0	-\$1,523.00

\$7,108.00

\$0.00

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

1.1.2.2.0-0000-0000-0-151-03541 JUAN CARLOS CHAVEZ REGINO (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$5,000.00	
9/Feb/2024	E67	ABONO	0	500	\$4,500.00
16/Feb/2024	E125	ABONO	0	500	\$4,000.00
23/Feb/2024	E177	ABONO	0	500	\$3,500.00
			\$0.00	\$1,500.00	

**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:		Saldo
			Debe	Haber	
				\$0.00	
15/Feb/2024	I87	PARTICIPACIONES	2,115.41	0	\$2,115.41
15/Feb/2024	I87	PARTICIPACIONES	0	2,115.41	\$0.00
15/Feb/2024	I87	PARTICIPACIONES	128,649.20	0	\$128,649.20
15/Feb/2024	I87	PARTICIPACIONES	0	128,649.20	\$0.00
			\$130,764.61	\$130,764.61	

**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:		Saldo
			Debe	Haber	
				\$0.00	
29/Feb/2024	I164	FEBRERO DEL 2024	2,565,605.70	0	\$2,565,605.70
29/Feb/2024	I164	FEBRERO DEL 2024	0	2,565,605.70	\$0.00
			\$2,565,605.70	\$2,565,605.70	

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

1.1.2.2.0-0000-0000-0-251-03355 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	I3	FEBRERO 2024	44.4	0	\$44.40
1/Feb/2024	I3	FEBRERO 2024	0	44.4	\$0.00
1/Feb/2024	I4	FEBRERO 2024	0.71	0	\$0.71
1/Feb/2024	I4	FEBRERO 2024	0	0.71	\$0.00
			\$45.11	\$45.11	

**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:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	I2	FEBRERO 2024	0.01	0	\$0.01
1/Feb/2024	I2	FEBRERO 2024	0	0.01	\$0.00
			\$0.01	\$0.01	

**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	
				\$0.00	
29/Feb/2024	I165	FEBRERO DEL 2024	3,049,495.74	0	\$3,049,495.74

29/Feb/2024 1165 FEBRERO DEL 2024 0 3,049,495.74 \$0.00
 \$3,049,495.74 \$3,049,495.74

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

1.1.2.2.0-0000-0000-0-252-03355 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE (Cuentas por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	15	FEBRERO 2024	1.04	0	\$1.04
1/Feb/2024	15	FEBRERO 2024	0	1.04	\$0.00
			\$1.04	\$1.04	

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

1.1.2.2.0-0000-0000-0-253-01831 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/2024	1158	PROGRAMA RAMO 23	424,575.00	0	\$424,575.00
28/Feb/2024	1158	PROGRAMA RAMO 23	0	424,575.00	\$0.00
			\$424,575.00	\$424,575.00	

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

1.1.2.3.0-0000-0000-0-111-02727 GUSTAVO TORRES ESCOBAR (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E22	PRESTAMO PERSONAL	825	0	\$825.00
			\$825.00	\$0.00	

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

1.1.2.3.0-0000-0000-0-111-03005 JORGE LUIS RODRIGUEZ CRUZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
6/Feb/2024	D7	GASTOS POR COMPROBAR	10,000.00	0	\$10,000.00
			\$10,000.00	\$0.00	

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

1.1.2.3.0-0000-0000-0-111-03356 MARIO FIGUEROA SALAS (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E22	PRESTAMO PERSONAL	500	0	\$500.00
			\$500.00	\$0.00	

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

1.1.2.3.0-0000-0000-0-111-03541 JUAN CARLOS CHAVEZ REGINO (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E22	ABONO	0	500	-\$2,000.00
			\$0.00	\$500.00	

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

1.1.2.3.0-0000-0000-0-111-03624 HUMBERTO RAMIREZ GOMEZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$6,110.00	

29/Feb/2024	E242	COMPROBACION DE GASTO	0	1,730.00	\$4,380.00
			\$0.00	\$1,730.00	

**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: \$14,000.00		Saldo
			Debe	Haber	
14/Feb/2024	E95	ABONO	0	2,000.00	\$12,000.00
29/Feb/2024	E239	ABONO	0	2,000.00	\$10,000.00
2/Feb/2024	D1	GASTOS POR COMPROBAR	10,000.00	0	\$20,000.00
			\$10,000.00	\$4,000.00	

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

1.1.2.3.0-0000-0000-0-151-01785 ROBERTO DE ALBA IÑIGUEZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2024	D11	ANTICIPO FACTURA	13,456.00	0	\$13,456.00
			\$13,456.00	\$0.00	

**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: -\$500.00		Saldo
			Debe	Haber	
23/Feb/2024	E177	ABONO	0	500	-\$1,000.00
20/Feb/2024	D20	GASTOS POR COMPROBAR	2,500.00	0	\$1,500.00
			\$2,500.00	\$500.00	

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

1.1.2.3.0-0000-0000-0-151-02876 SAUL ESPARZA ULLOA (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$315,916.51		Saldo
			Debe	Haber	
19/Feb/2024	E136	COMPROBACION DE GASTO	0	210,400.00	\$105,516.51
19/Feb/2024	E137	COMPROBACION DE GASTO	0	105,516.51	\$0.00
			\$0.00	\$315,916.51	

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

1.1.2.3.0-0000-0000-0-151-02958 ADRIAN DE JESUS ALVAREZ ROMO (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
19/Feb/2024	D18	ANTICIPO FACTURA	2,639.25	0	\$2,639.25
23/Feb/2024	D25	DEVOLUCION ANTICIPO	0	2,639.25	\$0.00
			\$2,639.25	\$2,639.25	

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

1.1.2.3.0-0000-0000-0-151-02989 JUAN BECERRA MENDOZA (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$57.11		Saldo
			Debe	Haber	
28/Feb/2024	E233	COMPROBACION DE GASTO	0	2,045.00	-\$2,102.11
9/Feb/2024	D10	GASTOS POR COMPROBAR	400	0	-\$1,702.11
13/Feb/2024	D12	GASTOS POR COMPROBAR	1,700.00	0	-\$2.11
			\$2,100.00	\$2,045.00	

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

1.1.2.3.0-0000-0000-0-151-03021 VICTOR HUGO CHAVEZ REGINO (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$500.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	ABONO	0	500	-\$1,000.00
23/Feb/2024	E177	ABONO	0	500	-\$1,500.00
			\$0.00	\$1,000.00	

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

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$7,234.50		Saldo
			Debe	Haber	
7/Feb/2024	E42	COMPROBACION DE GASTO	0	41	\$7,193.50
26/Feb/2024	E209	COMPROBACION DE GASTO	0	10.49	\$7,183.01
29/Feb/2024	E241	GGASTOS POR COMPROBAR	14	0	\$7,197.01
			\$14.00	\$51.49	

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

1.1.2.3.0-0000-0000-0-151-03198 MARIA DE JESUS PATLAN LOPEZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,500.00		Saldo
			Debe	Haber	
14/Feb/2024	E95	ABONO	0	500	\$2,000.00
29/Feb/2024	E239	ABONO	0	500	\$1,500.00
			\$0.00	\$1,000.00	

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

1.1.2.3.0-0000-0000-0-151-03221 RUBEN PEDROZA SANDOVAL (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: -\$146.30		Saldo
			Debe	Haber	
7/Feb/2024	E44	COMPROBACION DE GASTO	0	5	-\$151.30
13/Feb/2024	E88	COMPROBACION DE GASTO	0	12	-\$163.30
			\$0.00	\$17.00	

**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)	Descrtpcion	Saldo Inicial: \$1,900.00		Saldo
			Debe	Haber	
14/Feb/2024	E95	ABONO	0	500	\$1,400.00
29/Feb/2024	E239	ABONO	0	500	\$900.00
28/Feb/2024	D30	GASTOS POR COMPROBAR	1,000.00	0	\$1,900.00
			\$1,000.00	\$1,000.00	

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

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,000.00		Saldo
			Debe	Haber	
29/Feb/2024	E239	ABONO	0	2,500.00	-\$1,500.00
6/Feb/2024	D8	GASTOS POR COMPROBAR	2,500.00	0	\$1,000.00
			\$2,500.00	\$2,500.00	

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

1.1.2.3.0-0000-0-151-03328 JORGE ULICES HERNANDEZ RUIZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$7,000.00	
2/Feb/2024	D4	GASTOS POR COMPROBAR	10,000.00	0	\$17,000.00
			\$10,000.00	\$0.00	

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

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$417,118.50	
19/Feb/2024	E137	COMPROBACION DE GASTO	0	321,131.49	\$95,987.01
			\$0.00	\$321,131.49	

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

1.1.2.3.0-0000-0-151-03464 JOSE ALFREDO CHAVEZ SANTOS (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$341.20	
16/Feb/2024	E128	COMPROBACION DE GASTO	0	20	-\$361.20
			\$0.00	\$20.00	

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

1.1.2.3.0-0000-0-151-03518 LAURA LIZBETH BALTAZAR GARCIA (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,188.00	
14/Feb/2024	E95	ABONO	0	1,000.00	\$3,188.00
29/Feb/2024	E239	ABONO	0	1,000.00	\$2,188.00
			\$0.00	\$2,000.00	

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

1.1.2.3.0-0000-0-151-03597 GERARDO GARCIA GONZALEZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$12,500.00	
2/Feb/2024	E22	ABONO	0	1,000.00	\$11,500.00
9/Feb/2024	E67	ABONO	0	1,000.00	\$10,500.00
16/Feb/2024	E125	ABONO	0	1,000.00	\$9,500.00
23/Feb/2024	E177	ABONO	0	1,000.00	\$8,500.00
			\$0.00	\$4,000.00	

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

1.1.2.3.0-0000-0-151-03823 ALMA LUCERO ALVARADO TOSTADO (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
29/Feb/2024	E239	ABONO	0	3,000.00	-\$3,000.00
21/Feb/2024	D21	GASTOS POR COMPROBAR	6,500.00	0	\$3,500.00
			\$6,500.00	\$3,000.00	

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

1.1.2.3.0-0000-0-151-03866 HECTOR FABIAN TORRES CRUZ (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
29/Feb/2024	D32	GASTOS POR COMPROBAR	7,000.00	0	\$7,000.00
			\$7,000.00	\$0.00	

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

1.1.2.3.0-0000-0000-0-252-03867 JUAN LUIS HUIZAR IBARRA (Deudores Diversos por Cobrar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	D5	GASTOS POR COMPROBAR	4,500.00	0	\$4,500.00
14/Feb/2024	D13	GASTOS POR COMPROBAR	4,500.00	0	\$9,000.00
19/Feb/2024	D19	GASTOS POR COMPROBAR	4,500.00	0	\$13,500.00
28/Feb/2024	D31	GASTOS POR COMPROBAR	4,500.00	0	\$18,000.00
			\$18,000.00	\$0.00	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
29/Feb/2024	I166	FEBRERO DEL 2024	0.15	0	\$0.15
29/Feb/2024	I166	FEBRERO DEL 2024	0	0.15	\$0.00
			\$0.15	\$0.15	

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

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	I7	IMPUESTO PREDIAL RUSTICO	2,399.97	0	\$2,399.97
1/Feb/2024	I7	IMPUESTO PREDIAL RUSTICO	0	2,399.97	\$0.00
1/Feb/2024	I7	IMPUESTO PREDIAL URBANO	17,617.57	0	\$17,617.57
1/Feb/2024	I7	IMPUESTO PREDIAL URBANO	0	17,617.57	\$0.00
1/Feb/2024	I7	CERTIFICACIONES REGISTRO CIVIL	17,422.55	0	\$17,422.55
1/Feb/2024	I7	CERTIFICACIONES REGISTRO CIVIL	0	17,422.55	\$0.00
1/Feb/2024	I7	FORMAS	130.97	0	\$130.97
1/Feb/2024	I7	FORMAS	0	130.97	\$0.00
1/Feb/2024	I7	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
1/Feb/2024	I7	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
1/Feb/2024	I7	SERVICIO DOMESTICO DE CUOTA FIJA	29,729.60	0	\$29,729.60
1/Feb/2024	I7	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,729.60	\$0.00
1/Feb/2024	I7	SERVICIOS NO ESPECIFICADOS	4,427.08	0	\$4,427.08
1/Feb/2024	I7	SERVICIOS NO ESPECIFICADOS	0	4,427.08	\$0.00
2/Feb/2024	I15	IMPUESTO PREDIAL RUSTICO	2,499.12	0	\$2,499.12
2/Feb/2024	I15	IMPUESTO PREDIAL RUSTICO	0	2,499.12	\$0.00
2/Feb/2024	I15	IMPUESTO PREDIAL URBANO	8,907.76	0	\$8,907.76
2/Feb/2024	I15	IMPUESTO PREDIAL URBANO	0	8,907.76	\$0.00
2/Feb/2024	I15	FORMAS	644.94	0	\$644.94
2/Feb/2024	I15	FORMAS	0	644.94	\$0.00
2/Feb/2024	I15	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
2/Feb/2024	I15	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
2/Feb/2024	I15	SERVICIO DOMESTICO DE CUOTA FIJA	16,017.84	0	\$16,017.84
2/Feb/2024	I15	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,017.84	\$0.00
2/Feb/2024	I15	SERVICIOS NO ESPECIFICADOS	465.49	0	\$465.49
2/Feb/2024	I15	SERVICIOS NO ESPECIFICADOS	0	465.49	\$0.00
2/Feb/2024	I15	DEFUNCIONES	1,019.64	0	\$1,019.64
2/Feb/2024	I15	DEFUNCIONES	0	1,019.64	\$0.00
2/Feb/2024	I15	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	7,861.51	0	\$7,861.51
2/Feb/2024	I15	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	7,861.51	\$0.00
2/Feb/2024	I15	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
2/Feb/2024	I15	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00

2/Feb/2024	I15	ANOTACION MARGINAL	427.88	0	\$427.88
2/Feb/2024	I15	ANOTACION MARGINAL	0	427.88	\$0.00
2/Feb/2024	I15	CERTIFICACIONES REGISTRO CIVIL	5,463.08	0	\$5,463.08
2/Feb/2024	I15	CERTIFICACIONES REGISTRO CIVIL	0	5,463.08	\$0.00
2/Feb/2024	I15	CONSTANCIAS DE NO ADEUDO	131.79	0	\$131.79
2/Feb/2024	I15	CONSTANCIAS DE NO ADEUDO	0	131.79	\$0.00
2/Feb/2024	I15	MULTAS IMPUESTO PREDIAL	49.99	0	\$49.99
2/Feb/2024	I15	MULTAS IMPUESTO PREDIAL	0	49.99	\$0.00
2/Feb/2024	I15	RECARGOS IMPUESTO PREDIAL	16.66	0	\$16.66
2/Feb/2024	I15	RECARGOS IMPUESTO PREDIAL	0	16.66	\$0.00
2/Feb/2024	I15	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	758.93	0	\$758.93
2/Feb/2024	I15	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	758.93	\$0.00
6/Feb/2024	I25	SERVICIO NO DOMESTICO	6,229.44	0	\$6,229.44
6/Feb/2024	I25	SERVICIO NO DOMESTICO	0	6,229.44	\$0.00
6/Feb/2024	I25	RECARGOS AGUA POTABLE	576.25	0	\$576.25
6/Feb/2024	I25	RECARGOS AGUA POTABLE	0	576.25	\$0.00
6/Feb/2024	I25	FORMAS	756.28	0	\$756.28
6/Feb/2024	I25	FORMAS	0	756.28	\$0.00
6/Feb/2024	I25	DEFUNCIONES	339.88	0	\$339.88
6/Feb/2024	I25	DEFUNCIONES	0	339.88	\$0.00
6/Feb/2024	I25	DICTAMEN PROTECCION CIVIL	494.2	0	\$494.20
6/Feb/2024	I25	DICTAMEN PROTECCION CIVIL	0	494.2	\$0.00
6/Feb/2024	I25	SERVICIO DOMESTICO DE CUOTA FIJA	32,703.72	0	\$32,703.72
6/Feb/2024	I25	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,703.72	\$0.00
6/Feb/2024	I25	MULTAS IMPUESTO PREDIAL	75.01	0	\$75.01
6/Feb/2024	I25	MULTAS IMPUESTO PREDIAL	0	75.01	\$0.00
6/Feb/2024	I25	RECARGOS IMPUESTO PREDIAL	25	0	\$25.00
6/Feb/2024	I25	RECARGOS IMPUESTO PREDIAL	0	25	\$0.00
6/Feb/2024	I25	CERTIFICACIONES REGISTRO CIVIL	4,231.46	0	\$4,231.46
6/Feb/2024	I25	CERTIFICACIONES REGISTRO CIVIL	0	4,231.46	\$0.00
6/Feb/2024	I25	IMPUESTO PREDIAL RUSTICO	3,337.41	0	\$3,337.41
6/Feb/2024	I25	IMPUESTO PREDIAL RUSTICO	0	3,337.41	\$0.00
6/Feb/2024	I25	IMPUESTO PREDIAL URBANO	18,432.99	0	\$18,432.99
6/Feb/2024	I25	IMPUESTO PREDIAL URBANO	0	18,432.99	\$0.00
7/Feb/2024	I34	FORMAS	261.94	0	\$261.94
7/Feb/2024	I34	FORMAS	0	261.94	\$0.00
7/Feb/2024	I34	SERVICIO NO DOMESTICO	9,001.92	0	\$9,001.92
7/Feb/2024	I34	SERVICIO NO DOMESTICO	0	9,001.92	\$0.00
7/Feb/2024	I34	SERVICIOS NO ESPECIFICADOS	4,427.08	0	\$4,427.08
7/Feb/2024	I34	SERVICIOS NO ESPECIFICADOS	0	4,427.08	\$0.00
7/Feb/2024	I34	RECARGOS AGUA POTABLE	614.93	0	\$614.93
7/Feb/2024	I34	RECARGOS AGUA POTABLE	0	614.93	\$0.00
7/Feb/2024	I34	CONTRATOS DE AGUA Y DRENAJE	4,002.18	0	\$4,002.18
7/Feb/2024	I34	CONTRATOS DE AGUA Y DRENAJE	0	4,002.18	\$0.00
7/Feb/2024	I34	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
7/Feb/2024	I34	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
7/Feb/2024	I34	SERVICIO DOMESTICO DE CUOTA FIJA	28,032.81	0	\$28,032.81
7/Feb/2024	I34	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,032.81	\$0.00
7/Feb/2024	I34	RECARGOS IMPUESTO PREDIAL	147.9	0	\$147.90
7/Feb/2024	I34	RECARGOS IMPUESTO PREDIAL	0	147.9	\$0.00
7/Feb/2024	I34	ARREND LOCALES INT MERCADO MPAL	1,072.00	0	\$1,072.00
7/Feb/2024	I34	ARREND LOCALES INT MERCADO MPAL	0	1,072.00	\$0.00
7/Feb/2024	I34	CERTIFICACIONES REGISTRO CIVIL	16,966.25	0	\$16,966.25
7/Feb/2024	I34	CERTIFICACIONES REGISTRO CIVIL	0	16,966.25	\$0.00
7/Feb/2024	I34	IMPUESTO PREDIAL RUSTICO	577.73	0	\$577.73
7/Feb/2024	I34	IMPUESTO PREDIAL RUSTICO	0	577.73	\$0.00
7/Feb/2024	I34	IMPUESTO PREDIAL URBANO	12,953.76	0	\$12,953.76
7/Feb/2024	I34	IMPUESTO PREDIAL URBANO	0	12,953.76	\$0.00

7/Feb/2024	I34	MULTAS IMPUESTO PREDIAL	443.69	0	\$443.69
7/Feb/2024	I34	MULTAS IMPUESTO PREDIAL	0	443.69	\$0.00
8/Feb/2024	I42	IMPUESTO PREDIAL RUSTICO	4,992.68	0	\$4,992.68
8/Feb/2024	I42	IMPUESTO PREDIAL RUSTICO	0	4,992.68	\$0.00
8/Feb/2024	I42	IMPUESTO PREDIAL URBANO	10,922.42	0	\$10,922.42
8/Feb/2024	I42	IMPUESTO PREDIAL URBANO	0	10,922.42	\$0.00
8/Feb/2024	I42	RECARGOS AGUA POTABLE	404.09	0	\$404.09
8/Feb/2024	I42	RECARGOS AGUA POTABLE	0	404.09	\$0.00
8/Feb/2024	I42	FORMAS	523.88	0	\$523.88
8/Feb/2024	I42	FORMAS	0	523.88	\$0.00
8/Feb/2024	I42	DICTAMEN PROTECCION CIVIL	494.2	0	\$494.20
8/Feb/2024	I42	DICTAMEN PROTECCION CIVIL	0	494.2	\$0.00
8/Feb/2024	I42	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,484.96	0	\$5,484.96
8/Feb/2024	I42	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	\$0.00
8/Feb/2024	I42	SERVICIO DOMESTICO DE CUOTA FIJA	36,884.97	0	\$36,884.97
8/Feb/2024	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,884.97	\$0.00
8/Feb/2024	I42	MULTAS IMPUESTO PREDIAL	212.23	0	\$212.23
8/Feb/2024	I42	MULTAS IMPUESTO PREDIAL	0	212.23	\$0.00
8/Feb/2024	I42	RECARGOS IMPUESTO PREDIAL	70.74	0	\$70.74
8/Feb/2024	I42	RECARGOS IMPUESTO PREDIAL	0	70.74	\$0.00
8/Feb/2024	I42	RECAUDACION GENERAL USO DE PISO	4,499.66	0	\$4,499.66
8/Feb/2024	I42	RECAUDACION GENERAL USO DE PISO	0	4,499.66	\$0.00
9/Feb/2024	I49	IMPUESTO PREDIAL RUSTICO	3,515.94	0	\$3,515.94
9/Feb/2024	I49	IMPUESTO PREDIAL RUSTICO	0	3,515.94	\$0.00
9/Feb/2024	I49	RECARGOS	94	0	\$94.00
9/Feb/2024	I49	RECARGOS	0	94	\$0.00
9/Feb/2024	I49	MULTAS DE TRANSITO	104	0	\$104.00
9/Feb/2024	I49	MULTAS DE TRANSITO	0	104	\$0.00
9/Feb/2024	I49	SERVICIO NO DOMESTICO	1,991.16	0	\$1,991.16
9/Feb/2024	I49	SERVICIO NO DOMESTICO	0	1,991.16	\$0.00
9/Feb/2024	I49	SERVICIOS NO ESPECIFICADOS	1,863.93	0	\$1,863.93
9/Feb/2024	I49	SERVICIOS NO ESPECIFICADOS	0	1,863.93	\$0.00
9/Feb/2024	I49	FORMAS	740.69	0	\$740.69
9/Feb/2024	I49	FORMAS	0	740.69	\$0.00
9/Feb/2024	I49	DEFUNCIONES	2,039.28	0	\$2,039.28
9/Feb/2024	I49	DEFUNCIONES	0	2,039.28	\$0.00
9/Feb/2024	I49	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
9/Feb/2024	I49	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
9/Feb/2024	I49	SERVICIO DOMESTICO DE CUOTA FIJA	16,926.00	0	\$16,926.00
9/Feb/2024	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,926.00	\$0.00
9/Feb/2024	I49	IMPUESTO PREDIAL URBANO	5,190.34	0	\$5,190.34
9/Feb/2024	I49	IMPUESTO PREDIAL URBANO	0	5,190.34	\$0.00
9/Feb/2024	I49	ARREND LOCALES INT MERCADO MPAL	3,240.05	0	\$3,240.05
9/Feb/2024	I49	ARREND LOCALES INT MERCADO MPAL	0	3,240.05	\$0.00
9/Feb/2024	I49	CONSTANCIAS REGISTRO CIVIL	21,015.34	0	\$21,015.34
9/Feb/2024	I49	CONSTANCIAS REGISTRO CIVIL	0	21,015.34	\$0.00
12/Feb/2024	I56	IMPUESTO PREDIAL RUSTICO	3,549.39	0	\$3,549.39
12/Feb/2024	I56	IMPUESTO PREDIAL RUSTICO	0	3,549.39	\$0.00
12/Feb/2024	I56	RECARGOS AGUA POTABLE	437.6	0	\$437.60
12/Feb/2024	I56	RECARGOS AGUA POTABLE	0	437.6	\$0.00
12/Feb/2024	I56	FORMAS	748.75	0	\$748.75
12/Feb/2024	I56	FORMAS	0	748.75	\$0.00
12/Feb/2024	I56	SERVICIO DOMESTICO DE CUOTA FIJA	36,124.64	0	\$36,124.64
12/Feb/2024	I56	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,124.64	\$0.00
12/Feb/2024	I56	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
12/Feb/2024	I56	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
12/Feb/2024	I56	SERVICIOS NO ESPECIFICADOS	232.42	0	\$232.42
12/Feb/2024	I56	SERVICIOS NO ESPECIFICADOS	0	232.42	\$0.00

12/Feb/2024	I56	DEFUNCION	339.88	0	\$339.88
12/Feb/2024	I56	DEFUNCION	0	339.88	\$0.00
12/Feb/2024	I56	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
12/Feb/2024	I56	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
12/Feb/2024	I56	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
12/Feb/2024	I56	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
12/Feb/2024	I56	ANOTACION MARGINAL	142.7	0	\$142.70
12/Feb/2024	I56	ANOTACION MARGINAL	0	142.7	\$0.00
12/Feb/2024	I56	CERTIFICACIONE REGISTRO CIVIL	3,543.50	0	\$3,543.50
12/Feb/2024	I56	CERTIFICACIONE REGISTRO CIVIL	0	3,543.50	\$0.00
12/Feb/2024	I56	CONTRATOS DE AGUA Y DRENAJE	1,600.87	0	\$1,600.87
12/Feb/2024	I56	CONTRATOS DE AGUA Y DRENAJE	0	1,600.87	\$0.00
12/Feb/2024	I56	IMPUESTO PREDIAL URBANO	15,283.90	0	\$15,283.90
12/Feb/2024	I56	IMPUESTO PREDIAL URBANO	0	15,283.90	\$0.00
12/Feb/2024	I56	MULTAS IMPUESTO PREDIAL	175.46	0	\$175.46
12/Feb/2024	I56	MULTAS IMPUESTO PREDIAL	0	175.46	\$0.00
12/Feb/2024	I56	RECARGOS IMPUESTO PREDIAL	93.59	0	\$93.59
12/Feb/2024	I56	RECARGOS IMPUESTO PREDIAL	0	93.59	\$0.00
13/Feb/2024	I65	IMPUESTO PREDIAL RUSTICO	846.1	0	\$846.10
13/Feb/2024	I65	IMPUESTO PREDIAL RUSTICO	0	846.1	\$0.00
13/Feb/2024	I65	RECARGOS AGUA POTABLE	44.49	0	\$44.49
13/Feb/2024	I65	RECARGOS AGUA POTABLE	0	44.49	\$0.00
13/Feb/2024	I65	FORMAS	130.97	0	\$130.97
13/Feb/2024	I65	FORMAS	0	130.97	\$0.00
13/Feb/2024	I65	OTROS PRODUCTOS NO ESPECIFICADOS	7,687.49	0	\$7,687.49
13/Feb/2024	I65	OTROS PRODUCTOS NO ESPECIFICADOS	0	7,687.49	\$0.00
13/Feb/2024	I65	IMPUESTO PREDIAL URBANO	5,953.02	0	\$5,953.02
13/Feb/2024	I65	IMPUESTO PREDIAL URBANO	0	5,953.02	\$0.00
13/Feb/2024	I65	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
13/Feb/2024	I65	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
13/Feb/2024	I65	SERVICIO DOMESTICO DE CUOTA FIJA	18,125.92	0	\$18,125.92
13/Feb/2024	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,125.92	\$0.00
14/Feb/2024	I73	SERVICIO DOMESTICO DE CUOTA FIJA	31,152.23	0	\$31,152.23
14/Feb/2024	I73	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,152.23	\$0.00
14/Feb/2024	I73	SERVICIOS NO ESPECIFICADOS	3,725.90	0	\$3,725.90
14/Feb/2024	I73	SERVICIOS NO ESPECIFICADOS	0	3,725.90	\$0.00
14/Feb/2024	I73	RECARGOS AGUA POTABLE	513.53	0	\$513.53
14/Feb/2024	I73	RECARGOS AGUA POTABLE	0	513.53	\$0.00
14/Feb/2024	I73	RECARGOS IMPUESTO PREDIAL	83.91	0	\$83.91
14/Feb/2024	I73	RECARGOS IMPUESTO PREDIAL	0	83.91	\$0.00
14/Feb/2024	I73	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	40	0	\$40.00
14/Feb/2024	I73	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	40	\$0.00
14/Feb/2024	I73	CERTIFICACIONES REGISTRO CIVIL	13,346.64	0	\$13,346.64
14/Feb/2024	I73	CERTIFICACIONES REGISTRO CIVIL	0	13,346.64	\$0.00
14/Feb/2024	I73	IMPUESTO PREDIAL RUSTICO	1,218.63	0	\$1,218.63
14/Feb/2024	I73	IMPUESTO PREDIAL RUSTICO	0	1,218.63	\$0.00
14/Feb/2024	I73	IMPUESTO PREDIAL URBANO	17,486.95	0	\$17,486.95
14/Feb/2024	I73	IMPUESTO PREDIAL URBANO	0	17,486.95	\$0.00
14/Feb/2024	I73	MULTAS IMPUESTO PREDIAL	121.37	0	\$121.37
14/Feb/2024	I73	MULTAS IMPUESTO PREDIAL	0	121.37	\$0.00
14/Feb/2024	I73	FORMAS	7,424.53	0	\$7,424.53
14/Feb/2024	I73	FORMAS	0	7,424.53	\$0.00
15/Feb/2024	I80	IMPUESTO PREDIAL RUSTICO	3,356.51	0	\$3,356.51
15/Feb/2024	I80	IMPUESTO PREDIAL RUSTICO	0	3,356.51	\$0.00
15/Feb/2024	I80	IMPUESTO PREDIAL URBANO	11,326.92	0	\$11,326.92
15/Feb/2024	I80	IMPUESTO PREDIAL URBANO	0	11,326.92	\$0.00
15/Feb/2024	I80	FORMAS	668.51	0	\$668.51
15/Feb/2024	I80	FORMAS	0	668.51	\$0.00

15/Feb/2024	180	SERVICIO DOMESTICO DE CUOTA FIJA	22,293.65	0	\$22,293.65
15/Feb/2024	180	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,293.65	\$0.00
15/Feb/2024	180	SERVICIO NO DOMESTICO	5,544.96	0	\$5,544.96
15/Feb/2024	180	SERVICIO NO DOMESTICO	0	5,544.96	\$0.00
15/Feb/2024	180	RECARGOS AGUA POTABLE	120.53	0	\$120.53
15/Feb/2024	180	RECARGOS AGUA POTABLE	0	120.53	\$0.00
15/Feb/2024	180	CONSTANCIAS	608.89	0	\$608.89
15/Feb/2024	180	CONSTANCIAS	0	608.89	\$0.00
15/Feb/2024	180	CONSTANCIAS DE NO ADEUDO	131.79	0	\$131.79
15/Feb/2024	180	CONSTANCIAS DE NO ADEUDO	0	131.79	\$0.00
15/Feb/2024	180	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
15/Feb/2024	180	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
16/Feb/2024	189	IMPUESTO PREDIAL RUSTICO	659.97	0	\$659.97
16/Feb/2024	189	IMPUESTO PREDIAL RUSTICO	0	659.97	\$0.00
16/Feb/2024	189	IMPUESTO PREDIAL URBANO	6,973.16	0	\$6,973.16
16/Feb/2024	189	IMPUESTO PREDIAL URBANO	0	6,973.16	\$0.00
16/Feb/2024	189	RECARGOS AGUA POTABLE	168.34	0	\$168.34
16/Feb/2024	189	RECARGOS AGUA POTABLE	0	168.34	\$0.00
16/Feb/2024	189	MULTA DE TRANSITO	217.14	0	\$217.14
16/Feb/2024	189	MULTA DE TRANSITO	0	217.14	\$0.00
16/Feb/2024	189	CONSTANCIAS	86.49	0	\$86.49
16/Feb/2024	189	CONSTANCIAS	0	86.49	\$0.00
16/Feb/2024	189	SERVICIO DOMESTICO DE CUOTA FIJA	25,192.96	0	\$25,192.96
16/Feb/2024	189	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,192.96	\$0.00
16/Feb/2024	189	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
16/Feb/2024	189	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
16/Feb/2024	189	ARREND LOCALES EXT MERCADO MPAL	1,523.63	0	\$1,523.63
16/Feb/2024	189	ARREND LOCALES EXT MERCADO MPAL	0	1,523.63	\$0.00
16/Feb/2024	189	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	213	0	\$213.00
16/Feb/2024	189	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	213	\$0.00
16/Feb/2024	189	RECAUDACION GENERAL USO DE PISO	4,998.34	0	\$4,998.34
16/Feb/2024	189	RECAUDACION GENERAL USO DE PISO	0	4,998.34	\$0.00
19/Feb/2024	195	IMPUESTO PREDIAL RUSTICO	5,447.11	0	\$5,447.11
19/Feb/2024	195	IMPUESTO PREDIAL RUSTICO	0	5,447.11	\$0.00
19/Feb/2024	195	MULTAS DE TRANSITO	2,594.02	0	\$2,594.02
19/Feb/2024	195	MULTAS DE TRANSITO	0	2,594.02	\$0.00
19/Feb/2024	195	SERVICIOS NO ESPECIFICADOS	4,193.36	0	\$4,193.36
19/Feb/2024	195	SERVICIOS NO ESPECIFICADOS	0	4,193.36	\$0.00
19/Feb/2024	195	FORMAS	740.69	0	\$740.69
19/Feb/2024	195	FORMAS	0	740.69	\$0.00
19/Feb/2024	195	OTROS PRODUCTOS NO ESPECIFICADOS	287	0	\$287.00
19/Feb/2024	195	OTROS PRODUCTOS NO ESPECIFICADOS	0	287	\$0.00
19/Feb/2024	195	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
19/Feb/2024	195	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
19/Feb/2024	195	SERVICIO DOMESTICO DE CUOTA FIJA	19,767.42	0	\$19,767.42
19/Feb/2024	195	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,767.42	\$0.00
19/Feb/2024	195	SERVICIO NO DOMESTICO	8,305.92	0	\$8,305.92
19/Feb/2024	195	SERVICIO NO DOMESTICO	0	8,305.92	\$0.00
19/Feb/2024	195	CERTIFICACIONES REGISTRO CIVIL	26,132.83	0	\$26,132.83
19/Feb/2024	195	CERTIFICACIONES REGISTRO CIVIL	0	26,132.83	\$0.00
19/Feb/2024	195	CONTRATOS DE AGUA Y DRENAJE	816.66	0	\$816.66
19/Feb/2024	195	CONTRATOS DE AGUA Y DRENAJE	0	816.66	\$0.00
19/Feb/2024	195	DEFUNCIONES	339.88	0	\$339.88
19/Feb/2024	195	DEFUNCIONES	0	339.88	\$0.00
19/Feb/2024	195	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	585	0	\$585.00
19/Feb/2024	195	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	585	\$0.00
19/Feb/2024	195	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	761.34	0	\$761.34
19/Feb/2024	195	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	761.34	\$0.00

19/Feb/2024	I95	RECAUDACION GENERAL USO DE PISO	4,499.66	0	\$4,499.66
19/Feb/2024	I95	RECAUDACION GENERAL USO DE PISO	0	4,499.66	\$0.00
19/Feb/2024	I95	IMPUESTO PREDIAL URBANO	9,924.97	0	\$9,924.97
19/Feb/2024	I95	IMPUESTO PREDIAL URBANO	0	9,924.97	\$0.00
19/Feb/2024	I95	MULTAS IMPUESTO PREDIAL	82.52	0	\$82.52
19/Feb/2024	I95	MULTAS IMPUESTO PREDIAL	0	82.52	\$0.00
19/Feb/2024	I95	RECARGOS IMPUESTO PREDIAL	27.51	0	\$27.51
19/Feb/2024	I95	RECARGOS IMPUESTO PREDIAL	0	27.51	\$0.00
20/Feb/2024	I103	SERVICIO NO DOMESTICO	8,305.92	0	\$8,305.92
20/Feb/2024	I103	SERVICIO NO DOMESTICO	0	8,305.92	\$0.00
20/Feb/2024	I103	RECARGOS AGUA POTABLE	199.77	0	\$199.77
20/Feb/2024	I103	RECARGOS AGUA POTABLE	0	199.77	\$0.00
20/Feb/2024	I103	FORMAS	654.85	0	\$654.85
20/Feb/2024	I103	FORMAS	0	654.85	\$0.00
20/Feb/2024	I103	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
20/Feb/2024	I103	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
20/Feb/2024	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
20/Feb/2024	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
20/Feb/2024	I103	SERVICIO DOMESTICO DE CUOTA FIJA	29,373.83	0	\$29,373.83
20/Feb/2024	I103	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,373.83	\$0.00
20/Feb/2024	I103	MULTAS IMPUESTO PREDIAL	479.86	0	\$479.86
20/Feb/2024	I103	MULTAS IMPUESTO PREDIAL	0	479.86	\$0.00
20/Feb/2024	I103	RECARGOS IMPUESTO PREDIAL	159.97	0	\$159.97
20/Feb/2024	I103	RECARGOS IMPUESTO PREDIAL	0	159.97	\$0.00
20/Feb/2024	I103	CONSTANCIAS	86.49	0	\$86.49
20/Feb/2024	I103	CONSTANCIAS	0	86.49	\$0.00
20/Feb/2024	I103	IMPUESTO PREDIAL RUSTICO	3,980.99	0	\$3,980.99
20/Feb/2024	I103	IMPUESTO PREDIAL RUSTICO	0	3,980.99	\$0.00
20/Feb/2024	I103	IMPUESTO PREDIAL URBANO	18,892.07	0	\$18,892.07
20/Feb/2024	I103	IMPUESTO PREDIAL URBANO	0	18,892.07	\$0.00
21/Feb/2024	I111	RECARGOS AGUA POTABLE	132.43	0	\$132.43
21/Feb/2024	I111	RECARGOS AGUA POTABLE	0	132.43	\$0.00
21/Feb/2024	I111	FORMAS	2,400.09	0	\$2,400.09
21/Feb/2024	I111	FORMAS	0	2,400.09	\$0.00
21/Feb/2024	I111	SERVICIO DOMESTICO DE CUOTA FIJA	17,106.36	0	\$17,106.36
21/Feb/2024	I111	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,106.36	\$0.00
21/Feb/2024	I111	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
21/Feb/2024	I111	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
21/Feb/2024	I111	SERVICIOS NO ESPECIFICADOS	3,727.86	0	\$3,727.86
21/Feb/2024	I111	SERVICIOS NO ESPECIFICADOS	0	3,727.86	\$0.00
21/Feb/2024	I111	DEFUNCIONES	679.76	0	\$679.76
21/Feb/2024	I111	DEFUNCIONES	0	679.76	\$0.00
21/Feb/2024	I111	DICTAMEN PROTECCION CIVIL	1,359.05	0	\$1,359.05
21/Feb/2024	I111	DICTAMEN PROTECCION CIVIL	0	1,359.05	\$0.00
21/Feb/2024	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	8,227.44	0	\$8,227.44
21/Feb/2024	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	8,227.44	\$0.00
21/Feb/2024	I111	RECARGOS IMPUESTO PREDIAL	511.64	0	\$511.64
21/Feb/2024	I111	RECARGOS IMPUESTO PREDIAL	0	511.64	\$0.00
21/Feb/2024	I111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	95	0	\$95.00
21/Feb/2024	I111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	95	\$0.00
21/Feb/2024	I111	CERTIFICACIONES DEL REGISTRO CIVIL	14,353.38	0	\$14,353.38
21/Feb/2024	I111	CERTIFICACIONES DEL REGISTRO CIVIL	0	14,353.38	\$0.00
21/Feb/2024	I111	IMPUESTO PREDIAL RUSTICO	660.63	0	\$660.63
21/Feb/2024	I111	IMPUESTO PREDIAL RUSTICO	0	660.63	\$0.00
21/Feb/2024	I111	IMPUESTO PREDIAL URBANO	10,564.26	0	\$10,564.26
21/Feb/2024	I111	IMPUESTO PREDIAL URBANO	0	10,564.26	\$0.00
21/Feb/2024	I111	MULTAS IMPUESTO PREDIAL	357.63	0	\$357.63
21/Feb/2024	I111	MULTAS IMPUESTO PREDIAL	0	357.63	\$0.00

22/Feb/2024	I118	IMPUESTO PREDIAL RUSTICO	748.95	0	\$748.95
22/Feb/2024	I118	IMPUESTO PREDIAL RUSTICO	0	748.95	\$0.00
22/Feb/2024	I118	MULTAS ADMINISTRATIVAS	696.04	0	\$696.04
22/Feb/2024	I118	MULTAS ADMINISTRATIVAS	0	696.04	\$0.00
22/Feb/2024	I118	RECARGOS AGUA POTABLE	335.41	0	\$335.41
22/Feb/2024	I118	RECARGOS AGUA POTABLE	0	335.41	\$0.00
22/Feb/2024	I118	FORMAS	1,178.73	0	\$1,178.73
22/Feb/2024	I118	FORMAS	0	1,178.73	\$0.00
22/Feb/2024	I118	OTROS PRODUCTOS NO ESPECIFICADOS	241	0	\$241.00
22/Feb/2024	I118	OTROS PRODUCTOS NO ESPECIFICADOS	0	241	\$0.00
22/Feb/2024	I118	SERVICIO DOMESTICO DE CUOTA FIJA	36,054.04	0	\$36,054.04
22/Feb/2024	I118	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,054.04	\$0.00
22/Feb/2024	I118	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
22/Feb/2024	I118	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
22/Feb/2024	I118	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
22/Feb/2024	I118	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
22/Feb/2024	I118	CONSTANCIAS DE RESIDENCIA	289.11	0	\$289.11
22/Feb/2024	I118	CONSTANCIAS DE RESIDENCIA	0	289.11	\$0.00
22/Feb/2024	I118	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$1,111.95
22/Feb/2024	I118	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$0.00
22/Feb/2024	I118	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
22/Feb/2024	I118	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
22/Feb/2024	I118	IMPUESTO PREDIAL URBANO	26,619.52	0	\$26,619.52
22/Feb/2024	I118	IMPUESTO PREDIAL URBANO	0	26,619.52	\$0.00
22/Feb/2024	I118	CONSTANCIAS	86.49	0	\$86.49
22/Feb/2024	I118	CONSTANCIAS	0	86.49	\$0.00
22/Feb/2024	I118	CONSTANCIAS DE NO ADEUDO	395.37	0	\$395.37
22/Feb/2024	I118	CONSTANCIAS DE NO ADEUDO	0	395.37	\$0.00
23/Feb/2024	I126	SERVICIOS NO ESPECIFICADOS	4,193.36	0	\$4,193.36
23/Feb/2024	I126	SERVICIOS NO ESPECIFICADOS	0	4,193.36	\$0.00
23/Feb/2024	I126	RECARGOS AGUA POTABLE	445.79	0	\$445.79
23/Feb/2024	I126	RECARGOS AGUA POTABLE	0	445.79	\$0.00
23/Feb/2024	I126	FORMAS	5,467.78	0	\$5,467.78
23/Feb/2024	I126	FORMAS	0	5,467.78	\$0.00
23/Feb/2024	I126	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
23/Feb/2024	I126	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
23/Feb/2024	I126	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
23/Feb/2024	I126	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
23/Feb/2024	I126	SERVICIO DOMESTICO DE CUOTA FIJA	17,140.31	0	\$17,140.31
23/Feb/2024	I126	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,140.31	\$0.00
23/Feb/2024	I126	ANOTACIONES MARGINALES	142.7	0	\$142.70
23/Feb/2024	I126	ANOTACIONES MARGINALES	0	142.7	\$0.00
23/Feb/2024	I126	CCERTIFICACIONES REGISTRO CIVIL	21,100.34	0	\$21,100.34
23/Feb/2024	I126	CCERTIFICACIONES REGISTRO CIVIL	0	21,100.34	\$0.00
23/Feb/2024	I126	DEFUNCIONES	1,359.52	0	\$1,359.52
23/Feb/2024	I126	DEFUNCIONES	0	1,359.52	\$0.00
23/Feb/2024	I126	MULTAS IMPUESTO PREDIAL	578.31	0	\$578.31
23/Feb/2024	I126	MULTAS IMPUESTO PREDIAL	0	578.31	\$0.00
23/Feb/2024	I126	RECARGOS IMPUESTO PREDIAL	419.47	0	\$419.47
23/Feb/2024	I126	RECARGOS IMPUESTO PREDIAL	0	419.47	\$0.00
23/Feb/2024	I126	FOSA 3ERA CLASE PROPIEDAD PERPETUIDAD	758.93	0	\$758.93
23/Feb/2024	I126	FOSA 3ERA CLASE PROPIEDAD PERPETUIDAD	0	758.93	\$0.00
23/Feb/2024	I126	IMPUESTO PREDIAL RUSTICO	1,659.80	0	\$1,659.80
23/Feb/2024	I126	IMPUESTO PREDIAL RUSTICO	0	1,659.80	\$0.00
23/Feb/2024	I126	IMPUESTO PREDIAL URBANO	10,562.20	0	\$10,562.20
23/Feb/2024	I126	IMPUESTO PREDIAL URBANO	0	10,562.20	\$0.00
23/Feb/2024	I126	OTROS PRODUCTOS NO ESPECIFICADOS	3,400.00	0	\$3,400.00
23/Feb/2024	I126	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,400.00	\$0.00

26/Feb/2024	I134	IMPUESTO PREDIAL RUSTICO	1,608.96	0	\$1,608.96
26/Feb/2024	I134	IMPUESTO PREDIAL RUSTICO	0	1,608.96	\$0.00
26/Feb/2024	I134	IMPUESTO PREDIAL URBANO	12,587.20	0	\$12,587.20
26/Feb/2024	I134	IMPUESTO PREDIAL URBANO	0	12,587.20	\$0.00
26/Feb/2024	I134	SERVICIOS NO ESPECIFICADOS	697.91	0	\$697.91
26/Feb/2024	I134	SERVICIOS NO ESPECIFICADOS	0	697.91	\$0.00
26/Feb/2024	I134	FORMAS	1,017.43	0	\$1,017.43
26/Feb/2024	I134	FORMAS	0	1,017.43	\$0.00
26/Feb/2024	I134	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
26/Feb/2024	I134	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
26/Feb/2024	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
26/Feb/2024	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
26/Feb/2024	I134	SERVICIO DOMESTICO DE CUOTA FIJA	24,897.36	0	\$24,897.36
26/Feb/2024	I134	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,897.36	\$0.00
26/Feb/2024	I134	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	1,520.27	0	\$1,520.27
26/Feb/2024	I134	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,520.27	\$0.00
26/Feb/2024	I134	ANOTACION MARGINAL	997.43	0	\$997.43
26/Feb/2024	I134	ANOTACION MARGINAL	0	997.43	\$0.00
26/Feb/2024	I134	CERTIFICACIONES REGISTRO CIVIL	13,392.97	0	\$13,392.97
26/Feb/2024	I134	CERTIFICACIONES REGISTRO CIVIL	0	13,392.97	\$0.00
26/Feb/2024	I134	MULTAS IMPUESTO PREDIAL	108.37	0	\$108.37
26/Feb/2024	I134	MULTAS IMPUESTO PREDIAL	0	108.37	\$0.00
26/Feb/2024	I134	RECARGOS IMPUESTO PREDIAL	36.12	0	\$36.12
26/Feb/2024	I134	RECARGOS IMPUESTO PREDIAL	0	36.12	\$0.00
26/Feb/2024	I134	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	300	0	\$300.00
26/Feb/2024	I134	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	300	\$0.00
27/Feb/2024	I144	FORMAS	785.82	0	\$785.82
27/Feb/2024	I144	FORMAS	0	785.82	\$0.00
27/Feb/2024	I144	DICTAMEN PROTECCION CIVIL	741.3	0	\$741.30
27/Feb/2024	I144	DICTAMEN PROTECCION CIVIL	0	741.3	\$0.00
27/Feb/2024	I144	SERVICIO DOMESTICO DE CUOTA FIJA	36,690.01	0	\$36,690.01
27/Feb/2024	I144	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,690.01	\$0.00
27/Feb/2024	I144	RECARGOS AGUA POTABLE	246.21	0	\$246.21
27/Feb/2024	I144	RECARGOS AGUA POTABLE	0	246.21	\$0.00
27/Feb/2024	I144	IMPUESTO PREDIAL URBANO	10,286.25	0	\$10,286.25
27/Feb/2024	I144	IMPUESTO PREDIAL URBANO	0	10,286.25	\$0.00
27/Feb/2024	I144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	300	0	\$300.00
27/Feb/2024	I144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	300	\$0.00
27/Feb/2024	I144	RECAUDACION GENERAL USO DE PISO	4,499.66	0	\$4,499.66
27/Feb/2024	I144	RECAUDACION GENERAL USO DE PISO	0	4,499.66	\$0.00
27/Feb/2024	I144	IMPUESTO PREDIAL RUSTICO	1,074.93	0	\$1,074.93
27/Feb/2024	I144	IMPUESTO PREDIAL RUSTICO	0	1,074.93	\$0.00
28/Feb/2024	I152	IMPUESTO PREDIAL RUSTICO	3,638.35	0	\$3,638.35
28/Feb/2024	I152	IMPUESTO PREDIAL RUSTICO	0	3,638.35	\$0.00
28/Feb/2024	I152	IMPUESTO PREDIAL URBANO	13,716.79	0	\$13,716.79
28/Feb/2024	I152	IMPUESTO PREDIAL URBANO	0	13,716.79	\$0.00
28/Feb/2024	I152	MULTAS ADMINISTRATIVAS	696.04	0	\$696.04
28/Feb/2024	I152	MULTAS ADMINISTRATIVAS	0	696.04	\$0.00
28/Feb/2024	I152	SERVICIOS NO ESPECIFICADOS	3,960.94	0	\$3,960.94
28/Feb/2024	I152	SERVICIOS NO ESPECIFICADOS	0	3,960.94	\$0.00
28/Feb/2024	I152	FORMAS	1,876.21	0	\$1,876.21
28/Feb/2024	I152	FORMAS	0	1,876.21	\$0.00
28/Feb/2024	I152	OTROS PRODUCTOS NO ESPECIFICADOS	527	0	\$527.00
28/Feb/2024	I152	OTROS PRODUCTOS NO ESPECIFICADOS	0	527	\$0.00
28/Feb/2024	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$5,090.26
28/Feb/2024	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$0.00
28/Feb/2024	I152	SERVICIO DOMESTICO DE CUOTA FIJA	23,686.68	0	\$23,686.68
28/Feb/2024	I152	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,686.68	\$0.00

28/Feb/2024	I152	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
28/Feb/2024	I152	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
28/Feb/2024	I152	DEFUNCIONES	339.88	0	\$339.88
28/Feb/2024	I152	DEFUNCIONES	0	339.88	\$0.00
28/Feb/2024	I152	DICTAMEN PROTECCION CIVIL	864.85	0	\$864.85
28/Feb/2024	I152	DICTAMEN PROTECCION CIVIL	0	864.85	\$0.00
28/Feb/2024	I152	PERMISO ANUNCION PERMANENTES	535.94	0	\$535.94
28/Feb/2024	I152	PERMISO ANUNCION PERMANENTES	0	535.94	\$0.00
28/Feb/2024	I152	MULTAS IMPUESTO PREDIAL	84.37	0	\$84.37
28/Feb/2024	I152	MULTAS IMPUESTO PREDIAL	0	84.37	\$0.00
28/Feb/2024	I152	RECARGOS IMPUESTO PREDIAL	267.16	0	\$267.16
28/Feb/2024	I152	RECARGOS IMPUESTO PREDIAL	0	267.16	\$0.00
28/Feb/2024	I152	CERTIFICACIONES REGISTRO CIVIL	18,164.13	0	\$18,164.13
28/Feb/2024	I152	CERTIFICACIONES REGISTRO CIVIL	0	18,164.13	\$0.00
29/Feb/2024	I159	OTROS PRODUCTOS NO ESPECIFICADOS	3,150.00	0	\$3,150.00
29/Feb/2024	I159	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,150.00	\$0.00
29/Feb/2024	I159	SERVICIO DOMESTICO DE CUOTA FIJA	30,338.97	0	\$30,338.97
29/Feb/2024	I159	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,338.97	\$0.00
29/Feb/2024	I159	SERVICIO NO DOMESTICO	12,242.16	0	\$12,242.16
29/Feb/2024	I159	SERVICIO NO DOMESTICO	0	12,242.16	\$0.00
29/Feb/2024	I159	FORMAS	761.79	0	\$761.79
29/Feb/2024	I159	FORMAS	0	761.79	\$0.00
29/Feb/2024	I159	DEFUNCIONES	339.88	0	\$339.88
29/Feb/2024	I159	DEFUNCIONES	0	339.88	\$0.00
29/Feb/2024	I159	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
29/Feb/2024	I159	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
29/Feb/2024	I159	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,832.75	0	\$6,832.75
29/Feb/2024	I159	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,832.75	\$0.00
29/Feb/2024	I159	IMPUESTO PREDIAL RUSTICO	807.67	0	\$807.67
29/Feb/2024	I159	IMPUESTO PREDIAL RUSTICO	0	807.67	\$0.00
29/Feb/2024	I159	IMPUESTO PREDIAL URBANO	13,533.35	0	\$13,533.35
29/Feb/2024	I159	IMPUESTO PREDIAL URBANO	0	13,533.35	\$0.00
			\$1,262,802.57	\$1,262,802.57	

**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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	16	IMPUESTO PREDIAL RUSTICO	10,791.33	0	\$10,791.33
1/Feb/2024	16	IMPUESTO PREDIAL RUSTICO	0	10,791.33	\$0.00
1/Feb/2024	16	IMPUESTO PREDIAL URBANO	35,334.62	0	\$35,334.62
1/Feb/2024	16	IMPUESTO PREDIAL URBANO	0	35,334.62	\$0.00
1/Feb/2024	16	MULTAS IMPUESTO PREDIAL	726.84	0	\$726.84
1/Feb/2024	16	MULTAS IMPUESTO PREDIAL	0	726.84	\$0.00
1/Feb/2024	16	FORMAS	130.97	0	\$130.97
1/Feb/2024	16	FORMAS	0	130.97	\$0.00
1/Feb/2024	16	MULTAS DE TRANSITO	206	0	\$206.00
1/Feb/2024	16	MULTAS DE TRANSITO	0	206	\$0.00
1/Feb/2024	16	SERVICIO DOMESTICO DE CUOTA FIJA	41,156.03	0	\$41,156.03
1/Feb/2024	16	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,156.03	\$0.00
1/Feb/2024	16	SERVICIO NO DOMESTICO	4,848.96	0	\$4,848.96
1/Feb/2024	16	SERVICIO NO DOMESTICO	0	4,848.96	\$0.00
1/Feb/2024	16	RECARGOS AGUA POTABLE	272.91	0	\$272.91
1/Feb/2024	16	RECARGOS AGUA POTABLE	0	272.91	\$0.00
1/Feb/2024	16	RECARGOS IMPUESTO PREDIAL	270.33	0	\$270.33
1/Feb/2024	16	RECARGOS IMPUESTO PREDIAL	0	270.33	\$0.00
1/Feb/2024	16	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55

1/Feb/2024	I6	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
1/Feb/2024	I6	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,999.17	0	\$11,999.17
1/Feb/2024	I6	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,999.17	\$0.00
2/Feb/2024	I14	IMPUESTO PREDIAL RUSTICO	1,859.06	0	\$1,859.06
2/Feb/2024	I14	IMPUESTO PREDIAL RUSTICO	0	1,859.06	\$0.00
2/Feb/2024	I14	MULTAS DE TRANSITO	216	0	\$216.00
2/Feb/2024	I14	MULTAS DE TRANSITO	0	216	\$0.00
2/Feb/2024	I14	SERVICIO DOMESTICO DE CUOTA FIJA	25,218.83	0	\$25,218.83
2/Feb/2024	I14	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,218.83	\$0.00
2/Feb/2024	I14	RECARGOS AGUA POTABLE	264.98	0	\$264.98
2/Feb/2024	I14	RECARGOS AGUA POTABLE	0	264.98	\$0.00
2/Feb/2024	I14	FORMAS	785.82	0	\$785.82
2/Feb/2024	I14	FORMAS	0	785.82	\$0.00
2/Feb/2024	I14	CONTRATOS DE AGUA Y DRENAJE	4,457.76	0	\$4,457.76
2/Feb/2024	I14	CONTRATOS DE AGUA Y DRENAJE	0	4,457.76	\$0.00
2/Feb/2024	I14	DICTAMEN PROTECCION CIVIL	741.3	0	\$741.30
2/Feb/2024	I14	DICTAMEN PROTECCION CIVIL	0	741.3	\$0.00
2/Feb/2024	I14	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,832.74	0	\$7,832.74
2/Feb/2024	I14	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,832.74	\$0.00
2/Feb/2024	I14	IMPUESTO PREDIAL URBANO	14,386.57	0	\$14,386.57
2/Feb/2024	I14	IMPUESTO PREDIAL URBANO	0	14,386.57	\$0.00
2/Feb/2024	I14	PERMISO FIESTA FAMILIAR	328.35	0	\$328.35
2/Feb/2024	I14	PERMISO FIESTA FAMILIAR	0	328.35	\$0.00
2/Feb/2024	I14	20% AGUAS RESIDUALES	6,075.60	0	\$6,075.60
2/Feb/2024	I14	20% AGUAS RESIDUALES	0	6,075.60	\$0.00
6/Feb/2024	I24	IMPUESTO PREDIAL RUSTICO	8,311.46	0	\$8,311.46
6/Feb/2024	I24	IMPUESTO PREDIAL RUSTICO	0	8,311.46	\$0.00
6/Feb/2024	I24	IMPUESTO PREDIAL URBANO	22,043.85	0	\$22,043.85
6/Feb/2024	I24	IMPUESTO PREDIAL URBANO	0	22,043.85	\$0.00
6/Feb/2024	I24	FORMAS	261.94	0	\$261.94
6/Feb/2024	I24	FORMAS	0	261.94	\$0.00
6/Feb/2024	I24	MULTAS DE TRANSITO	216	0	\$216.00
6/Feb/2024	I24	MULTAS DE TRANSITO	0	216	\$0.00
6/Feb/2024	I24	SERVICIO DOMESTICO DE CUOTA FIJA	59,095.77	0	\$59,095.77
6/Feb/2024	I24	SERVICIO DOMESTICO DE CUOTA FIJA	0	59,095.77	\$0.00
6/Feb/2024	I24	SERVICIO NO DOMESTICO	6,925.44	0	\$6,925.44
6/Feb/2024	I24	SERVICIO NO DOMESTICO	0	6,925.44	\$0.00
6/Feb/2024	I24	RECARGOS AGUA POTABLE	411.04	0	\$411.04
6/Feb/2024	I24	RECARGOS AGUA POTABLE	0	411.04	\$0.00
6/Feb/2024	I24	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	464.5	0	\$464.50
6/Feb/2024	I24	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	464.5	\$0.00
6/Feb/2024	I24	CONTRATOS DE AGUA Y DRENAJE	4,456.05	0	\$4,456.05
6/Feb/2024	I24	CONTRATOS DE AGUA Y DRENAJE	0	4,456.05	\$0.00
6/Feb/2024	I24	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
6/Feb/2024	I24	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
7/Feb/2024	I33	IMPUESTO PREDIAL RUSTICO	3,647.84	0	\$3,647.84
7/Feb/2024	I33	IMPUESTO PREDIAL RUSTICO	0	3,647.84	\$0.00
7/Feb/2024	I33	FORMAS	308.89	0	\$308.89
7/Feb/2024	I33	FORMAS	0	308.89	\$0.00
7/Feb/2024	I33	SERVICIO DOMESTICO DE CUOTA FIJA	52,916.81	0	\$52,916.81
7/Feb/2024	I33	SERVICIO DOMESTICO DE CUOTA FIJA	0	52,916.81	\$0.00
7/Feb/2024	I33	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
7/Feb/2024	I33	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
7/Feb/2024	I33	RECARGOS AGUA POTABLE	1,743.57	0	\$1,743.57
7/Feb/2024	I33	RECARGOS AGUA POTABLE	0	1,743.57	\$0.00
7/Feb/2024	I33	ARREND LOCALES INT MERCADO MPAL	7,074.17	0	\$7,074.17
7/Feb/2024	I33	ARREND LOCALES INT MERCADO MPAL	0	7,074.17	\$0.00
7/Feb/2024	I33	CONSTANCIAS	86.49	0	\$86.49

7/Feb/2024	I33	CONSTANCIAS	0	86.49	\$0.00
7/Feb/2024	I33	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
7/Feb/2024	I33	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
7/Feb/2024	I33	IMPUESTO PREDIAL URBANO	18,443.45	0	\$18,443.45
7/Feb/2024	I33	IMPUESTO PREDIAL URBANO	0	18,443.45	\$0.00
7/Feb/2024	I33	MULTAS IMPUESTO PREDIAL	679.28	0	\$679.28
7/Feb/2024	I33	MULTAS IMPUESTO PREDIAL	0	679.28	\$0.00
7/Feb/2024	I33	RECARGOS IMPUESTO PREDIAL	386.09	0	\$386.09
7/Feb/2024	I33	RECARGOS IMPUESTO PREDIAL	0	386.09	\$0.00
8/Feb/2024	I41	IMPUESTO PREDIAL RUSTICO	1,869.63	0	\$1,869.63
8/Feb/2024	I41	IMPUESTO PREDIAL RUSTICO	0	1,869.63	\$0.00
8/Feb/2024	I41	IMPUESTO PREDIAL URBANO	19,839.43	0	\$19,839.43
8/Feb/2024	I41	IMPUESTO PREDIAL URBANO	0	19,839.43	\$0.00
8/Feb/2024	I41	SERVICIO DOMESTICO DE CUOTA FIJA	36,888.87	0	\$36,888.87
8/Feb/2024	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,888.87	\$0.00
8/Feb/2024	I41	RECARGOS AGUA POTABLE	545	0	\$545.00
8/Feb/2024	I41	RECARGOS AGUA POTABLE	0	545	\$0.00
8/Feb/2024	I41	FORMAS	1,047.76	0	\$1,047.76
8/Feb/2024	I41	FORMAS	0	1,047.76	\$0.00
8/Feb/2024	I41	CONSTANCIAS	172.98	0	\$172.98
8/Feb/2024	I41	CONSTANCIAS	0	172.98	\$0.00
8/Feb/2024	I41	CONTRATOS DE AGUA Y DRENAJE	1,025.92	0	\$1,025.92
8/Feb/2024	I41	CONTRATOS DE AGUA Y DRENAJE	0	1,025.92	\$0.00
8/Feb/2024	I41	DICTAMEN PROTECCION CIVIL	988.4	0	\$988.40
8/Feb/2024	I41	DICTAMEN PROTECCION CIVIL	0	988.4	\$0.00
8/Feb/2024	I41	MULTAS IMPUESTO PREDIAL	435.67	0	\$435.67
8/Feb/2024	I41	MULTAS IMPUESTO PREDIAL	0	435.67	\$0.00
8/Feb/2024	I41	RECARGOS IMPUESTO PREDIAL	145.22	0	\$145.22
8/Feb/2024	I41	RECARGOS IMPUESTO PREDIAL	0	145.22	\$0.00
8/Feb/2024	I41	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	570	0	\$570.00
8/Feb/2024	I41	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	570	\$0.00
9/Feb/2024	I48	SERVICIO DOMESTICO DE CUOTA FIJA	34,674.29	0	\$34,674.29
9/Feb/2024	I48	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,674.29	\$0.00
9/Feb/2024	I48	SERVICIO NO DOMESTICO	6,925.44	0	\$6,925.44
9/Feb/2024	I48	SERVICIO NO DOMESTICO	0	6,925.44	\$0.00
9/Feb/2024	I48	FORMAS	701.8	0	\$701.80
9/Feb/2024	I48	FORMAS	0	701.8	\$0.00
9/Feb/2024	I48	CONSTANCIAS	86.49	0	\$86.49
9/Feb/2024	I48	CONSTANCIAS	0	86.49	\$0.00
9/Feb/2024	I48	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
9/Feb/2024	I48	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
9/Feb/2024	I48	RECOLECCION Y TRASLADO DE BASURA	201.48	0	\$201.48
9/Feb/2024	I48	RECOLECCION Y TRASLADO DE BASURA	0	201.48	\$0.00
9/Feb/2024	I48	IMPUESTO PREDIAL RUSTICO	3,307.23	0	\$3,307.23
9/Feb/2024	I48	IMPUESTO PREDIAL RUSTICO	0	3,307.23	\$0.00
9/Feb/2024	I48	IMPUESTO PREDIAL URBANO	23,901.88	0	\$23,901.88
9/Feb/2024	I48	IMPUESTO PREDIAL URBANO	0	23,901.88	\$0.00
9/Feb/2024	I48	ARREND LOCALES EXT MERCADO MPAL	6,858.84	0	\$6,858.84
9/Feb/2024	I48	ARREND LOCALES EXT MERCADO MPAL	0	6,858.84	\$0.00
9/Feb/2024	I48	RECARGOS AGUA POTABLE	199.77	0	\$199.77
9/Feb/2024	I48	RECARGOS AGUA POTABLE	0	199.77	\$0.00
12/Feb/2024	I55	IMPUESTO PREDIAL RUSTICO	6,060.44	0	\$6,060.44
12/Feb/2024	I55	IMPUESTO PREDIAL RUSTICO	0	6,060.44	\$0.00
12/Feb/2024	I55	IMPUESTO PREDIAL URBANO	26,269.66	0	\$26,269.66
12/Feb/2024	I55	IMPUESTO PREDIAL URBANO	0	26,269.66	\$0.00
12/Feb/2024	I55	RECARGOS AGUA POTABLE	141.78	0	\$141.78
12/Feb/2024	I55	RECARGOS AGUA POTABLE	0	141.78	\$0.00
12/Feb/2024	I55	FORMAS	261.94	0	\$261.94

12/Feb/2024	I55	FORMAS	0	261.94	\$0.00
12/Feb/2024	I55	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
12/Feb/2024	I55	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
12/Feb/2024	I55	SERVICIO DOMESTICO DE CUOTA FIJA	39,148.19	0	\$39,148.19
12/Feb/2024	I55	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,148.19	\$0.00
12/Feb/2024	I55	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
12/Feb/2024	I55	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
12/Feb/2024	I55	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	635	0	\$635.00
12/Feb/2024	I55	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	635	\$0.00
12/Feb/2024	I55	PERMISO FIESTA FAMILIAR	328.35	0	\$328.35
12/Feb/2024	I55	PERMISO FIESTA FAMILIAR	0	328.35	\$0.00
12/Feb/2024	I55	CONTRATOS DE AGUA Y DRENAJE	4,036.85	0	\$4,036.85
12/Feb/2024	I55	CONTRATOS DE AGUA Y DRENAJE	0	4,036.85	\$0.00
12/Feb/2024	I55	MULTAS IMPUESTO PREDIAL	849.63	0	\$849.63
12/Feb/2024	I55	MULTAS IMPUESTO PREDIAL	0	849.63	\$0.00
12/Feb/2024	I55	RECARGOS IMPUESTO PREDIAL	872.84	0	\$872.84
12/Feb/2024	I55	RECARGOS IMPUESTO PREDIAL	0	872.84	\$0.00
12/Feb/2024	I55	ARREND LOCALES INT MERCADO MPAL	4,382.94	0	\$4,382.94
12/Feb/2024	I55	ARREND LOCALES INT MERCADO MPAL	0	4,382.94	\$0.00
13/Feb/2024	I64	IMPUESTO PREDIAL RUSTICO	3,798.55	0	\$3,798.55
13/Feb/2024	I64	IMPUESTO PREDIAL RUSTICO	0	3,798.55	\$0.00
13/Feb/2024	I64	FORMAS	654.85	0	\$654.85
13/Feb/2024	I64	FORMAS	0	654.85	\$0.00
13/Feb/2024	I64	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	\$964.16
13/Feb/2024	I64	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$0.00
13/Feb/2024	I64	SERVICIO DOMESTICO DE CUOTA FIJA	49,200.04	0	\$49,200.04
13/Feb/2024	I64	SERVICIO DOMESTICO DE CUOTA FIJA	0	49,200.04	\$0.00
13/Feb/2024	I64	RECARGOS AGUA POTABLE	226.92	0	\$226.92
13/Feb/2024	I64	RECARGOS AGUA POTABLE	0	226.92	\$0.00
13/Feb/2024	I64	CONSTANCIAS DE NO ADEUDO	131.79	0	\$131.79
13/Feb/2024	I64	CONSTANCIAS DE NO ADEUDO	0	131.79	\$0.00
13/Feb/2024	I64	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
13/Feb/2024	I64	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
13/Feb/2024	I64	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
13/Feb/2024	I64	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
13/Feb/2024	I64	IMPUESTO PREDIAL URBANO	29,805.33	0	\$29,805.33
13/Feb/2024	I64	IMPUESTO PREDIAL URBANO	0	29,805.33	\$0.00
13/Feb/2024	I64	MULTAS IMPUESTO PREDIAL	767.82	0	\$767.82
13/Feb/2024	I64	MULTAS IMPUESTO PREDIAL	0	767.82	\$0.00
13/Feb/2024	I64	RECARGOS IMPUESTO PREDIAL	487.18	0	\$487.18
13/Feb/2024	I64	RECARGOS IMPUESTO PREDIAL	0	487.18	\$0.00
14/Feb/2024	I72	CERTIFICACIONES	86.49	0	\$86.49
14/Feb/2024	I72	CERTIFICACIONES	0	86.49	\$0.00
14/Feb/2024	I72	CONSTANCIA DE NO ADEUDO	131.79	0	\$131.79
14/Feb/2024	I72	CONSTANCIA DE NO ADEUDO	0	131.79	\$0.00
14/Feb/2024	I72	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
14/Feb/2024	I72	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
14/Feb/2024	I72	MULTAS IMPUESTO PREDIAL	137.7	0	\$137.70
14/Feb/2024	I72	MULTAS IMPUESTO PREDIAL	0	137.7	\$0.00
14/Feb/2024	I72	RECARGOS IMPUESTO PREDIAL	45.9	0	\$45.90
14/Feb/2024	I72	RECARGOS IMPUESTO PREDIAL	0	45.9	\$0.00
14/Feb/2024	I72	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	520	0	\$520.00
14/Feb/2024	I72	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	520	\$0.00
14/Feb/2024	I72	IMPUESTO PREDIAL RUSTICO	2,974.76	0	\$2,974.76
14/Feb/2024	I72	IMPUESTO PREDIAL RUSTICO	0	2,974.76	\$0.00
14/Feb/2024	I72	IMPUESTO PREDIAL URBANO	9,956.99	0	\$9,956.99
14/Feb/2024	I72	IMPUESTO PREDIAL URBANO	0	9,956.99	\$0.00
14/Feb/2024	I72	SERVICIO DOMESTICO DE CUOTA FIJA	17,804.97	0	\$17,804.97

14/Feb/2024	172	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,804.97	\$0.00
14/Feb/2024	172	FORMAS	439.86	0	\$439.86
14/Feb/2024	172	FORMAS	0	439.86	\$0.00
15/Feb/2024	179	IMPUESTO PREDIAL RUSTICO	7,049.63	0	\$7,049.63
15/Feb/2024	179	IMPUESTO PREDIAL RUSTICO	0	7,049.63	\$0.00
15/Feb/2024	179	RECARGOS AGUA POTABLE	435.75	0	\$435.75
15/Feb/2024	179	RECARGOS AGUA POTABLE	0	435.75	\$0.00
15/Feb/2024	179	FORMAS	916.79	0	\$916.79
15/Feb/2024	179	FORMAS	0	916.79	\$0.00
15/Feb/2024	179	PERMISO VENTA BEBIDAS ALCOHOLICAS	12,645.01	0	\$12,645.01
15/Feb/2024	179	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,645.01	\$0.00
15/Feb/2024	179	SERVICIO DOMESTICO DE CUOTA FIJA	28,757.86	0	\$28,757.86
15/Feb/2024	179	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,757.86	\$0.00
15/Feb/2024	179	SERVICIO NO DOMESTICO	9,040.85	0	\$9,040.85
15/Feb/2024	179	SERVICIO NO DOMESTICO	0	9,040.85	\$0.00
15/Feb/2024	179	ARREND LOCALES INT MERCADO MPAL	7,561.68	0	\$7,561.68
15/Feb/2024	179	ARREND LOCALES INT MERCADO MPAL	0	7,561.68	\$0.00
15/Feb/2024	179	CONSTANCIAS	86.49	0	\$86.49
15/Feb/2024	179	CONSTANCIAS	0	86.49	\$0.00
15/Feb/2024	179	DICTAMEN PROTECCION CIVIL	864.85	0	\$864.85
15/Feb/2024	179	DICTAMEN PROTECCION CIVIL	0	864.85	\$0.00
15/Feb/2024	179	IMPUESTO PREDIAL URBANO	9,643.54	0	\$9,643.54
15/Feb/2024	179	IMPUESTO PREDIAL URBANO	0	9,643.54	\$0.00
15/Feb/2024	179	MULTAS IMPUESTO PREDIAL	421.84	0	\$421.84
15/Feb/2024	179	MULTAS IMPUESTO PREDIAL	0	421.84	\$0.00
15/Feb/2024	179	RECARGOS IMPUESTO PREDIAL	140.62	0	\$140.62
15/Feb/2024	179	RECARGOS IMPUESTO PREDIAL	0	140.62	\$0.00
16/Feb/2024	188	PERMISOS DE SUBDIVISION O RELOTIFICACION	7,713.28	0	\$7,713.28
16/Feb/2024	188	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	7,713.28	\$0.00
16/Feb/2024	188	SERVICIO DOMESTICO DE CUOTA FIJA	27,176.99	0	\$27,176.99
16/Feb/2024	188	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,176.99	\$0.00
16/Feb/2024	188	RECARGOS AGUA POTABLE	35.64	0	\$35.64
16/Feb/2024	188	RECARGOS AGUA POTABLE	0	35.64	\$0.00
16/Feb/2024	188	ARREND LOCALES INT MERCADO MPAL	5,538.83	0	\$5,538.83
16/Feb/2024	188	ARREND LOCALES INT MERCADO MPAL	0	5,538.83	\$0.00
16/Feb/2024	188	DICTAMEN PROTECCION CIVIL	864.85	0	\$864.85
16/Feb/2024	188	DICTAMEN PROTECCION CIVIL	0	864.85	\$0.00
16/Feb/2024	188	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
16/Feb/2024	188	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
16/Feb/2024	188	IMPUESTO PREDIAL URBANO	12,812.02	0	\$12,812.02
16/Feb/2024	188	IMPUESTO PREDIAL URBANO	0	12,812.02	\$0.00
16/Feb/2024	188	MULTAS IMPUESTO PREDIAL	365.9	0	\$365.90
16/Feb/2024	188	MULTAS IMPUESTO PREDIAL	0	365.9	\$0.00
16/Feb/2024	188	RECARGOS IMPUESTO PREDIAL	121.96	0	\$121.96
16/Feb/2024	188	RECARGOS IMPUESTO PREDIAL	0	121.96	\$0.00
16/Feb/2024	188	IMPUESTO PREDIAL RUSTICO	2,291.33	0	\$2,291.33
16/Feb/2024	188	IMPUESTO PREDIAL RUSTICO	0	2,291.33	\$0.00
16/Feb/2024	188	FORMAS	916.79	0	\$916.79
16/Feb/2024	188	FORMAS	0	916.79	\$0.00
16/Feb/2024	188	OTROS PRODUCTOS NO ESPECIFICADOS	6,318.00	0	\$6,318.00
16/Feb/2024	188	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,318.00	\$0.00
19/Feb/2024	194	IMPUESTO PREDIAL RUSTICO	5,828.26	0	\$5,828.26
19/Feb/2024	194	IMPUESTO PREDIAL RUSTICO	0	5,828.26	\$0.00
19/Feb/2024	194	MULTAS DE TRANSITO	244.14	0	\$244.14
19/Feb/2024	194	MULTAS DE TRANSITO	0	244.14	\$0.00
19/Feb/2024	194	SERVICIO NO DOMESTICO	19,395.84	0	\$19,395.84
19/Feb/2024	194	SERVICIO NO DOMESTICO	0	19,395.84	\$0.00
19/Feb/2024	194	RECARGOS AGUA POTABLE	574.04	0	\$574.04

19/Feb/2024	I94	RECARGOS AGUA POTABLE	0	574.04	\$0.00
19/Feb/2024	I94	FORMAS	1,487.62	0	\$1,487.62
19/Feb/2024	I94	FORMAS	0	1,487.62	\$0.00
19/Feb/2024	I94	DICTAMEN PROTECCION CIVIL	1,359.05	0	\$1,359.05
19/Feb/2024	I94	DICTAMEN PROTECCION CIVIL	0	1,359.05	\$0.00
19/Feb/2024	I94	PERMISO VENTA BEBIDAS ALCOHOLICAS	32,727.87	0	\$32,727.87
19/Feb/2024	I94	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	32,727.87	\$0.00
19/Feb/2024	I94	SERVICIO DOMESTICO DE CUOTA FIJA	60,128.20	0	\$60,128.20
19/Feb/2024	I94	SERVICIO DOMESTICO DE CUOTA FIJA	0	60,128.20	\$0.00
19/Feb/2024	I94	ARREND LOCALES INT MERCADO MPAL	18,984.50	0	\$18,984.50
19/Feb/2024	I94	ARREND LOCALES INT MERCADO MPAL	0	18,984.50	\$0.00
19/Feb/2024	I94	CONSTANCIAS	172.98	0	\$172.98
19/Feb/2024	I94	CONSTANCIAS	0	172.98	\$0.00
19/Feb/2024	I94	CONSTANCIAS DE NO ADEUDO	263.58	0	\$263.58
19/Feb/2024	I94	CONSTANCIAS DE NO ADEUDO	0	263.58	\$0.00
19/Feb/2024	I94	IMPUESTO PREDIAL URBANO	43,485.08	0	\$43,485.08
19/Feb/2024	I94	IMPUESTO PREDIAL URBANO	0	43,485.08	\$0.00
19/Feb/2024	I94	MULTAS IMPUESTO PREDIAL	1,166.95	0	\$1,166.95
19/Feb/2024	I94	MULTAS IMPUESTO PREDIAL	0	1,166.95	\$0.00
19/Feb/2024	I94	RECARGOS IMPUESTO PREDIAL	423.29	0	\$423.29
19/Feb/2024	I94	RECARGOS IMPUESTO PREDIAL	0	423.29	\$0.00
20/Feb/2024	I102	IMPUESTO PREDIAL RUSTICO	4,388.86	0	\$4,388.86
20/Feb/2024	I102	IMPUESTO PREDIAL RUSTICO	0	4,388.86	\$0.00
20/Feb/2024	I102	IMPUESTO PREDIAL URBANO	36,090.65	0	\$36,090.65
20/Feb/2024	I102	IMPUESTO PREDIAL URBANO	0	36,090.65	\$0.00
20/Feb/2024	I102	SERVICIO DOMESTICO DE CUOTA FIJA	29,535.12	0	\$29,535.12
20/Feb/2024	I102	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,535.12	\$0.00
20/Feb/2024	I102	SERVICIO NO DOMESTICO	18,951.96	0	\$18,951.96
20/Feb/2024	I102	SERVICIO NO DOMESTICO	0	18,951.96	\$0.00
20/Feb/2024	I102	FORMAS	785.82	0	\$785.82
20/Feb/2024	I102	FORMAS	0	785.82	\$0.00
20/Feb/2024	I102	MULTAS IMPUESTO PREDIAL	38.5	0	\$38.50
20/Feb/2024	I102	MULTAS IMPUESTO PREDIAL	0	38.5	\$0.00
20/Feb/2024	I102	RECARGOS IMPUESTO PREDIAL	12.83	0	\$12.83
20/Feb/2024	I102	RECARGOS IMPUESTO PREDIAL	0	12.83	\$0.00
20/Feb/2024	I102	DICTAMEN PROTECCION CIVIL	741.3	0	\$741.30
20/Feb/2024	I102	DICTAMEN PROTECCION CIVIL	0	741.3	\$0.00
21/Feb/2024	I110	SERVICIO NO DOMESTICO	16,339.78	0	\$16,339.78
21/Feb/2024	I110	SERVICIO NO DOMESTICO	0	16,339.78	\$0.00
21/Feb/2024	I110	RECARGOS AGUA POTABLE	3,580.82	0	\$3,580.82
21/Feb/2024	I110	RECARGOS AGUA POTABLE	0	3,580.82	\$0.00
21/Feb/2024	I110	FORMAS	1,141.66	0	\$1,141.66
21/Feb/2024	I110	FORMAS	0	1,141.66	\$0.00
21/Feb/2024	I110	CONSTANCIAS DE NO ADEUDO	527.16	0	\$527.16
21/Feb/2024	I110	CONSTANCIAS DE NO ADEUDO	0	527.16	\$0.00
21/Feb/2024	I110	DICTAMEN PROTECCION CIVIL	1,111.81	0	\$1,111.81
21/Feb/2024	I110	DICTAMEN PROTECCION CIVIL	0	1,111.81	\$0.00
21/Feb/2024	I110	SERVICIO DOMESTICO DE CUOTA FIJA	40,643.49	0	\$40,643.49
21/Feb/2024	I110	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,643.49	\$0.00
21/Feb/2024	I110	RECARGOS IMPUESTO PREDIAL	1,603.37	0	\$1,603.37
21/Feb/2024	I110	RECARGOS IMPUESTO PREDIAL	0	1,603.37	\$0.00
21/Feb/2024	I110	AUTORIZACION DE MATANZA	81.52	0	\$81.52
21/Feb/2024	I110	AUTORIZACION DE MATANZA	0	81.52	\$0.00
21/Feb/2024	I110	CONSTANCIAS	345.96	0	\$345.96
21/Feb/2024	I110	CONSTANCIAS	0	345.96	\$0.00
21/Feb/2024	I110	IMPUESTO PREDIAL RUSTICO	8,076.17	0	\$8,076.17
21/Feb/2024	I110	IMPUESTO PREDIAL RUSTICO	0	8,076.17	\$0.00
21/Feb/2024	I110	IMPUESTO PREDIAL URBANO	22,074.02	0	\$22,074.02

21/Feb/2024	I110	IMPUESTO PREDIAL URBANO	0	22,074.02	\$0.00
21/Feb/2024	I110	MULTAS IMPUESTO PREDIAL	1,774.13	0	\$1,774.13
21/Feb/2024	I110	MULTAS IMPUESTO PREDIAL	0	1,774.13	\$0.00
22/Feb/2024	I117	SERVICIO DOMESTICO DE CUOTA FIJA	36,001.08	0	\$36,001.08
22/Feb/2024	I117	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,001.08	\$0.00
22/Feb/2024	I117	SERVICIO NO DOMESTICO	4,918.57	0	\$4,918.57
22/Feb/2024	I117	SERVICIO NO DOMESTICO	0	4,918.57	\$0.00
22/Feb/2024	I117	RECARGOS AGUA POTABLE	333.91	0	\$333.91
22/Feb/2024	I117	RECARGOS AGUA POTABLE	0	333.91	\$0.00
22/Feb/2024	I117	RECARGOS IMPUESTO PREDIAL	25.45	0	\$25.45
22/Feb/2024	I117	RECARGOS IMPUESTO PREDIAL	0	25.45	\$0.00
22/Feb/2024	I117	CONSTANCIAS	259.47	0	\$259.47
22/Feb/2024	I117	CONSTANCIAS	0	259.47	\$0.00
22/Feb/2024	I117	DICTAMEN PROTECCION CIVIL	370.51	0	\$370.51
22/Feb/2024	I117	DICTAMEN PROTECCION CIVIL	0	370.51	\$0.00
22/Feb/2024	I117	IMPUESTO PREDIAL RUSTICO	6,734.93	0	\$6,734.93
22/Feb/2024	I117	IMPUESTO PREDIAL RUSTICO	0	6,734.93	\$0.00
22/Feb/2024	I117	IMPUESTO PREDIAL URBANO	14,590.55	0	\$14,590.55
22/Feb/2024	I117	IMPUESTO PREDIAL URBANO	0	14,590.55	\$0.00
22/Feb/2024	I117	MULTAS IMPUESTO PREDIAL	76.36	0	\$76.36
22/Feb/2024	I117	MULTAS IMPUESTO PREDIAL	0	76.36	\$0.00
22/Feb/2024	I117	FORMAS	364.47	0	\$364.47
22/Feb/2024	I117	FORMAS	0	364.47	\$0.00
23/Feb/2024	I125	IMPUESTO PREDIAL RUSTICO	2,338.66	0	\$2,338.66
23/Feb/2024	I125	IMPUESTO PREDIAL RUSTICO	0	2,338.66	\$0.00
23/Feb/2024	I125	IMPUESTO PREDIAL URBANO	18,702.90	0	\$18,702.90
23/Feb/2024	I125	IMPUESTO PREDIAL URBANO	0	18,702.90	\$0.00
23/Feb/2024	I125	FORMAS	1,197.24	0	\$1,197.24
23/Feb/2024	I125	FORMAS	0	1,197.24	\$0.00
23/Feb/2024	I125	SERVICIO DOMESTICO DE CUOTA FIJA	41,198.50	0	\$41,198.50
23/Feb/2024	I125	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,198.50	\$0.00
23/Feb/2024	I125	SERVICIO NO DOMESTICO	17,930.04	0	\$17,930.04
23/Feb/2024	I125	SERVICIO NO DOMESTICO	0	17,930.04	\$0.00
23/Feb/2024	I125	RECARGOS AGUA POTABLE	566.32	0	\$566.32
23/Feb/2024	I125	RECARGOS AGUA POTABLE	0	566.32	\$0.00
23/Feb/2024	I125	LICENCIA DE CONSTRUCCION	1,794.03	0	\$1,794.03
23/Feb/2024	I125	LICENCIA DE CONSTRUCCION	0	1,794.03	\$0.00
23/Feb/2024	I125	PERMISO PARA ANUNCIOS PERMANENTES	4,145.40	0	\$4,145.40
23/Feb/2024	I125	PERMISO PARA ANUNCIOS PERMANENTES	0	4,145.40	\$0.00
23/Feb/2024	I125	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
23/Feb/2024	I125	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
23/Feb/2024	I125	CERTIFICACIONES REGISTRO CIVIL	345.96	0	\$345.96
23/Feb/2024	I125	CERTIFICACIONES REGISTRO CIVIL	0	345.96	\$0.00
23/Feb/2024	I125	DEFUNCIONES	339.88	0	\$339.88
23/Feb/2024	I125	DEFUNCIONES	0	339.88	\$0.00
23/Feb/2024	I125	DICTAMEN PROTECCION CIVIL	14,116.82	0	\$14,116.82
23/Feb/2024	I125	DICTAMEN PROTECCION CIVIL	0	14,116.82	\$0.00
23/Feb/2024	I125	MULTAS IMPUESTO PREDIAL	157.23	0	\$157.23
23/Feb/2024	I125	MULTAS IMPUESTO PREDIAL	0	157.23	\$0.00
23/Feb/2024	I125	RECARGOS IMPUESTO PREDIAL	52.41	0	\$52.41
23/Feb/2024	I125	RECARGOS IMPUESTO PREDIAL	0	52.41	\$0.00
23/Feb/2024	I125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	156	0	\$156.00
23/Feb/2024	I125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	156	\$0.00
26/Feb/2024	I133	IMPUESTO PREDIAL RUSTICO	3,197.25	0	\$3,197.25
26/Feb/2024	I133	IMPUESTO PREDIAL RUSTICO	0	3,197.25	\$0.00
26/Feb/2024	I133	IMPUESTO PREDIAL URBANO	23,741.76	0	\$23,741.76
26/Feb/2024	I133	IMPUESTO PREDIAL URBANO	0	23,741.76	\$0.00
26/Feb/2024	I133	RECARGOS AGUA POTABLE	120.53	0	\$120.53

26/Feb/2024	I133	RECARGOS AGUA POTABLE	0	120.53	\$0.00
26/Feb/2024	I133	FORMAS	495.44	0	\$495.44
26/Feb/2024	I133	FORMAS	0	495.44	\$0.00
26/Feb/2024	I133	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
26/Feb/2024	I133	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
26/Feb/2024	I133	SERVICIO DOMESTICO DE CUOTA FIJA	32,200.55	0	\$32,200.55
26/Feb/2024	I133	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,200.55	\$0.00
26/Feb/2024	I133	SERVICIO NO DOMESTICO	4,152.96	0	\$4,152.96
26/Feb/2024	I133	SERVICIO NO DOMESTICO	0	4,152.96	\$0.00
26/Feb/2024	I133	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	9,145.56	0	\$9,145.56
26/Feb/2024	I133	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	9,145.56	\$0.00
26/Feb/2024	I133	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
26/Feb/2024	I133	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
26/Feb/2024	I133	LICENCIAS DE CONSTRUCCION	1,620.06	0	\$1,620.06
26/Feb/2024	I133	LICENCIAS DE CONSTRUCCION	0	1,620.06	\$0.00
26/Feb/2024	I133	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	471	0	\$471.00
26/Feb/2024	I133	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	471	\$0.00
26/Feb/2024	I133	CONSTANCIAS	86.49	0	\$86.49
26/Feb/2024	I133	CONSTANCIAS	0	86.49	\$0.00
26/Feb/2024	I133	CONSTANCIAS DE RESIDENCIA	289.11	0	\$289.11
26/Feb/2024	I133	CONSTANCIAS DE RESIDENCIA	0	289.11	\$0.00
26/Feb/2024	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	8,636.72	0	\$8,636.72
26/Feb/2024	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,636.72	\$0.00
26/Feb/2024	I133	MULTAS IMPUESTO PREDIAL	704.05	0	\$704.05
26/Feb/2024	I133	MULTAS IMPUESTO PREDIAL	0	704.05	\$0.00
26/Feb/2024	I133	RECARGOS IMPUESTO PREDIAL	234.68	0	\$234.68
26/Feb/2024	I133	RECARGOS IMPUESTO PREDIAL	0	234.68	\$0.00
27/Feb/2024	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$5,090.07
27/Feb/2024	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$0.00
27/Feb/2024	I143	SERVICIO DOMESTICO DE CUOTA FIJA	44,740.19	0	\$44,740.19
27/Feb/2024	I143	SERVICIO DOMESTICO DE CUOTA FIJA	0	44,740.19	\$0.00
27/Feb/2024	I143	SERVICIO NO DOMESTICO	4,152.96	0	\$4,152.96
27/Feb/2024	I143	SERVICIO NO DOMESTICO	0	4,152.96	\$0.00
27/Feb/2024	I143	CONSTANCIAS	86.49	0	\$86.49
27/Feb/2024	I143	CONSTANCIAS	0	86.49	\$0.00
27/Feb/2024	I143	CONSTANCIAS DE NO ADEUDO	263.58	0	\$263.58
27/Feb/2024	I143	CONSTANCIAS DE NO ADEUDO	0	263.58	\$0.00
27/Feb/2024	I143	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$1,111.95
27/Feb/2024	I143	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$0.00
27/Feb/2024	I143	IMPUESTO PREDIAL URBANO	22,620.18	0	\$22,620.18
27/Feb/2024	I143	IMPUESTO PREDIAL URBANO	0	22,620.18	\$0.00
27/Feb/2024	I143	MULTAS IMPUESTO PREDIAL	649.39	0	\$649.39
27/Feb/2024	I143	MULTAS IMPUESTO PREDIAL	0	649.39	\$0.00
27/Feb/2024	I143	RECARGOS IMPUESTO PREDIAL	444.82	0	\$444.82
27/Feb/2024	I143	RECARGOS IMPUESTO PREDIAL	0	444.82	\$0.00
27/Feb/2024	I143	IMPUESTO PREDIAL RUSTICO	10,575.29	0	\$10,575.29
27/Feb/2024	I143	IMPUESTO PREDIAL RUSTICO	0	10,575.29	\$0.00
27/Feb/2024	I143	RECARGOS AGUA POTABLE	445.79	0	\$445.79
27/Feb/2024	I143	RECARGOS AGUA POTABLE	0	445.79	\$0.00
27/Feb/2024	I143	FORMAS	1,178.73	0	\$1,178.73
27/Feb/2024	I143	FORMAS	0	1,178.73	\$0.00
28/Feb/2024	I151	IMPUESTO PREDIAL RUSTICO	7,294.05	0	\$7,294.05
28/Feb/2024	I151	IMPUESTO PREDIAL RUSTICO	0	7,294.05	\$0.00
28/Feb/2024	I151	RECARGOS AGUA POTABLE	329.42	0	\$329.42
28/Feb/2024	I151	RECARGOS AGUA POTABLE	0	329.42	\$0.00
28/Feb/2024	I151	FORMAS	785.82	0	\$785.82
28/Feb/2024	I151	FORMAS	0	785.82	\$0.00
28/Feb/2024	I151	SERVICIO DOMESTICO DE CUOTA FIJA	34,599.93	0	\$34,599.93

28/Feb/2024	I151	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,599.93	\$0.00
28/Feb/2024	I151	SERVICIO EN LOCALIDADES TARIFA MINIMA	708.56	0	\$708.56
28/Feb/2024	I151	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	708.56	\$0.00
28/Feb/2024	I151	SERVICIO NO DOMESTICO	2,772.48	0	\$2,772.48
28/Feb/2024	I151	SERVICIO NO DOMESTICO	0	2,772.48	\$0.00
28/Feb/2024	I151	CONSTANCIAS	86.49	0	\$86.49
28/Feb/2024	I151	CONSTANCIAS	0	86.49	\$0.00
28/Feb/2024	I151	DICTAMEN PROTECCION CIVIL	741.3	0	\$741.30
28/Feb/2024	I151	DICTAMEN PROTECCION CIVIL	0	741.3	\$0.00
28/Feb/2024	I151	PERMISO VENTA BEBIDAS ALCOHOLICAS	14,741.46	0	\$14,741.46
28/Feb/2024	I151	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	14,741.46	\$0.00
28/Feb/2024	I151	IMPUESTO PREDIAL URBANO	20,704.67	0	\$20,704.67
28/Feb/2024	I151	IMPUESTO PREDIAL URBANO	0	20,704.67	\$0.00
28/Feb/2024	I151	MULTAS IMPUESTO PREDIAL	100.2	0	\$100.20
28/Feb/2024	I151	MULTAS IMPUESTO PREDIAL	0	100.2	\$0.00
28/Feb/2024	I151	RECARGOS IMPUESTO PREDIAL	33.4	0	\$33.40
28/Feb/2024	I151	RECARGOS IMPUESTO PREDIAL	0	33.4	\$0.00
29/Feb/2024	I169	RECARGOS AGUA POTABLE	603.64	0	\$603.64
29/Feb/2024	I169	RECARGOS AGUA POTABLE	0	603.64	\$0.00
29/Feb/2024	I169	FORMAS	523.88	0	\$523.88
29/Feb/2024	I169	FORMAS	0	523.88	\$0.00
29/Feb/2024	I169	DICTAMEN PROTECCION CIVIL	494.2	0	\$494.20
29/Feb/2024	I169	DICTAMEN PROTECCION CIVIL	0	494.2	\$0.00
29/Feb/2024	I169	SERVICIO DOMESTICO DE CUOTA FIJA	38,576.58	0	\$38,576.58
29/Feb/2024	I169	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,576.58	\$0.00
29/Feb/2024	I169	SERVICIO NO DOMESTICO	13,166.40	0	\$13,166.40
29/Feb/2024	I169	SERVICIO NO DOMESTICO	0	13,166.40	\$0.00
29/Feb/2024	I169	ARREND LOCAL EXT MERCADO MPAL	716.54	0	\$716.54
29/Feb/2024	I169	ARREND LOCAL EXT MERCADO MPAL	0	716.54	\$0.00
29/Feb/2024	I169	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	270	0	\$270.00
29/Feb/2024	I169	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	270	\$0.00
29/Feb/2024	I169	RECAUDACION GENERAL USO DE PISO	295.78	0	\$295.78
29/Feb/2024	I169	RECAUDACION GENERAL USO DE PISO	0	295.78	\$0.00
29/Feb/2024	I169	IMPUESTO PREDIAL URBANO	26,835.96	0	\$26,835.96
29/Feb/2024	I169	IMPUESTO PREDIAL URBANO	0	26,835.96	\$0.00
29/Feb/2024	I169	MULTAS IMPUESTO PREDIAL	753.68	0	\$753.68
29/Feb/2024	I169	MULTAS IMPUESTO PREDIAL	0	753.68	\$0.00
29/Feb/2024	I169	RECARGOS IMPUESTO PREDIAL	595.32	0	\$595.32
29/Feb/2024	I169	RECARGOS IMPUESTO PREDIAL	0	595.32	\$0.00
29/Feb/2024	I169	IMPUESTO PREDIAL RUSTICO	2,235.47	0	\$2,235.47
29/Feb/2024	I169	IMPUESTO PREDIAL RUSTICO	0	2,235.47	\$0.00
			\$1,741,794.51	\$1,741,794.51	

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

1.1.2.4.0-0000-0000-0-111-01627 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	
29/Feb/2024	I168	FEBRERO DEL 2024	4,386.41	0	\$4,386.41
29/Feb/2024	I168	FEBRERO DEL 2024	0	4,386.41	\$0.00
			\$4,386.41	\$4,386.41	

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

1.1.2.4.0-0000-0000-0-111-02923 KARINA GONZALEZ CARRILLO (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/2024	I8	IMPUESTO PREDIAL RUSTICO	4,937.15	0	\$4,937.15

1/Feb/2024	18	IMPUESTO PREDIAL RUSTICO	0	4,937.15	\$0.00
1/Feb/2024	18	IMPUESTO PREDIAL URBANO	10,803.68	0	\$10,803.68
1/Feb/2024	18	IMPUESTO PREDIAL URBANO	0	10,803.68	\$0.00
1/Feb/2024	18	ARRENDAMIENTO LOCALES EXT MERCADO MPAL	1,238.06	0	\$1,238.06
1/Feb/2024	18	ARRENDAMIENTO LOCALES EXT MERCADO MPAL	0	1,238.06	\$0.00
1/Feb/2024	18	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
1/Feb/2024	18	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
1/Feb/2024	18	RECARGOS AGUA POTABLE	755.39	0	\$755.39
1/Feb/2024	18	RECARGOS AGUA POTABLE	0	755.39	\$0.00
1/Feb/2024	18	FORMAS	261.94	0	\$261.94
1/Feb/2024	18	FORMAS	0	261.94	\$0.00
1/Feb/2024	18	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
1/Feb/2024	18	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
1/Feb/2024	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$5,090.07
1/Feb/2024	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$0.00
1/Feb/2024	18	SERVICIO DOMESTICO DE CUOTA FIJA	40,923.30	0	\$40,923.30
1/Feb/2024	18	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,923.30	\$0.00
2/Feb/2024	116	FORMAS	392.91	0	\$392.91
2/Feb/2024	116	FORMAS	0	392.91	\$0.00
2/Feb/2024	116	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$5,090.07
2/Feb/2024	116	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$0.00
2/Feb/2024	116	SERVICIO DOMESTICO DE CUOTA FIJA	12,802.54	0	\$12,802.54
2/Feb/2024	116	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,802.54	\$0.00
2/Feb/2024	116	RECARGOS AGUA POTABLE	241.06	0	\$241.06
2/Feb/2024	116	RECARGOS AGUA POTABLE	0	241.06	\$0.00
2/Feb/2024	116	RECARGOS IMPUESTO PREDIAL	28.14	0	\$28.14
2/Feb/2024	116	RECARGOS IMPUESTO PREDIAL	0	28.14	\$0.00
2/Feb/2024	116	CONTRATOS DE AGUA Y PREDIAL	2,334.63	0	\$2,334.63
2/Feb/2024	116	CONTRATOS DE AGUA Y PREDIAL	0	2,334.63	\$0.00
2/Feb/2024	116	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
2/Feb/2024	116	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
2/Feb/2024	116	IMPUESTO PREDIAL RUSTICO	104.96	0	\$104.96
2/Feb/2024	116	IMPUESTO PREDIAL RUSTICO	0	104.96	\$0.00
2/Feb/2024	116	IMPUESTO PREDIAL URBANO	6,474.86	0	\$6,474.86
2/Feb/2024	116	IMPUESTO PREDIAL URBANO	0	6,474.86	\$0.00
2/Feb/2024	116	MULTAS IMPUESTO PREDIAL	84.41	0	\$84.41
2/Feb/2024	116	MULTAS IMPUESTO PREDIAL	0	84.41	\$0.00
6/Feb/2024	126	FORMAS	523.88	0	\$523.88
6/Feb/2024	126	FORMAS	0	523.88	\$0.00
6/Feb/2024	126	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$1,062.84
6/Feb/2024	126	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
6/Feb/2024	126	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
6/Feb/2024	126	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
6/Feb/2024	126	RECARGOS AGUA POTABLE	335.41	0	\$335.41
6/Feb/2024	126	RECARGOS AGUA POTABLE	0	335.41	\$0.00
6/Feb/2024	126	DICTAMEN PROTECCION CIVIL	494.2	0	\$494.20
6/Feb/2024	126	DICTAMEN PROTECCION CIVIL	0	494.2	\$0.00
6/Feb/2024	126	PERMISO VENTA BEBIDAS ALCOHOLICAS	24,321.14	0	\$24,321.14
6/Feb/2024	126	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	24,321.14	\$0.00
6/Feb/2024	126	SERVICIO DOMESTICO DE CUOTA FIJA	30,622.54	0	\$30,622.54
6/Feb/2024	126	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,622.54	\$0.00
6/Feb/2024	126	IMPUESTO PREDIAL RUSTICO	6,023.79	0	\$6,023.79
6/Feb/2024	126	IMPUESTO PREDIAL RUSTICO	0	6,023.79	\$0.00
6/Feb/2024	126	IMPUESTO PREDIAL URBANO	13,306.05	0	\$13,306.05
6/Feb/2024	126	IMPUESTO PREDIAL URBANO	0	13,306.05	\$0.00
7/Feb/2024	135	IMPUESTO PREDIAL RUSTICO	4,081.60	0	\$4,081.60
7/Feb/2024	135	IMPUESTO PREDIAL RUSTICO	0	4,081.60	\$0.00
7/Feb/2024	135	IMPUESTO PREDIAL URBANO	3,522.62	0	\$3,522.62

7/Feb/2024	I35	IMPUESTO PREDIAL URBANO	0	3,522.62	\$0.00
7/Feb/2024	I35	MULTAS IMPUESTO PREDIAL	175.27	0	\$175.27
7/Feb/2024	I35	MULTAS IMPUESTO PREDIAL	0	175.27	\$0.00
7/Feb/2024	I35	RECARGOS IMPUESTO PREDIAL	58.42	0	\$58.42
7/Feb/2024	I35	RECARGOS IMPUESTO PREDIAL	0	58.42	\$0.00
7/Feb/2024	I35	SERVICIO DOMESTICO DE CUOTA FIJA	5,368.92	0	\$5,368.92
7/Feb/2024	I35	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,368.92	\$0.00
8/Feb/2024	E58	SERVICIO DOMESTICO DE CUOTA FIJA	5,166.23	0	\$5,166.23
8/Feb/2024	E58	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,166.23	\$0.00
8/Feb/2024	E58	RECARGOS AGUA POTABLE	120.53	0	\$120.53
8/Feb/2024	E58	RECARGOS AGUA POTABLE	0	120.53	\$0.00
8/Feb/2024	E58	FORMAS	261.94	0	\$261.94
8/Feb/2024	E58	FORMAS	0	261.94	\$0.00
8/Feb/2024	E58	RECARGOS IMPUESTO PREDIA	42.49	0	\$42.49
8/Feb/2024	E58	RECARGOS IMPUESTO PREDIA	0	42.49	\$0.00
8/Feb/2024	E58	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
8/Feb/2024	E58	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
8/Feb/2024	E58	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
8/Feb/2024	E58	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
8/Feb/2024	E58	IMPUESTO PREDIAL RUSTICO	2,457.58	0	\$2,457.58
8/Feb/2024	E58	IMPUESTO PREDIAL RUSTICO	0	2,457.58	\$0.00
8/Feb/2024	E58	IMPUESTO PREDIAL URBANO	6,459.59	0	\$6,459.59
8/Feb/2024	E58	IMPUESTO PREDIAL URBANO	0	6,459.59	\$0.00
8/Feb/2024	E58	MULTAS IMPUESTO PREDIAL	127.47	0	\$127.47
8/Feb/2024	E58	MULTAS IMPUESTO PREDIAL	0	127.47	\$0.00
9/Feb/2024	I50	FORMAS	130.97	0	\$130.97
9/Feb/2024	I50	FORMAS	0	130.97	\$0.00
9/Feb/2024	I50	RECARGOS IMPUESTO PREDIAL	19.06	0	\$19.06
9/Feb/2024	I50	RECARGOS IMPUESTO PREDIAL	0	19.06	\$0.00
9/Feb/2024	I50	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
9/Feb/2024	I50	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
9/Feb/2024	I50	SERVICIO DOMESTICO DE CUOTA FIJA	17,814.48	0	\$17,814.48
9/Feb/2024	I50	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,814.48	\$0.00
9/Feb/2024	I50	IMPUESTO PREDIAL RUSTICO	1,640.07	0	\$1,640.07
9/Feb/2024	I50	IMPUESTO PREDIAL RUSTICO	0	1,640.07	\$0.00
9/Feb/2024	I50	IMPUESTO PREDIAL URBANO	7,609.24	0	\$7,609.24
9/Feb/2024	I50	IMPUESTO PREDIAL URBANO	0	7,609.24	\$0.00
9/Feb/2024	I50	MULTAS IMPUESTO PREDIAL	57.18	0	\$57.18
9/Feb/2024	I50	MULTAS IMPUESTO PREDIAL	0	57.18	\$0.00
			\$231,250.52	\$231,250.52	

**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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	19	IMPUESTO PREDIAL RUSTICO	2,585.30	0	\$2,585.30
1/Feb/2024	19	IMPUESTO PREDIAL RUSTICO	0	2,585.30	\$0.00
1/Feb/2024	19	IMPUESTO PREDIAL URBANO	3,120.46	0	\$3,120.46
1/Feb/2024	19	IMPUESTO PREDIAL URBANO	0	3,120.46	\$0.00
1/Feb/2024	19	MULTAS IMPUESTO PREDIAL	64.56	0	\$64.56
1/Feb/2024	19	MULTAS IMPUESTO PREDIAL	0	64.56	\$0.00
1/Feb/2024	19	FORMAS	371.56	0	\$371.56
1/Feb/2024	19	FORMAS	0	371.56	\$0.00
1/Feb/2024	19	MULTAS ADMINISTRATIVAS	696.04	0	\$696.04
1/Feb/2024	19	MULTAS ADMINISTRATIVAS	0	696.04	\$0.00
1/Feb/2024	19	RECARGOS IMPUESTO PREDIAL	33.74	0	\$33.74
1/Feb/2024	19	RECARGOS IMPUESTO PREDIAL	0	33.74	\$0.00

1/Feb/2024	19	DICTAMEN PROTECCION CIVIL	350.51	0	\$350.51
1/Feb/2024	19	DICTAMEN PROTECCION CIVIL	0	350.51	\$0.00
1/Feb/2024	19	SERVICIO DOMESTICO DE CUOTA FIJA	19,121.82	0	\$19,121.82
1/Feb/2024	19	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,121.82	\$0.00
2/Feb/2024	117	IMPUESTO PREDIAL RUSTICO	2,718.21	0	\$2,718.21
2/Feb/2024	117	IMPUESTO PREDIAL RUSTICO	0	2,718.21	\$0.00
2/Feb/2024	117	RECARGOS AGUA POTABLE	371.98	0	\$371.98
2/Feb/2024	117	RECARGOS AGUA POTABLE	0	371.98	\$0.00
2/Feb/2024	117	FORMAS	392.91	0	\$392.91
2/Feb/2024	117	FORMAS	0	392.91	\$0.00
2/Feb/2024	117	IMPUESTO PREDIAL URBANO	336.12	0	\$336.12
2/Feb/2024	117	IMPUESTO PREDIAL URBANO	0	336.12	\$0.00
2/Feb/2024	117	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
2/Feb/2024	117	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
2/Feb/2024	117	SERVICIO DOMESTICO DE CUOTA FIJA	6,406.28	0	\$6,406.28
2/Feb/2024	117	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,406.28	\$0.00
6/Feb/2024	127	IMPUESTO PREDIAL RUSTICO	3,850.08	0	\$3,850.08
6/Feb/2024	127	IMPUESTO PREDIAL RUSTICO	0	3,850.08	\$0.00
6/Feb/2024	127	SERVICIO DOMESTICO DE CUOTA FIJA	18,242.64	0	\$18,242.64
6/Feb/2024	127	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,242.64	\$0.00
6/Feb/2024	127	RECARGOS AGUA POTABLE	451.15	0	\$451.15
6/Feb/2024	127	RECARGOS AGUA POTABLE	0	451.15	\$0.00
6/Feb/2024	127	FORMAS	261.94	0	\$261.94
6/Feb/2024	127	FORMAS	0	261.94	\$0.00
6/Feb/2024	127	CONTRATOS DE AGUA Y DRENAJE	2,766.18	0	\$2,766.18
6/Feb/2024	127	CONTRATOS DE AGUA Y DRENAJE	0	2,766.18	\$0.00
6/Feb/2024	127	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
6/Feb/2024	127	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
6/Feb/2024	127	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
6/Feb/2024	127	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
6/Feb/2024	127	IMPUESTO PREDIAL URBANO	1,266.15	0	\$1,266.15
6/Feb/2024	127	IMPUESTO PREDIAL URBANO	0	1,266.15	\$0.00
6/Feb/2024	127	MULTAS IMPUESTO PREDIAL	36.95	0	\$36.95
6/Feb/2024	127	MULTAS IMPUESTO PREDIAL	0	36.95	\$0.00
6/Feb/2024	127	RECARGOS IMPUESTO PREDIAL	12.32	0	\$12.32
6/Feb/2024	127	RECARGOS IMPUESTO PREDIAL	0	12.32	\$0.00
7/Feb/2024	136	RECARGOS IMPUESTO PREDIAL	176.01	0	\$176.01
7/Feb/2024	136	RECARGOS IMPUESTO PREDIAL	0	176.01	\$0.00
7/Feb/2024	136	SERVICIO DOMESTICO DE CUOTA FIJA	17,609.16	0	\$17,609.16
7/Feb/2024	136	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,609.16	\$0.00
7/Feb/2024	136	RECARGOS AGUA POTABLE	650.64	0	\$650.64
7/Feb/2024	136	RECARGOS AGUA POTABLE	0	650.64	\$0.00
7/Feb/2024	136	IMPUESTO PREDIAL RUSTICO	1,592.25	0	\$1,592.25
7/Feb/2024	136	IMPUESTO PREDIAL RUSTICO	0	1,592.25	\$0.00
7/Feb/2024	136	IMPUESTO PREDIAL URBANO	2,919.06	0	\$2,919.06
7/Feb/2024	136	IMPUESTO PREDIAL URBANO	0	2,919.06	\$0.00
7/Feb/2024	136	MULTAS IMPUESTO PREDIAL	242.52	0	\$242.52
7/Feb/2024	136	MULTAS IMPUESTO PREDIAL	0	242.52	\$0.00
8/Feb/2024	143	FORMAS	523.88	0	\$523.88
8/Feb/2024	143	FORMAS	0	523.88	\$0.00
8/Feb/2024	143	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
8/Feb/2024	143	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
8/Feb/2024	143	SERVICIO DOMESTICO DE CUOTA FIJA	13,567.12	0	\$13,567.12
8/Feb/2024	143	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,567.12	\$0.00
8/Feb/2024	143	RECARGOS AGUA POTABLE	292.81	0	\$292.81
8/Feb/2024	143	RECARGOS AGUA POTABLE	0	292.81	\$0.00
8/Feb/2024	143	IMPUESTO PREDIAL RUSTICO	151.53	0	\$151.53
8/Feb/2024	143	IMPUESTO PREDIAL RUSTICO	0	151.53	\$0.00

8/Feb/2024	I43	IMPUESTO PREDIAL URBANO	4,496.93	0	\$4,496.93
8/Feb/2024	I43	IMPUESTO PREDIAL URBANO	0	4,496.93	\$0.00
8/Feb/2024	I43	DICTAMEN PROTECCION CIVIL	494.2	0	\$494.20
8/Feb/2024	I43	DICTAMEN PROTECCION CIVIL	0	494.2	\$0.00
9/Feb/2024	I51	IMPUESTO PREDIAL RUSTICO	567.93	0	\$567.93
9/Feb/2024	I51	IMPUESTO PREDIAL RUSTICO	0	567.93	\$0.00
9/Feb/2024	I51	IMPUESTO PREDIAL URBANO	1,241.16	0	\$1,241.16
9/Feb/2024	I51	IMPUESTO PREDIAL URBANO	0	1,241.16	\$0.00
9/Feb/2024	I51	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
9/Feb/2024	I51	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
9/Feb/2024	I51	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
9/Feb/2024	I51	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
9/Feb/2024	I51	SERVICIO DOMESTICO DE CUOTA FIJA	6,879.80	0	\$6,879.80
9/Feb/2024	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,879.80	\$0.00
9/Feb/2024	I51	RECARGOS AGUA POTABLE	28.35	0	\$28.35
9/Feb/2024	I51	RECARGOS AGUA POTABLE	0	28.35	\$0.00
9/Feb/2024	I51	FORMAS	261.94	0	\$261.94
9/Feb/2024	I51	FORMAS	0	261.94	\$0.00
12/Feb/2024	I57	IMPUESTO PREDIAL RUSTICO	7,900.08	0	\$7,900.08
12/Feb/2024	I57	IMPUESTO PREDIAL RUSTICO	0	7,900.08	\$0.00
12/Feb/2024	I57	IMPUESTO PREDIAL URBANO	1,495.21	0	\$1,495.21
12/Feb/2024	I57	IMPUESTO PREDIAL URBANO	0	1,495.21	\$0.00
12/Feb/2024	I57	SERVICIO DOMESTICO DE CUOTA FIJA	7,921.72	0	\$7,921.72
12/Feb/2024	I57	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,921.72	\$0.00
12/Feb/2024	I57	RECARGOS AGUA POTABLE	292.81	0	\$292.81
12/Feb/2024	I57	RECARGOS AGUA POTABLE	0	292.81	\$0.00
13/Feb/2024	I66	SERVICIO DOMESTICO DE CUOTA FIJA	2,955.12	0	\$2,955.12
13/Feb/2024	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,955.12	\$0.00
13/Feb/2024	I66	FORMAS	130.97	0	\$130.97
13/Feb/2024	I66	FORMAS	0	130.97	\$0.00
13/Feb/2024	I66	IMPUESTO PREDIAL RUSTICO	644.03	0	\$644.03
13/Feb/2024	I66	IMPUESTO PREDIAL RUSTICO	0	644.03	\$0.00
13/Feb/2024	I66	IMPUESTO PREDIAL URBANO	66.47	0	\$66.47
13/Feb/2024	I66	IMPUESTO PREDIAL URBANO	0	66.47	\$0.00
13/Feb/2024	I66	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
13/Feb/2024	I66	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
14/Feb/2024	I74	IMPUESTO PREDIAL RUSTICO	599.4	0	\$599.40
14/Feb/2024	I74	IMPUESTO PREDIAL RUSTICO	0	599.4	\$0.00
14/Feb/2024	I74	IMPUESTO PREDIAL URBANO	997.27	0	\$997.27
14/Feb/2024	I74	IMPUESTO PREDIAL URBANO	0	997.27	\$0.00
14/Feb/2024	I74	SERVICIO DOMESTICO DE CUOTA FIJA	5,081.80	0	\$5,081.80
14/Feb/2024	I74	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,081.80	\$0.00
14/Feb/2024	I74	RECARGOS AGUA POTABLE	79.17	0	\$79.17
14/Feb/2024	I74	RECARGOS AGUA POTABLE	0	79.17	\$0.00
15/Feb/2024	I81	FORMAS	130.97	0	\$130.97
15/Feb/2024	I81	FORMAS	0	130.97	\$0.00
15/Feb/2024	I81	RECARGOS IMPUESTO PREDIAL	338.07	0	\$338.07
15/Feb/2024	I81	RECARGOS IMPUESTO PREDIAL	0	338.07	\$0.00
15/Feb/2024	I81	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
15/Feb/2024	I81	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
15/Feb/2024	I81	SERVICIO DOMESTICO DE CUOTA FIJA	6,754.56	0	\$6,754.56
15/Feb/2024	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,754.56	\$0.00
15/Feb/2024	I81	IMPUESTO PREDIAL RUSTICO	1,260.06	0	\$1,260.06
15/Feb/2024	I81	IMPUESTO PREDIAL RUSTICO	0	1,260.06	\$0.00
15/Feb/2024	I81	IMPUESTO PREDIAL URBANO	1,146.92	0	\$1,146.92
15/Feb/2024	I81	IMPUESTO PREDIAL URBANO	0	1,146.92	\$0.00
15/Feb/2024	I81	MULTAS IMPUESTO PREDIAL	416.65	0	\$416.65
15/Feb/2024	I81	MULTAS IMPUESTO PREDIAL	0	416.65	\$0.00

16/Feb/2024	I90	IMPUESTO PREDIAL RUSTICO	1,101.03	0	\$1,101.03
16/Feb/2024	I90	IMPUESTO PREDIAL RUSTICO	0	1,101.03	\$0.00
16/Feb/2024	I90	IMPUESTO PREDIAL URBANO	2,028.78	0	\$2,028.78
16/Feb/2024	I90	IMPUESTO PREDIAL URBANO	0	2,028.78	\$0.00
16/Feb/2024	I90	RECARGOS AGUA POTABLE	158.41	0	\$158.41
16/Feb/2024	I90	RECARGOS AGUA POTABLE	0	158.41	\$0.00
16/Feb/2024	I90	FORMAS	261.94	0	\$261.94
16/Feb/2024	I90	FORMAS	0	261.94	\$0.00
16/Feb/2024	I90	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
16/Feb/2024	I90	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
16/Feb/2024	I90	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
16/Feb/2024	I90	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
16/Feb/2024	I90	SERVICIO DOMESTICO DE CUOTA FIJA	11,852.24	0	\$11,852.24
16/Feb/2024	I90	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,852.24	\$0.00
19/Feb/2024	I96	IMPUESTO PREDIAL RUSTICO	1,717.52	0	\$1,717.52
19/Feb/2024	I96	IMPUESTO PREDIAL RUSTICO	0	1,717.52	\$0.00
19/Feb/2024	I96	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
19/Feb/2024	I96	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
19/Feb/2024	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
19/Feb/2024	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
19/Feb/2024	I96	SERVICIO DOMESTICO DE CUOTA FIJA	8,865.36	0	\$8,865.36
19/Feb/2024	I96	SERVICIO DOMESTICO DE CUOTA FIJA	0	8,865.36	\$0.00
19/Feb/2024	I96	IMPUESTO PREDIAL URBANO	3,694.00	0	\$3,694.00
19/Feb/2024	I96	IMPUESTO PREDIAL URBANO	0	3,694.00	\$0.00
19/Feb/2024	I96	MULTAS IMPUESTO PREDIAL	78.44	0	\$78.44
19/Feb/2024	I96	MULTAS IMPUESTO PREDIAL	0	78.44	\$0.00
19/Feb/2024	I96	RECARGOS IMPUESTO PREDIAL	26.15	0	\$26.15
19/Feb/2024	I96	RECARGOS IMPUESTO PREDIAL	0	26.15	\$0.00
19/Feb/2024	I96	FORMAS	261.94	0	\$261.94
19/Feb/2024	I96	FORMAS	0	261.94	\$0.00
20/Feb/2024	I104	IMPUESTO PREDIAL RUSTICO	2,821.67	0	\$2,821.67
20/Feb/2024	I104	IMPUESTO PREDIAL RUSTICO	0	2,821.67	\$0.00
20/Feb/2024	I104	IMPUESTO PREDIAL URBANO	144.9	0	\$144.90
20/Feb/2024	I104	IMPUESTO PREDIAL URBANO	0	144.9	\$0.00
20/Feb/2024	I104	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
20/Feb/2024	I104	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
20/Feb/2024	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,902.53	0	\$9,902.53
20/Feb/2024	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,902.53	\$0.00
20/Feb/2024	I104	SERVICIO DOMESTICO DE CUOTA FIJA	8,289.69	0	\$8,289.69
20/Feb/2024	I104	SERVICIO DOMESTICO DE CUOTA FIJA	0	8,289.69	\$0.00
20/Feb/2024	I104	RECARGOS AGUA POTABLE	100.93	0	\$100.93
20/Feb/2024	I104	RECARGOS AGUA POTABLE	0	100.93	\$0.00
20/Feb/2024	I104	FORMAS	130.97	0	\$130.97
20/Feb/2024	I104	FORMAS	0	130.97	\$0.00
21/Feb/2024	I112	IMPUESTO PREDIAL RUSTICO	1,136.83	0	\$1,136.83
21/Feb/2024	I112	IMPUESTO PREDIAL RUSTICO	0	1,136.83	\$0.00
21/Feb/2024	I112	IMPUESTO PREDIAL URBANO	180.8	0	\$180.80
21/Feb/2024	I112	IMPUESTO PREDIAL URBANO	0	180.8	\$0.00
21/Feb/2024	I112	CONTRATOS DE AGUA Y DRENAJE	2,766.18	0	\$2,766.18
21/Feb/2024	I112	CONTRATOS DE AGUA Y DRENAJE	0	2,766.18	\$0.00
21/Feb/2024	I112	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
21/Feb/2024	I112	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
21/Feb/2024	I112	SERVICIO DOMESTICO DE CUOTA FIJA	4,643.76	0	\$4,643.76
21/Feb/2024	I112	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,643.76	\$0.00
21/Feb/2024	I112	FORMAS	130.97	0	\$130.97
21/Feb/2024	I112	FORMAS	0	130.97	\$0.00
22/Feb/2024	I119	IMPUESTO PREDIAL RUSTICO	406.68	0	\$406.68
22/Feb/2024	I119	IMPUESTO PREDIAL RUSTICO	0	406.68	\$0.00

22/Feb/2024	I119	IMPUESTO PREDIAL URBANO	590.57	0	\$590.57
22/Feb/2024	I119	IMPUESTO PREDIAL URBANO	0	590.57	\$0.00
22/Feb/2024	I119	MULTAS IMPUESTO PREDIAL	75.7	0	\$75.70
22/Feb/2024	I119	MULTAS IMPUESTO PREDIAL	0	75.7	\$0.00
22/Feb/2024	I119	RECARGOS IMPUESTO PREDIAL	25.23	0	\$25.23
22/Feb/2024	I119	RECARGOS IMPUESTO PREDIAL	0	25.23	\$0.00
22/Feb/2024	I119	SERVICIO DOMESTICO DE CUOTA FIJA	3,053.78	0	\$3,053.78
22/Feb/2024	I119	SERVICIO DOMESTICO DE CUOTA FIJA	0	3,053.78	\$0.00
22/Feb/2024	I119	RECARGOS AGUA POTABLE	79.17	0	\$79.17
22/Feb/2024	I119	RECARGOS AGUA POTABLE	0	79.17	\$0.00
23/Feb/2024	I127	IMPUESTO PREDIAL RUSTICO	1,004.97	0	\$1,004.97
23/Feb/2024	I127	IMPUESTO PREDIAL RUSTICO	0	1,004.97	\$0.00
23/Feb/2024	I127	IMPUESTO PREDIAL URBANO	1,310.80	0	\$1,310.80
23/Feb/2024	I127	IMPUESTO PREDIAL URBANO	0	1,310.80	\$0.00
23/Feb/2024	I127	SERVICIO DOMESTICO DE CUOTA FIJA	4,221.60	0	\$4,221.60
23/Feb/2024	I127	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,221.60	\$0.00
26/Feb/2024	I135	IMPUESTO PREDIAL RUSTICO	1,581.31	0	\$1,581.31
26/Feb/2024	I135	IMPUESTO PREDIAL RUSTICO	0	1,581.31	\$0.00
26/Feb/2024	I135	RECARGOS AGUA POTABLE	393.33	0	\$393.33
26/Feb/2024	I135	RECARGOS AGUA POTABLE	0	393.33	\$0.00
26/Feb/2024	I135	FORMAS	130.97	0	\$130.97
26/Feb/2024	I135	FORMAS	0	130.97	\$0.00
26/Feb/2024	I135	CONTRATOS DE AGUA Y DRENAJE	4,050.23	0	\$4,050.23
26/Feb/2024	I135	CONTRATOS DE AGUA Y DRENAJE	0	4,050.23	\$0.00
26/Feb/2024	I135	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
26/Feb/2024	I135	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
26/Feb/2024	I135	SERVICIO DOMESTICO DE CUOTA FIJA	12,707.52	0	\$12,707.52
26/Feb/2024	I135	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,707.52	\$0.00
26/Feb/2024	I135	IMPUESTO PREDIAL URBANO	3,859.26	0	\$3,859.26
26/Feb/2024	I135	IMPUESTO PREDIAL URBANO	0	3,859.26	\$0.00
26/Feb/2024	I135	MULTAS IMPUESTO PREDIAL	125.47	0	\$125.47
26/Feb/2024	I135	MULTAS IMPUESTO PREDIAL	0	125.47	\$0.00
26/Feb/2024	I135	RECARGOS IMPUESTO PREDIAL	41.82	0	\$41.82
26/Feb/2024	I135	RECARGOS IMPUESTO PREDIAL	0	41.82	\$0.00
27/Feb/2024	I145	IMPUESTO PREDIAL URBANO	953.61	0	\$953.61
27/Feb/2024	I145	IMPUESTO PREDIAL URBANO	0	953.61	\$0.00
27/Feb/2024	I145	SERVICIO DOMESTICO DE CUOTA FIJA	15,122.97	0	\$15,122.97
27/Feb/2024	I145	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,122.97	\$0.00
27/Feb/2024	I145	RECARGOS AGUA POTABLE	376.81	0	\$376.81
27/Feb/2024	I145	RECARGOS AGUA POTABLE	0	376.81	\$0.00
28/Feb/2024	I153	IMPUESTO PREDIAL RUSTICO	2,413.55	0	\$2,413.55
28/Feb/2024	I153	IMPUESTO PREDIAL RUSTICO	0	2,413.55	\$0.00
28/Feb/2024	I153	RECARGOS AGUA POTABLE	79.17	0	\$79.17
28/Feb/2024	I153	RECARGOS AGUA POTABLE	0	79.17	\$0.00
28/Feb/2024	I153	FORMAS	130.97	0	\$130.97
28/Feb/2024	I153	FORMAS	0	130.97	\$0.00
28/Feb/2024	I153	IMPUESTO PREDIAL URBANO	1,609.10	0	\$1,609.10
28/Feb/2024	I153	IMPUESTO PREDIAL URBANO	0	1,609.10	\$0.00
28/Feb/2024	I153	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
28/Feb/2024	I153	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
28/Feb/2024	I153	SERVICIO DOMESTICO DE CUOTA FIJA	10,332.36	0	\$10,332.36
28/Feb/2024	I153	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,332.36	\$0.00
29/Feb/2024	I160	IMPUESTO PREDIAL URBANO	1,451.03	0	\$1,451.03
29/Feb/2024	I160	IMPUESTO PREDIAL URBANO	0	1,451.03	\$0.00
29/Feb/2024	I160	FORMAS	261.94	0	\$261.94
29/Feb/2024	I160	FORMAS	0	261.94	\$0.00
29/Feb/2024	I160	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
29/Feb/2024	I160	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00

29/Feb/2024	I160	SERVICIO DOMESTICO DE CUOTA FIJA	12,591.87	0	\$12,591.87
29/Feb/2024	I160	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,591.87	\$0.00
29/Feb/2024	I160	RECARGOS AGUA POTABLE	703.27	0	\$703.27
29/Feb/2024	I160	RECARGOS AGUA POTABLE	0	703.27	\$0.00
			\$309,403.42	\$309,403.42	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I10	CONSTANCIAS	172.98	0	\$172.98
1/Feb/2024	I10	CONSTANCIAS	0	172.98	\$0.00
1/Feb/2024	I10	SERVICIO DOMESTICO DE CUOTA FIJA	1,285.56	0	\$1,285.56
1/Feb/2024	I10	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,285.56	\$0.00
2/Feb/2024	I18	IMPUESTO PREDIAL RUSTICO	3,184.97	0	\$3,184.97
2/Feb/2024	I18	IMPUESTO PREDIAL RUSTICO	0	3,184.97	\$0.00
2/Feb/2024	I18	MULTAS DE TRANSITO	108	0	\$108.00
2/Feb/2024	I18	MULTAS DE TRANSITO	0	108	\$0.00
2/Feb/2024	I18	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
2/Feb/2024	I18	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
2/Feb/2024	I18	RECARGOS AGUA POTABLE	72.92	0	\$72.92
2/Feb/2024	I18	RECARGOS AGUA POTABLE	0	72.92	\$0.00
2/Feb/2024	I18	FORMAS	654.85	0	\$654.85
2/Feb/2024	I18	FORMAS	0	654.85	\$0.00
2/Feb/2024	I18	IMPUESTO PREDIAL URBANO	9,346.63	0	\$9,346.63
2/Feb/2024	I18	IMPUESTO PREDIAL URBANO	0	9,346.63	\$0.00
2/Feb/2024	I18	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
2/Feb/2024	I18	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
2/Feb/2024	I18	SERVICIO DOMESTICO DE CUOTA FIJA	17,523.71	0	\$17,523.71
2/Feb/2024	I18	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,523.71	\$0.00
6/Feb/2024	I28	IMPUESTO PREDIAL RUSTICO	27,341.08	0	\$27,341.08
6/Feb/2024	I28	IMPUESTO PREDIAL RUSTICO	0	27,341.08	\$0.00
6/Feb/2024	I28	IMPUESTO PREDIAL URBANO	17,925.42	0	\$17,925.42
6/Feb/2024	I28	IMPUESTO PREDIAL URBANO	0	17,925.42	\$0.00
6/Feb/2024	I28	FORMAS	130.97	0	\$130.97
6/Feb/2024	I28	FORMAS	0	130.97	\$0.00
6/Feb/2024	I28	MULTAS DE TRANSITO	217	0	\$217.00
6/Feb/2024	I28	MULTAS DE TRANSITO	0	217	\$0.00
6/Feb/2024	I28	SERVICIO DOMESTICO DE CUOTA FIJA	34,070.05	0	\$34,070.05
6/Feb/2024	I28	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,070.05	\$0.00
6/Feb/2024	I28	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
6/Feb/2024	I28	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
6/Feb/2024	I28	RECARGOS AGUA POTABLE	120.53	0	\$120.53
6/Feb/2024	I28	RECARGOS AGUA POTABLE	0	120.53	\$0.00
6/Feb/2024	I28	MULTAS IMPUESTO PREDIAL	51.77	0	\$51.77
6/Feb/2024	I28	MULTAS IMPUESTO PREDIAL	0	51.77	\$0.00
6/Feb/2024	I28	RECARGOS IMPUESTO PREDIAL	17.26	0	\$17.26
6/Feb/2024	I28	RECARGOS IMPUESTO PREDIAL	0	17.26	\$0.00
6/Feb/2024	I28	DICTAMEN PROTECCION CIVIL	123.55	0	\$123.55
6/Feb/2024	I28	DICTAMEN PROTECCION CIVIL	0	123.55	\$0.00
7/Feb/2024	I37	IMPUESTO PREDIAL RUSTICO	5,289.47	0	\$5,289.47
7/Feb/2024	I37	IMPUESTO PREDIAL RUSTICO	0	5,289.47	\$0.00
7/Feb/2024	I37	RECARGOS AGUA POTABLE	603.11	0	\$603.11
7/Feb/2024	I37	RECARGOS AGUA POTABLE	0	603.11	\$0.00
7/Feb/2024	I37	FORMAS	392.91	0	\$392.91
7/Feb/2024	I37	FORMAS	0	392.91	\$0.00
7/Feb/2024	I37	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65

7/Feb/2024	137	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
7/Feb/2024	137	SERVICIO DOMESTICO DE CUOTA FIJA	58,810.80	0	\$58,810.80
7/Feb/2024	137	SERVICIO DOMESTICO DE CUOTA FIJA	0	58,810.80	\$0.00
7/Feb/2024	137	SERVICIO NO DOMESTICO	4,152.96	0	\$4,152.96
7/Feb/2024	137	SERVICIO NO DOMESTICO	0	4,152.96	\$0.00
7/Feb/2024	137	IMPUESTO PREDIAL URBANO	31,849.45	0	\$31,849.45
7/Feb/2024	137	IMPUESTO PREDIAL URBANO	0	31,849.45	\$0.00
7/Feb/2024	137	MULTAS IMPUESTO PREDIAL	617.9	0	\$617.90
7/Feb/2024	137	MULTAS IMPUESTO PREDIAL	0	617.9	\$0.00
7/Feb/2024	137	RECARGOS IMPUESTO PREDIAL	288.8	0	\$288.80
7/Feb/2024	137	RECARGOS IMPUESTO PREDIAL	0	288.8	\$0.00
8/Feb/2024	144	IMPUESTO PREDIAL RUSTICO	10,957.57	0	\$10,957.57
8/Feb/2024	144	IMPUESTO PREDIAL RUSTICO	0	10,957.57	\$0.00
8/Feb/2024	144	SERVICIO DOMESTICO DE CUOTA FIJA	20,624.64	0	\$20,624.64
8/Feb/2024	144	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,624.64	\$0.00
8/Feb/2024	144	SERVICIO NO DOMESTICO	4,067.64	0	\$4,067.64
8/Feb/2024	144	SERVICIO NO DOMESTICO	0	4,067.64	\$0.00
8/Feb/2024	144	FORMAS	1,440.67	0	\$1,440.67
8/Feb/2024	144	FORMAS	0	1,440.67	\$0.00
8/Feb/2024	144	IMPUESTO PREDIAL URBANO	14,933.48	0	\$14,933.48
8/Feb/2024	144	IMPUESTO PREDIAL URBANO	0	14,933.48	\$0.00
8/Feb/2024	144	DICTAMEN PROTECCION CIVIL	1,359.05	0	\$1,359.05
8/Feb/2024	144	DICTAMEN PROTECCION CIVIL	0	1,359.05	\$0.00
8/Feb/2024	144	PERMISO VENTA BEBIDAS ALCOHOLICAS	12,645.01	0	\$12,645.01
8/Feb/2024	144	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,645.01	\$0.00
9/Feb/2024	152	SERVICIO DOMESTICO DE CUOTA FIJA	33,028.47	0	\$33,028.47
9/Feb/2024	152	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,028.47	\$0.00
9/Feb/2024	152	SERVICIO NO DOMESTICO	19,526.81	0	\$19,526.81
9/Feb/2024	152	SERVICIO NO DOMESTICO	0	19,526.81	\$0.00
9/Feb/2024	152	RECARGOS AGUA POTABLE	720.13	0	\$720.13
9/Feb/2024	152	RECARGOS AGUA POTABLE	0	720.13	\$0.00
9/Feb/2024	152	DERECHOS POR INCORPORACION AL SERVICIO DE AGUA Y ALCANTARILLADO	7,862.93	0	\$7,862.93
9/Feb/2024	152	DERECHOS POR INCORPORACION AL SERVICIO DE AGUA Y ALCANTARILLADO	0	7,862.93	\$0.00
9/Feb/2024	152	DICTAMEN PROTECCION CIVIL	1,105.11	0	\$1,105.11
9/Feb/2024	152	DICTAMEN PROTECCION CIVIL	0	1,105.11	\$0.00
9/Feb/2024	152	PERMISO VENTA BEBIDAS ALCOHOLICAS	15,387.49	0	\$15,387.49
9/Feb/2024	152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	15,387.49	\$0.00
9/Feb/2024	152	RECARGOS IMPUESTO PREDIAL	30.73	0	\$30.73
9/Feb/2024	152	RECARGOS IMPUESTO PREDIAL	0	30.73	\$0.00
9/Feb/2024	152	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	193	0	\$193.00
9/Feb/2024	152	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	193	\$0.00
9/Feb/2024	152	CONSTANCIAS	172.98	0	\$172.98
9/Feb/2024	152	CONSTANCIAS	0	172.98	\$0.00
9/Feb/2024	152	IMPUESTO PREDIAL RUSTICO	3,312.19	0	\$3,312.19
9/Feb/2024	152	IMPUESTO PREDIAL RUSTICO	0	3,312.19	\$0.00
9/Feb/2024	152	IMPUESTO PREDIAL URBANO	16,859.50	0	\$16,859.50
9/Feb/2024	152	IMPUESTO PREDIAL URBANO	0	16,859.50	\$0.00
9/Feb/2024	152	MULTAS IMPUESTO PREDIAL	92.2	0	\$92.20
9/Feb/2024	152	MULTAS IMPUESTO PREDIAL	0	92.2	\$0.00
9/Feb/2024	152	FORMAS	1,171.48	0	\$1,171.48
9/Feb/2024	152	FORMAS	0	1,171.48	\$0.00
9/Feb/2024	152	MULTAS DE TRANSITO	930.04	0	\$930.04
9/Feb/2024	152	MULTAS DE TRANSITO	0	930.04	\$0.00
12/Feb/2024	158	IMPUESTO PREDIAL RUSTICO	705.7	0	\$705.70
12/Feb/2024	158	IMPUESTO PREDIAL RUSTICO	0	705.7	\$0.00
12/Feb/2024	158	SERVICIO DOMESTICO DE CUOTA FIJA	40,004.06	0	\$40,004.06
12/Feb/2024	158	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,004.06	\$0.00
12/Feb/2024	158	SERVICIO NO DOMESTICO	4,152.96	0	\$4,152.96

12/Feb/2024	I58	SERVICIO NO DOMESTICO	0	4,152.96	\$0.00
12/Feb/2024	I58	RECARGOS AGUA POTABLE	189.19	0	\$189.19
12/Feb/2024	I58	RECARGOS AGUA POTABLE	0	189.19	\$0.00
12/Feb/2024	I58	IMPUESTO PREDIAL URBANO	19,023.87	0	\$19,023.87
12/Feb/2024	I58	IMPUESTO PREDIAL URBANO	0	19,023.87	\$0.00
12/Feb/2024	I58	DICTAMEN PROTECCION CIVIL	1,235.50	0	\$1,235.50
12/Feb/2024	I58	DICTAMEN PROTECCION CIVIL	0	1,235.50	\$0.00
12/Feb/2024	I58	LICENCIAS DE CONSTRUCCION	2,588.03	0	\$2,588.03
12/Feb/2024	I58	LICENCIAS DE CONSTRUCCION	0	2,588.03	\$0.00
12/Feb/2024	I58	FORMAS	1,309.70	0	\$1,309.70
12/Feb/2024	I58	FORMAS	0	1,309.70	\$0.00
13/Feb/2024	I67	IMPUESTO PREDIAL RUSTICO	7,654.24	0	\$7,654.24
13/Feb/2024	I67	IMPUESTO PREDIAL RUSTICO	0	7,654.24	\$0.00
13/Feb/2024	I67	IMPUESTO PREDIAL URBANO	32,401.90	0	\$32,401.90
13/Feb/2024	I67	IMPUESTO PREDIAL URBANO	0	32,401.90	\$0.00
13/Feb/2024	I67	RECARGOS AGUA POTABLE	120.53	0	\$120.53
13/Feb/2024	I67	RECARGOS AGUA POTABLE	0	120.53	\$0.00
13/Feb/2024	I67	FORMAS	261.94	0	\$261.94
13/Feb/2024	I67	FORMAS	0	261.94	\$0.00
13/Feb/2024	I67	SERVICIO DOMESTICO DE CUOTA FIJA	69,415.31	0	\$69,415.31
13/Feb/2024	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	69,415.31	\$0.00
13/Feb/2024	I67	SERVICIO NO DOMESTICO	6,925.44	0	\$6,925.44
13/Feb/2024	I67	SERVICIO NO DOMESTICO	0	6,925.44	\$0.00
13/Feb/2024	I67	USO DE SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	3,744.89	0	\$3,744.89
13/Feb/2024	I67	USO DE SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	3,744.89	\$0.00
13/Feb/2024	I67	CONSTANCIAS	172.98	0	\$172.98
13/Feb/2024	I67	CONSTANCIAS	0	172.98	\$0.00
13/Feb/2024	I67	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
13/Feb/2024	I67	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
13/Feb/2024	I67	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
13/Feb/2024	I67	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	3,590.55	0	\$3,590.55
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	0	3,590.55	\$0.00
14/Feb/2024	I75	FORMAS	261.94	0	\$261.94
14/Feb/2024	I75	FORMAS	0	261.94	\$0.00
14/Feb/2024	I75	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
14/Feb/2024	I75	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
14/Feb/2024	I75	SERVICIO DOMESTICO DE CUOTA FIJA	27,651.00	0	\$27,651.00
14/Feb/2024	I75	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,651.00	\$0.00
14/Feb/2024	I75	SERVICIO NO DOMESTICO	8,305.92	0	\$8,305.92
14/Feb/2024	I75	SERVICIO NO DOMESTICO	0	8,305.92	\$0.00
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	41,537.80	0	\$41,537.80
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	0	41,537.80	\$0.00
14/Feb/2024	I75	MULTAS IMPUESTO PREDIAL	124.09	0	\$124.09
14/Feb/2024	I75	MULTAS IMPUESTO PREDIAL	0	124.09	\$0.00
14/Feb/2024	I75	RECARGOS IMPUESTO PREDIAL	41.36	0	\$41.36
14/Feb/2024	I75	RECARGOS IMPUESTO PREDIAL	0	41.36	\$0.00
15/Feb/2024	I82	IMPUESTO PREDIAL RUSTICO	5,326.56	0	\$5,326.56
15/Feb/2024	I82	IMPUESTO PREDIAL RUSTICO	0	5,326.56	\$0.00
15/Feb/2024	I82	IMPUESTO PREDIAL URBANO	22,391.22	0	\$22,391.22
15/Feb/2024	I82	IMPUESTO PREDIAL URBANO	0	22,391.22	\$0.00
15/Feb/2024	I82	RECARGOS AGUA POTABLE	445.79	0	\$445.79
15/Feb/2024	I82	RECARGOS AGUA POTABLE	0	445.79	\$0.00
15/Feb/2024	I82	FORMAS	1,047.76	0	\$1,047.76
15/Feb/2024	I82	FORMAS	0	1,047.76	\$0.00
15/Feb/2024	I82	MULTAS DE TRANSITO	217.08	0	\$217.08
15/Feb/2024	I82	MULTAS DE TRANSITO	0	217.08	\$0.00
15/Feb/2024	I82	PERMISO VENTA BEBIDAS ALCOHOLICAS	20,083.05	0	\$20,083.05

15/Feb/2024	I82	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	20,083.05	\$0.00
15/Feb/2024	I82	SERVICIO DOMESTICO DE CUOTA FIJA	32,435.03	0	\$32,435.03
15/Feb/2024	I82	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,435.03	\$0.00
15/Feb/2024	I82	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
15/Feb/2024	I82	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
15/Feb/2024	I82	CONSTANCIAS	86.49	0	\$86.49
15/Feb/2024	I82	CONSTANCIAS	0	86.49	\$0.00
15/Feb/2024	I82	DICTAMEN PROTECCION CIVIL	988.4	0	\$988.40
15/Feb/2024	I82	DICTAMEN PROTECCION CIVIL	0	988.4	\$0.00
15/Feb/2024	I82	LICENCIA DE CONSTRUCCION	441.03	0	\$441.03
15/Feb/2024	I82	LICENCIA DE CONSTRUCCION	0	441.03	\$0.00
15/Feb/2024	I82	MULTAS IMPUESTO PREDIAL	1,252.91	0	\$1,252.91
15/Feb/2024	I82	MULTAS IMPUESTO PREDIAL	0	1,252.91	\$0.00
15/Feb/2024	I82	RECARGOS IMPUESTO PREDIAL	1,905.39	0	\$1,905.39
15/Feb/2024	I82	RECARGOS IMPUESTO PREDIAL	0	1,905.39	\$0.00
15/Feb/2024	I82	ARREND LOCALES EXT MERCADO MPAL	635.04	0	\$635.04
15/Feb/2024	I82	ARREND LOCALES EXT MERCADO MPAL	0	635.04	\$0.00
19/Feb/2024	I97	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
19/Feb/2024	I97	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
19/Feb/2024	I97	RECARGOS AGUA POTABLE	159.85	0	\$159.85
19/Feb/2024	I97	RECARGOS AGUA POTABLE	0	159.85	\$0.00
19/Feb/2024	I97	FORMAS	523.88	0	\$523.88
19/Feb/2024	I97	FORMAS	0	523.88	\$0.00
19/Feb/2024	I97	DICTAMEN PROTECCION CIVIL	494.2	0	\$494.20
19/Feb/2024	I97	DICTAMEN PROTECCION CIVIL	0	494.2	\$0.00
19/Feb/2024	I97	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,843.64	0	\$6,843.64
19/Feb/2024	I97	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,843.64	\$0.00
19/Feb/2024	I97	SERVICIO DOMESTICO DE CUOTA	36,998.02	0	\$36,998.02
19/Feb/2024	I97	SERVICIO DOMESTICO DE CUOTA	0	36,998.02	\$0.00
19/Feb/2024	I97	IMPUESTO PREDIAL RUSTICO	3,961.32	0	\$3,961.32
19/Feb/2024	I97	IMPUESTO PREDIAL RUSTICO	0	3,961.32	\$0.00
19/Feb/2024	I97	IMPUESTO PREDIAL URBANO	17,827.60	0	\$17,827.60
19/Feb/2024	I97	IMPUESTO PREDIAL URBANO	0	17,827.60	\$0.00
19/Feb/2024	I97	IMPUESTO SOBRE NEGOCIOS JURIDICOS	6,441.60	0	\$6,441.60
19/Feb/2024	I97	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	6,441.60	\$0.00
20/Feb/2024	I105	RECARGOS AGUA POTABLE	513.53	0	\$513.53
20/Feb/2024	I105	RECARGOS AGUA POTABLE	0	513.53	\$0.00
20/Feb/2024	I105	FORMAS	392.91	0	\$392.91
20/Feb/2024	I105	FORMAS	0	392.91	\$0.00
20/Feb/2024	I105	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
20/Feb/2024	I105	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
20/Feb/2024	I105	SERVICIO DOMESTICO DE CUOTA FIJA	31,714.89	0	\$31,714.89
20/Feb/2024	I105	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,714.89	\$0.00
20/Feb/2024	I105	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
20/Feb/2024	I105	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
20/Feb/2024	I105	RECARGOS IMPUESTO PREDIAL	166.4	0	\$166.40
20/Feb/2024	I105	RECARGOS IMPUESTO PREDIAL	0	166.4	\$0.00
20/Feb/2024	I105	ARREND LOCALES EXT MERCADO MPAL	666.79	0	\$666.79
20/Feb/2024	I105	ARREND LOCALES EXT MERCADO MPAL	0	666.79	\$0.00
20/Feb/2024	I105	CONSTANCIAS	172.98	0	\$172.98
20/Feb/2024	I105	CONSTANCIAS	0	172.98	\$0.00
20/Feb/2024	I105	IMPUESTO PREDIAL RUSTICO	336.44	0	\$336.44
20/Feb/2024	I105	IMPUESTO PREDIAL RUSTICO	0	336.44	\$0.00
20/Feb/2024	I105	IMPUESTO PREDIAL URBANO	17,200.21	0	\$17,200.21
20/Feb/2024	I105	IMPUESTO PREDIAL URBANO	0	17,200.21	\$0.00
20/Feb/2024	I105	MULTAS IMPUESTO PREDIAL	315.2	0	\$315.20
20/Feb/2024	I105	MULTAS IMPUESTO PREDIAL	0	315.2	\$0.00
21/Feb/2024	I113	SERVICIO DOMESTICO DE CUOTA FIJA	40,582.05	0	\$40,582.05

21/Feb/2024	I113	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,582.05	\$0.00
21/Feb/2024	I113	SERVICIO NO DOMESTICO	6,058.80	0	\$6,058.80
21/Feb/2024	I113	SERVICIO NO DOMESTICO	0	6,058.80	\$0.00
21/Feb/2024	I113	RECARGOS AGUA POTABLE	1,236.01	0	\$1,236.01
21/Feb/2024	I113	RECARGOS AGUA POTABLE	0	1,236.01	\$0.00
21/Feb/2024	I113	RECARGOS IMPUESTO PREDIAL	654.1	0	\$654.10
21/Feb/2024	I113	RECARGOS IMPUESTO PREDIAL	0	654.1	\$0.00
21/Feb/2024	I113	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
21/Feb/2024	I113	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
21/Feb/2024	I113	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$5,090.07
21/Feb/2024	I113	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$0.00
21/Feb/2024	I113	IMPUESTO PREDIAL URBANO	17,391.56	0	\$17,391.56
21/Feb/2024	I113	IMPUESTO PREDIAL URBANO	0	17,391.56	\$0.00
21/Feb/2024	I113	GASTOS DE COBRANZA IMP PREDIAL	80.04	0	\$80.04
21/Feb/2024	I113	GASTOS DE COBRANZA IMP PREDIAL	0	80.04	\$0.00
21/Feb/2024	I113	MULTAS IMPUESTO PREDIAL	552.83	0	\$552.83
21/Feb/2024	I113	MULTAS IMPUESTO PREDIAL	0	552.83	\$0.00
21/Feb/2024	I113	FORMAS	392.91	0	\$392.91
21/Feb/2024	I113	FORMAS	0	392.91	\$0.00
21/Feb/2024	I113	IMPUESTO PREDIAL RUSTICO	1,311.81	0	\$1,311.81
21/Feb/2024	I113	IMPUESTO PREDIAL RUSTICO	0	1,311.81	\$0.00
22/Feb/2024	I120	IMPUESTO PREDIAL RUSTICO	8,971.22	0	\$8,971.22
22/Feb/2024	I120	IMPUESTO PREDIAL RUSTICO	0	8,971.22	\$0.00
22/Feb/2024	I120	IMPUESTO PREDIAL URBANO	15,981.39	0	\$15,981.39
22/Feb/2024	I120	IMPUESTO PREDIAL URBANO	0	15,981.39	\$0.00
22/Feb/2024	I120	FORMAS	990.88	0	\$990.88
22/Feb/2024	I120	FORMAS	0	990.88	\$0.00
22/Feb/2024	I120	LICENCIAS DE CONSTRUCCION	630.08	0	\$630.08
22/Feb/2024	I120	LICENCIAS DE CONSTRUCCION	0	630.08	\$0.00
22/Feb/2024	I120	SERVICIO DOMESTICO DE CUOTA FIJA	31,514.27	0	\$31,514.27
22/Feb/2024	I120	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,514.27	\$0.00
22/Feb/2024	I120	RECARGOS AGUA POTABLE	120.53	0	\$120.53
22/Feb/2024	I120	RECARGOS AGUA POTABLE	0	120.53	\$0.00
22/Feb/2024	I120	MULTAS IMPUESTO PREDIAL	604.7	0	\$604.70
22/Feb/2024	I120	MULTAS IMPUESTO PREDIAL	0	604.7	\$0.00
22/Feb/2024	I120	RECARGOS IMPUESTO PREDIAL	274.88	0	\$274.88
22/Feb/2024	I120	RECARGOS IMPUESTO PREDIAL	0	274.88	\$0.00
22/Feb/2024	I120	DICTAMEN PROTECCION CIVIL	741.3	0	\$741.30
22/Feb/2024	I120	DICTAMEN PROTECCION CIVIL	0	741.3	\$0.00
23/Feb/2024	I128	IMPUESTO PREDIAL RUSTICO	1,993.19	0	\$1,993.19
23/Feb/2024	I128	IMPUESTO PREDIAL RUSTICO	0	1,993.19	\$0.00
23/Feb/2024	I128	IMPUESTO PREDIAL URBANO	20,350.45	0	\$20,350.45
23/Feb/2024	I128	IMPUESTO PREDIAL URBANO	0	20,350.45	\$0.00
23/Feb/2024	I128	RECARGOS AGUA POTABLE	183.08	0	\$183.08
23/Feb/2024	I128	RECARGOS AGUA POTABLE	0	183.08	\$0.00
23/Feb/2024	I128	FORMAS	392.91	0	\$392.91
23/Feb/2024	I128	FORMAS	0	392.91	\$0.00
23/Feb/2024	I128	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
23/Feb/2024	I128	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
23/Feb/2024	I128	SERVICIO DOMESTICO DE CUOTA FIJA	31,125.74	0	\$31,125.74
23/Feb/2024	I128	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,125.74	\$0.00
23/Feb/2024	I128	SERVICIO NO DOMESTICO	2,772.48	0	\$2,772.48
23/Feb/2024	I128	SERVICIO NO DOMESTICO	0	2,772.48	\$0.00
23/Feb/2024	I128	MULTAS IMPUESTO PREDIAL	400.22	0	\$400.22
23/Feb/2024	I128	MULTAS IMPUESTO PREDIAL	0	400.22	\$0.00
23/Feb/2024	I128	RECARGOS IMPUESTO PREDIAL	211.54	0	\$211.54
23/Feb/2024	I128	RECARGOS IMPUESTO PREDIAL	0	211.54	\$0.00
23/Feb/2024	I128	CONSTANCIAS	86.49	0	\$86.49

23/Feb/2024	I128	CONSTANCIAS	0	86.49	\$0.00
26/Feb/2024	I136	IMPUESTO PREDIAL RUSTICO	2,312.24	0	\$2,312.24
26/Feb/2024	I136	IMPUESTO PREDIAL RUSTICO	0	2,312.24	\$0.00
26/Feb/2024	I136	RECARGOS AGUA POTABLE	63.92	0	\$63.92
26/Feb/2024	I136	RECARGOS AGUA POTABLE	0	63.92	\$0.00
26/Feb/2024	I136	FORMAS	785.82	0	\$785.82
26/Feb/2024	I136	FORMAS	0	785.82	\$0.00
26/Feb/2024	I136	MULTAS DE TRANSITO	868.55	0	\$868.55
26/Feb/2024	I136	MULTAS DE TRANSITO	0	868.55	\$0.00
26/Feb/2024	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$5,090.26
26/Feb/2024	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$0.00
26/Feb/2024	I136	SERVICIO DOMESTICO DE CUOTA FIJA	48,900.08	0	\$48,900.08
26/Feb/2024	I136	SERVICIO DOMESTICO DE CUOTA FIJA	0	48,900.08	\$0.00
26/Feb/2024	I136	SERVICIO NO DOMESTICO	15,231.36	0	\$15,231.36
26/Feb/2024	I136	SERVICIO NO DOMESTICO	0	15,231.36	\$0.00
26/Feb/2024	I136	CONSTANCIA	172.98	0	\$172.98
26/Feb/2024	I136	CONSTANCIA	0	172.98	\$0.00
26/Feb/2024	I136	DERECHOS POR INCORPORACION A LOS SERVICIOS AGUA Y ALCANTARILLADO	9,144.48	0	\$9,144.48
26/Feb/2024	I136	DERECHOS POR INCORPORACION A LOS SERVICIOS AGUA Y ALCANTARILLADO	0	9,144.48	\$0.00
26/Feb/2024	I136	DICTAMEN PROTECCION	741.3	0	\$741.30
26/Feb/2024	I136	DICTAMEN PROTECCION	0	741.3	\$0.00
26/Feb/2024	I136	IMPUESTO PREDIAL URBANO	31,284.23	0	\$31,284.23
26/Feb/2024	I136	IMPUESTO PREDIAL URBANO	0	31,284.23	\$0.00
26/Feb/2024	I136	MULTAS IMPUESTO PREDIAL	664.48	0	\$664.48
26/Feb/2024	I136	MULTAS IMPUESTO PREDIAL	0	664.48	\$0.00
26/Feb/2024	I136	RECARGOS IMPUESTO PREDIAL	405	0	\$405.00
26/Feb/2024	I136	RECARGOS IMPUESTO PREDIAL	0	405	\$0.00
27/Feb/2024	I146	PERMISO VENTA BEBIDAS ALCOHOLICAS	17,735.08	0	\$17,735.08
27/Feb/2024	I146	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	17,735.08	\$0.00
27/Feb/2024	I146	SERVICIO DOMESTICO DE CUOTA FIJA	18,444.48	0	\$18,444.48
27/Feb/2024	I146	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,444.48	\$0.00
27/Feb/2024	I146	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
27/Feb/2024	I146	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
27/Feb/2024	I146	RECARGOS IMPUESTO PREDIAL	86.13	0	\$86.13
27/Feb/2024	I146	RECARGOS IMPUESTO PREDIAL	0	86.13	\$0.00
27/Feb/2024	I146	CONSTANCIAS	259.47	0	\$259.47
27/Feb/2024	I146	CONSTANCIAS	0	259.47	\$0.00
27/Feb/2024	I146	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$1,111.95
27/Feb/2024	I146	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$0.00
27/Feb/2024	I146	IMPUESTO PREDIAL RUSTICO	1,032.14	0	\$1,032.14
27/Feb/2024	I146	IMPUESTO PREDIAL RUSTICO	0	1,032.14	\$0.00
27/Feb/2024	I146	IMPUESTO PREDIAL URBANO	12,741.84	0	\$12,741.84
27/Feb/2024	I146	IMPUESTO PREDIAL URBANO	0	12,741.84	\$0.00
27/Feb/2024	I146	MULTAS IMPUESTO PREDIAL	258.38	0	\$258.38
27/Feb/2024	I146	MULTAS IMPUESTO PREDIAL	0	258.38	\$0.00
27/Feb/2024	I146	FORMAS	1,178.73	0	\$1,178.73
27/Feb/2024	I146	FORMAS	0	1,178.73	\$0.00
28/Feb/2024	I154	IMPUESTO PREDIAL RUSTICO	1,677.55	0	\$1,677.55
28/Feb/2024	I154	IMPUESTO PREDIAL RUSTICO	0	1,677.55	\$0.00
28/Feb/2024	I154	IMPUESTO PREDIAL URBANO	31,006.83	0	\$31,006.83
28/Feb/2024	I154	IMPUESTO PREDIAL URBANO	0	31,006.83	\$0.00
28/Feb/2024	I154	RECARGOS AGUA PORABLE	936.68	0	\$936.68
28/Feb/2024	I154	RECARGOS AGUA PORABLE	0	936.68	\$0.00
28/Feb/2024	I154	FORMAS	1,040.51	0	\$1,040.51
28/Feb/2024	I154	FORMAS	0	1,040.51	\$0.00
28/Feb/2024	I154	MULTAS ADMINISTRATIVAS	696.04	0	\$696.04
28/Feb/2024	I154	MULTAS ADMINISTRATIVAS	0	696.04	\$0.00
28/Feb/2024	I154	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	4,422.60	0	\$4,422.60

28/Feb/2024	I154	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	4,422.60	\$0.00
28/Feb/2024	I154	SERVICIO DOMESTICO DE CUOTA FIJA	55,199.39	0	\$55,199.39
28/Feb/2024	I154	SERVICIO DOMESTICO DE CUOTA FIJA	0	55,199.39	\$0.00
28/Feb/2024	I154	SERVICIO NO DOMESTICO	4,152.96	0	\$4,152.96
28/Feb/2024	I154	SERVICIO NO DOMESTICO	0	4,152.96	\$0.00
28/Feb/2024	I154	DICTAMEN PROTECCION CIVIL	981.56	0	\$981.56
28/Feb/2024	I154	DICTAMEN PROTECCION CIVIL	0	981.56	\$0.00
28/Feb/2024	I154	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,849.58	0	\$6,849.58
28/Feb/2024	I154	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,849.58	\$0.00
28/Feb/2024	I154	PERMISOS DE SUBDIVISION O RELOTIFICACION	1,928.32	0	\$1,928.32
28/Feb/2024	I154	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	1,928.32	\$0.00
28/Feb/2024	I154	MULTAS IMPUESTO PREDIAL	2,287.07	0	\$2,287.07
28/Feb/2024	I154	MULTAS IMPUESTO PREDIAL	0	2,287.07	\$0.00
28/Feb/2024	I154	RECARGOS IMPUESTO PREDIAL	252.27	0	\$252.27
28/Feb/2024	I154	RECARGOS IMPUESTO PREDIAL	0	252.27	\$0.00
28/Feb/2024	I154	ARREND LOCALES EXT MERCADO MPAL	666.79	0	\$666.79
28/Feb/2024	I154	ARREND LOCALES EXT MERCADO MPAL	0	666.79	\$0.00
29/Feb/2024	I161	FORMAS	654.85	0	\$654.85
29/Feb/2024	I161	FORMAS	0	654.85	\$0.00
29/Feb/2024	I161	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
29/Feb/2024	I161	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
29/Feb/2024	I161	SERVICIO DOMESTICO DE CUOTA FIJA	26,650.93	0	\$26,650.93
29/Feb/2024	I161	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,650.93	\$0.00
29/Feb/2024	I161	RECARGOS AGUA POTABLE	527.2	0	\$527.20
29/Feb/2024	I161	RECARGOS AGUA POTABLE	0	527.2	\$0.00
29/Feb/2024	I161	MULTAS IMPUESTO PREDIAL	182.81	0	\$182.81
29/Feb/2024	I161	MULTAS IMPUESTO PREDIAL	0	182.81	\$0.00
29/Feb/2024	I161	RECARGOS IMPUESTO PREDIAL	265.13	0	\$265.13
29/Feb/2024	I161	RECARGOS IMPUESTO PREDIAL	0	265.13	\$0.00
29/Feb/2024	I161	CONSTANCIA DE NO ADEUDO	263.58	0	\$263.58
29/Feb/2024	I161	CONSTANCIA DE NO ADEUDO	0	263.58	\$0.00
29/Feb/2024	I161	IMPUESTO PREDIAL RUSTICO	2,710.36	0	\$2,710.36
29/Feb/2024	I161	IMPUESTO PREDIAL RUSTICO	0	2,710.36	\$0.00
29/Feb/2024	I161	IMPUESTO PREDIAL URBANO	6,002.17	0	\$6,002.17
29/Feb/2024	I161	IMPUESTO PREDIAL URBANO	0	6,002.17	\$0.00
29/Feb/2024	I161	IMPUESTO SOBRE NEGOCIOS JURIDICOS	298.66	0	\$298.66
29/Feb/2024	I161	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	298.66	\$0.00
			\$1,391,453.81	\$1,391,453.81	

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

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I11	IMPUESTO PREDIAL RUSTICO	6,432.82	0	\$6,432.82
1/Feb/2024	I11	IMPUESTO PREDIAL RUSTICO	0	6,432.82	\$0.00
1/Feb/2024	I11	IMPUESTO PREDIAL URBANO	27,281.90	0	\$27,281.90
1/Feb/2024	I11	IMPUESTO PREDIAL URBANO	0	27,281.90	\$0.00
1/Feb/2024	I11	MULTAS IMPUESTO PREDIAL	642.32	0	\$642.32
1/Feb/2024	I11	MULTAS IMPUESTO PREDIAL	0	642.32	\$0.00
1/Feb/2024	I11	RECARGOS AGUA POTABLE	655.31	0	\$655.31
1/Feb/2024	I11	RECARGOS AGUA POTABLE	0	655.31	\$0.00
1/Feb/2024	I11	FORMAS	654.85	0	\$654.85
1/Feb/2024	I11	FORMAS	0	654.85	\$0.00
1/Feb/2024	I11	MULTAS DE TRANSITO	206	0	\$206.00
1/Feb/2024	I11	MULTAS DE TRANSITO	0	206	\$0.00
1/Feb/2024	I11	RECOLECCION Y TRASLADO DE BASURA EN VEHICULOS DEL AYUTAMIENTO	442.22	0	\$442.22
1/Feb/2024	I11	RECOLECCION Y TRASLADO DE BASURA EN VEHICULOS DEL AYUTAMIENTO	0	442.22	\$0.00

1/Feb/2024	I11	SERVICIO DOMESTICO DE CUOTA FIJA	46,990.09	0	\$46,990.09
1/Feb/2024	I11	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,990.09	\$0.00
1/Feb/2024	I11	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
1/Feb/2024	I11	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
1/Feb/2024	I11	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
1/Feb/2024	I11	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
1/Feb/2024	I11	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
1/Feb/2024	I11	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
1/Feb/2024	I11	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	\$964.16
1/Feb/2024	I11	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$0.00
1/Feb/2024	I11	RECARGOS IMPUESTO PREDIAL	214.09	0	\$214.09
1/Feb/2024	I11	RECARGOS IMPUESTO PREDIAL	0	214.09	\$0.00
1/Feb/2024	I11	ARREND LOCALES EXT MERCADO MPAL	1,195.99	0	\$1,195.99
1/Feb/2024	I11	ARREND LOCALES EXT MERCADO MPAL	0	1,195.99	\$0.00
1/Feb/2024	I11	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	135	0	\$135.00
1/Feb/2024	I11	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	135	\$0.00
2/Feb/2024	I19	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
2/Feb/2024	I19	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
2/Feb/2024	I19	RECARGOS AGUA POTABLE	19.33	0	\$19.33
2/Feb/2024	I19	RECARGOS AGUA POTABLE	0	19.33	\$0.00
2/Feb/2024	I19	FORMAS	392.91	0	\$392.91
2/Feb/2024	I19	FORMAS	0	392.91	\$0.00
2/Feb/2024	I19	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	5,731.52	0	\$5,731.52
2/Feb/2024	I19	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	5,731.52	\$0.00
2/Feb/2024	I19	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
2/Feb/2024	I19	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
2/Feb/2024	I19	SERVICIO DOMESTICO DE CUOTA FIJA	24,983.29	0	\$24,983.29
2/Feb/2024	I19	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,983.29	\$0.00
2/Feb/2024	I19	IMPUESTO PREDIAL RUSTICO	4,857.91	0	\$4,857.91
2/Feb/2024	I19	IMPUESTO PREDIAL RUSTICO	0	4,857.91	\$0.00
2/Feb/2024	I19	IMPUESTO PREDIAL URBANO	18,416.49	0	\$18,416.49
2/Feb/2024	I19	IMPUESTO PREDIAL URBANO	0	18,416.49	\$0.00
2/Feb/2024	I19	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	2,422.86	0	\$2,422.86
2/Feb/2024	I19	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	2,422.86	\$0.00
2/Feb/2024	I19	OTROS PRODUCTOS NO ESPECIFICADOS	99.92	0	\$99.92
2/Feb/2024	I19	OTROS PRODUCTOS NO ESPECIFICADOS	0	99.92	\$0.00
2/Feb/2024	I19	MULTAS DE TRANSITO	207.48	0	\$207.48
2/Feb/2024	I19	MULTAS DE TRANSITO	0	207.48	\$0.00
6/Feb/2024	I29	IMPUESTO PREDIAL RUSTICO	6,158.26	0	\$6,158.26
6/Feb/2024	I29	IMPUESTO PREDIAL RUSTICO	0	6,158.26	\$0.00
6/Feb/2024	I29	MULTAS DE TRANSITO	103.77	0	\$103.77
6/Feb/2024	I29	MULTAS DE TRANSITO	0	103.77	\$0.00
6/Feb/2024	I29	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
6/Feb/2024	I29	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
6/Feb/2024	I29	RECARGOS AGUA POTABLE	54.55	0	\$54.55
6/Feb/2024	I29	RECARGOS AGUA POTABLE	0	54.55	\$0.00
6/Feb/2024	I29	FORMAS	392.91	0	\$392.91
6/Feb/2024	I29	FORMAS	0	392.91	\$0.00
6/Feb/2024	I29	PERMISO DE ANUNCIOS PERMANENTES	754.54	0	\$754.54
6/Feb/2024	I29	PERMISO DE ANUNCIOS PERMANENTES	0	754.54	\$0.00
6/Feb/2024	I29	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$5,090.07
6/Feb/2024	I29	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$0.00
6/Feb/2024	I29	SERVICIO DOMESTICO DE CUOTA FIJA	36,949.11	0	\$36,949.11
6/Feb/2024	I29	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,949.11	\$0.00
6/Feb/2024	I29	CONSTANCIAS DE NO ADEUDO	395.37	0	\$395.37
6/Feb/2024	I29	CONSTANCIAS DE NO ADEUDO	0	395.37	\$0.00
6/Feb/2024	I29	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y DRENAJE	9,143.85	0	\$9,143.85
6/Feb/2024	I29	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y DRENAJE	0	9,143.85	\$0.00

6/Feb/2024	129	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
6/Feb/2024	129	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
6/Feb/2024	129	IMPUESTO PREDIAL URBANO	23,865.89	0	\$23,865.89
6/Feb/2024	129	IMPUESTO PREDIAL URBANO	0	23,865.89	\$0.00
6/Feb/2024	129	MULTAS IMPUESTO PREDIAL	203.74	0	\$203.74
6/Feb/2024	129	MULTAS IMPUESTO PREDIAL	0	203.74	\$0.00
6/Feb/2024	129	RECARGOS IMPUESTO PREDIAL	67.92	0	\$67.92
6/Feb/2024	129	RECARGOS IMPUESTO PREDIAL	0	67.92	\$0.00
7/Feb/2024	138	SERVICIO DOMESTICO DE CUOTA FIJA	54,341.13	0	\$54,341.13
7/Feb/2024	138	SERVICIO DOMESTICO DE CUOTA FIJA	0	54,341.13	\$0.00
7/Feb/2024	138	SERVICIO NO DOMESTICO	6,925.44	0	\$6,925.44
7/Feb/2024	138	SERVICIO NO DOMESTICO	0	6,925.44	\$0.00
7/Feb/2024	138	RECARGOS AGUA POTABLE	700.51	0	\$700.51
7/Feb/2024	138	RECARGOS AGUA POTABLE	0	700.51	\$0.00
7/Feb/2024	138	DICTAMEN PROTECCION CIVIL	37,921.09	0	\$37,921.09
7/Feb/2024	138	DICTAMEN PROTECCION CIVIL	0	37,921.09	\$0.00
7/Feb/2024	138	PERMISO DE ANUNCIOS PERMANENTE	11,566.11	0	\$11,566.11
7/Feb/2024	138	PERMISO DE ANUNCIOS PERMANENTE	0	11,566.11	\$0.00
7/Feb/2024	138	PERMISO VENTA BEBIDAS ALCOHOLICAS	14,992.60	0	\$14,992.60
7/Feb/2024	138	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	14,992.60	\$0.00
7/Feb/2024	138	MULTAS IMPUESTO PREDIAL	1,034.68	0	\$1,034.68
7/Feb/2024	138	MULTAS IMPUESTO PREDIAL	0	1,034.68	\$0.00
7/Feb/2024	138	RECARGOS IMPUESTO PREDIAL	705.97	0	\$705.97
7/Feb/2024	138	RECARGOS IMPUESTO PREDIAL	0	705.97	\$0.00
7/Feb/2024	138	FOSA 2DA CLASE PERPETUIDAD PROPIEDAD	1,139.05	0	\$1,139.05
7/Feb/2024	138	FOSA 2DA CLASE PERPETUIDAD PROPIEDAD	0	1,139.05	\$0.00
7/Feb/2024	138	IMPUESTO PREDIAL RUSTICO	5,880.68	0	\$5,880.68
7/Feb/2024	138	IMPUESTO PREDIAL RUSTICO	0	5,880.68	\$0.00
7/Feb/2024	138	IMPUESTO PREDIAL URBANO	25,435.11	0	\$25,435.11
7/Feb/2024	138	IMPUESTO PREDIAL URBANO	0	25,435.11	\$0.00
7/Feb/2024	138	FORMAS	1,303.51	0	\$1,303.51
7/Feb/2024	138	FORMAS	0	1,303.51	\$0.00
8/Feb/2024	145	IMPUESTO PREDIAL RUSTICO	1,178.95	0	\$1,178.95
8/Feb/2024	145	IMPUESTO PREDIAL RUSTICO	0	1,178.95	\$0.00
8/Feb/2024	145	IMPUESTO PREDIAL URBANO	11,724.23	0	\$11,724.23
8/Feb/2024	145	IMPUESTO PREDIAL URBANO	0	11,724.23	\$0.00
8/Feb/2024	145	SERVICIO NO DOMESTICO	8,305.92	0	\$8,305.92
8/Feb/2024	145	SERVICIO NO DOMESTICO	0	8,305.92	\$0.00
8/Feb/2024	145	OTROS SERVICIOS NO ESPECIFICADOS	3,538.46	0	\$3,538.46
8/Feb/2024	145	OTROS SERVICIOS NO ESPECIFICADOS	0	3,538.46	\$0.00
8/Feb/2024	145	FORMAS	785.82	0	\$785.82
8/Feb/2024	145	FORMAS	0	785.82	\$0.00
8/Feb/2024	145	CONTRATOS DE AGUA Y DRENAJE	816.66	0	\$816.66
8/Feb/2024	145	CONTRATOS DE AGUA Y DRENAJE	0	816.66	\$0.00
8/Feb/2024	145	DICTAMEN PROTECCION CIVIL	741.3	0	\$741.30
8/Feb/2024	145	DICTAMEN PROTECCION CIVIL	0	741.3	\$0.00
8/Feb/2024	145	SERVICIO DOMESTICO DE CUOTA FIJA	27,032.95	0	\$27,032.95
8/Feb/2024	145	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,032.95	\$0.00
12/Feb/2024	159	MULTAS	651	0	\$651.00
12/Feb/2024	159	MULTAS	0	651	\$0.00
12/Feb/2024	159	SERVICIO DOMESTICO DE CUOTA FIJA	31,649.34	0	\$31,649.34
12/Feb/2024	159	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,649.34	\$0.00
12/Feb/2024	159	RECARGOS AGUA POTABLE	120.53	0	\$120.53
12/Feb/2024	159	RECARGOS AGUA POTABLE	0	120.53	\$0.00
12/Feb/2024	159	FORMAS	910.6	0	\$910.60
12/Feb/2024	159	FORMAS	0	910.6	\$0.00
12/Feb/2024	159	CONTRATOS DE AGUA Y DRENAJE	7,429.96	0	\$7,429.96
12/Feb/2024	159	CONTRATOS DE AGUA Y DRENAJE	0	7,429.96	\$0.00

12/Feb/2024	I59	DICTAMEN PROTECCION CIVIL	741.3	0	\$741.30
12/Feb/2024	I59	DICTAMEN PROTECCION CIVIL	0	741.3	\$0.00
12/Feb/2024	I59	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$5,090.26
12/Feb/2024	I59	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$0.00
12/Feb/2024	I59	RECARGOS IMPUESTO PREDIAL	2,320.61	0	\$2,320.61
12/Feb/2024	I59	RECARGOS IMPUESTO PREDIAL	0	2,320.61	\$0.00
12/Feb/2024	I59	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	636.06	0	\$636.06
12/Feb/2024	I59	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	\$0.00
12/Feb/2024	I59	CONSTANCIAS	172.98	0	\$172.98
12/Feb/2024	I59	CONSTANCIAS	0	172.98	\$0.00
12/Feb/2024	I59	IMPUESTO PREDIAL RUSTICO	2,396.54	0	\$2,396.54
12/Feb/2024	I59	IMPUESTO PREDIAL RUSTICO	0	2,396.54	\$0.00
12/Feb/2024	I59	IMPUESTO PREDIAL URBANO	19,628.73	0	\$19,628.73
12/Feb/2024	I59	IMPUESTO PREDIAL URBANO	0	19,628.73	\$0.00
12/Feb/2024	I59	MULTAS IMPUESTO PREDIAL	1,424.17	0	\$1,424.17
12/Feb/2024	I59	MULTAS IMPUESTO PREDIAL	0	1,424.17	\$0.00
13/Feb/2024	I68	IMPUESTO PREDIAL RUSTICO	5,960.24	0	\$5,960.24
13/Feb/2024	I68	IMPUESTO PREDIAL RUSTICO	0	5,960.24	\$0.00
13/Feb/2024	I68	IMPUESTO PREDIAL URBANO	19,162.02	0	\$19,162.02
13/Feb/2024	I68	IMPUESTO PREDIAL URBANO	0	19,162.02	\$0.00
13/Feb/2024	I68	FORMAS	261.94	0	\$261.94
13/Feb/2024	I68	FORMAS	0	261.94	\$0.00
13/Feb/2024	I68	SERVICIO DOMESTICO DE CUOTA FIJA	27,427.28	0	\$27,427.28
13/Feb/2024	I68	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,427.28	\$0.00
13/Feb/2024	I68	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
13/Feb/2024	I68	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
13/Feb/2024	I68	RECARGOS AGUA POTABLE	150.48	0	\$150.48
13/Feb/2024	I68	RECARGOS AGUA POTABLE	0	150.48	\$0.00
13/Feb/2024	I68	MULTAS IMPUESTO PREDIAL	406.97	0	\$406.97
13/Feb/2024	I68	MULTAS IMPUESTO PREDIAL	0	406.97	\$0.00
13/Feb/2024	I68	RECARGOS IMPUESTO PREDIAL	165.69	0	\$165.69
13/Feb/2024	I68	RECARGOS IMPUESTO PREDIAL	0	165.69	\$0.00
13/Feb/2024	I68	DICTAMEN PROTECCION CIVIL	247.1	0	\$247.10
13/Feb/2024	I68	DICTAMEN PROTECCION CIVIL	0	247.1	\$0.00
14/Feb/2024	D14	IMPUESTO PREDIAL RUSTICO	9,168.55	0	\$9,168.55
14/Feb/2024	D14	IMPUESTO PREDIAL RUSTICO	0	9,168.55	\$0.00
14/Feb/2024	D14	IMPUESTO PREDIAL URBANO	17,868.52	0	\$17,868.52
14/Feb/2024	D14	IMPUESTO PREDIAL URBANO	0	17,868.52	\$0.00
14/Feb/2024	D14	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
14/Feb/2024	D14	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
14/Feb/2024	D14	FORMAS	785.82	0	\$785.82
14/Feb/2024	D14	FORMAS	0	785.82	\$0.00
14/Feb/2024	D14	MULTAS DE TRANSITO	216.57	0	\$216.57
14/Feb/2024	D14	MULTAS DE TRANSITO	0	216.57	\$0.00
14/Feb/2024	D14	DICTAMEN PROTECCION CIVIL	741.3	0	\$741.30
14/Feb/2024	D14	DICTAMEN PROTECCION CIVIL	0	741.3	\$0.00
14/Feb/2024	D14	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
14/Feb/2024	D14	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
14/Feb/2024	D14	SERVICIO DOMESTICO DE CUOTA FIJA	23,025.96	0	\$23,025.96
14/Feb/2024	D14	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,025.96	\$0.00
14/Feb/2024	D14	MULTAS IMPUESTO PREDIAL	690.41	0	\$690.41
14/Feb/2024	D14	MULTAS IMPUESTO PREDIAL	0	690.41	\$0.00
14/Feb/2024	D14	RECARGOS IMPUESTO PREDIAL	230.13	0	\$230.13
14/Feb/2024	D14	RECARGOS IMPUESTO PREDIAL	0	230.13	\$0.00
14/Feb/2024	D14	ARREND LOCALES INT MERCADO MPAL	3,516.66	0	\$3,516.66
14/Feb/2024	D14	ARREND LOCALES INT MERCADO MPAL	0	3,516.66	\$0.00
15/Feb/2024	I83	FORMAS	523.88	0	\$523.88
15/Feb/2024	I83	FORMAS	0	523.88	\$0.00

15/Feb/2024	183	SERVICIO EN LOCALIDADES TARIFA MINIA	1,062.84	0	\$1,062.84
15/Feb/2024	183	SERVICIO EN LOCALIDADES TARIFA MINIA	0	1,062.84	\$0.00
15/Feb/2024	183	SERVICIO NO DOMESTICO	8,344.85	0	\$8,344.85
15/Feb/2024	183	SERVICIO NO DOMESTICO	0	8,344.85	\$0.00
15/Feb/2024	183	RECARGOS AGUA POTABLE	550.7	0	\$550.70
15/Feb/2024	183	RECARGOS AGUA POTABLE	0	550.7	\$0.00
15/Feb/2024	183	DICTAMEN PROTECCION CIVIL	494.2	0	\$494.20
15/Feb/2024	183	DICTAMEN PROTECCION CIVIL	0	494.2	\$0.00
15/Feb/2024	183	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
15/Feb/2024	183	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
15/Feb/2024	183	SERVICIO DOMESTICO DE CUOTA FIJA	29,146.22	0	\$29,146.22
15/Feb/2024	183	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,146.22	\$0.00
15/Feb/2024	183	MULTAS IMPUESTO PREDIAL	1,341.56	0	\$1,341.56
15/Feb/2024	183	MULTAS IMPUESTO PREDIAL	0	1,341.56	\$0.00
15/Feb/2024	183	RECARGOS IMPUESTO PREDIAL	538.38	0	\$538.38
15/Feb/2024	183	RECARGOS IMPUESTO PREDIAL	0	538.38	\$0.00
15/Feb/2024	183	CONSTANCIAS	259.47	0	\$259.47
15/Feb/2024	183	CONSTANCIAS	0	259.47	\$0.00
15/Feb/2024	183	IMPUESTO PREDIAL RUSTICO	5,525.60	0	\$5,525.60
15/Feb/2024	183	IMPUESTO PREDIAL RUSTICO	0	5,525.60	\$0.00
15/Feb/2024	183	IMPUESTO PREDIAL URBANO	23,669.57	0	\$23,669.57
15/Feb/2024	183	IMPUESTO PREDIAL URBANO	0	23,669.57	\$0.00
16/Feb/2024	191	SERVICIO NO DOMESTICO	19,213.68	0	\$19,213.68
16/Feb/2024	191	SERVICIO NO DOMESTICO	0	19,213.68	\$0.00
16/Feb/2024	191	RECARGOS AGUA POTABLE	422.75	0	\$422.75
16/Feb/2024	191	RECARGOS AGUA POTABLE	0	422.75	\$0.00
16/Feb/2024	191	FORMAS	779.63	0	\$779.63
16/Feb/2024	191	FORMAS	0	779.63	\$0.00
16/Feb/2024	191	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
16/Feb/2024	191	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
16/Feb/2024	191	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	\$964.16
16/Feb/2024	191	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$0.00
16/Feb/2024	191	SERVICIO DOMESTICO DE CUOTA FIJA	21,341.42	0	\$21,341.42
16/Feb/2024	191	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,341.42	\$0.00
16/Feb/2024	191	RECARGOS IMPUESTO PREDIAL	122.37	0	\$122.37
16/Feb/2024	191	RECARGOS IMPUESTO PREDIAL	0	122.37	\$0.00
16/Feb/2024	191	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	636.06	0	\$636.06
16/Feb/2024	191	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	\$0.00
16/Feb/2024	191	CONSTANCIAS	172.98	0	\$172.98
16/Feb/2024	191	CONSTANCIAS	0	172.98	\$0.00
16/Feb/2024	191	IMPUESTO PREDIAL RUSTICO	4,694.38	0	\$4,694.38
16/Feb/2024	191	IMPUESTO PREDIAL RUSTICO	0	4,694.38	\$0.00
16/Feb/2024	191	IMPUESTO PREDIAL URBANO	16,027.68	0	\$16,027.68
16/Feb/2024	191	IMPUESTO PREDIAL URBANO	0	16,027.68	\$0.00
16/Feb/2024	191	MULTAS IMPUESTO PREDIAL	141.64	0	\$141.64
16/Feb/2024	191	MULTAS IMPUESTO PREDIAL	0	141.64	\$0.00
19/Feb/2024	198	SERVICIO DOMESTICO DE CUOTA FIJA	65,281.21	0	\$65,281.21
19/Feb/2024	198	SERVICIO DOMESTICO DE CUOTA FIJA	0	65,281.21	\$0.00
19/Feb/2024	198	SERVICIO NO DOMESTICO	6,229.44	0	\$6,229.44
19/Feb/2024	198	SERVICIO NO DOMESTICO	0	6,229.44	\$0.00
19/Feb/2024	198	RECARGOS AGUA POTABLE	1,079.85	0	\$1,079.85
19/Feb/2024	198	RECARGOS AGUA POTABLE	0	1,079.85	\$0.00
19/Feb/2024	198	CONSTANCIAS	86.49	0	\$86.49
19/Feb/2024	198	CONSTANCIAS	0	86.49	\$0.00
19/Feb/2024	198	DICTAMEN PROTECCION CIVIL	864.85	0	\$864.85
19/Feb/2024	198	DICTAMEN PROTECCION CIVIL	0	864.85	\$0.00
19/Feb/2024	198	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$5,090.26
19/Feb/2024	198	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$0.00

19/Feb/2024	I98	MULTAS IMPUESTO PREDIAL	4,236.46	0	\$4,236.46
19/Feb/2024	I98	MULTAS IMPUESTO PREDIAL	0	4,236.46	\$0.00
19/Feb/2024	I98	RECARGOS IMPUESTO PREDIAL	4,168.65	0	\$4,168.65
19/Feb/2024	I98	RECARGOS IMPUESTO PREDIAL	0	4,168.65	\$0.00
19/Feb/2024	I98	ARREND INT MERCADO MPAL	28,188.17	0	\$28,188.17
19/Feb/2024	I98	ARREND INT MERCADO MPAL	0	28,188.17	\$0.00
19/Feb/2024	I98	IMPUESTO PREDIAL RUSTICO	7,688.31	0	\$7,688.31
19/Feb/2024	I98	IMPUESTO PREDIAL RUSTICO	0	7,688.31	\$0.00
19/Feb/2024	I98	IMPUESTO PREDIAL URBANO	52,046.17	0	\$52,046.17
19/Feb/2024	I98	IMPUESTO PREDIAL URBANO	0	52,046.17	\$0.00
19/Feb/2024	I98	GASTOS DE COBRANZA IMP PREDIAL	134.49	0	\$134.49
19/Feb/2024	I98	GASTOS DE COBRANZA IMP PREDIAL	0	134.49	\$0.00
19/Feb/2024	I98	FORMAS	963.74	0	\$963.74
19/Feb/2024	I98	FORMAS	0	963.74	\$0.00
19/Feb/2024	I98	OTROS PRODUCTOS NO ESPECIFICADOS	3,502.00	0	\$3,502.00
19/Feb/2024	I98	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,502.00	\$0.00
20/Feb/2024	I106	IMPUESTO PREDIAL RUSTICO	6,123.24	0	\$6,123.24
20/Feb/2024	I106	IMPUESTO PREDIAL RUSTICO	0	6,123.24	\$0.00
20/Feb/2024	I106	RECARGOS AGUA POTABLE	120.53	0	\$120.53
20/Feb/2024	I106	RECARGOS AGUA POTABLE	0	120.53	\$0.00
20/Feb/2024	I106	FORMAS	832.77	0	\$832.77
20/Feb/2024	I106	FORMAS	0	832.77	\$0.00
20/Feb/2024	I106	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	819.66	0	\$819.66
20/Feb/2024	I106	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	819.66	\$0.00
20/Feb/2024	I106	SERVICIO DOMESTICO DE CUOTA FIJA	32,042.15	0	\$32,042.15
20/Feb/2024	I106	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,042.15	\$0.00
20/Feb/2024	I106	SERVICIO NO DOMESTICO	6,925.44	0	\$6,925.44
20/Feb/2024	I106	SERVICIO NO DOMESTICO	0	6,925.44	\$0.00
20/Feb/2024	I106	CONSTANCIAS	86.49	0	\$86.49
20/Feb/2024	I106	CONSTANCIAS	0	86.49	\$0.00
20/Feb/2024	I106	DICTAMEN PROTECCION CIVIL	741.3	0	\$741.30
20/Feb/2024	I106	DICTAMEN PROTECCION CIVIL	0	741.3	\$0.00
20/Feb/2024	I106	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,484.96	0	\$5,484.96
20/Feb/2024	I106	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	\$0.00
20/Feb/2024	I106	IMPUESTO PREDIAL URBANO	21,061.91	0	\$21,061.91
20/Feb/2024	I106	IMPUESTO PREDIAL URBANO	0	21,061.91	\$0.00
20/Feb/2024	I106	MULTAS IMPUESTO PREDIAL	193.43	0	\$193.43
20/Feb/2024	I106	MULTAS IMPUESTO PREDIAL	0	193.43	\$0.00
20/Feb/2024	I106	RECARGOS IMPUESTO PREDIAL	64.48	0	\$64.48
20/Feb/2024	I106	RECARGOS IMPUESTO PREDIAL	0	64.48	\$0.00
21/Feb/2024	I114	IMPUESTO PREDIAL RUSTICO	825.91	0	\$825.91
21/Feb/2024	I114	IMPUESTO PREDIAL RUSTICO	0	825.91	\$0.00
21/Feb/2024	I114	MULTAS DE TRANSITO	207.48	0	\$207.48
21/Feb/2024	I114	MULTAS DE TRANSITO	0	207.48	\$0.00
21/Feb/2024	I114	SERVICIO NO DOMESTICO	2,076.48	0	\$2,076.48
21/Feb/2024	I114	SERVICIO NO DOMESTICO	0	2,076.48	\$0.00
21/Feb/2024	I114	RECARGOS AGUA POTABLE	686.85	0	\$686.85
21/Feb/2024	I114	RECARGOS AGUA POTABLE	0	686.85	\$0.00
21/Feb/2024	I114	FORMAS	523.88	0	\$523.88
21/Feb/2024	I114	FORMAS	0	523.88	\$0.00
21/Feb/2024	I114	DICTAMEN PROTECCION CIVIL	494.2	0	\$494.20
21/Feb/2024	I114	DICTAMEN PROTECCION CIVIL	0	494.2	\$0.00
21/Feb/2024	I114	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,484.96	0	\$5,484.96
21/Feb/2024	I114	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	\$0.00
21/Feb/2024	I114	SERVICIO DOMESTICO DE CUOTA FIJA	34,754.65	0	\$34,754.65
21/Feb/2024	I114	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,754.65	\$0.00
21/Feb/2024	I114	RECAUDACION GENERAL USO DE PISO	349.88	0	\$349.88
21/Feb/2024	I114	RECAUDACION GENERAL USO DE PISO	0	349.88	\$0.00

21/Feb/2024	I114	CONSTANCIAS	259.47	0	\$259.47
21/Feb/2024	I114	CONSTANCIAS	0	259.47	\$0.00
21/Feb/2024	I114	CONSTANCIAS DE RESIDENCIA	289.11	0	\$289.11
21/Feb/2024	I114	CONSTANCIAS DE RESIDENCIA	0	289.11	\$0.00
21/Feb/2024	I114	IMPUESTO PREDIAL URBANO	14,452.06	0	\$14,452.06
21/Feb/2024	I114	IMPUESTO PREDIAL URBANO	0	14,452.06	\$0.00
21/Feb/2024	I114	MULTAS IMPUESTO PREDIAL	377.41	0	\$377.41
21/Feb/2024	I114	MULTAS IMPUESTO PREDIAL	0	377.41	\$0.00
21/Feb/2024	I114	RECARGOS IMPUESTO PREDIAL	125.8	0	\$125.80
21/Feb/2024	I114	RECARGOS IMPUESTO PREDIAL	0	125.8	\$0.00
22/Feb/2024	I121	SERVICIO NO DOMESTICO	8,344.85	0	\$8,344.85
22/Feb/2024	I121	SERVICIO NO DOMESTICO	0	8,344.85	\$0.00
22/Feb/2024	I121	FORMAS	517.69	0	\$517.69
22/Feb/2024	I121	FORMAS	0	517.69	\$0.00
22/Feb/2024	I121	RECARGOS AGUA POTABLE	2,270.23	0	\$2,270.23
22/Feb/2024	I121	RECARGOS AGUA POTABLE	0	2,270.23	\$0.00
22/Feb/2024	I121	CONSTANCIAS DE RESIDENCIA	289.11	0	\$289.11
22/Feb/2024	I121	CONSTANCIAS DE RESIDENCIA	0	289.11	\$0.00
22/Feb/2024	I121	DICTAMEN PROTECCION CIVIL	370.65	0	\$370.65
22/Feb/2024	I121	DICTAMEN PROTECCION CIVIL	0	370.65	\$0.00
22/Feb/2024	I121	SERVICIO DOMESTICO DE CUOTA FIJA	72,618.63	0	\$72,618.63
22/Feb/2024	I121	SERVICIO DOMESTICO DE CUOTA FIJA	0	72,618.63	\$0.00
22/Feb/2024	I121	MULTAS IMPUESTO PREDIAL	177.35	0	\$177.35
22/Feb/2024	I121	MULTAS IMPUESTO PREDIAL	0	177.35	\$0.00
22/Feb/2024	I121	RECARGOS IMPUESTO PREDIAL	59.11	0	\$59.11
22/Feb/2024	I121	RECARGOS IMPUESTO PREDIAL	0	59.11	\$0.00
22/Feb/2024	I121	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	636.06	0	\$636.06
22/Feb/2024	I121	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	\$0.00
22/Feb/2024	I121	IMPUESTO PREDIAL RUSTICO	1,044.67	0	\$1,044.67
22/Feb/2024	I121	IMPUESTO PREDIAL RUSTICO	0	1,044.67	\$0.00
22/Feb/2024	I121	IMPUESTO PREDIAL URBANO	30,857.13	0	\$30,857.13
22/Feb/2024	I121	IMPUESTO PREDIAL URBANO	0	30,857.13	\$0.00
22/Feb/2024	I121	MULTAS DE TRANSITO	414.96	0	\$414.96
22/Feb/2024	I121	MULTAS DE TRANSITO	0	414.96	\$0.00
23/Feb/2024	I129	IMPUESTO PREDIAL RUSTICO	1,159.09	0	\$1,159.09
23/Feb/2024	I129	IMPUESTO PREDIAL RUSTICO	0	1,159.09	\$0.00
23/Feb/2024	I129	IMPUESTO PREDIAL URBANO	21,204.14	0	\$21,204.14
23/Feb/2024	I129	IMPUESTO PREDIAL URBANO	0	21,204.14	\$0.00
23/Feb/2024	I129	MULTAS ADMINISTRATIVAS	696.04	0	\$696.04
23/Feb/2024	I129	MULTAS ADMINISTRATIVAS	0	696.04	\$0.00
23/Feb/2024	I129	SERVICIO DOMESTICO DE CUOTA FIJA	30,890.04	0	\$30,890.04
23/Feb/2024	I129	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,890.04	\$0.00
23/Feb/2024	I129	SERVICIO NO DOMESTICO	10,382.40	0	\$10,382.40
23/Feb/2024	I129	SERVICIO NO DOMESTICO	0	10,382.40	\$0.00
23/Feb/2024	I129	FORMAS	1,419.32	0	\$1,419.32
23/Feb/2024	I129	FORMAS	0	1,419.32	\$0.00
23/Feb/2024	I129	CONSTANCIAS	86.49	0	\$86.49
23/Feb/2024	I129	CONSTANCIAS	0	86.49	\$0.00
23/Feb/2024	I129	DICTAMEN PROTECCION CIVIL	1,338.91	0	\$1,338.91
23/Feb/2024	I129	DICTAMEN PROTECCION CIVIL	0	1,338.91	\$0.00
23/Feb/2024	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	10,969.92	0	\$10,969.92
23/Feb/2024	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	10,969.92	\$0.00
26/Feb/2024	I137	RECARGOS AGUA POTABLE	704.98	0	\$704.98
26/Feb/2024	I137	RECARGOS AGUA POTABLE	0	704.98	\$0.00
26/Feb/2024	I137	FORMAS	1,528.94	0	\$1,528.94
26/Feb/2024	I137	FORMAS	0	1,528.94	\$0.00
26/Feb/2024	I137	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$5,000.00
26/Feb/2024	I137	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	\$0.00

26/Feb/2024	I137	POR AUTORIZACION PARA URBANIZAR	2,867.83	0	\$2,867.83
26/Feb/2024	I137	POR AUTORIZACION PARA URBANIZAR	0	2,867.83	\$0.00
26/Feb/2024	I137	SERVICIO DOMESTICO DE CUOTA FIJA	33,472.66	0	\$33,472.66
26/Feb/2024	I137	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,472.66	\$0.00
26/Feb/2024	I137	SOLICITUD DE PROYECTO DEFINITIVO	91.21	0	\$91.21
26/Feb/2024	I137	SOLICITUD DE PROYECTO DEFINITIVO	0	91.21	\$0.00
26/Feb/2024	I137	PERMISO DE SUBDIVISION O RELOTIFICACION	2,557.20	0	\$2,557.20
26/Feb/2024	I137	PERMISO DE SUBDIVISION O RELOTIFICACION	0	2,557.20	\$0.00
26/Feb/2024	I137	PERMISO VENTA BEBIDAS ALCOHOLICAS	19,167.16	0	\$19,167.16
26/Feb/2024	I137	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	19,167.16	\$0.00
26/Feb/2024	I137	POR APROBACION DE CADA LOTE O PREDIO	61.78	0	\$61.78
26/Feb/2024	I137	POR APROBACION DE CADA LOTE O PREDIO	0	61.78	\$0.00
26/Feb/2024	I137	CONSTANCIAS	172.98	0	\$172.98
26/Feb/2024	I137	CONSTANCIAS	0	172.98	\$0.00
26/Feb/2024	I137	DICTAMEN PROTECCION CIVIL	1,442.32	0	\$1,442.32
26/Feb/2024	I137	DICTAMEN PROTECCION CIVIL	0	1,442.32	\$0.00
26/Feb/2024	I137	OTROS SERVICIOS DE AGUA NO CONSIDERADOS	13,587.42	0	\$13,587.42
26/Feb/2024	I137	OTROS SERVICIOS DE AGUA NO CONSIDERADOS	0	13,587.42	\$0.00
26/Feb/2024	I137	MULTAS IMPUESTO PREDIAL	1,339.42	0	\$1,339.42
26/Feb/2024	I137	MULTAS IMPUESTO PREDIAL	0	1,339.42	\$0.00
26/Feb/2024	I137	RECARGOS IMPUESTO PREDIAL	490.66	0	\$490.66
26/Feb/2024	I137	RECARGOS IMPUESTO PREDIAL	0	490.66	\$0.00
26/Feb/2024	I137	APROVECHAMIENTO DE INFRAESTRUCTURA HIDRAULICA	4,201.26	0	\$4,201.26
26/Feb/2024	I137	APROVECHAMIENTO DE INFRAESTRUCTURA HIDRAULICA	0	4,201.26	\$0.00
26/Feb/2024	I137	IMPUESTO PREDIAL RUSTICO	3,808.12	0	\$3,808.12
26/Feb/2024	I137	IMPUESTO PREDIAL RUSTICO	0	3,808.12	\$0.00
26/Feb/2024	I137	IMPUESTO PREDIAL URBANO	23,426.70	0	\$23,426.70
26/Feb/2024	I137	IMPUESTO PREDIAL URBANO	0	23,426.70	\$0.00
27/Feb/2024	I147	FORMAS	1,225.68	0	\$1,225.68
27/Feb/2024	I147	FORMAS	0	1,225.68	\$0.00
27/Feb/2024	I147	SERVICIO DOMESTICO DE CUOTA FIJA	39,450.34	0	\$39,450.34
27/Feb/2024	I147	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,450.34	\$0.00
27/Feb/2024	I147	SERVICIO NO DOMESTICO	24,940.68	0	\$24,940.68
27/Feb/2024	I147	SERVICIO NO DOMESTICO	0	24,940.68	\$0.00
27/Feb/2024	I147	RECARGOS AGUA POTABLE	231.73	0	\$231.73
27/Feb/2024	I147	RECARGOS AGUA POTABLE	0	231.73	\$0.00
27/Feb/2024	I147	CONSTANCIAS DE NO ADEUDO	263.58	0	\$263.58
27/Feb/2024	I147	CONSTANCIAS DE NO ADEUDO	0	263.58	\$0.00
27/Feb/2024	I147	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$1,111.95
27/Feb/2024	I147	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$0.00
27/Feb/2024	I147	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
27/Feb/2024	I147	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
27/Feb/2024	I147	RECARGOS IMPUESTO PREDIAL	1,752.22	0	\$1,752.22
27/Feb/2024	I147	RECARGOS IMPUESTO PREDIAL	0	1,752.22	\$0.00
27/Feb/2024	I147	ARREND LOCALES EXT MERCADO MPAL	15,342.56	0	\$15,342.56
27/Feb/2024	I147	ARREND LOCALES EXT MERCADO MPAL	0	15,342.56	\$0.00
27/Feb/2024	I147	CONSTANCIAS	86.49	0	\$86.49
27/Feb/2024	I147	CONSTANCIAS	0	86.49	\$0.00
27/Feb/2024	I147	IMPUESTO PREDIAL RUSTICO	4,017.17	0	\$4,017.17
27/Feb/2024	I147	IMPUESTO PREDIAL RUSTICO	0	4,017.17	\$0.00
27/Feb/2024	I147	IMPUESTO PREDIAL URBANO	38,492.99	0	\$38,492.99
27/Feb/2024	I147	IMPUESTO PREDIAL URBANO	0	38,492.99	\$0.00
27/Feb/2024	I147	MULTAS IMPUESTO PREDIAL	1,494.17	0	\$1,494.17
27/Feb/2024	I147	MULTAS IMPUESTO PREDIAL	0	1,494.17	\$0.00
28/Feb/2024	I155	PERMISO DE ANUNCIOS PERMANENTES	22,780.87	0	\$22,780.87
28/Feb/2024	I155	PERMISO DE ANUNCIOS PERMANENTES	0	22,780.87	\$0.00
28/Feb/2024	I155	SERVICIO DOMESTICO DE CUOTA FIJA	35,533.48	0	\$35,533.48
28/Feb/2024	I155	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,533.48	\$0.00

28/Feb/2024	I155	SERVICIO NO DOMESTICO	10,382.40	0	\$10,382.40
28/Feb/2024	I155	SERVICIO NO DOMESTICO	0	10,382.40	\$0.00
28/Feb/2024	I155	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	135	0	\$135.00
28/Feb/2024	I155	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	135	\$0.00
28/Feb/2024	I155	CONSTANCIA DE NO ADEUDO	527.16	0	\$527.16
28/Feb/2024	I155	CONSTANCIA DE NO ADEUDO	0	527.16	\$0.00
28/Feb/2024	I155	DICTAMEN PROTECCION CIVIL	38,161.48	0	\$38,161.48
28/Feb/2024	I155	DICTAMEN PROTECCION CIVIL	0	38,161.48	\$0.00
28/Feb/2024	I155	IMPUESTO SOBRE NEGOCIOS JURIDIOS	14,053.00	0	\$14,053.00
28/Feb/2024	I155	IMPUESTO SOBRE NEGOCIOS JURIDIOS	0	14,053.00	\$0.00
28/Feb/2024	I155	MULTAS IMPUESTO PREDIAL	2,275.34	0	\$2,275.34
28/Feb/2024	I155	MULTAS IMPUESTO PREDIAL	0	2,275.34	\$0.00
28/Feb/2024	I155	RECARGOS IMPUESTO PREDIAL	2,867.92	0	\$2,867.92
28/Feb/2024	I155	RECARGOS IMPUESTO PREDIAL	0	2,867.92	\$0.00
28/Feb/2024	I155	IMPUESTO PREDIAL RUSTICO	8,390.17	0	\$8,390.17
28/Feb/2024	I155	IMPUESTO PREDIAL RUSTICO	0	8,390.17	\$0.00
28/Feb/2024	I155	IMPUESTO PREDIAL URBANO	46,006.64	0	\$46,006.64
28/Feb/2024	I155	IMPUESTO PREDIAL URBANO	0	46,006.64	\$0.00
28/Feb/2024	I155	RECARGOS AGUA POTABLE	504.06	0	\$504.06
28/Feb/2024	I155	RECARGOS AGUA POTABLE	0	504.06	\$0.00
28/Feb/2024	I155	FORMAS	654.85	0	\$654.85
28/Feb/2024	I155	FORMAS	0	654.85	\$0.00
29/Feb/2024	I162	IMPUESTO PREDIAL RUSTICO	9,000.44	0	\$9,000.44
29/Feb/2024	I162	IMPUESTO PREDIAL RUSTICO	0	9,000.44	\$0.00
29/Feb/2024	I162	SERVICIO DOMESTICO DE CUOTA FIJA	35,896.85	0	\$35,896.85
29/Feb/2024	I162	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,896.85	\$0.00
29/Feb/2024	I162	SERVICIO NO DOMESTICO	5,885.76	0	\$5,885.76
29/Feb/2024	I162	SERVICIO NO DOMESTICO	0	5,885.76	\$0.00
29/Feb/2024	I162	RECARGOS AGUA POTABLE	958.99	0	\$958.99
29/Feb/2024	I162	RECARGOS AGUA POTABLE	0	958.99	\$0.00
29/Feb/2024	I162	DICTAMEN PROTECCION CIVIL	617.75	0	\$617.75
29/Feb/2024	I162	DICTAMEN PROTECCION CIVIL	0	617.75	\$0.00
29/Feb/2024	I162	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$2,742.48
29/Feb/2024	I162	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$0.00
29/Feb/2024	I162	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	\$964.16
29/Feb/2024	I162	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$0.00
29/Feb/2024	I162	ARREND LOCALES EXT MERCADO MPAL	975.58	0	\$975.58
29/Feb/2024	I162	ARREND LOCALES EXT MERCADO MPAL	0	975.58	\$0.00
29/Feb/2024	I162	CONSTANCIAS	86.49	0	\$86.49
29/Feb/2024	I162	CONSTANCIAS	0	86.49	\$0.00
29/Feb/2024	I162	CONSTANCIAS DE NO ADEUDO	263.58	0	\$263.58
29/Feb/2024	I162	CONSTANCIAS DE NO ADEUDO	0	263.58	\$0.00
29/Feb/2024	I162	IMPUESTO PREDIAL URBANO	25,791.90	0	\$25,791.90
29/Feb/2024	I162	IMPUESTO PREDIAL URBANO	0	25,791.90	\$0.00
29/Feb/2024	I162	MULTAS IMPUESTO PREDIAL	2,163.64	0	\$2,163.64
29/Feb/2024	I162	MULTAS IMPUESTO PREDIAL	0	2,163.64	\$0.00
29/Feb/2024	I162	RECARGOS IMPUESTO PREDIAL	1,015.99	0	\$1,015.99
29/Feb/2024	I162	RECARGOS IMPUESTO PREDIAL	0	1,015.99	\$0.00
29/Feb/2024	I162	FORMAS	654.85	0	\$654.85
29/Feb/2024	I162	FORMAS	0	654.85	\$0.00
			\$1,807,029.88	\$1,807,029.88	

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

1.1.2.4.0-0000-0000-0-111-03207 GRISELDA ALVAREZ GONZALEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I12	CONSTANCIAS DE NO ADEUDO	131.79	0	\$131.79

1/Feb/2024	I12	CONSTANCIAS DE NO ADEUDO	0	131.79	\$0.00
1/Feb/2024	I12	FORMATOS DE TRANSMISION DE DOMINIO	288.99	0	\$288.99
1/Feb/2024	I12	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	\$0.00
1/Feb/2024	I12	AUTORIZACION DE AVALUOS	864.8	0	\$864.80
1/Feb/2024	I12	AUTORIZACION DE AVALUOS	0	864.8	\$0.00
1/Feb/2024	I12	CERTIFICACIONES CATASTRALES	124.17	0	\$124.17
1/Feb/2024	I12	CERTIFICACIONES CATASTRALES	0	124.17	\$0.00
1/Feb/2024	I12	CERTIFICADO DE ANTECEDENTES CATASTRALES	65.47	0	\$65.47
1/Feb/2024	I12	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	\$0.00
1/Feb/2024	I12	TRANSMISIONES PATRIMONIALES	38,473.96	0	\$38,473.96
1/Feb/2024	I12	TRANSMISIONES PATRIMONIALES	0	38,473.96	\$0.00
1/Feb/2024	I12	MULTAS IMPUESTO PREDIAL	489.83	0	\$489.83
1/Feb/2024	I12	MULTAS IMPUESTO PREDIAL	0	489.83	\$0.00
1/Feb/2024	I12	RECARGOS IMPUESTO PREDIAL	237	0	\$237.00
1/Feb/2024	I12	RECARGOS IMPUESTO PREDIAL	0	237	\$0.00
1/Feb/2024	I12	IMPUESTO PREDIAL RUSTICO	362.38	0	\$362.38
1/Feb/2024	I12	IMPUESTO PREDIAL RUSTICO	0	362.38	\$0.00
1/Feb/2024	I12	IMPUESTO PREDIAL URBANO	5,471.57	0	\$5,471.57
1/Feb/2024	I12	IMPUESTO PREDIAL URBANO	0	5,471.57	\$0.00
2/Feb/2024	I20	IMPUESTO PREDIAL RUSTICO	776.84	0	\$776.84
2/Feb/2024	I20	IMPUESTO PREDIAL RUSTICO	0	776.84	\$0.00
2/Feb/2024	I20	IMPUESTO PREDIAL URBANO	3,091.76	0	\$3,091.76
2/Feb/2024	I20	IMPUESTO PREDIAL URBANO	0	3,091.76	\$0.00
2/Feb/2024	I20	MULTAS IMPUESTO PREDIAL	434.15	0	\$434.15
2/Feb/2024	I20	MULTAS IMPUESTO PREDIAL	0	434.15	\$0.00
2/Feb/2024	I20	CERTIFICADO DE ANTECEDENTES CATASTRALES	785.64	0	\$785.64
2/Feb/2024	I20	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	785.64	\$0.00
2/Feb/2024	I20	RECARGOS IMPUESTO PREDIAL	144.71	0	\$144.71
2/Feb/2024	I20	RECARGOS IMPUESTO PREDIAL	0	144.71	\$0.00
2/Feb/2024	I20	AUTORIZACION DE AVALUOS	518.88	0	\$518.88
2/Feb/2024	I20	AUTORIZACION DE AVALUOS	0	518.88	\$0.00
2/Feb/2024	I20	CERTIFICACIONES CATASTRALES	699.86	0	\$699.86
2/Feb/2024	I20	CERTIFICACIONES CATASTRALES	0	699.86	\$0.00
6/Feb/2024	I30	IMPUESTO PREDIAL RUSTICO	6,890.64	0	\$6,890.64
6/Feb/2024	I30	IMPUESTO PREDIAL RUSTICO	0	6,890.64	\$0.00
6/Feb/2024	I30	IMPUESTO PREDIAL URBANO	8,950.25	0	\$8,950.25
6/Feb/2024	I30	IMPUESTO PREDIAL URBANO	0	8,950.25	\$0.00
6/Feb/2024	I30	FORMATOS DE TRANSMISION DE DOMINIO	96.33	0	\$96.33
6/Feb/2024	I30	FORMATOS DE TRANSMISION DE DOMINIO	0	96.33	\$0.00
6/Feb/2024	I30	RECARGOS IMPUESTO PREDIAL	927.75	0	\$927.75
6/Feb/2024	I30	RECARGOS IMPUESTO PREDIAL	0	927.75	\$0.00
6/Feb/2024	I30	CERTIFICACIONES CATASTRALES	720.17	0	\$720.17
6/Feb/2024	I30	CERTIFICACIONES CATASTRALES	0	720.17	\$0.00
6/Feb/2024	I30	CONSTANCIAS DE NO ADEUDO	527.16	0	\$527.16
6/Feb/2024	I30	CONSTANCIAS DE NO ADEUDO	0	527.16	\$0.00
6/Feb/2024	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,206.39	0	\$3,206.39
6/Feb/2024	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,206.39	\$0.00
6/Feb/2024	I30	TRANSMISIONES PATRIMONIALES	9,062.76	0	\$9,062.76
6/Feb/2024	I30	TRANSMISIONES PATRIMONIALES	0	9,062.76	\$0.00
6/Feb/2024	I30	MULTAS IMPUESTO PREDIAL	1,312.54	0	\$1,312.54
6/Feb/2024	I30	MULTAS IMPUESTO PREDIAL	0	1,312.54	\$0.00
8/Feb/2024	I46	RECARGOS IMPUESTO PREDIAL	19.68	0	\$19.68
8/Feb/2024	I46	RECARGOS IMPUESTO PREDIAL	0	19.68	\$0.00
8/Feb/2024	I46	AUTORIZACION DE AVALUOS	2,940.32	0	\$2,940.32
8/Feb/2024	I46	AUTORIZACION DE AVALUOS	0	2,940.32	\$0.00
8/Feb/2024	I46	IMPUESTO PREDIAL URBANO	3,867.29	0	\$3,867.29
8/Feb/2024	I46	IMPUESTO PREDIAL URBANO	0	3,867.29	\$0.00
8/Feb/2024	I46	MULTAS IMPUESTO PREDIAL	59.04	0	\$59.04

8/Feb/2024	146	MULTAS IMPUESTO PREDIAL	0	59.04	\$0.00
9/Feb/2024	153	IMPUESTO PREDIAL RUSTICO	1,952.29	0	\$1,952.29
9/Feb/2024	153	IMPUESTO PREDIAL RUSTICO	0	1,952.29	\$0.00
9/Feb/2024	153	IMPUESTO PREDIAL URBANO	4,261.51	0	\$4,261.51
9/Feb/2024	153	IMPUESTO PREDIAL URBANO	0	4,261.51	\$0.00
9/Feb/2024	153	MULTAS IMPUESTO PREDIAL	118.6	0	\$118.60
9/Feb/2024	153	MULTAS IMPUESTO PREDIAL	0	118.6	\$0.00
9/Feb/2024	153	RECARGOS IMPUESTO PREDIAL	39.53	0	\$39.53
9/Feb/2024	153	RECARGOS IMPUESTO PREDIAL	0	39.53	\$0.00
9/Feb/2024	153	AUTORIZACION DE AVALUOS	345.92	0	\$345.92
9/Feb/2024	153	AUTORIZACION DE AVALUOS	0	345.92	\$0.00
12/Feb/2024	160	IMPUESTO PREDIAL URBANO	2,938.19	0	\$2,938.19
12/Feb/2024	160	IMPUESTO PREDIAL URBANO	0	2,938.19	\$0.00
12/Feb/2024	160	TRANSMISIONES PATRIMONIALES	69,436.79	0	\$69,436.79
12/Feb/2024	160	TRANSMISIONES PATRIMONIALES	0	69,436.79	\$0.00
12/Feb/2024	160	AUTORIZACION DE AVALUOS	1,902.56	0	\$1,902.56
12/Feb/2024	160	AUTORIZACION DE AVALUOS	0	1,902.56	\$0.00
12/Feb/2024	160	CONSTANCIAS DE NO ADEUDO	658.95	0	\$658.95
12/Feb/2024	160	CONSTANCIAS DE NO ADEUDO	0	658.95	\$0.00
12/Feb/2024	160	FORMATOS DE TRANSMISION DE DOMINIO	481.65	0	\$481.65
12/Feb/2024	160	FORMATOS DE TRANSMISION DE DOMINIO	0	481.65	\$0.00
12/Feb/2024	160	CESION DE DERECHOS	51,404.78	0	\$51,404.78
12/Feb/2024	160	CESION DE DERECHOS	0	51,404.78	\$0.00
			\$225,082.89	\$225,082.89	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	11	FEBRERO 2024	8.34	0	\$8.34
1/Feb/2024	11	FEBRERO 2024	0	8.34	\$0.00
29/Feb/2024	1167	FEBRERO DEL 2024	12,229.11	0	\$12,229.11
29/Feb/2024	1167	FEBRERO DEL 2024	0	12,229.11	\$0.00
			\$12,237.45	\$12,237.45	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	113	IMPUESTO PREDIAL RUSTICO	1,647.46	0	\$1,647.46
1/Feb/2024	113	IMPUESTO PREDIAL RUSTICO	0	1,647.46	\$0.00
1/Feb/2024	113	IMPUESTO PREDIAL URBANO	3,798.69	0	\$3,798.69
1/Feb/2024	113	IMPUESTO PREDIAL URBANO	0	3,798.69	\$0.00
1/Feb/2024	113	MULTAS IMPUESTO PREDIAL	54.03	0	\$54.03
1/Feb/2024	113	MULTAS IMPUESTO PREDIAL	0	54.03	\$0.00
1/Feb/2024	113	RECARGOS IMPUESTO PREDIAL	18.01	0	\$18.01
1/Feb/2024	113	RECARGOS IMPUESTO PREDIAL	0	18.01	\$0.00
2/Feb/2024	121	IMPUESTO PREDIAL RUSTICO	312.85	0	\$312.85
2/Feb/2024	121	IMPUESTO PREDIAL RUSTICO	0	312.85	\$0.00
2/Feb/2024	121	IMPUESTO PREDIAL URBANO	2,839.59	0	\$2,839.59
2/Feb/2024	121	IMPUESTO PREDIAL URBANO	0	2,839.59	\$0.00
6/Feb/2024	131	RECARGOS IMPUESTO PREDIAL	492.15	0	\$492.15
6/Feb/2024	131	RECARGOS IMPUESTO PREDIAL	0	492.15	\$0.00
6/Feb/2024	131	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
6/Feb/2024	131	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
6/Feb/2024	131	FORMAS	123.72	0	\$123.72

6/Feb/2024	I31	FORMAS	0	123.72	\$0.00
6/Feb/2024	I31	IMPUESTO PREDIAL RUSTICO	1,378.94	0	\$1,378.94
6/Feb/2024	I31	IMPUESTO PREDIAL RUSTICO	0	1,378.94	\$0.00
6/Feb/2024	I31	IMPUESTO PREDIAL URBANO	5,018.63	0	\$5,018.63
6/Feb/2024	I31	IMPUESTO PREDIAL URBANO	0	5,018.63	\$0.00
6/Feb/2024	I31	MULTAS IMPUESTO PREDIAL	451.13	0	\$451.13
6/Feb/2024	I31	MULTAS IMPUESTO PREDIAL	0	451.13	\$0.00
7/Feb/2024	I40	FORMAS	123.72	0	\$123.72
7/Feb/2024	I40	FORMAS	0	123.72	\$0.00
7/Feb/2024	I40	IMPUESTO PREDIAL RUSTICO	999.17	0	\$999.17
7/Feb/2024	I40	IMPUESTO PREDIAL RUSTICO	0	999.17	\$0.00
7/Feb/2024	I40	IMPUESTO PREDIAL URBANO	3,971.60	0	\$3,971.60
7/Feb/2024	I40	IMPUESTO PREDIAL URBANO	0	3,971.60	\$0.00
7/Feb/2024	I40	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
7/Feb/2024	I40	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
8/Feb/2024	I47	IMPUESTO PREDIAL URBANO	1,768.46	0	\$1,768.46
8/Feb/2024	I47	IMPUESTO PREDIAL URBANO	0	1,768.46	\$0.00
8/Feb/2024	I47	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
8/Feb/2024	I47	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
8/Feb/2024	I47	FORMAS	123.72	0	\$123.72
8/Feb/2024	I47	FORMAS	0	123.72	\$0.00
9/Feb/2024	I54	IMPUESTO PREDIAL RUSTICO	189.94	0	\$189.94
9/Feb/2024	I54	IMPUESTO PREDIAL RUSTICO	0	189.94	\$0.00
9/Feb/2024	I54	IMPUESTO PREDIAL URBANO	1,677.50	0	\$1,677.50
9/Feb/2024	I54	IMPUESTO PREDIAL URBANO	0	1,677.50	\$0.00
12/Feb/2024	I61	RECARGOS IMPUESTO PREDIAL	47.46	0	\$47.46
12/Feb/2024	I61	RECARGOS IMPUESTO PREDIAL	0	47.46	\$0.00
12/Feb/2024	I61	IMPUESTO PREDIAL RUSTICO	1,195.31	0	\$1,195.31
12/Feb/2024	I61	IMPUESTO PREDIAL RUSTICO	0	1,195.31	\$0.00
12/Feb/2024	I61	IMPUESTO PREDIAL URBANO	5,238.58	0	\$5,238.58
12/Feb/2024	I61	IMPUESTO PREDIAL URBANO	0	5,238.58	\$0.00
12/Feb/2024	I61	MULTAS IMPUESTO PREDIAL	142.37	0	\$142.37
12/Feb/2024	I61	MULTAS IMPUESTO PREDIAL	0	142.37	\$0.00
13/Feb/2024	I69	IMPUESTO PREDIAL URBANO	878.19	0	\$878.19
13/Feb/2024	I69	IMPUESTO PREDIAL URBANO	0	878.19	\$0.00
14/Feb/2024	I76	IMPUESTO PREDIAL RUSTICO	1,191.67	0	\$1,191.67
14/Feb/2024	I76	IMPUESTO PREDIAL RUSTICO	0	1,191.67	\$0.00
14/Feb/2024	I76	IMPUESTO PREDIAL URBANO	1,805.17	0	\$1,805.17
14/Feb/2024	I76	IMPUESTO PREDIAL URBANO	0	1,805.17	\$0.00
15/Feb/2024	I84	IMPUESTO PREDIAL RUSTICO	2,816.13	0	\$2,816.13
15/Feb/2024	I84	IMPUESTO PREDIAL RUSTICO	0	2,816.13	\$0.00
15/Feb/2024	I84	IMPUESTO PREDIAL URBANO	4,716.49	0	\$4,716.49
15/Feb/2024	I84	IMPUESTO PREDIAL URBANO	0	4,716.49	\$0.00
15/Feb/2024	I84	MULTAS IMPUESTO PREDIAL	567.16	0	\$567.16
15/Feb/2024	I84	MULTAS IMPUESTO PREDIAL	0	567.16	\$0.00
15/Feb/2024	I84	RECARGOS IMPUESTO PREDIAL	561.53	0	\$561.53
15/Feb/2024	I84	RECARGOS IMPUESTO PREDIAL	0	561.53	\$0.00
16/Feb/2024	I92	IMPUESTO PREDIAL RUSTICO	125.41	0	\$125.41
16/Feb/2024	I92	IMPUESTO PREDIAL RUSTICO	0	125.41	\$0.00
16/Feb/2024	I92	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
16/Feb/2024	I92	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
16/Feb/2024	I92	FORMAS	123.72	0	\$123.72
16/Feb/2024	I92	FORMAS	0	123.72	\$0.00
16/Feb/2024	I92	IMPUESTO PREDIAL URBANO	6,492.54	0	\$6,492.54
16/Feb/2024	I92	IMPUESTO PREDIAL URBANO	0	6,492.54	\$0.00
16/Feb/2024	I92	MULTAS IMPUESTO PREDIAL	526.55	0	\$526.55
16/Feb/2024	I92	MULTAS IMPUESTO PREDIAL	0	526.55	\$0.00
16/Feb/2024	I92	RECARGOS IMPUESTO PREDIAL	175.52	0	\$175.52

16/Feb/2024	I92	RECARGOS IMPUESTO PREDIAL	0	175.52	\$0.00
19/Feb/2024	I99	IMPUESTO PREDIAL URBANO	5,048.50	0	\$5,048.50
19/Feb/2024	I99	IMPUESTO PREDIAL URBANO	0	5,048.50	\$0.00
19/Feb/2024	I99	MULTAS IMPUESTO PREDIAL	266.76	0	\$266.76
19/Feb/2024	I99	MULTAS IMPUESTO PREDIAL	0	266.76	\$0.00
19/Feb/2024	I99	RECARGOS IMPUESTO PREDIAL	127.83	0	\$127.83
19/Feb/2024	I99	RECARGOS IMPUESTO PREDIAL	0	127.83	\$0.00
20/Feb/2024	I107	IMPUESTO PREDIAL RUSTICO	691.12	0	\$691.12
20/Feb/2024	I107	IMPUESTO PREDIAL RUSTICO	0	691.12	\$0.00
20/Feb/2024	I107	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
20/Feb/2024	I107	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
20/Feb/2024	I107	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$4,805.75
20/Feb/2024	I107	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$0.00
20/Feb/2024	I107	FORMAS	123.72	0	\$123.72
20/Feb/2024	I107	FORMAS	0	123.72	\$0.00
20/Feb/2024	I107	IMPUESTO PREDIAL URBANO	4,589.26	0	\$4,589.26
20/Feb/2024	I107	IMPUESTO PREDIAL URBANO	0	4,589.26	\$0.00
20/Feb/2024	I107	MULTAS IMPUESTO PREDIAL	184.07	0	\$184.07
20/Feb/2024	I107	MULTAS IMPUESTO PREDIAL	0	184.07	\$0.00
20/Feb/2024	I107	RECARGOS IMPUESTO PREDIAL	61.37	0	\$61.37
20/Feb/2024	I107	RECARGOS IMPUESTO PREDIAL	0	61.37	\$0.00
22/Feb/2024	I122	MULTAS IMPUESTO PREDIAL	50.9	0	\$50.90
22/Feb/2024	I122	MULTAS IMPUESTO PREDIAL	0	50.9	\$0.00
22/Feb/2024	I122	RECARGOS IMPUESTO PREDIAL	16.96	0	\$16.96
22/Feb/2024	I122	RECARGOS IMPUESTO PREDIAL	0	16.96	\$0.00
22/Feb/2024	I122	IMPUESTO PREDIAL RUSTICO	910.34	0	\$910.34
22/Feb/2024	I122	IMPUESTO PREDIAL RUSTICO	0	910.34	\$0.00
22/Feb/2024	I122	IMPUESTO PREDIAL URBANO	1,388.01	0	\$1,388.01
22/Feb/2024	I122	IMPUESTO PREDIAL URBANO	0	1,388.01	\$0.00
22/Feb/2024	I122	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,134.04	0	\$2,134.04
22/Feb/2024	I122	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,134.04	\$0.00
23/Feb/2024	I130	IMPUESTO PREDIAL URBANO	2,229.42	0	\$2,229.42
23/Feb/2024	I130	IMPUESTO PREDIAL URBANO	0	2,229.42	\$0.00
23/Feb/2024	I130	DICTAMEN PROTECCION CIVIL	116.71	0	\$116.71
23/Feb/2024	I130	DICTAMEN PROTECCION CIVIL	0	116.71	\$0.00
23/Feb/2024	I130	FORMAS	123.72	0	\$123.72
23/Feb/2024	I130	FORMAS	0	123.72	\$0.00
26/Feb/2024	I138	IMPUESTO PREDIAL RUSTICO	571.91	0	\$571.91
26/Feb/2024	I138	IMPUESTO PREDIAL RUSTICO	0	571.91	\$0.00
26/Feb/2024	I138	FORMAS	619	0	\$619.00
26/Feb/2024	I138	FORMAS	0	619	\$0.00
26/Feb/2024	I138	MULTAS ADMINISTRATIVAS	696.04	0	\$696.04
26/Feb/2024	I138	MULTAS ADMINISTRATIVAS	0	696.04	\$0.00
26/Feb/2024	I138	IMPUESTO PREDIAL URBANO	4,382.12	0	\$4,382.12
26/Feb/2024	I138	IMPUESTO PREDIAL URBANO	0	4,382.12	\$0.00
26/Feb/2024	I138	DICTAMEN PROTECCION CIVIL	583.93	0	\$583.93
26/Feb/2024	I138	DICTAMEN PROTECCION CIVIL	0	583.93	\$0.00
26/Feb/2024	I138	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$2,590.67
26/Feb/2024	I138	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$0.00
27/Feb/2024	I148	IMPUESTO PREDIAL RUSTICO	1,538.65	0	\$1,538.65
27/Feb/2024	I148	IMPUESTO PREDIAL RUSTICO	0	1,538.65	\$0.00
27/Feb/2024	I148	IMPUESTO PREDIAL URBANO	6,884.70	0	\$6,884.70
27/Feb/2024	I148	IMPUESTO PREDIAL URBANO	0	6,884.70	\$0.00
28/Feb/2024	I156	IMPUESTO PREDIAL RUSTICO	169.37	0	\$169.37
28/Feb/2024	I156	IMPUESTO PREDIAL RUSTICO	0	169.37	\$0.00
28/Feb/2024	I156	IMPUESTO PREDIAL URBANO	1,690.79	0	\$1,690.79
28/Feb/2024	I156	IMPUESTO PREDIAL URBANO	0	1,690.79	\$0.00
			\$94,772.32	\$94,772.32	

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

1.1.2.4.0-0000-0000-0-111-03525 GRISELDA CORONADO MEJIA (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	139	IMPUESTO PREDIAL RUSTICO	3,480.45	0	\$3,480.45
7/Feb/2024	139	IMPUESTO PREDIAL RUSTICO	0	3,480.45	\$0.00
7/Feb/2024	139	IMPUESTO PREDIAL URBANO	1,564.59	0	\$1,564.59
7/Feb/2024	139	IMPUESTO PREDIAL URBANO	0	1,564.59	\$0.00
7/Feb/2024	139	MULTAS IMPUESTO PREDIAL	246.33	0	\$246.33
7/Feb/2024	139	MULTAS IMPUESTO PREDIAL	0	246.33	\$0.00
7/Feb/2024	139	RECARGOS IMPUESTO PREDIAL	112.69	0	\$112.69
7/Feb/2024	139	RECARGOS IMPUESTO PREDIAL	0	112.69	\$0.00
7/Feb/2024	139	CERTIFICADO DE ANTECEDENTES CATASTRALES	196.41	0	\$196.41
7/Feb/2024	139	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	196.41	\$0.00
7/Feb/2024	139	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	124.17	0	\$124.17
7/Feb/2024	139	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	124.17	\$0.00
7/Feb/2024	139	FORMATOS DE TRANSMISION DE DOMINIO	518.88	0	\$518.88
7/Feb/2024	139	FORMATOS DE TRANSMISION DE DOMINIO	0	518.88	\$0.00
			\$6,243.52	\$6,243.52	

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

1.1.2.4.0-0000-0000-0-111-03571 JAIRO JOVANY BALTAZAR ALVAREZ (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/2024	122	IMPUESTO PREDIAL URBANO	2,313.39	0	\$2,313.39
2/Feb/2024	122	IMPUESTO PREDIAL URBANO	0	2,313.39	\$0.00
6/Feb/2024	132	IMPUESTO PREDIAL RUSTICO	110.18	0	\$110.18
6/Feb/2024	132	IMPUESTO PREDIAL RUSTICO	0	110.18	\$0.00
6/Feb/2024	132	IMPUESTO PREDIAL URBANO	879.78	0	\$879.78
6/Feb/2024	132	IMPUESTO PREDIAL URBANO	0	879.78	\$0.00
12/Feb/2024	162	IMPUESTO PREDIAL URBANO	284.69	0	\$284.69
12/Feb/2024	162	IMPUESTO PREDIAL URBANO	0	284.69	\$0.00
12/Feb/2024	162	AUTORIZACION DE AVALUO	172.96	0	\$172.96
12/Feb/2024	162	AUTORIZACION DE AVALUO	0	172.96	\$0.00
13/Feb/2024	170	IMPUESTO PREDIAL RUSTICO	135.72	0	\$135.72
13/Feb/2024	170	IMPUESTO PREDIAL RUSTICO	0	135.72	\$0.00
13/Feb/2024	170	IMPUESTO PREDIAL URBANO	305.8	0	\$305.80
13/Feb/2024	170	IMPUESTO PREDIAL URBANO	0	305.8	\$0.00
13/Feb/2024	170	AUTORIZACION DE AVALUOS	172.96	0	\$172.96
13/Feb/2024	170	AUTORIZACION DE AVALUOS	0	172.96	\$0.00
14/Feb/2024	177	AUTORIZACION DE AVALUOS	691.84	0	\$691.84
14/Feb/2024	177	AUTORIZACION DE AVALUOS	0	691.84	\$0.00
19/Feb/2024	1100	IMPUESTO PREDIAL RUSTICO	1,374.60	0	\$1,374.60
19/Feb/2024	1100	IMPUESTO PREDIAL RUSTICO	0	1,374.60	\$0.00
19/Feb/2024	1100	IMPUESTO PREDIAL URBANO	5,135.61	0	\$5,135.61
19/Feb/2024	1100	IMPUESTO PREDIAL URBANO	0	5,135.61	\$0.00
19/Feb/2024	1100	MULTAS IMPUESTO PREDIAL	16.47	0	\$16.47
19/Feb/2024	1100	MULTAS IMPUESTO PREDIAL	0	16.47	\$0.00
19/Feb/2024	1100	RECARGOS IMPUESTO PREDIAL	5.49	0	\$5.49
19/Feb/2024	1100	RECARGOS IMPUESTO PREDIAL	0	5.49	\$0.00
20/Feb/2024	1108	IMPUESTOS PREDIAL RUSTICO	339.88	0	\$339.88
20/Feb/2024	1108	IMPUESTOS PREDIAL RUSTICO	0	339.88	\$0.00
20/Feb/2024	1108	IMPUESTOS PREDIAL URBANO	3,796.86	0	\$3,796.86
20/Feb/2024	1108	IMPUESTOS PREDIAL URBANO	0	3,796.86	\$0.00
20/Feb/2024	1108	MULTAS IMPUESTO PREDIAL	390.43	0	\$390.43

20/Feb/2024	I108	MULTAS IMPUESTO PREDIAL	0	390.43	\$0.00
20/Feb/2024	I108	RECARGOS IMPUESTO PREDIAL	300.74	0	\$300.74
20/Feb/2024	I108	RECARGOS IMPUESTO PREDIAL	0	300.74	\$0.00
20/Feb/2024	I108	AUTORIZACION DE AVALUOS	691.84	0	\$691.84
20/Feb/2024	I108	AUTORIZACION DE AVALUOS	0	691.84	\$0.00
21/Feb/2024	I115	IMPUESTO PREDIAL RUSTICO	2,403.60	0	\$2,403.60
21/Feb/2024	I115	IMPUESTO PREDIAL RUSTICO	0	2,403.60	\$0.00
22/Feb/2024	I123	IMPUESTO PREDIAL RUSTICO	429.72	0	\$429.72
22/Feb/2024	I123	IMPUESTO PREDIAL RUSTICO	0	429.72	\$0.00
22/Feb/2024	I123	IMPUESTO PREDIAL URBANO	2,262.05	0	\$2,262.05
22/Feb/2024	I123	IMPUESTO PREDIAL URBANO	0	2,262.05	\$0.00
22/Feb/2024	I123	MULTAS IMPUESTO PREDIAL	42.45	0	\$42.45
22/Feb/2024	I123	MULTAS IMPUESTO PREDIAL	0	42.45	\$0.00
22/Feb/2024	I123	RECARGOS IMPUESTO PREDIAL	14.15	0	\$14.15
22/Feb/2024	I123	RECARGOS IMPUESTO PREDIAL	0	14.15	\$0.00
22/Feb/2024	I123	AUTORIZACION DE AVALUOS	345.92	0	\$345.92
22/Feb/2024	I123	AUTORIZACION DE AVALUOS	0	345.92	\$0.00
22/Feb/2024	I123	CONSTANCIAS DE NO ADEUDO	395.37	0	\$395.37
22/Feb/2024	I123	CONSTANCIAS DE NO ADEUDO	0	395.37	\$0.00
23/Feb/2024	I131	AUTORIZACION DE AVALUOS	172.96	0	\$172.96
23/Feb/2024	I131	AUTORIZACION DE AVALUOS	0	172.96	\$0.00
			\$23,185.46	\$23,185.46	

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

1.1.2.4.0-0000-0000-0-111-03875 CINDY LIZBETH RENTERIA LOPEZ (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2024	I71	IMPUESTO PREDIAL RUSTICO	3,063.79	0	\$3,063.79
13/Feb/2024	I71	IMPUESTO PREDIAL RUSTICO	0	3,063.79	\$0.00
13/Feb/2024	I71	IMPUESTO PREDIAL URBANO	3,942.15	0	\$3,942.15
13/Feb/2024	I71	IMPUESTO PREDIAL URBANO	0	3,942.15	\$0.00
13/Feb/2024	I71	TRANSMISIONES PATRIMONIALES	9,345.97	0	\$9,345.97
13/Feb/2024	I71	TRANSMISIONES PATRIMONIALES	0	9,345.97	\$0.00
13/Feb/2024	I71	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	372.51	0	\$372.51
13/Feb/2024	I71	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	372.51	\$0.00
13/Feb/2024	I71	CONSTANCIAS DE NO ADEUDO	395.37	0	\$395.37
13/Feb/2024	I71	CONSTANCIAS DE NO ADEUDO	0	395.37	\$0.00
13/Feb/2024	I71	FORMATOS DE TRANSMISION DE DOMINIO	288.99	0	\$288.99
13/Feb/2024	I71	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	\$0.00
13/Feb/2024	I71	MULTAS IMPUESTO PREDIAL	715.33	0	\$715.33
13/Feb/2024	I71	MULTAS IMPUESTO PREDIAL	0	715.33	\$0.00
13/Feb/2024	I71	RECARGOS IMPUESTO PREDIAL	311.66	0	\$311.66
13/Feb/2024	I71	RECARGOS IMPUESTO PREDIAL	0	311.66	\$0.00
13/Feb/2024	I71	CERTIFICADO DE ANTECEDENTES CATASTRALES	851.11	0	\$851.11
13/Feb/2024	I71	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	851.11	\$0.00
14/Feb/2024	I78	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	248.34	0	\$248.34
14/Feb/2024	I78	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	248.34	\$0.00
14/Feb/2024	I78	CONSTANCIAS DE NO ADEUDO	131.79	0	\$131.79
14/Feb/2024	I78	CONSTANCIAS DE NO ADEUDO	0	131.79	\$0.00
14/Feb/2024	I78	FORMATOS DE TRANSMISION DE DOMINIO	96.33	0	\$96.33
14/Feb/2024	I78	FORMATOS DE TRANSMISION DE DOMINIO	0	96.33	\$0.00
14/Feb/2024	I78	TRANSMISIONES PATRIMONIALES	3,737.32	0	\$3,737.32
14/Feb/2024	I78	TRANSMISIONES PATRIMONIALES	0	3,737.32	\$0.00
14/Feb/2024	I78	AUTORIZACION DE AVALUOS	518.88	0	\$518.88
14/Feb/2024	I78	AUTORIZACION DE AVALUOS	0	518.88	\$0.00
14/Feb/2024	I78	CERTIFICADO DE ANTECEDENTES CATASTRALES	130.94	0	\$130.94
14/Feb/2024	I78	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	130.94	\$0.00

14/Feb/2024	178	IMPUESTO PREDIAL RUSTICO	106.96	0	\$106.96
14/Feb/2024	178	IMPUESTO PREDIAL RUSTICO	0	106.96	\$0.00
14/Feb/2024	178	IMPUESTO PREDIAL URBANO	2,154.95	0	\$2,154.95
14/Feb/2024	178	IMPUESTO PREDIAL URBANO	0	2,154.95	\$0.00
14/Feb/2024	178	IMPUESTO SOBRE NEGOCIOS JURIDICOS	965.84	0	\$965.84
14/Feb/2024	178	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	965.84	\$0.00
15/Feb/2024	185	CERTIFICADO DE ANTECEDENTES CATASTRALES	196.41	0	\$196.41
15/Feb/2024	185	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	196.41	\$0.00
15/Feb/2024	185	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	372.51	0	\$372.51
15/Feb/2024	185	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	372.51	\$0.00
15/Feb/2024	185	CONSTANCIAS DE NO ADEUDO	263.58	0	\$263.58
15/Feb/2024	185	CONSTANCIAS DE NO ADEUDO	0	263.58	\$0.00
15/Feb/2024	185	MULTAS IMPUESTO PREDIAL	635.1	0	\$635.10
15/Feb/2024	185	MULTAS IMPUESTO PREDIAL	0	635.1	\$0.00
15/Feb/2024	185	RECARGOS IMPUESTO PREDIAL	654.38	0	\$654.38
15/Feb/2024	185	RECARGOS IMPUESTO PREDIAL	0	654.38	\$0.00
15/Feb/2024	185	AUTORIZACION DE AVALUOS	518.88	0	\$518.88
15/Feb/2024	185	AUTORIZACION DE AVALUOS	0	518.88	\$0.00
15/Feb/2024	185	IMPUESTO PREDIAL RUSTICO	7,447.58	0	\$7,447.58
15/Feb/2024	185	IMPUESTO PREDIAL RUSTICO	0	7,447.58	\$0.00
15/Feb/2024	185	IMPUESTO PREDIAL URBANO	3,873.18	0	\$3,873.18
15/Feb/2024	185	IMPUESTO PREDIAL URBANO	0	3,873.18	\$0.00
15/Feb/2024	185	TRANSMISIONES PATRIMONIALES	8,772.57	0	\$8,772.57
15/Feb/2024	185	TRANSMISIONES PATRIMONIALES	0	8,772.57	\$0.00
15/Feb/2024	185	FORMAS	288.99	0	\$288.99
15/Feb/2024	185	FORMAS	0	288.99	\$0.00
16/Feb/2024	193	IMPUESTO PREDIAL RUSTICO	1,088.60	0	\$1,088.60
16/Feb/2024	193	IMPUESTO PREDIAL RUSTICO	0	1,088.60	\$0.00
16/Feb/2024	193	IMPUESTO PREDIAL URBANO	1,132.44	0	\$1,132.44
16/Feb/2024	193	IMPUESTO PREDIAL URBANO	0	1,132.44	\$0.00
16/Feb/2024	193	AUTORIZACION DE AVALUO	864.8	0	\$864.80
16/Feb/2024	193	AUTORIZACION DE AVALUO	0	864.8	\$0.00
16/Feb/2024	193	CONSTANCIAS DE NO ADEUDO	395.37	0	\$395.37
16/Feb/2024	193	CONSTANCIAS DE NO ADEUDO	0	395.37	\$0.00
19/Feb/2024	1101	IMPUESTO PREDIAL RUSTICO	3,714.05	0	\$3,714.05
19/Feb/2024	1101	IMPUESTO PREDIAL RUSTICO	0	3,714.05	\$0.00
19/Feb/2024	1101	CONSTANCIAS DE NO ADEUDO	395.37	0	\$395.37
19/Feb/2024	1101	CONSTANCIAS DE NO ADEUDO	0	395.37	\$0.00
19/Feb/2024	1101	FORMAS	288.99	0	\$288.99
19/Feb/2024	1101	FORMAS	0	288.99	\$0.00
19/Feb/2024	1101	MULTAS IMPUESTO PREDIAL	1,376.00	0	\$1,376.00
19/Feb/2024	1101	MULTAS IMPUESTO PREDIAL	0	1,376.00	\$0.00
19/Feb/2024	1101	RECARGOS IMPUESTO PREDIAL	8,340.73	0	\$8,340.73
19/Feb/2024	1101	RECARGOS IMPUESTO PREDIAL	0	8,340.73	\$0.00
19/Feb/2024	1101	AUTORIZACION DE AVALUOS	345.92	0	\$345.92
19/Feb/2024	1101	AUTORIZACION DE AVALUOS	0	345.92	\$0.00
19/Feb/2024	1101	IMPUESTO PREDIAL URBANO	7,703.50	0	\$7,703.50
19/Feb/2024	1101	IMPUESTO PREDIAL URBANO	0	7,703.50	\$0.00
19/Feb/2024	1101	IMPUESTO SOBRE NEGOCIOS JURIDICOS	493.99	0	\$493.99
19/Feb/2024	1101	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	493.99	\$0.00
19/Feb/2024	1101	TRANSMISIONES PATRIMONIALES	97,116.36	0	\$97,116.36
19/Feb/2024	1101	TRANSMISIONES PATRIMONIALES	0	97,116.36	\$0.00
20/Feb/2024	1109	MULTAS IMPUESTO PREDIAL	519.69	0	\$519.69
20/Feb/2024	1109	MULTAS IMPUESTO PREDIAL	0	519.69	\$0.00
20/Feb/2024	1109	RECARGOS IMPUESTO PREDIAL	278.07	0	\$278.07
20/Feb/2024	1109	RECARGOS IMPUESTO PREDIAL	0	278.07	\$0.00
20/Feb/2024	1109	CONSTANCIAS DE NO ADEUDO	922.53	0	\$922.53
20/Feb/2024	1109	CONSTANCIAS DE NO ADEUDO	0	922.53	\$0.00

20/Feb/2024	I109	IMPUESTO PREDIAL URBANO	8,467.32	0	\$8,467.32
20/Feb/2024	I109	IMPUESTO PREDIAL URBANO	0	8,467.32	\$0.00
20/Feb/2024	I109	IMPUESTO SOBRE NEGOCIOS JURIDICOS	8,353.40	0	\$8,353.40
20/Feb/2024	I109	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,353.40	\$0.00
20/Feb/2024	I109	TRANSMISIONES PATRIMONIALES	45,746.23	0	\$45,746.23
20/Feb/2024	I109	TRANSMISIONES PATRIMONIALES	0	45,746.23	\$0.00
20/Feb/2024	I109	FORMATOS DE TRANSMISION DE DOMINIO	674.31	0	\$674.31
20/Feb/2024	I109	FORMATOS DE TRANSMISION DE DOMINIO	0	674.31	\$0.00
20/Feb/2024	I109	IMPUESTO PREDIAL RUSTICO	1,309.39	0	\$1,309.39
20/Feb/2024	I109	IMPUESTO PREDIAL RUSTICO	0	1,309.39	\$0.00
21/Feb/2024	I116	IMPUESTO PREDIAL RUSTICO	2,086.20	0	\$2,086.20
21/Feb/2024	I116	IMPUESTO PREDIAL RUSTICO	0	2,086.20	\$0.00
21/Feb/2024	I116	IMPUESTO PREDIAL URBANO	689.24	0	\$689.24
21/Feb/2024	I116	IMPUESTO PREDIAL URBANO	0	689.24	\$0.00
21/Feb/2024	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,542.89	0	\$3,542.89
21/Feb/2024	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,542.89	\$0.00
21/Feb/2024	I116	TRANSMISIONES PATRIMONIALES	7,189.61	0	\$7,189.61
21/Feb/2024	I116	TRANSMISIONES PATRIMONIALES	0	7,189.61	\$0.00
21/Feb/2024	I116	CONSTANCIA DE NO ADEUDO	263.58	0	\$263.58
21/Feb/2024	I116	CONSTANCIA DE NO ADEUDO	0	263.58	\$0.00
21/Feb/2024	I116	FORMATOS DE TRANSMISION DE DOMINIO	192.66	0	\$192.66
21/Feb/2024	I116	FORMATOS DE TRANSMISION DE DOMINIO	0	192.66	\$0.00
22/Feb/2024	I124	IMPUESTO PREDIAL URBANO	5,850.36	0	\$5,850.36
22/Feb/2024	I124	IMPUESTO PREDIAL URBANO	0	5,850.36	\$0.00
22/Feb/2024	I124	TRANSMISIONES PATRIMONIALES	14,113.34	0	\$14,113.34
22/Feb/2024	I124	TRANSMISIONES PATRIMONIALES	0	14,113.34	\$0.00
22/Feb/2024	I124	MULTAS IMPUESTO PREDIAL	119.33	0	\$119.33
22/Feb/2024	I124	MULTAS IMPUESTO PREDIAL	0	119.33	\$0.00
22/Feb/2024	I124	RECARGOS IMPUESTO PREDIAL	39.78	0	\$39.78
22/Feb/2024	I124	RECARGOS IMPUESTO PREDIAL	0	39.78	\$0.00
22/Feb/2024	I124	FORMAS	96.33	0	\$96.33
22/Feb/2024	I124	FORMAS	0	96.33	\$0.00
23/Feb/2024	I132	RECARGOS IMPUESTO PREDIAL	307.34	0	\$307.34
23/Feb/2024	I132	RECARGOS IMPUESTO PREDIAL	0	307.34	\$0.00
23/Feb/2024	I132	FORMAS	96.33	0	\$96.33
23/Feb/2024	I132	FORMAS	0	96.33	\$0.00
23/Feb/2024	I132	IMPUESTO PREDIAL RUSTICO	300.74	0	\$300.74
23/Feb/2024	I132	IMPUESTO PREDIAL RUSTICO	0	300.74	\$0.00
23/Feb/2024	I132	IMPUESTO PREDIAL URBANO	1,890.23	0	\$1,890.23
23/Feb/2024	I132	IMPUESTO PREDIAL URBANO	0	1,890.23	\$0.00
23/Feb/2024	I132	TRANSMISIONES PATRIMONIALES	10,244.53	0	\$10,244.53
23/Feb/2024	I132	TRANSMISIONES PATRIMONIALES	0	10,244.53	\$0.00
26/Feb/2024	I139	IMPUESTO PREDIAL RUSTICO	14,564.25	0	\$14,564.25
26/Feb/2024	I139	IMPUESTO PREDIAL RUSTICO	0	14,564.25	\$0.00
26/Feb/2024	I139	RECARGOS IMPUESTO PREDIAL	133.15	0	\$133.15
26/Feb/2024	I139	RECARGOS IMPUESTO PREDIAL	0	133.15	\$0.00
26/Feb/2024	I139	CERTIFICACIONES CATASTRALES	124.17	0	\$124.17
26/Feb/2024	I139	CERTIFICACIONES CATASTRALES	0	124.17	\$0.00
26/Feb/2024	I139	CERTIFICADO DE ANTECEDENTES CATASTRALES	65.47	0	\$65.47
26/Feb/2024	I139	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	\$0.00
26/Feb/2024	I139	IMPUESTO PREDIAL URBANO	6,202.72	0	\$6,202.72
26/Feb/2024	I139	IMPUESTO PREDIAL URBANO	0	6,202.72	\$0.00
26/Feb/2024	I139	TRANSMISIONES PATRIMONIALES	75.8	0	\$75.80
26/Feb/2024	I139	TRANSMISIONES PATRIMONIALES	0	75.8	\$0.00
26/Feb/2024	I139	MULTAS IMPUESTO PREDIAL	238.83	0	\$238.83
26/Feb/2024	I139	MULTAS IMPUESTO PREDIAL	0	238.83	\$0.00
27/Feb/2024	I149	AUTORIZACION DE AVALUOS	1,037.76	0	\$1,037.76
27/Feb/2024	I149	AUTORIZACION DE AVALUOS	0	1,037.76	\$0.00

27/Feb/2024	I149	CERTIFICACIONES CATASTRALES	392.82	0	\$392.82
27/Feb/2024	I149	CERTIFICACIONES CATASTRALES	0	392.82	\$0.00
27/Feb/2024	I149	FORMAS	288.99	0	\$288.99
27/Feb/2024	I149	FORMAS	0	288.99	\$0.00
27/Feb/2024	I149	TRANSMISIONES PATRIMONIALES	18,329.90	0	\$18,329.90
27/Feb/2024	I149	TRANSMISIONES PATRIMONIALES	0	18,329.90	\$0.00
27/Feb/2024	I149	MULTAS IMPUESTO PREDIAL	1,307.48	0	\$1,307.48
27/Feb/2024	I149	MULTAS IMPUESTO PREDIAL	0	1,307.48	\$0.00
27/Feb/2024	I149	RECARGOS IMPUESTO PREDIAL	1,003.80	0	\$1,003.80
27/Feb/2024	I149	RECARGOS IMPUESTO PREDIAL	0	1,003.80	\$0.00
27/Feb/2024	I149	IMPUESTO PREDIAL RUSTICO	1,820.05	0	\$1,820.05
27/Feb/2024	I149	IMPUESTO PREDIAL RUSTICO	0	1,820.05	\$0.00
27/Feb/2024	I149	IMPUESTO PREDIAL URBANO	9,078.21	0	\$9,078.21
27/Feb/2024	I149	IMPUESTO PREDIAL URBANO	0	9,078.21	\$0.00
27/Feb/2024	I149	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,829.78	0	\$1,829.78
27/Feb/2024	I149	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,829.78	\$0.00
28/Feb/2024	I157	CONSTANCIAS DE NO ADEUDO	395.37	0	\$395.37
28/Feb/2024	I157	CONSTANCIAS DE NO ADEUDO	0	395.37	\$0.00
28/Feb/2024	I157	FORMATOS DE TRANSMISION DE DOMINIO	288.99	0	\$288.99
28/Feb/2024	I157	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	\$0.00
28/Feb/2024	I157	CESION DE DERECHOS	4,314.75	0	\$4,314.75
28/Feb/2024	I157	CESION DE DERECHOS	0	4,314.75	\$0.00
28/Feb/2024	I157	AUTORIZACION DE AVALUOS	518.88	0	\$518.88
28/Feb/2024	I157	AUTORIZACION DE AVALUOS	0	518.88	\$0.00
28/Feb/2024	I157	CERTIFICACIONES CATASTRALES	1,365.87	0	\$1,365.87
28/Feb/2024	I157	CERTIFICACIONES CATASTRALES	0	1,365.87	\$0.00
28/Feb/2024	I157	CERTIFICADO DE ANTECEDENTES CATASTRALES	720.17	0	\$720.17
28/Feb/2024	I157	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	720.17	\$0.00
28/Feb/2024	I157	TRANSMISIONES PATRIMONIALES	21,803.56	0	\$21,803.56
28/Feb/2024	I157	TRANSMISIONES PATRIMONIALES	0	21,803.56	\$0.00
28/Feb/2024	I157	MULTAS IMPUESTO PREDIAL	1,826.89	0	\$1,826.89
28/Feb/2024	I157	MULTAS IMPUESTO PREDIAL	0	1,826.89	\$0.00
28/Feb/2024	I157	RECARGOS IMPUESTO PREDIAL	1,147.08	0	\$1,147.08
28/Feb/2024	I157	RECARGOS IMPUESTO PREDIAL	0	1,147.08	\$0.00
28/Feb/2024	I157	IMPUESTO PREDIAL RUSTICO	10,874.86	0	\$10,874.86
28/Feb/2024	I157	IMPUESTO PREDIAL RUSTICO	0	10,874.86	\$0.00
28/Feb/2024	I157	IMPUESTO PREDIAL URBANO	14,584.83	0	\$14,584.83
28/Feb/2024	I157	IMPUESTO PREDIAL URBANO	0	14,584.83	\$0.00
28/Feb/2024	I157	IMPUESTO SOBRE NEGOCIOS JURIDICOS	8,755.20	0	\$8,755.20
28/Feb/2024	I157	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,755.20	\$0.00
29/Feb/2024	I163	CERTIFICADO DE ANTECEDENTES CATASTRALES	65.47	0	\$65.47
29/Feb/2024	I163	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	\$0.00
29/Feb/2024	I163	MULTAS IMPUESTO PREDIAL	540.68	0	\$540.68
29/Feb/2024	I163	MULTAS IMPUESTO PREDIAL	0	540.68	\$0.00
29/Feb/2024	I163	RECARGOS IMPUESTO PREDIAL	423.57	0	\$423.57
29/Feb/2024	I163	RECARGOS IMPUESTO PREDIAL	0	423.57	\$0.00
29/Feb/2024	I163	CERTIFICACIONES CATASTRALES	124.17	0	\$124.17
29/Feb/2024	I163	CERTIFICACIONES CATASTRALES	0	124.17	\$0.00
29/Feb/2024	I163	IMPUESTO PREDIAL RUSTICO	202.56	0	\$202.56
29/Feb/2024	I163	IMPUESTO PREDIAL RUSTICO	0	202.56	\$0.00
29/Feb/2024	I163	IMPUESTO PREDIAL URBANO	15,223.34	0	\$15,223.34
29/Feb/2024	I163	IMPUESTO PREDIAL URBANO	0	15,223.34	\$0.00
29/Feb/2024	I163	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,074.46	0	\$3,074.46
29/Feb/2024	I163	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,074.46	\$0.00
			\$429,694.84	\$429,694.84	

**H. AYUNTAMIENTO DE TEOCALICHE, 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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	17	20% AGUAS RESIDUALES	7,716.72	0	\$7,716.72
1/Feb/2024	17	20% AGUAS RESIDUALES	0	7,716.72	\$0.00
2/Feb/2024	115	20% AGUAS RESIDUALES	4,501.68	0	\$4,501.68
2/Feb/2024	115	20% AGUAS RESIDUALES	0	4,501.68	\$0.00
6/Feb/2024	125	20% AGUAS RESIDUALES	8,390.16	0	\$8,390.16
6/Feb/2024	125	20% AGUAS RESIDUALES	0	8,390.16	\$0.00
7/Feb/2024	134	20% AGUAS RESIDUALES	8,688.77	0	\$8,688.77
7/Feb/2024	134	20% AGUAS RESIDUALES	0	8,688.77	\$0.00
8/Feb/2024	142	20% AGUAS RESIDUALES	9,605.46	0	\$9,605.46
8/Feb/2024	142	20% AGUAS RESIDUALES	0	9,605.46	\$0.00
9/Feb/2024	149	20% AGUAS RESIDUALES	4,801.44	0	\$4,801.44
9/Feb/2024	149	20% AGUAS RESIDUALES	0	4,801.44	\$0.00
12/Feb/2024	156	20% AGUAS RESIDUALES	8,865.18	0	\$8,865.18
12/Feb/2024	156	20% AGUAS RESIDUALES	0	8,865.18	\$0.00
13/Feb/2024	165	20% AGUAS RESIDUALES	4,254.24	0	\$4,254.24
13/Feb/2024	165	20% AGUAS RESIDUALES	0	4,254.24	\$0.00
14/Feb/2024	173	20% AGUAS RESIDUALES	7,124.38	0	\$7,124.38
14/Feb/2024	173	20% AGUAS RESIDUALES	0	7,124.38	\$0.00
15/Feb/2024	180	20% AGUAS RESIDUALES	7,332.00	0	\$7,332.00
15/Feb/2024	180	20% AGUAS RESIDUALES	0	7,332.00	\$0.00
16/Feb/2024	189	20% AGUAS RESIDUALES	6,624.51	0	\$6,624.51
16/Feb/2024	189	20% AGUAS RESIDUALES	0	6,624.51	\$0.00
19/Feb/2024	195	20% AGUAS RESIDUALES	6,998.54	0	\$6,998.54
19/Feb/2024	195	20% AGUAS RESIDUALES	0	6,998.54	\$0.00
20/Feb/2024	1103	20% AGUAS RESIDUALES	9,298.76	0	\$9,298.76
20/Feb/2024	1103	20% AGUAS RESIDUALES	0	9,298.76	\$0.00
21/Feb/2024	1111	20% AGUAS RESIDUALES	4,765.80	0	\$4,765.80
21/Feb/2024	1111	20% AGUAS RESIDUALES	0	4,765.80	\$0.00
22/Feb/2024	1118	20% AGUAS RESIDUALES	9,776.62	0	\$9,776.62
22/Feb/2024	1118	20% AGUAS RESIDUALES	0	9,776.62	\$0.00
23/Feb/2024	1126	20% AGUAS RESIDUALES	4,594.90	0	\$4,594.90
23/Feb/2024	1126	20% AGUAS RESIDUALES	0	4,594.90	\$0.00
26/Feb/2024	1134	20% AGUAS RESIDUALES	6,767.52	0	\$6,767.52
26/Feb/2024	1134	20% AGUAS RESIDUALES	0	6,767.52	\$0.00
27/Feb/2024	1144	20% AGUAS RESIDUALES	9,395.79	0	\$9,395.79
27/Feb/2024	1144	20% AGUAS RESIDUALES	0	9,395.79	\$0.00
28/Feb/2024	1152	20% AGUAS RESIDUALES	6,379.08	0	\$6,379.08
28/Feb/2024	1152	20% AGUAS RESIDUALES	0	6,379.08	\$0.00
29/Feb/2024	1159	20% AGUAS RESIDUALES	10,675.44	0	\$10,675.44
29/Feb/2024	1159	20% AGUAS RESIDUALES	0	10,675.44	\$0.00
			\$146,556.99	\$146,556.99	

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/2024	16	20% AGUAS RESIDUALES	12,092.68	0	\$12,092.68
1/Feb/2024	16	20% AGUAS RESIDUALES	0	12,092.68	\$0.00
6/Feb/2024	124	20% AGUAS RESIDUALES	17,391.05	0	\$17,391.05
6/Feb/2024	124	20% AGUAS RESIDUALES	0	17,391.05	\$0.00
7/Feb/2024	133	20% AGUAS RESIDUALES	11,208.62	0	\$11,208.62
7/Feb/2024	133	20% AGUAS RESIDUALES	0	11,208.62	\$0.00
8/Feb/2024	141	20% AGUAS RESIDUALES	8,723.70	0	\$8,723.70
8/Feb/2024	141	20% AGUAS RESIDUALES	0	8,723.70	\$0.00

9/Feb/2024	I48	20% AGUAS RESIDUALES	10,623.82	0	\$10,623.82
9/Feb/2024	I48	20% AGUAS RESIDUALES	0	10,623.82	\$0.00
12/Feb/2024	I55	20% AGUAS RESIDUALES	10,807.18	0	\$10,807.18
12/Feb/2024	I55	20% AGUAS RESIDUALES	0	10,807.18	\$0.00
13/Feb/2024	I64	20% AGUAS RESIDUALES	13,824.22	0	\$13,824.22
13/Feb/2024	I64	20% AGUAS RESIDUALES	0	13,824.22	\$0.00
14/Feb/2024	I72	20% AGUAS RESIDUALES	5,148.36	0	\$5,148.36
14/Feb/2024	I72	20% AGUAS RESIDUALES	0	5,148.36	\$0.00
15/Feb/2024	I79	20% AGUAS RESIDUALES	9,382.32	0	\$9,382.32
15/Feb/2024	I79	20% AGUAS RESIDUALES	0	9,382.32	\$0.00
16/Feb/2024	I88	20% AGUAS RESIDUALES	6,187.79	0	\$6,187.79
16/Feb/2024	I88	20% AGUAS RESIDUALES	0	6,187.79	\$0.00
19/Feb/2024	I94	20% AGUAS RESIDUALES	20,350.06	0	\$20,350.06
19/Feb/2024	I94	20% AGUAS RESIDUALES	0	20,350.06	\$0.00
20/Feb/2024	I102	20% AGUAS RESIDUALES	13,037.36	0	\$13,037.36
20/Feb/2024	I102	20% AGUAS RESIDUALES	0	13,037.36	\$0.00
21/Feb/2024	I110	20% AGUAS RESIDUALES	11,017.31	0	\$11,017.31
21/Feb/2024	I110	20% AGUAS RESIDUALES	0	11,017.31	\$0.00
22/Feb/2024	I117	20% AGUAS RESIDUALES	10,573.90	0	\$10,573.90
22/Feb/2024	I117	20% AGUAS RESIDUALES	0	10,573.90	\$0.00
23/Feb/2024	I125	20% AGUAS RESIDUALES	15,762.94	0	\$15,762.94
23/Feb/2024	I125	20% AGUAS RESIDUALES	0	15,762.94	\$0.00
26/Feb/2024	I133	20% AGUAS RESIDUALES	9,643.90	0	\$9,643.90
26/Feb/2024	I133	20% AGUAS RESIDUALES	0	9,643.90	\$0.00
27/Feb/2024	I143	20% AGUAS RESIDUALES	12,719.14	0	\$12,719.14
27/Feb/2024	I143	20% AGUAS RESIDUALES	0	12,719.14	\$0.00
28/Feb/2024	I151	20% AGUAS RESIDUALES	9,686.54	0	\$9,686.54
28/Feb/2024	I151	20% AGUAS RESIDUALES	0	9,686.54	\$0.00
29/Feb/2024	I169	20% AGUAS RESIDUALES	11,905.95	0	\$11,905.95
29/Feb/2024	I169	20% AGUAS RESIDUALES	0	11,905.95	\$0.00
			\$220,086.84	\$220,086.84	

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

1.1.2.4.0-0000-0000-0-112-02923 KARINA GONZALEZ CARRILLO (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/2024	I8	20% AGUAS RESIDUALES	9,979.54	0	\$9,979.54
1/Feb/2024	I8	20% AGUAS RESIDUALES	0	9,979.54	\$0.00
2/Feb/2024	I16	20% AGUAS RESIDUALES	3,599.36	0	\$3,599.36
2/Feb/2024	I16	20% AGUAS RESIDUALES	0	3,599.36	\$0.00
6/Feb/2024	I26	20% AGUAS RESIDUALES	9,459.60	0	\$9,459.60
6/Feb/2024	I26	20% AGUAS RESIDUALES	0	9,459.60	\$0.00
7/Feb/2024	I35	20% AGUAS RESIDUALES	1,565.88	0	\$1,565.88
7/Feb/2024	I35	20% AGUAS RESIDUALES	0	1,565.88	\$0.00
8/Feb/2024	E58	20% AGUAS RESIDUALES	1,193.26	0	\$1,193.26
8/Feb/2024	E58	20% AGUAS RESIDUALES	0	1,193.26	\$0.00
9/Feb/2024	I50	20% AGUAS RESIDUALES	4,291.32	0	\$4,291.32
9/Feb/2024	I50	20% AGUAS RESIDUALES	0	4,291.32	\$0.00
			\$30,088.96	\$30,088.96	

**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/2024	I9	20% AGUAS RESIDUALES	4,873.08	0	\$4,873.08
1/Feb/2024	I9	20% AGUAS RESIDUALES	0	4,873.08	\$0.00

2/Feb/2024	I17	20% AGUAS RESIDUALES	1,744.88	0	\$1,744.88
2/Feb/2024	I17	20% AGUAS RESIDUALES	0	1,744.88	\$0.00
6/Feb/2024	I27	20% AGUAS RESIDUALES	4,896.78	0	\$4,896.78
6/Feb/2024	I27	20% AGUAS RESIDUALES	0	4,896.78	\$0.00
7/Feb/2024	I36	20% AGUAS RESIDUALES	3,511.88	0	\$3,511.88
7/Feb/2024	I36	20% AGUAS RESIDUALES	0	3,511.88	\$0.00
8/Feb/2024	I43	20% AGUAS RESIDUALES	3,345.70	0	\$3,345.70
8/Feb/2024	I43	20% AGUAS RESIDUALES	0	3,345.70	\$0.00
9/Feb/2024	I51	20% AGUAS RESIDUALES	1,589.76	0	\$1,589.76
9/Feb/2024	I51	20% AGUAS RESIDUALES	0	1,589.76	\$0.00
12/Feb/2024	I57	20% AGUAS RESIDUALES	2,016.82	0	\$2,016.82
12/Feb/2024	I57	20% AGUAS RESIDUALES	0	2,016.82	\$0.00
13/Feb/2024	I66	20% AGUAS RESIDUALES	794.88	0	\$794.88
13/Feb/2024	I66	20% AGUAS RESIDUALES	0	794.88	\$0.00
14/Feb/2024	I74	20% AGUAS RESIDUALES	1,379.98	0	\$1,379.98
14/Feb/2024	I74	20% AGUAS RESIDUALES	0	1,379.98	\$0.00
15/Feb/2024	I81	20% AGUAS RESIDUALES	1,788.48	0	\$1,788.48
15/Feb/2024	I81	20% AGUAS RESIDUALES	0	1,788.48	\$0.00
16/Feb/2024	I90	20% AGUAS RESIDUALES	3,157.40	0	\$3,157.40
16/Feb/2024	I90	20% AGUAS RESIDUALES	0	3,157.40	\$0.00
19/Feb/2024	I96	20% AGUAS RESIDUALES	1,987.20	0	\$1,987.20
19/Feb/2024	I96	20% AGUAS RESIDUALES	0	1,987.20	\$0.00
20/Feb/2024	I104	20% AGUAS RESIDUALES	2,140.97	0	\$2,140.97
20/Feb/2024	I104	20% AGUAS RESIDUALES	0	2,140.97	\$0.00
21/Feb/2024	I112	20% AGUAS RESIDUALES	1,391.04	0	\$1,391.04
21/Feb/2024	I112	20% AGUAS RESIDUALES	0	1,391.04	\$0.00
22/Feb/2024	I119	20% AGUAS RESIDUALES	800.38	0	\$800.38
22/Feb/2024	I119	20% AGUAS RESIDUALES	0	800.38	\$0.00
23/Feb/2024	I127	20% AGUAS RESIDUALES	1,391.04	0	\$1,391.04
23/Feb/2024	I127	20% AGUAS RESIDUALES	0	1,391.04	\$0.00
26/Feb/2024	I135	20% AGUAS RESIDUALES	3,198.48	0	\$3,198.48
26/Feb/2024	I135	20% AGUAS RESIDUALES	0	3,198.48	\$0.00
27/Feb/2024	I145	20% AGUAS RESIDUALES	2,785.40	0	\$2,785.40
27/Feb/2024	I145	20% AGUAS RESIDUALES	0	2,785.40	\$0.00
28/Feb/2024	I153	20% AGUAS RESIDUALES	2,709.22	0	\$2,709.22
28/Feb/2024	I153	20% AGUAS RESIDUALES	0	2,709.22	\$0.00
29/Feb/2024	I160	20% AGUAS RESIDUALES	2,067.46	0	\$2,067.46
29/Feb/2024	I160	20% AGUAS RESIDUALES	0	2,067.46	\$0.00
			\$47,570.83	\$47,570.83	

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

1.1.2.4.0-0000-0-112-02971 JENIFER VENTURA SANDOVAL (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/2024	I10	20% AGUAS RESIDUALES	302.52	0	\$302.52
1/Feb/2024	I10	20% AGUAS RESIDUALES	0	302.52	\$0.00
2/Feb/2024	I18	20% AGUAS RESIDUALES	5,297.02	0	\$5,297.02
2/Feb/2024	I18	20% AGUAS RESIDUALES	0	5,297.02	\$0.00
6/Feb/2024	I28	20% AGUAS RESIDUALES	9,758.86	0	\$9,758.86
6/Feb/2024	I28	20% AGUAS RESIDUALES	0	9,758.86	\$0.00
7/Feb/2024	I37	20% AGUAS RESIDUALES	15,407.08	0	\$15,407.08
7/Feb/2024	I37	20% AGUAS RESIDUALES	0	15,407.08	\$0.00
8/Feb/2024	I44	20% AGUAS RESIDUALES	6,870.24	0	\$6,870.24
8/Feb/2024	I44	20% AGUAS RESIDUALES	0	6,870.24	\$0.00
9/Feb/2024	I52	20% AGUAS RESIDUALES	12,657.22	0	\$12,657.22
9/Feb/2024	I52	20% AGUAS RESIDUALES	0	12,657.22	\$0.00
12/Feb/2024	I58	20% AGUAS RESIDUALES	11,297.03	0	\$11,297.03

12/Feb/2024	I58	20% AGUAS RESIDUALES	0	11,297.03	\$0.00
13/Feb/2024	I67	20% AGUAS RESIDUALES	20,114.38	0	\$20,114.38
13/Feb/2024	I67	20% AGUAS RESIDUALES	0	20,114.38	\$0.00
14/Feb/2024	I75	20% AGUAS RESIDUALES	9,421.56	0	\$9,421.56
14/Feb/2024	I75	20% AGUAS RESIDUALES	0	9,421.56	\$0.00
15/Feb/2024	I82	20% AGUAS RESIDUALES	8,164.68	0	\$8,164.68
15/Feb/2024	I82	20% AGUAS RESIDUALES	0	8,164.68	\$0.00
19/Feb/2024	I97	20% AGUAS RESIDUALES	9,690.37	0	\$9,690.37
19/Feb/2024	I97	20% AGUAS RESIDUALES	0	9,690.37	\$0.00
20/Feb/2024	I105	20% AGUAS RESIDUALES	6,848.62	0	\$6,848.62
20/Feb/2024	I105	20% AGUAS RESIDUALES	0	6,848.62	\$0.00
21/Feb/2024	I113	20% AGUAS RESIDUALES	10,684.26	0	\$10,684.26
21/Feb/2024	I113	20% AGUAS RESIDUALES	0	10,684.26	\$0.00
22/Feb/2024	I120	20% AGUAS RESIDUALES	8,500.90	0	\$8,500.90
22/Feb/2024	I120	20% AGUAS RESIDUALES	0	8,500.90	\$0.00
23/Feb/2024	I128	20% AGUAS RESIDUALES	9,153.68	0	\$9,153.68
23/Feb/2024	I128	20% AGUAS RESIDUALES	0	9,153.68	\$0.00
26/Feb/2024	I136	20% AGUAS RESIDUALES	16,649.32	0	\$16,649.32
26/Feb/2024	I136	20% AGUAS RESIDUALES	0	16,649.32	\$0.00
27/Feb/2024	I146	20% AGUAS RESIDUALES	5,888.88	0	\$5,888.88
27/Feb/2024	I146	20% AGUAS RESIDUALES	0	5,888.88	\$0.00
28/Feb/2024	I154	20% AGUAS RESIDUALES	14,721.11	0	\$14,721.11
28/Feb/2024	I154	20% AGUAS RESIDUALES	0	14,721.11	\$0.00
29/Feb/2024	I161	20% AGUAS RESIDUALES	6,487.49	0	\$6,487.49
29/Feb/2024	I161	20% AGUAS RESIDUALES	0	6,487.49	\$0.00
			\$187,915.22	\$187,915.22	

**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)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I11	20% AGUAS RESIDUALES	12,195.32	0	\$12,195.32
1/Feb/2024	I11	20% AGUAS RESIDUALES	0	12,195.32	\$0.00
2/Feb/2024	I19	20% AGUAS RESIDUALES	6,919.04	0	\$6,919.04
2/Feb/2024	I19	20% AGUAS RESIDUALES	0	6,919.04	\$0.00
6/Feb/2024	I29	20% AGUAS RESIDUALES	9,415.96	0	\$9,415.96
6/Feb/2024	I29	20% AGUAS RESIDUALES	0	9,415.96	\$0.00
7/Feb/2024	I38	20% AGUAS RESIDUALES	14,244.74	0	\$14,244.74
7/Feb/2024	I38	20% AGUAS RESIDUALES	0	14,244.74	\$0.00
8/Feb/2024	I45	20% AGUAS RESIDUALES	9,917.88	0	\$9,917.88
8/Feb/2024	I45	20% AGUAS RESIDUALES	0	9,917.88	\$0.00
12/Feb/2024	I59	20% AGUAS RESIDUALES	8,431.01	0	\$8,431.01
12/Feb/2024	I59	20% AGUAS RESIDUALES	0	8,431.01	\$0.00
13/Feb/2024	I68	20% AGUAS RESIDUALES	7,678.20	0	\$7,678.20
13/Feb/2024	I68	20% AGUAS RESIDUALES	0	7,678.20	\$0.00
14/Feb/2024	D14	20% AGUAS RESIDUALES	6,387.36	0	\$6,387.36
14/Feb/2024	D14	20% AGUAS RESIDUALES	0	6,387.36	\$0.00
15/Feb/2024	I83	20% AGUAS RESIDUALES	9,439.24	0	\$9,439.24
15/Feb/2024	I83	20% AGUAS RESIDUALES	0	9,439.24	\$0.00
16/Feb/2024	I91	20% AGUAS RESIDUALES	9,659.65	0	\$9,659.65
16/Feb/2024	I91	20% AGUAS RESIDUALES	0	9,659.65	\$0.00
19/Feb/2024	I98	20% AGUAS RESIDUALES	16,839.72	0	\$16,839.72
19/Feb/2024	I98	20% AGUAS RESIDUALES	0	16,839.72	\$0.00
20/Feb/2024	I106	20% AGUAS RESIDUALES	9,703.70	0	\$9,703.70
20/Feb/2024	I106	20% AGUAS RESIDUALES	0	9,703.70	\$0.00
21/Feb/2024	I114	20% AGUAS RESIDUALES	9,005.46	0	\$9,005.46
21/Feb/2024	I114	20% AGUAS RESIDUALES	0	9,005.46	\$0.00

22/Feb/2024	I121	20% AGUAS RESIDUALES	17,245.78	0	\$17,245.78
22/Feb/2024	I121	20% AGUAS RESIDUALES	0	17,245.78	\$0.00
23/Feb/2024	I129	20% AGUAS RESIDUALES	11,069.64	0	\$11,069.64
23/Feb/2024	I129	20% AGUAS RESIDUALES	0	11,069.64	\$0.00
26/Feb/2024	I137	20% AGUAS RESIDUALES	7,664.84	0	\$7,664.84
26/Feb/2024	I137	20% AGUAS RESIDUALES	0	7,664.84	\$0.00
27/Feb/2024	I147	20% AGUAS RESIDUALES	15,666.95	0	\$15,666.95
27/Feb/2024	I147	20% AGUAS RESIDUALES	0	15,666.95	\$0.00
28/Feb/2024	I155	20% AGUAS RESIDUALES	11,552.64	0	\$11,552.64
28/Feb/2024	I155	20% AGUAS RESIDUALES	0	11,552.64	\$0.00
29/Feb/2024	I162	20% AGUAS RESIDUALES	10,451.83	0	\$10,451.83
29/Feb/2024	I162	20% AGUAS RESIDUALES	0	10,451.83	\$0.00
			\$203,488.96	\$203,488.96	

**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)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I7	3% INFRAESTRUCTURA HIDRAULICA	1,389.60	0	\$1,389.60
1/Feb/2024	I7	3% INFRAESTRUCTURA HIDRAULICA	0	1,389.60	\$0.00
2/Feb/2024	I15	3% INFRAESTRUCTURA HIDRAULICA	810.48	0	\$810.48
2/Feb/2024	I15	3% INFRAESTRUCTURA HIDRAULICA	0	810.48	\$0.00
6/Feb/2024	I25	3% INFRAESTRUCTURA HIDRAULICA	1,773.59	0	\$1,773.59
6/Feb/2024	I25	3% INFRAESTRUCTURA HIDRAULICA	0	1,773.59	\$0.00
7/Feb/2024	I34	3% INFRAESTRUCTURA HIDRAULICA	1,646.23	0	\$1,646.23
7/Feb/2024	I34	3% INFRAESTRUCTURA HIDRAULICA	0	1,646.23	\$0.00
8/Feb/2024	I42	3% INFRAESTRUCTURA HIDRAULICA	1,729.68	0	\$1,729.68
8/Feb/2024	I42	3% INFRAESTRUCTURA HIDRAULICA	0	1,729.68	\$0.00
9/Feb/2024	I49	3% INFRAESTRUCTURA HIDRAULICA	864.6	0	\$864.60
9/Feb/2024	I49	3% INFRAESTRUCTURA HIDRAULICA	0	864.6	\$0.00
12/Feb/2024	I56	3% INFRAESTRUCTURA HIDRAULICA	1,623.93	0	\$1,623.93
12/Feb/2024	I56	3% INFRAESTRUCTURA HIDRAULICA	0	1,623.93	\$0.00
13/Feb/2024	I65	3% INFRAESTRUCTURA HIDRAULICA	819.54	0	\$819.54
13/Feb/2024	I65	3% INFRAESTRUCTURA HIDRAULICA	0	819.54	\$0.00
14/Feb/2024	I73	3% INFRAESTRUCTURA HIDRAULICA	1,364.44	0	\$1,364.44
14/Feb/2024	I73	3% INFRAESTRUCTURA HIDRAULICA	0	1,364.44	\$0.00
15/Feb/2024	I80	3% INFRAESTRUCTURA HIDRAULICA	1,320.32	0	\$1,320.32
15/Feb/2024	I80	3% INFRAESTRUCTURA HIDRAULICA	0	1,320.32	\$0.00
16/Feb/2024	I89	3% INFRAESTRUCTURA HIDRAULICA	1,248.27	0	\$1,248.27
16/Feb/2024	I89	3% INFRAESTRUCTURA HIDRAULICA	0	1,248.27	\$0.00
19/Feb/2024	I95	3% INFRAESTRUCTURA HIDRAULICA	1,260.20	0	\$1,260.20
19/Feb/2024	I95	3% INFRAESTRUCTURA HIDRAULICA	0	1,260.20	\$0.00
20/Feb/2024	I103	3% INFRAESTRUCTURA HIDRAULICA	1,680.49	0	\$1,680.49
20/Feb/2024	I103	3% INFRAESTRUCTURA HIDRAULICA	0	1,680.49	\$0.00
21/Feb/2024	I111	3% INFRAESTRUCTURA HIDRAULICA	858.24	0	\$858.24
21/Feb/2024	I111	3% INFRAESTRUCTURA HIDRAULICA	0	858.24	\$0.00
22/Feb/2024	I118	3% INFRAESTRUCTURA HIDRAULICA	1,761.19	0	\$1,761.19
22/Feb/2024	I118	3% INFRAESTRUCTURA HIDRAULICA	0	1,761.19	\$0.00
23/Feb/2024	I126	3% INFRAESTRUCTURA HIDRAULICA	827.52	0	\$827.52
23/Feb/2024	I126	3% INFRAESTRUCTURA HIDRAULICA	0	827.52	\$0.00
26/Feb/2024	I134	3% INFRAESTRUCTURA HIDRAULICA	1,218.72	0	\$1,218.72
26/Feb/2024	I134	3% INFRAESTRUCTURA HIDRAULICA	0	1,218.72	\$0.00
27/Feb/2024	I144	3% INFRAESTRUCTURA HIDRAULICA	1,691.97	0	\$1,691.97
27/Feb/2024	I144	3% INFRAESTRUCTURA HIDRAULICA	0	1,691.97	\$0.00
28/Feb/2024	I152	3% INFRAESTRUCTURA HIDRAULICA	1,148.76	0	\$1,148.76
28/Feb/2024	I152	3% INFRAESTRUCTURA HIDRAULICA	0	1,148.76	\$0.00
29/Feb/2024	I159	3% INFRAESTRUCTURA HIDRAULICA	1,922.28	0	\$1,922.28

29/Feb/2024	1159	3% INFRAESTRUCTURA HIDRAULICA	0	1,922.28	\$0.00
			\$26,960.05	\$26,960.05	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	16	3% INFRAESTRUCTURA HIDRAULICA	2,177.72	0	\$2,177.72
1/Feb/2024	16	3% INFRAESTRUCTURA HIDRAULICA	0	2,177.72	\$0.00
2/Feb/2024	114	3% INFRAESTRUCTURA HIDRAULICA	1,130.16	0	\$1,130.16
2/Feb/2024	114	3% INFRAESTRUCTURA HIDRAULICA	0	1,130.16	\$0.00
6/Feb/2024	124	3% INFRAESTRUCTURA HIDRAULICA	3,092.13	0	\$3,092.13
6/Feb/2024	124	3% INFRAESTRUCTURA HIDRAULICA	0	3,092.13	\$0.00
7/Feb/2024	133	3% INFRAESTRUCTURA HIDRAULICA	2,248.57	0	\$2,248.57
7/Feb/2024	133	3% INFRAESTRUCTURA HIDRAULICA	0	2,248.57	\$0.00
8/Feb/2024	141	3% INFRAESTRUCTURA HIDRAULICA	1,620.06	0	\$1,620.06
8/Feb/2024	141	3% INFRAESTRUCTURA HIDRAULICA	0	1,620.06	\$0.00
9/Feb/2024	148	3% INFRAESTRUCTURA HIDRAULICA	1,913.75	0	\$1,913.75
9/Feb/2024	148	3% INFRAESTRUCTURA HIDRAULICA	0	1,913.75	\$0.00
12/Feb/2024	155	3% INFRAESTRUCTURA HIDRAULICA	1,946.04	0	\$1,946.04
12/Feb/2024	155	3% INFRAESTRUCTURA HIDRAULICA	0	1,946.04	\$0.00
13/Feb/2024	164	3% INFRAESTRUCTURA HIDRAULICA	2,484.48	0	\$2,484.48
13/Feb/2024	164	3% INFRAESTRUCTURA HIDRAULICA	0	2,484.48	\$0.00
14/Feb/2024	172	3% INFRAESTRUCTURA HIDRAULICA	927.12	0	\$927.12
14/Feb/2024	172	3% INFRAESTRUCTURA HIDRAULICA	0	927.12	\$0.00
15/Feb/2024	179	3% INFRAESTRUCTURA HIDRAULICA	1,689.60	0	\$1,689.60
15/Feb/2024	179	3% INFRAESTRUCTURA HIDRAULICA	0	1,689.60	\$0.00
16/Feb/2024	188	3% INFRAESTRUCTURA HIDRAULICA	1,172.66	0	\$1,172.66
16/Feb/2024	188	3% INFRAESTRUCTURA HIDRAULICA	0	1,172.66	\$0.00
19/Feb/2024	194	3% INFRAESTRUCTURA HIDRAULICA	3,722.88	0	\$3,722.88
19/Feb/2024	194	3% INFRAESTRUCTURA HIDRAULICA	0	3,722.88	\$0.00
20/Feb/2024	1102	3% INFRAESTRUCTURA HIDRAULICA	2,347.67	0	\$2,347.67
20/Feb/2024	1102	3% INFRAESTRUCTURA HIDRAULICA	0	2,347.67	\$0.00
21/Feb/2024	1110	3% INFRAESTRUCTURA HIDRAULICA	2,341.57	0	\$2,341.57
21/Feb/2024	1110	3% INFRAESTRUCTURA HIDRAULICA	0	2,341.57	\$0.00
22/Feb/2024	1117	3% INFRAESTRUCTURA HIDRAULICA	1,904.04	0	\$1,904.04
22/Feb/2024	1117	3% INFRAESTRUCTURA HIDRAULICA	0	1,904.04	\$0.00
23/Feb/2024	1125	3% INFRAESTRUCTURA HIDRAULICA	2,838.60	0	\$2,838.60
23/Feb/2024	1125	3% INFRAESTRUCTURA HIDRAULICA	0	2,838.60	\$0.00
26/Feb/2024	1133	3% INFRAESTRUCTURA HIDRAULICA	1,736.76	0	\$1,736.76
26/Feb/2024	1133	3% INFRAESTRUCTURA HIDRAULICA	0	1,736.76	\$0.00
27/Feb/2024	1143	3% INFRAESTRUCTURA HIDRAULICA	2,290.32	0	\$2,290.32
27/Feb/2024	1143	3% INFRAESTRUCTURA HIDRAULICA	0	2,290.32	\$0.00
28/Feb/2024	1151	3% INFRAESTRUCTURA HIDRAULICA	1,767.49	0	\$1,767.49
28/Feb/2024	1151	3% INFRAESTRUCTURA HIDRAULICA	0	1,767.49	\$0.00
29/Feb/2024	1169	3% INFRAESTRUCTURA HIDRAULICA	2,262.05	0	\$2,262.05
29/Feb/2024	1169	3% INFRAESTRUCTURA HIDRAULICA	0	2,262.05	\$0.00
			\$41,613.67	\$41,613.67	

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

1.1.2.4.0-0000-0000-0-113-02923 KARINA GONZALEZ CARRILLO (Ingresos por recuperar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	18	3% INFRAESTRUCTURA HIDRAULICA	1,920.30	0	\$1,920.30
1/Feb/2024	18	3% INFRAESTRUCTURA HIDRAULICA	0	1,920.30	\$0.00
2/Feb/2024	116	3% INFRAESTRUCTURA HIDRAULICA	648.24	0	\$648.24

2/Feb/2024	I16	3% INFRAESTRUCTURA HIDRAULICA	0	648.24	\$0.00
6/Feb/2024	I26	3% INFRAESTRUCTURA HIDRAULICA	1,703.91	0	\$1,703.91
6/Feb/2024	I26	3% INFRAESTRUCTURA HIDRAULICA	0	1,703.91	\$0.00
7/Feb/2024	I35	3% INFRAESTRUCTURA HIDRAULICA	298.06	0	\$298.06
7/Feb/2024	I35	3% INFRAESTRUCTURA HIDRAULICA	0	298.06	\$0.00
8/Feb/2024	E58	3% INFRAESTRUCTURA HIDRAULICA	214.92	0	\$214.92
8/Feb/2024	E58	3% INFRAESTRUCTURA HIDRAULICA	0	214.92	\$0.00
9/Feb/2024	I50	3% INFRAESTRUCTURA HIDRAULICA	772.8	0	\$772.80
9/Feb/2024	I50	3% INFRAESTRUCTURA HIDRAULICA	0	772.8	\$0.00
			\$5,558.23	\$5,558.23	

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

1.1.2.4.0-0000-0000-0-113-02927 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/2024	I9	3% INFRAESTRUCTURA HIDRAULICA	876.96	0	\$876.96
1/Feb/2024	I9	3% INFRAESTRUCTURA HIDRAULICA	0	876.96	\$0.00
2/Feb/2024	I17	3% INFRAESTRUCTURA HIDRAULICA	314.14	0	\$314.14
2/Feb/2024	I17	3% INFRAESTRUCTURA HIDRAULICA	0	314.14	\$0.00
6/Feb/2024	I27	3% INFRAESTRUCTURA HIDRAULICA	881.39	0	\$881.39
6/Feb/2024	I27	3% INFRAESTRUCTURA HIDRAULICA	0	881.39	\$0.00
7/Feb/2024	I36	3% INFRAESTRUCTURA HIDRAULICA	767.39	0	\$767.39
7/Feb/2024	I36	3% INFRAESTRUCTURA HIDRAULICA	0	767.39	\$0.00
8/Feb/2024	I43	3% INFRAESTRUCTURA HIDRAULICA	602.15	0	\$602.15
8/Feb/2024	I43	3% INFRAESTRUCTURA HIDRAULICA	0	602.15	\$0.00
9/Feb/2024	I51	3% INFRAESTRUCTURA HIDRAULICA	341.58	0	\$341.58
9/Feb/2024	I51	3% INFRAESTRUCTURA HIDRAULICA	0	341.58	\$0.00
12/Feb/2024	I57	3% INFRAESTRUCTURA HIDRAULICA	363.11	0	\$363.11
12/Feb/2024	I57	3% INFRAESTRUCTURA HIDRAULICA	0	363.11	\$0.00
13/Feb/2024	I66	3% INFRAESTRUCTURA HIDRAULICA	143.04	0	\$143.04
13/Feb/2024	I66	3% INFRAESTRUCTURA HIDRAULICA	0	143.04	\$0.00
14/Feb/2024	I74	3% INFRAESTRUCTURA HIDRAULICA	248.39	0	\$248.39
14/Feb/2024	I74	3% INFRAESTRUCTURA HIDRAULICA	0	248.39	\$0.00
15/Feb/2024	I81	3% INFRAESTRUCTURA HIDRAULICA	321.84	0	\$321.84
15/Feb/2024	I81	3% INFRAESTRUCTURA HIDRAULICA	0	321.84	\$0.00
16/Feb/2024	I90	3% INFRAESTRUCTURA HIDRAULICA	568.86	0	\$568.86
16/Feb/2024	I90	3% INFRAESTRUCTURA HIDRAULICA	0	568.86	\$0.00
19/Feb/2024	I96	3% INFRAESTRUCTURA HIDRAULICA	393.36	0	\$393.36
19/Feb/2024	I96	3% INFRAESTRUCTURA HIDRAULICA	0	393.36	\$0.00
20/Feb/2024	I104	3% INFRAESTRUCTURA HIDRAULICA	421.07	0	\$421.07
20/Feb/2024	I104	3% INFRAESTRUCTURA HIDRAULICA	0	421.07	\$0.00
21/Feb/2024	I112	3% INFRAESTRUCTURA HIDRAULICA	250.32	0	\$250.32
21/Feb/2024	I112	3% INFRAESTRUCTURA HIDRAULICA	0	250.32	\$0.00
22/Feb/2024	I119	3% INFRAESTRUCTURA HIDRAULICA	144.09	0	\$144.09
22/Feb/2024	I119	3% INFRAESTRUCTURA HIDRAULICA	0	144.09	\$0.00
23/Feb/2024	I127	3% INFRAESTRUCTURA HIDRAULICA	250.32	0	\$250.32
23/Feb/2024	I127	3% INFRAESTRUCTURA HIDRAULICA	0	250.32	\$0.00
26/Feb/2024	I135	3% INFRAESTRUCTURA HIDRAULICA	575.74	0	\$575.74
26/Feb/2024	I135	3% INFRAESTRUCTURA HIDRAULICA	0	575.74	\$0.00
27/Feb/2024	I145	3% INFRAESTRUCTURA HIDRAULICA	665.32	0	\$665.32
27/Feb/2024	I145	3% INFRAESTRUCTURA HIDRAULICA	0	665.32	\$0.00
28/Feb/2024	I153	3% INFRAESTRUCTURA HIDRAULICA	487.63	0	\$487.63
28/Feb/2024	I153	3% INFRAESTRUCTURA HIDRAULICA	0	487.63	\$0.00
29/Feb/2024	I160	3% INFRAESTRUCTURA HIDRAULICA	506.76	0	\$506.76
29/Feb/2024	I160	3% INFRAESTRUCTURA HIDRAULICA	0	506.76	\$0.00
			\$9,123.46	\$9,123.46	

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

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	110	3% INFRAESTRUCTURA HIDRAULICA	54.48	0	\$54.48
1/Feb/2024	110	3% INFRAESTRUCTURA HIDRAULICA	0	54.48	\$0.00
2/Feb/2024	118	3% INFRAESTRUCTURA HIDRAULICA	953.76	0	\$953.76
2/Feb/2024	118	3% INFRAESTRUCTURA HIDRAULICA	0	953.76	\$0.00
6/Feb/2024	128	3% INFRAESTRUCTURA HIDRAULICA	1,757.18	0	\$1,757.18
6/Feb/2024	128	3% INFRAESTRUCTURA HIDRAULICA	0	1,757.18	\$0.00
7/Feb/2024	137	3% INFRAESTRUCTURA HIDRAULICA	2,816.32	0	\$2,816.32
7/Feb/2024	137	3% INFRAESTRUCTURA HIDRAULICA	0	2,816.32	\$0.00
8/Feb/2024	144	3% INFRAESTRUCTURA HIDRAULICA	1,237.20	0	\$1,237.20
8/Feb/2024	144	3% INFRAESTRUCTURA HIDRAULICA	0	1,237.20	\$0.00
9/Feb/2024	152	3% INFRAESTRUCTURA HIDRAULICA	2,418.15	0	\$2,418.15
9/Feb/2024	152	3% INFRAESTRUCTURA HIDRAULICA	0	2,418.15	\$0.00
12/Feb/2024	158	3% INFRAESTRUCTURA HIDRAULICA	2,089.98	0	\$2,089.98
12/Feb/2024	158	3% INFRAESTRUCTURA HIDRAULICA	0	2,089.98	\$0.00
13/Feb/2024	167	3% INFRAESTRUCTURA HIDRAULICA	3,622.08	0	\$3,622.08
13/Feb/2024	167	3% INFRAESTRUCTURA HIDRAULICA	0	3,622.08	\$0.00
14/Feb/2024	175	3% INFRAESTRUCTURA HIDRAULICA	1,696.56	0	\$1,696.56
14/Feb/2024	175	3% INFRAESTRUCTURA HIDRAULICA	0	1,696.56	\$0.00
15/Feb/2024	182	3% INFRAESTRUCTURA HIDRAULICA	1,550.52	0	\$1,550.52
15/Feb/2024	182	3% INFRAESTRUCTURA HIDRAULICA	0	1,550.52	\$0.00
19/Feb/2024	197	3% INFRAESTRUCTURA HIDRAULICA	1,770.69	0	\$1,770.69
19/Feb/2024	197	3% INFRAESTRUCTURA HIDRAULICA	0	1,770.69	\$0.00
20/Feb/2024	1105	3% INFRAESTRUCTURA HIDRAULICA	1,378.98	0	\$1,378.98
20/Feb/2024	1105	3% INFRAESTRUCTURA HIDRAULICA	0	1,378.98	\$0.00
21/Feb/2024	1113	3% INFRAESTRUCTURA HIDRAULICA	2,068.13	0	\$2,068.13
21/Feb/2024	1113	3% INFRAESTRUCTURA HIDRAULICA	0	2,068.13	\$0.00
22/Feb/2024	1120	3% INFRAESTRUCTURA HIDRAULICA	1,566.48	0	\$1,566.48
22/Feb/2024	1120	3% INFRAESTRUCTURA HIDRAULICA	0	1,566.48	\$0.00
23/Feb/2024	1128	3% INFRAESTRUCTURA HIDRAULICA	1,648.49	0	\$1,648.49
23/Feb/2024	1128	3% INFRAESTRUCTURA HIDRAULICA	0	1,648.49	\$0.00
26/Feb/2024	1136	3% INFRAESTRUCTURA HIDRAULICA	3,036.66	0	\$3,036.66
26/Feb/2024	1136	3% INFRAESTRUCTURA HIDRAULICA	0	3,036.66	\$0.00
27/Feb/2024	1146	3% AGUAS RESIDUALES	1,060.44	0	\$1,060.44
27/Feb/2024	1146	3% AGUAS RESIDUALES	0	1,060.44	\$0.00
28/Feb/2024	1154	3% INFRAESTRUCTURA HIDRAULICA	2,692.53	0	\$2,692.53
28/Feb/2024	1154	3% INFRAESTRUCTURA HIDRAULICA	0	2,692.53	\$0.00
29/Feb/2024	1161	3% INFRAESTRUCTURA HIDRAULICA	1,168.02	0	\$1,168.02
29/Feb/2024	1161	3% INFRAESTRUCTURA HIDRAULICA	0	1,168.02	\$0.00
			\$34,586.65	\$34,586.65	

**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)	Descricpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	111	3% INFRAESTRUCTURA HIDRAULICA	2,277.64	0	\$2,277.64
1/Feb/2024	111	3% INFRAESTRUCTURA HIDRAULICA	0	2,277.64	\$0.00
2/Feb/2024	119	3% INFRAESTRUCTURA HIDRAULICA	1,281.66	0	\$1,281.66
2/Feb/2024	119	3% INFRAESTRUCTURA HIDRAULICA	0	1,281.66	\$0.00
6/Feb/2024	129	3% INFRAESTRUCTURA HIDRAULICA	1,862.26	0	\$1,862.26
6/Feb/2024	129	3% INFRAESTRUCTURA HIDRAULICA	0	1,862.26	\$0.00
7/Feb/2024	138	3% INFRAESTRUCTURA HIDRAULICA	2,703.71	0	\$2,703.71
7/Feb/2024	138	3% INFRAESTRUCTURA HIDRAULICA	0	2,703.71	\$0.00

8/Feb/2024	I45	3% INFRAESTRUCTURA HIDRAULICA	1,785.98	0	\$1,785.98
8/Feb/2024	I45	3% INFRAESTRUCTURA HIDRAULICA	0	1,785.98	\$0.00
12/Feb/2024	I59	3% INFRAESTRUCTURA HIDRAULICA	1,543.97	0	\$1,543.97
12/Feb/2024	I59	3% INFRAESTRUCTURA HIDRAULICA	0	1,543.97	\$0.00
13/Feb/2024	I68	3% INFRAESTRUCTURA HIDRAULICA	1,382.50	0	\$1,382.50
13/Feb/2024	I68	3% INFRAESTRUCTURA HIDRAULICA	0	1,382.50	\$0.00
14/Feb/2024	D14	3% INFRAESTRUCTURA HIDRAULICA	1,150.20	0	\$1,150.20
14/Feb/2024	D14	3% INFRAESTRUCTURA HIDRAULICA	0	1,150.20	\$0.00
15/Feb/2024	I83	3% INFRAESTRUCTURA HIDRAULICA	1,727.78	0	\$1,727.78
15/Feb/2024	I83	3% INFRAESTRUCTURA HIDRAULICA	0	1,727.78	\$0.00
16/Feb/2024	I91	3% INFRAESTRUCTURA HIDRAULICA	1,822.79	0	\$1,822.79
16/Feb/2024	I91	3% INFRAESTRUCTURA HIDRAULICA	0	1,822.79	\$0.00
19/Feb/2024	I98	3% INFRAESTRUCTURA HIDRAULICA	3,139.72	0	\$3,139.72
19/Feb/2024	I98	3% INFRAESTRUCTURA HIDRAULICA	0	3,139.72	\$0.00
20/Feb/2024	I106	3% INFRAESTRUCTURA HIDRAULICA	1,835.32	0	\$1,835.32
20/Feb/2024	I106	3% INFRAESTRUCTURA HIDRAULICA	0	1,835.32	\$0.00
21/Feb/2024	I114	3% INFRAESTRUCTURA HIDRAULICA	1,621.72	0	\$1,621.72
21/Feb/2024	I114	3% INFRAESTRUCTURA HIDRAULICA	0	1,621.72	\$0.00
22/Feb/2024	I121	3% INFRAESTRUCTURA HIDRAULICA	3,491.86	0	\$3,491.86
22/Feb/2024	I121	3% INFRAESTRUCTURA HIDRAULICA	0	3,491.86	\$0.00
23/Feb/2024	I129	3% INFRAESTRUCTURA HIDRAULICA	1,993.32	0	\$1,993.32
23/Feb/2024	I129	3% INFRAESTRUCTURA HIDRAULICA	0	1,993.32	\$0.00
26/Feb/2024	I137	3% INFRAESTRUCTURA HIDRAULICA	1,476.28	0	\$1,476.28
26/Feb/2024	I137	3% INFRAESTRUCTURA HIDRAULICA	0	1,476.28	\$0.00
27/Feb/2024	I147	3% INFRAESTRUCTURA HIDRAULICA	2,821.17	0	\$2,821.17
27/Feb/2024	I147	3% INFRAESTRUCTURA HIDRAULICA	0	2,821.17	\$0.00
28/Feb/2024	I155	3% INFRAESTRUCTURA HIDRAULICA	2,080.95	0	\$2,080.95
28/Feb/2024	I155	3% INFRAESTRUCTURA HIDRAULICA	0	2,080.95	\$0.00
29/Feb/2024	I162	3% INFRAESTRUCTURA HIDRAULICA	1,913.18	0	\$1,913.18
29/Feb/2024	I162	3% INFRAESTRUCTURA HIDRAULICA	0	1,913.18	\$0.00
			\$37,912.01	\$37,912.01	

**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)	Descipcion	Saldo Inicial: \$56,639.00		Saldo
			Debe	Haber	
19/Feb/2024	E133	OCTUBRE	0	26,586.00	\$30,053.00
29/Feb/2024	E239	SUBSIDIO AL EMPLEO	11	0	\$30,064.00
			\$11.00	\$26,586.00	

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

1.1.3.1.0-0000-0000-0-111-00492 JUAN JOSE SANDOVAL ALONSO (Anticipo a Proveedores por prestacion de servicios a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: -\$600.30		Saldo
			Debe	Haber	
29/Feb/2024	E235	COMPROBACION DE GASTO	0	17,400.00	-\$18,000.30
12/Feb/2024	E77	ANTICIPO DE FACTURA	17,400.00	0	-\$600.30
			\$17,400.00	\$17,400.00	

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

1.1.3.1.0-0000-0000-0-151-00094 COMERCIAL AUTOMOTRIZ DE LOS ALTOS,S.A. DE C.V. (Anticipo a Proveedores por prestacion de servicios a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	D24	ANTICIPO FACTURAS	22,046.52	0	\$22,046.52
28/Feb/2024	D29	COMPROBACION DE GASTO	0	22,046.52	\$0.00
			\$22,046.52	\$22,046.52	

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

1.1.3.1.0-0000-0000-0-151-03429 CL SERVICIOS INTERNACIONALES, 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:		Saldo
			Debe	Haber	
				\$329.01	
23/Feb/2024	D27	ANTICIPO FACTURA	1,343.27	0	\$1,672.28
			\$1,343.27	\$0.00	

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

1.1.3.1.0-0000-0000-0-151-03718 EMMANUEL ABDULHA ALVAREZ MORENO (Anticipo a Proveedores por prestacion de servicios a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,296,700.00	
19/Feb/2024	E136	COMPROBACION DE GASTO	0	1,296,700.00	\$0.00
			\$0.00	\$1,296,700.00	

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

1.1.3.1.0-0000-0000-0-252-00492 JUAN JOSE SANDOVAL ALONSO (Anticipo a Proveedores por prestacion de servicios a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$9,020.00	
29/Feb/2024	E235	COMPROBACION DE GASTO	0	9,020.00	\$0.00
			\$0.00	\$9,020.00	

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

1.1.3.1.0-0000-0000-0-252-03650 BEATRIZ GAMA MENDOZA (Anticipo a Proveedores por prestacion de servicios a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2024	E59	ANTICIPO FACTURAS	4	0	\$4.00
			\$4.00	\$0.00	

**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 MONEK) (Depósitos a LP en Moneda Nacional)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$473,640.17	
29/Feb/2024	I168	INTERESES DEL MES	4,386.41	0	\$478,026.58
15/Feb/2024	D15	DEPOSITO CTA. N° 2835353	230,489.10	0	\$708,515.68
29/Feb/2024	D35	TRASPASO A CUENTA DE CHEQUES	0	235,278.38	\$473,237.30
			\$234,875.51	\$235,278.38	

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

1.2.4.1.3-5151-0007-2-252-00006 DOS TABLETAS IPAD DE 64 GB (Equipo de Cómputo y de Tecnologías de la Información)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
22/Feb/2024	E163	DOS TABLETAS IPAD	19,720.00	0	\$19,720.00
			\$19,720.00	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E22	DIRECTOR	12,199.00	0	-\$12,199.00
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$0.00

2/Feb/2024	E22	DEPTO. DE MOVILIDAD	25,031.00	0	-\$25,031.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	46,242.00	0	-\$46,242.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	46,242.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	50,155.00	0	-\$50,155.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	24,280.00	0	-\$24,280.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	845	0	-\$845.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	845	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	118,508.00	0	-\$118,508.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	118,508.00	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	2,590.00	0	-\$2,590.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	2,590.00	\$0.00
2/Feb/2024	E22	UPDT	6,294.00	0	-\$6,294.00
2/Feb/2024	E22	UPDT	0	6,294.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	9,643.00	0	-\$9,643.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	9,643.00	\$0.00
2/Feb/2024	E22	DIRECTOR	12,199.00	0	-\$12,199.00
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	25,816.00	0	-\$25,816.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	25,816.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	9,572.00	0	-\$9,572.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	9,572.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	36,260.00	0	-\$36,260.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	36,260.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	26,534.00	0	-\$26,534.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	26,534.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	485	0	-\$485.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	485	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	14,998.00	0	-\$14,998.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	14,998.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	1,742.00	0	-\$1,742.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	1,742.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	-\$22,244.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	334	0	-\$334.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	15,038.00	0	-\$15,038.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	15,038.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	456	0	-\$456.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	456	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	39,120.00	0	-\$39,120.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	39,120.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	2,527.00	0	-\$2,527.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	2,527.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	1,000.00	0	-\$1,000.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,000.00	\$0.00
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	6,266.00	0	-\$6,266.00
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	0	6,266.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	14,619.00	0	-\$14,619.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	14,619.00	\$0.00
2/Feb/2024	E22	VELADORES	7,801.00	0	-\$7,801.00
2/Feb/2024	E22	VELADORES	0	7,801.00	\$0.00
2/Feb/2024	E22	JARDINEROS Y PINTOR	13,296.00	0	-\$13,296.00
2/Feb/2024	E22	JARDINEROS Y PINTOR	0	13,296.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	-\$15,142.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00

2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	528	0	-\$528.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	-\$8,119.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECOACANEJO	0	8,119.00	\$0.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA	18,300.00	0	-\$18,300.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA	0	18,300.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	11,594.18	0	-\$11,594.18
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	11,594.18	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	295	0	-\$295.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	295	\$0.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	-\$26,879.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	24,854.31	0	-\$24,854.31
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	24,854.31	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	25,742.31	0	-\$25,742.31
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	25,742.31	\$0.00
13/Feb/2024	E87	INCENTIVO APOYO FERIAL	114,994.00	0	-\$114,994.00
13/Feb/2024	E87	INCENTIVO APOYO FERIAL	0	114,994.00	\$0.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	15,681.00	0	-\$15,681.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	0	15,681.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	27,081.31	0	-\$27,081.31
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	27,081.31	\$0.00
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	117,999.00	0	-\$117,999.00
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	0	117,999.00	\$0.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	-\$13,820.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$0.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	15,222.00	0	-\$15,222.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	0	15,222.00	\$0.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	13,725.00	0	-\$13,725.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	-\$7,522.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	-\$1,332.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	-\$25,654.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	3,724.00	0	-\$3,724.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	3,724.00	\$0.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	14,944.00	0	-\$14,944.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	44,873.00	0	-\$44,873.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	44,873.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	7,179.00	0	-\$7,179.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	7,179.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	1,683.00	0	-\$1,683.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	1,683.00	\$0.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	624	0	-\$624.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	624	\$0.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	-\$10,709.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$0.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	-\$13,315.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	20,192.00	0	-\$20,192.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	20,192.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	500	0	-\$500.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	500	\$0.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	-\$18,240.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$0.00

14/Feb/2024	E95	RECOLECCION DE BASURA	9,589.00	0	-\$9,589.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	9,589.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	8,252.00	0	-\$8,252.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	8,252.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	66,705.00	0	-\$66,705.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	66,705.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	30,705.00	0	-\$30,705.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	30,705.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	432	0	-\$432.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	432	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	48,063.00	0	-\$48,063.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	48,063.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	5,386.00	0	-\$5,386.00
14/Feb/2024	E95	AREA DE CHOFERES	0	5,386.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	3,519.00	0	-\$3,519.00
14/Feb/2024	E95	AREA DE CHOFERES	0	3,519.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	-\$10,709.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$0.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	39,635.00	0	-\$39,635.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	39,635.00	\$0.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	3,848.00	0	-\$3,848.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	3,848.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	26,182.00	0	-\$26,182.00
14/Feb/2024	E95	AREA DE CHOFERES	0	26,182.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	-\$23,164.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	-\$18,383.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	-\$1,800.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	79,537.00	0	-\$79,537.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	79,537.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	6,220.00	0	-\$6,220.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	6,220.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	-\$16,775.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	7,027.00	0	-\$7,027.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	7,027.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	29,304.00	0	-\$29,304.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	29,304.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	68,824.00	0	-\$68,824.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	68,824.00	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	-\$87,006.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	45,088.00	0	-\$45,088.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	45,088.00	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	13,628.00	0	-\$13,628.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	13,628.00	\$0.00
14/Feb/2024	E95	HUEJOTITLAN	9,955.00	0	-\$9,955.00
14/Feb/2024	E95	HUEJOTITLAN	0	9,955.00	\$0.00
14/Feb/2024	E95	OSTOTAN	6,032.00	0	-\$6,032.00
14/Feb/2024	E95	OSTOTAN	0	6,032.00	\$0.00
14/Feb/2024	E95	OSTOTAN	5,831.00	0	-\$5,831.00
14/Feb/2024	E95	OSTOTAN	0	5,831.00	\$0.00
14/Feb/2024	E95	MECHOACANEJO	12,747.00	0	-\$12,747.00
14/Feb/2024	E95	MECHOACANEJO	0	12,747.00	\$0.00
14/Feb/2024	E95	MECHOACANEJO	1,808.00	0	-\$1,808.00
14/Feb/2024	E95	MECHOACANEJO	0	1,808.00	\$0.00

14/Feb/2024	E95	HUEJOTITLAN	3,926.00	0	-\$3,926.00
14/Feb/2024	E95	HUEJOTITLAN	0	3,926.00	\$0.00
14/Feb/2024	E95	BELEN	16,044.00	0	-\$16,044.00
14/Feb/2024	E95	BELEN	0	16,044.00	\$0.00
14/Feb/2024	E95	BELEN	16,676.00	0	-\$16,676.00
14/Feb/2024	E95	BELEN	0	16,676.00	\$0.00
14/Feb/2024	E95	MECHOACANEJO	12,179.00	0	-\$12,179.00
14/Feb/2024	E95	MECHOACANEJO	0	12,179.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	32,626.00	0	-\$32,626.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	32,626.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	17,249.00	0	-\$17,249.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	17,249.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	600	0	-\$600.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	600	\$0.00
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	27,329.00	0	-\$27,329.00
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	0	27,329.00	\$0.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	4,430.00	0	-\$4,430.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	4,430.00	\$0.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	20,168.00	0	-\$20,168.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	20,168.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	7,276.00	0	-\$7,276.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	7,276.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	22,920.00	0	-\$22,920.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	22,920.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	12,211.00	0	-\$12,211.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	12,211.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	2,139.00	0	-\$2,139.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	2,139.00	\$0.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	5,386.00	0	-\$5,386.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	5,386.00	\$0.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	14,696.00	0	-\$14,696.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	14,696.00	\$0.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	4,593.00	0	-\$4,593.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	4,593.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	6,590.00	0	-\$6,590.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	6,590.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	28,748.00	0	-\$28,748.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	28,748.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	-\$13,877.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	16,651.00	0	-\$16,651.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	16,651.00	\$0.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	26,071.00	0	-\$26,071.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	26,071.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	-\$6,038.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	-\$10,709.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	-\$15,152.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$0.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	-\$15,242.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$0.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	-\$27,160.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	-\$10,739.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$0.00
14/Feb/2024	E95	DISEMH	11,029.00	0	-\$11,029.00
14/Feb/2024	E95	DISEMH	0	11,029.00	\$0.00

14/Feb/2024	E95	DAJUT	13,544.00	0	-\$13,544.00
14/Feb/2024	E95	DAJUT	0	13,544.00	\$0.00
14/Feb/2024	E95	DISEMH	1,000.00	0	-\$1,000.00
14/Feb/2024	E95	DISEMH	0	1,000.00	\$0.00
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	11,433.00	0	-\$11,433.00
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	0	11,433.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	12,620.00	0	-\$12,620.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	12,620.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	2,520.00	0	-\$2,520.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	2,520.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	38,762.00	0	-\$38,762.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	38,762.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	82,789.00	0	-\$82,789.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	82,789.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	1,546.00	0	-\$1,546.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	1,546.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	-\$7,027.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$0.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	5,596.00	0	-\$5,596.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$0.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	9,995.00	0	-\$9,995.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	9,995.00	\$0.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	1,071.00	0	-\$1,071.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	1,071.00	\$0.00
14/Feb/2024	E95	DEPTO. DE TURISMO	14,833.00	0	-\$14,833.00
14/Feb/2024	E95	DEPTO. DE TURISMO	0	14,833.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	-\$28,437.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$0.00
14/Feb/2024	E95	SINDICO MUNICIPAL	18,358.00	0	-\$18,358.00
14/Feb/2024	E95	SINDICO MUNICIPAL	0	18,358.00	\$0.00
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	30,664.00	0	-\$30,664.00
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	0	30,664.00	\$0.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	38,849.00	0	-\$38,849.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	38,849.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	92,194.26	0	-\$92,194.26
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	92,194.26	\$0.00
29/Feb/2024	E242	HORAS EXTRAS	1,730.00	0	-\$1,730.00
29/Feb/2024	E242	HORAS EXTRAS	0	1,730.00	\$0.00
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	10,000.00	0	-\$10,000.00
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	0	10,000.00	\$0.00
			\$2,684,137.37	\$2,684,137.37	

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

2.1.1.1.0-0000-0000-0-111-03826 WILIBALDO SILVA LEON (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	15,000.00	0	-\$15,000.00
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	0	15,000.00	\$0.00
			\$15,000.00	\$15,000.00	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
19/Feb/2024	E135	ENERO	106,579.89	0	-\$106,579.89
19/Feb/2024	E135	ENERO	0	106,579.89	\$0.00

\$106,579.89 \$106,579.89

**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	
				\$0.00	
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL	6,960.00	0	-\$6,960.00
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL	0	6,960.00	\$0.00
			\$6,960.00	\$6,960.00	

**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	
				\$0.00	
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS	522	0	-\$522.00
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS	0	522	\$0.00
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	20,000.00	0	-\$20,000.00
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	0	20,000.00	\$0.00
			\$20,522.00	\$20,522.00	

**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	
				\$3,662.00	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	-\$6,802.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$3,662.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	20,812.00	0	-\$17,150.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	20,812.00	\$3,662.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	750	0	\$2,912.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	750	\$3,662.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	12,590.00	0	-\$8,928.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	12,590.00	\$3,662.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	3,500.00	0	\$162.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	3,500.00	\$3,662.00
2/Feb/2024	E21	AREA DE INTENDENCIA	2,416.00	0	\$1,246.00
2/Feb/2024	E21	AREA DE INTENDENCIA	0	2,416.00	\$3,662.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	-\$6,385.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$3,662.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	6,892.00	0	-\$3,230.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$3,662.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	-\$6,802.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$3,662.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	37,840.00	0	-\$34,178.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	0	37,840.00	\$3,662.00
9/Feb/2024	E65	AREA DE INTENDENCIA	2,416.00	0	\$1,246.00
9/Feb/2024	E65	AREA DE INTENDENCIA	0	2,416.00	\$3,662.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	-\$6,385.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$3,662.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	6,892.00	0	-\$3,230.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$3,662.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	4,000.00	0	-\$338.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	0	4,000.00	\$3,662.00
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	-\$5,484.00
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$3,662.00
14/Feb/2024	E91	ASESORES	22,186.00	0	-\$18,524.00

14/Feb/2024	E91	ASESORES	0	22,186.00	\$3,662.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	4,360.00	0	-\$698.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	0	4,360.00	\$3,662.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	7,122.00	0	-\$3,460.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	0	7,122.00	\$3,662.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	2,207.00	0	\$1,455.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	0	2,207.00	\$3,662.00
14/Feb/2024	E91	APOYO PERIODO FERIAL	5,227.00	0	-\$1,565.00
14/Feb/2024	E91	APOYO PERIODO FERIAL	0	5,227.00	\$3,662.00
16/Feb/2024	E123	PROGRAMA ATM	6,372.00	0	-\$2,710.00
16/Feb/2024	E123	PROGRAMA ATM	0	6,372.00	\$3,662.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	-\$6,802.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$3,662.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	37,840.00	0	-\$34,178.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	0	37,840.00	\$3,662.00
16/Feb/2024	E123	AREA DE INTENDENCIA	2,416.00	0	\$1,246.00
16/Feb/2024	E123	AREA DE INTENDENCIA	0	2,416.00	\$3,662.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	-\$6,385.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$3,662.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	592	0	\$3,070.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	592	\$3,662.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	6,892.00	0	-\$3,230.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$3,662.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	12,590.00	0	-\$8,928.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	0	12,590.00	\$3,662.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	2,700.00	0	\$962.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	0	2,700.00	\$3,662.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	14,000.00	0	-\$10,338.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	0	14,000.00	\$3,662.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	-\$5,484.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$3,662.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	760	0	\$2,902.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	760	\$3,662.00
26/Feb/2024	E214	ASESORES	22,186.00	0	-\$18,524.00
26/Feb/2024	E214	ASESORES	0	22,186.00	\$3,662.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	7,122.00	0	-\$3,460.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	0	7,122.00	\$3,662.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	4,360.00	0	-\$698.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	0	4,360.00	\$3,662.00
2/Feb/2024	E22	PROGRAMA ATM	12,223.00	0	-\$8,561.00
2/Feb/2024	E22	PROGRAMA ATM	0	12,223.00	\$3,662.00
2/Feb/2024	E22	PROGRAMA ATM	5,087.00	0	-\$1,425.00
2/Feb/2024	E22	PROGRAMA ATM	0	5,087.00	\$3,662.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	8,268.00	0	-\$4,606.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	8,268.00	\$3,662.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	1,045.00	0	\$2,617.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	1,045.00	\$3,662.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	39,959.00	0	-\$36,297.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	39,959.00	\$3,662.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	1,318.00	0	\$2,344.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	1,318.00	\$3,662.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	-\$120.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$3,662.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	8,064.82	0	-\$4,402.82
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	8,064.82	\$3,662.00
9/Feb/2024	E67	PROGRAMA ATM	12,223.00	0	-\$8,561.00
9/Feb/2024	E67	PROGRAMA ATM	0	12,223.00	\$3,662.00
9/Feb/2024	E67	PROGRAMA ATM	2,668.00	0	\$994.00

9/Feb/2024	E67	PROGRAMA ATM	0	2,668.00	\$3,662.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	8,268.00	0	-\$4,606.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	8,268.00	\$3,662.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	2,987.00	0	\$675.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	2,987.00	\$3,662.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	15,104.69	0	-\$11,442.69
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	15,104.69	\$3,662.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	777	0	\$2,885.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	777	\$3,662.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	3,782.00	0	-\$120.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	3,782.00	\$3,662.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	19,659.00	0	-\$15,997.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	19,659.00	\$3,662.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	649	0	\$3,013.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	649	\$3,662.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	-\$23,217.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	528	0	\$3,134.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	528	\$3,662.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	-\$4,457.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECOACANEJO	0	8,119.00	\$3,662.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA	18,300.00	0	-\$14,638.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA	0	18,300.00	\$3,662.00
9/Feb/2024	E67	VELADORES	7,801.00	0	-\$4,139.00
9/Feb/2024	E67	VELADORES	0	7,801.00	\$3,662.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	13,296.00	0	-\$9,634.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	13,296.00	\$3,662.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	1,629.00	0	\$2,033.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	1,629.00	\$3,662.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	-\$11,480.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$3,662.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	1,102.00	0	\$2,560.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,102.00	\$3,662.00
9/Feb/2024	E67	AREA DE INTENDENCIA	6,266.00	0	-\$2,604.00
9/Feb/2024	E67	AREA DE INTENDENCIA	0	6,266.00	\$3,662.00
9/Feb/2024	E67	RECOLECCION DE BASURA	14,619.00	0	-\$10,957.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	14,619.00	\$3,662.00
9/Feb/2024	E67	RECOLECCION DE BASURA	3,552.00	0	\$110.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	3,552.00	\$3,662.00
9/Feb/2024	E67	RECOLECCION DE BASURA	39,120.00	0	-\$35,458.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	39,120.00	\$3,662.00
9/Feb/2024	E67	RECOLECCION DE BASURA	7,190.00	0	-\$3,528.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	7,190.00	\$3,662.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	-\$18,582.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$3,662.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$3,328.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$3,662.00
9/Feb/2024	E67	PERSONAL DE APOYO	15,038.00	0	-\$11,376.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	15,038.00	\$3,662.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,268.00	0	\$2,394.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,268.00	\$3,662.00
9/Feb/2024	E67	PERSONAL DE APOYO	14,998.00	0	-\$11,336.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	14,998.00	\$3,662.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,742.00	0	\$1,920.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,742.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	-\$5,910.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	1,020.00	0	\$2,642.00

9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	1,020.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE RASTRO	36,260.00	0	-\$32,598.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	36,260.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE RASTRO	26,534.00	0	-\$22,872.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	26,534.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE RASTRO	19,286.00	0	-\$15,624.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	19,286.00	\$3,662.00
9/Feb/2024	E67	DIRECTOR	12,199.00	0	-\$8,537.00
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	-\$23,100.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	117,562.00	0	-\$113,900.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	117,562.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	8,643.00	0	-\$4,981.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	8,643.00	\$3,662.00
9/Feb/2024	E67	UPDT	6,294.00	0	-\$2,632.00
9/Feb/2024	E67	UPDT	0	6,294.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	50,155.00	0	-\$46,493.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	24,280.00	0	-\$20,618.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	1,859.00	0	\$1,803.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	1,859.00	\$3,662.00
9/Feb/2024	E67	DIRECTOR	12,199.00	0	-\$8,537.00
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	25,031.00	0	-\$21,369.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	25,031.00	\$3,662.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	45,141.00	0	-\$41,479.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	45,141.00	\$3,662.00
16/Feb/2024	E125	PROGRAMA ATM	12,223.00	0	-\$8,561.00
16/Feb/2024	E125	PROGRAMA ATM	0	12,223.00	\$3,662.00
16/Feb/2024	E125	PROGRAMA ATM	2,630.00	0	\$1,032.00
16/Feb/2024	E125	PROGRAMA ATM	0	2,630.00	\$3,662.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	8,268.00	0	-\$4,606.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	8,268.00	\$3,662.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	2,987.00	0	\$675.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	2,987.00	\$3,662.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	14,216.69	0	-\$10,554.69
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	14,216.69	\$3,662.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,465.00	0	\$2,197.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,465.00	\$3,662.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	-\$120.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$3,662.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	486	0	\$3,176.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	486	\$3,662.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	17,658.00	0	-\$13,996.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	17,658.00	\$3,662.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,009.00	0	\$2,653.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,009.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	-\$23,217.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	1,416.00	0	\$2,246.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	1,416.00	\$3,662.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	-\$4,457.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$3,662.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	18,300.00	0	-\$14,638.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	0	18,300.00	\$3,662.00
16/Feb/2024	E125	VELADORES	7,801.00	0	-\$4,139.00

16/Feb/2024	E125	VELADORES	0	7,801.00	\$3,662.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	13,296.00	0	-\$9,634.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	13,296.00	\$3,662.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	1,629.00	0	\$2,033.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	1,629.00	\$3,662.00
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	-\$11,480.00
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$3,662.00
16/Feb/2024	E125	AREA DE INTENDENCIA	6,266.00	0	-\$2,604.00
16/Feb/2024	E125	AREA DE INTENDENCIA	0	6,266.00	\$3,662.00
16/Feb/2024	E125	AREA DE INTENDENCIA	880	0	\$2,782.00
16/Feb/2024	E125	AREA DE INTENDENCIA	0	880	\$3,662.00
16/Feb/2024	E125	RECOLECCION DE BASURA	14,619.00	0	-\$10,957.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	14,619.00	\$3,662.00
16/Feb/2024	E125	RECOLECCION DE BASURA	39,120.00	0	-\$35,458.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	39,120.00	\$3,662.00
16/Feb/2024	E125	RECOLECCION DE BASURA	1,801.00	0	\$1,861.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	1,801.00	\$3,662.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	-\$18,582.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$3,662.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$3,328.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$3,662.00
16/Feb/2024	E125	PERSONAL DE APOYO	15,038.00	0	-\$11,376.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	15,038.00	\$3,662.00
16/Feb/2024	E125	PERSONAL DE APOYO	833	0	\$2,829.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	833	\$3,662.00
16/Feb/2024	E125	PERSONAL DE APOYO	14,764.00	0	-\$11,102.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	14,764.00	\$3,662.00
16/Feb/2024	E125	PERSONAL DE APOYO	1,742.00	0	\$1,920.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	1,742.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	-\$5,910.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	1,275.00	0	\$2,387.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	1,275.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE RASTRO	36,260.00	0	-\$32,598.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	36,260.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE RASTRO	26,534.00	0	-\$22,872.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	26,534.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE RASTRO	9,643.00	0	-\$5,981.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	9,643.00	\$3,662.00
16/Feb/2024	E125	DIRECTOR	12,199.00	0	-\$8,537.00
16/Feb/2024	E125	DIRECTOR	0	12,199.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	-\$23,100.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	124,658.00	0	-\$120,996.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	124,658.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	6,122.00	0	-\$2,460.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	6,122.00	\$3,662.00
16/Feb/2024	E125	UPDT	6,294.00	0	-\$2,632.00
16/Feb/2024	E125	UPDT	0	6,294.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	50,155.00	0	-\$46,493.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	21,596.00	0	-\$17,934.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	12,199.00	0	-\$8,537.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	12,199.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	25,031.00	0	-\$21,369.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	25,031.00	\$3,662.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	43,673.00	0	-\$40,011.00

16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	43,673.00	\$3,662.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	90,950.00	0	-\$87,288.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	0	90,950.00	\$3,662.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	4,324.00	0	-\$662.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	4,324.00	\$3,662.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	4,324.00	0	-\$662.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	4,324.00	\$3,662.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	15,134.00	0	-\$11,472.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	15,134.00	\$3,662.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	23,782.00	0	-\$20,120.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	23,782.00	\$3,662.00
23/Feb/2024	E177	PROGRAMA ATM	12,223.00	0	-\$8,561.00
23/Feb/2024	E177	PROGRAMA ATM	0	12,223.00	\$3,662.00
23/Feb/2024	E177	PROGRAMA ATM	2,583.00	0	\$1,079.00
23/Feb/2024	E177	PROGRAMA ATM	0	2,583.00	\$3,662.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	8,268.00	0	-\$4,606.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	8,268.00	\$3,662.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	2,630.00	0	\$1,032.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	2,630.00	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	12,877.69	0	-\$9,215.69
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	12,877.69	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	1,257.00	0	\$2,405.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	1,257.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	-\$23,217.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	528	0	\$3,134.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	528	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	19,659.00	0	-\$15,997.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	19,659.00	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	739	0	\$2,923.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	739	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	-\$120.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	-\$4,457.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	18,300.00	0	-\$14,638.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	18,300.00	\$3,662.00
23/Feb/2024	E177	VELADORES	7,801.00	0	-\$4,139.00
23/Feb/2024	E177	VELADORES	0	7,801.00	\$3,662.00
23/Feb/2024	E177	JARDINEROS Y PINTORES	13,296.00	0	-\$9,634.00
23/Feb/2024	E177	JARDINEROS Y PINTORES	0	13,296.00	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	-\$11,480.00
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$3,662.00
23/Feb/2024	E177	AREA DE INTENDENCIA	6,266.00	0	-\$2,604.00
23/Feb/2024	E177	AREA DE INTENDENCIA	0	6,266.00	\$3,662.00
23/Feb/2024	E177	AREA DE INTENDENCIA	880	0	\$2,782.00
23/Feb/2024	E177	AREA DE INTENDENCIA	0	880	\$3,662.00
23/Feb/2024	E177	RECOLECCION DE BASURA	14,619.00	0	-\$10,957.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	14,619.00	\$3,662.00
23/Feb/2024	E177	RECOLECCION DE BASURA	39,120.00	0	-\$35,458.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	39,120.00	\$3,662.00
23/Feb/2024	E177	RECOLECCION DE BASURA	1,587.00	0	\$2,075.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	1,587.00	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	-\$18,582.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$3,662.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$3,328.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$3,662.00
23/Feb/2024	E177	PERSONAL DE APOYO	15,038.00	0	-\$11,376.00

23/Feb/2024	E177	PERSONAL DE APOYO	0	15,038.00	\$3,662.00
23/Feb/2024	E177	PERSONAL DE APOYO	833	0	\$2,829.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	833	\$3,662.00
23/Feb/2024	E177	PERSONAL DE APOYO	14,998.00	0	-\$11,336.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	14,998.00	\$3,662.00
23/Feb/2024	E177	PERSONAL DE APOYO	1,742.00	0	\$1,920.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	1,742.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	-\$5,910.00
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE RASTRO	36,260.00	0	-\$32,598.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	36,260.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE RASTRO	26,534.00	0	-\$22,872.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	26,534.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE RASTRO	9,643.00	0	-\$5,981.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	9,643.00	\$3,662.00
23/Feb/2024	E177	DIRECTOR	12,199.00	0	-\$8,537.00
23/Feb/2024	E177	DIRECTOR	0	12,199.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	-\$23,100.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	127,609.00	0	-\$123,947.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	127,609.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	9,446.00	0	-\$5,784.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	9,446.00	\$3,662.00
23/Feb/2024	E177	UPDT	6,294.00	0	-\$2,632.00
23/Feb/2024	E177	UPDT	0	6,294.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	50,155.00	0	-\$46,493.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	21,596.00	0	-\$17,934.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	12,199.00	0	-\$8,537.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	12,199.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	25,031.00	0	-\$21,369.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	25,031.00	\$3,662.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	43,673.00	0	-\$40,011.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	43,673.00	\$3,662.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	990	0	\$2,672.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	0	990	\$3,662.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	852	0	\$2,810.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	0	852	\$3,662.00
14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	1,353.00	0	\$2,309.00
14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	0	1,353.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	25,804.74	0	-\$22,142.74
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	25,804.74	\$3,662.00
29/Feb/2024	E239	SINDICO MUNICIPAL	18,358.00	0	-\$14,696.00
29/Feb/2024	E239	SINDICO MUNICIPAL	0	18,358.00	\$3,662.00
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	26,575.00	0	-\$22,913.00
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	0	26,575.00	\$3,662.00
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	35,016.00	0	-\$31,354.00
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	0	35,016.00	\$3,662.00
29/Feb/2024	E239	PRESIDENTE INTERINO	4,089.00	0	-\$427.00
29/Feb/2024	E239	PRESIDENTE INTERINO	0	4,089.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE TURISMO	14,833.00	0	-\$11,171.00
29/Feb/2024	E239	DEPTO. DE TURISMO	0	14,833.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	-\$24,775.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	-\$3,365.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	840	0	\$2,822.00

29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	840	\$3,662.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	5,596.00	0	-\$1,934.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$3,662.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	10,709.00	0	-\$7,047.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	10,709.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	39,110.00	0	-\$35,448.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	39,110.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	83,830.00	0	-\$80,168.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	83,830.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	1,000.00	0	\$2,662.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	1,000.00	\$3,662.00
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	11,433.00	0	-\$7,771.00
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	0	11,433.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	5,596.00	0	-\$1,934.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	5,596.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	1,116.00	0	\$2,546.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	1,116.00	\$3,662.00
29/Feb/2024	E239	DISEMH	11,029.00	0	-\$7,367.00
29/Feb/2024	E239	DISEMH	0	11,029.00	\$3,662.00
29/Feb/2024	E239	DAJUT	13,544.00	0	-\$9,882.00
29/Feb/2024	E239	DAJUT	0	13,544.00	\$3,662.00
29/Feb/2024	E239	DISEMH	1,000.00	0	\$2,662.00
29/Feb/2024	E239	DISEMH	0	1,000.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	-\$11,580.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	-\$23,498.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	1,146.00	0	\$2,516.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	1,146.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	-\$7,077.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	-\$2,376.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	-\$7,047.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	-\$11,490.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	-\$10,215.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	17,365.00	0	-\$13,703.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	17,365.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	2,777.00	0	\$885.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	2,777.00	\$3,662.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	26,071.00	0	-\$22,409.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	26,071.00	\$3,662.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	4,593.00	0	-\$931.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	4,593.00	\$3,662.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	3,085.00	0	\$577.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	3,085.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	6,590.00	0	-\$2,928.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	6,590.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	28,748.00	0	-\$25,086.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	28,748.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	1,428.00	0	\$2,234.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	1,428.00	\$3,662.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	5,386.00	0	-\$1,724.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	5,386.00	\$3,662.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	14,696.00	0	-\$11,034.00

29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	14,696.00	\$3,662.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	7,796.00	0	-\$4,134.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	7,796.00	\$3,662.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	22,920.00	0	-\$19,258.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	22,920.00	\$3,662.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	12,211.00	0	-\$8,549.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	12,211.00	\$3,662.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	520	0	\$3,142.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	520	\$3,662.00
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	27,329.00	0	-\$23,667.00
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	0	27,329.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	4,430.00	0	-\$768.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	4,430.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	15,808.00	0	-\$12,146.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	15,808.00	\$3,662.00
29/Feb/2024	E239	CASA DE LA CULTURA	30,139.00	0	-\$26,477.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	30,139.00	\$3,662.00
29/Feb/2024	E239	CASA DE LA CULTURA	17,963.00	0	-\$14,301.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	17,963.00	\$3,662.00
29/Feb/2024	E239	CASA DE LA CULTURA	600	0	\$3,062.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	600	\$3,662.00
29/Feb/2024	E239	BELEN	16,044.00	0	-\$12,382.00
29/Feb/2024	E239	BELEN	0	16,044.00	\$3,662.00
29/Feb/2024	E239	BELEN	16,676.00	0	-\$13,014.00
29/Feb/2024	E239	BELEN	0	16,676.00	\$3,662.00
29/Feb/2024	E239	MECHOACANEJO	12,179.00	0	-\$8,517.00
29/Feb/2024	E239	MECHOACANEJO	0	12,179.00	\$3,662.00
29/Feb/2024	E239	MECHOACANEJO	12,747.00	0	-\$9,085.00
29/Feb/2024	E239	MECHOACANEJO	0	12,747.00	\$3,662.00
29/Feb/2024	E239	MECHOACANEJO	1,808.00	0	\$1,854.00
29/Feb/2024	E239	MECHOACANEJO	0	1,808.00	\$3,662.00
29/Feb/2024	E239	HUEJOTITLAN	3,926.00	0	-\$264.00
29/Feb/2024	E239	HUEJOTITLAN	0	3,926.00	\$3,662.00
29/Feb/2024	E239	HUEJOTITLAN	9,955.00	0	-\$6,293.00
29/Feb/2024	E239	HUEJOTITLAN	0	9,955.00	\$3,662.00
29/Feb/2024	E239	OSTOTAN	6,032.00	0	-\$2,370.00
29/Feb/2024	E239	OSTOTAN	0	6,032.00	\$3,662.00
29/Feb/2024	E239	OSTOTAN	5,831.00	0	-\$2,169.00
29/Feb/2024	E239	OSTOTAN	0	5,831.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	-\$83,344.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	52,241.00	0	-\$48,579.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	52,241.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	15,491.00	0	-\$11,829.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	15,491.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	7,027.00	0	-\$3,365.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	7,027.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	25,057.00	0	-\$21,395.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	25,057.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	69,600.00	0	-\$65,938.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	69,600.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	80,235.00	0	-\$76,573.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	80,235.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	2,000.00	0	\$1,662.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	2,000.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	-\$13,113.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	-\$19,502.00

29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	-\$14,721.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$1,862.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$3,662.00
29/Feb/2024	E239	AREA DEL TALLER	36,317.00	0	-\$32,655.00
29/Feb/2024	E239	AREA DEL TALLER	0	36,317.00	\$3,662.00
29/Feb/2024	E239	AREA DEL TALLER	1,000.00	0	\$2,662.00
29/Feb/2024	E239	AREA DEL TALLER	0	1,000.00	\$3,662.00
29/Feb/2024	E239	AREA DE CHOFERES	26,182.00	0	-\$22,520.00
29/Feb/2024	E239	AREA DE CHOFERES	0	26,182.00	\$3,662.00
29/Feb/2024	E239	AREA DE CHOFERES	5,386.00	0	-\$1,724.00
29/Feb/2024	E239	AREA DE CHOFERES	0	5,386.00	\$3,662.00
29/Feb/2024	E239	AREA DE CHOFERES	3,551.00	0	\$111.00
29/Feb/2024	E239	AREA DE CHOFERES	0	3,551.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	-\$7,047.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	31,194.00	0	-\$27,532.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	31,194.00	\$3,662.00
29/Feb/2024	E239	RECOLECCION DE BASURA	48,063.00	0	-\$44,401.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	48,063.00	\$3,662.00
29/Feb/2024	E239	RECOLECCION DE BASURA	9,802.00	0	-\$6,140.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	9,802.00	\$3,662.00
29/Feb/2024	E239	RECOLECCION DE BASURA	2,534.00	0	\$1,128.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	2,534.00	\$3,662.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	66,193.00	0	-\$62,531.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	66,193.00	\$3,662.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	20,375.00	0	-\$16,713.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	20,375.00	\$3,662.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	1,364.00	0	\$2,298.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	1,364.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	-\$14,578.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	335	0	\$3,327.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	335	\$3,662.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	-\$7,047.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$3,662.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	-\$9,653.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	44,873.00	0	-\$41,211.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	44,873.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	7,168.00	0	-\$3,506.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	7,168.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	3,122.00	0	\$540.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	3,122.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	-\$21,992.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	2,424.00	0	\$1,238.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	2,424.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	-\$3,860.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$2,330.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$3,662.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	14,944.00	0	-\$11,282.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$3,662.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	13,725.00	0	-\$10,063.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$3,662.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	2,097.00	0	\$1,565.00

29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	2,097.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	33,600.00	0	-\$29,938.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	33,600.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	17,015.00	0	-\$13,353.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	17,015.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	26,081.00	0	-\$22,419.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	26,081.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$2,754.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$3,662.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,599.00	0	-\$3,937.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,599.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	-\$10,158.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$3,662.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	17,429.00	0	-\$13,767.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	0	17,429.00	\$3,662.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FERIAL	5,227.00	0	-\$1,565.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FERIAL	0	5,227.00	\$3,662.00
14/Feb/2024	E100	HORAS EXTRAS	5,000.00	0	-\$1,338.00
14/Feb/2024	E100	HORAS EXTRAS	0	5,000.00	\$3,662.00
13/Feb/2024	E89	PROGRAMA ATM	3,089.00	0	\$573.00
13/Feb/2024	E89	PROGRAMA ATM	0	3,089.00	\$3,662.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$1,662.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$3,662.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$1,662.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$3,662.00
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	2,000.00	0	\$1,662.00
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	0	2,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$3,662.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$2,662.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$3,662.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	1,800.00	0	\$1,862.00

26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	1,800.00	\$3,662.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	2,200.00	0	\$1,462.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	2,200.00	\$3,662.00
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	1,500.00	0	\$2,162.00
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	0	1,500.00	\$3,662.00
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	-\$6,802.00
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$3,662.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	37,840.00	0	-\$34,178.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	37,840.00	\$3,662.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	14,000.00	0	-\$10,338.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	14,000.00	\$3,662.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	12,590.00	0	-\$8,928.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	12,590.00	\$3,662.00
23/Feb/2024	E208	AREA DE INTENDENCIA	2,416.00	0	\$1,246.00
23/Feb/2024	E208	AREA DE INTENDENCIA	0	2,416.00	\$3,662.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	-\$6,385.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$3,662.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	840	0	\$2,822.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	840	\$3,662.00
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	6,892.00	0	-\$3,230.00
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$3,662.00
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	-\$6,802.00
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$3,662.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	37,840.00	0	-\$34,178.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	37,840.00	\$3,662.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	14,000.00	0	-\$10,338.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	14,000.00	\$3,662.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	12,590.00	0	-\$8,928.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	12,590.00	\$3,662.00
26/Feb/2024	E224	AREA DE INTENDENCIA	2,416.00	0	\$1,246.00
26/Feb/2024	E224	AREA DE INTENDENCIA	0	2,416.00	\$3,662.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	-\$6,385.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$3,662.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	6,584.00	0	-\$2,922.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	6,584.00	\$3,662.00
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	6,892.00	0	-\$3,230.00
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$3,662.00
			\$4,601,798.63	\$4,601,798.63	

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

2.1.1.1.0-0000-0000-0-151-03643 RICARDO ARRIAGA GOMEZ (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	6,299.00	0	-\$6,299.00
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	0	6,299.00	\$0.00
			\$6,299.00	\$6,299.00	

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

2.1.1.1.0-0000-0000-0-151-03822 JULIAN ROQUE LOPEZ (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	1,665.00	0	-\$1,665.00
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	0	1,665.00	\$0.00
			\$1,665.00	\$1,665.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.1.0-0000-0000-0-151-03830 PABLO ESPARZA GONZALEZ (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/2024	E8	PARCIALIDAD FINIQUITO LABORAL	30,000.00	0	-\$30,000.00
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL	0	30,000.00	\$0.00
			\$30,000.00	\$30,000.00	

**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	
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES	9,000.00	0	-\$9,000.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES	0	9,000.00	\$0.00
			\$9,000.00	\$9,000.00	

**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	
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	310,570.09	0	-\$310,570.09
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	0	310,570.09	\$0.00
			\$310,570.09	\$310,570.09	

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

2.1.1.1.0-0000-0000-0-252-03613 MIGUEL ALEJANDRO LOZADA NUÑEZ (Servicios Personales Por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA	3,000.00	0	-\$3,000.00
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA	0	3,000.00	\$0.00
			\$3,000.00	\$3,000.00	

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

2.1.1.2.0-0000-0000-0-111-00059 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	
				\$0.00	
23/Feb/2024	E205	GARRAFONES DE AGUA	2,240.00	0	-\$2,240.00
23/Feb/2024	E205	GARRAFONES DE AGUA	0	2,240.00	\$0.00
23/Feb/2024	E205	GARRAFONES DE AGUA	1,720.00	0	-\$1,720.00
23/Feb/2024	E205	GARRAFONES DE AGUA	0	1,720.00	\$0.00
			\$3,960.00	\$3,960.00	

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

2.1.1.2.0-0000-0000-0-111-00072 ALFA GAS, 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	
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,537.38	0	-\$1,537.38
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,537.38	\$0.00
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	521.95	0	-\$521.95
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	521.95	\$0.00
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	1,075.20	0	-\$1,075.20
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	1,075.20	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	877.68	0	-\$877.68

2/Feb/2024	E20	GAS CONSUMO SEDENA	0	877.68	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	-\$2,108.33
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	512.4	0	-\$512.40
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	512.4	\$0.00
2/Feb/2024	E20	GAS CONSUMO PERSONAL	257.58	0	-\$257.58
2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	257.58	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	-\$2,108.33
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	524.7	0	-\$524.70
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	524.7	\$0.00
2/Feb/2024	E20	GAS CONSUMO PERSONAL	1,051.80	0	-\$1,051.80
2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	1,051.80	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	806.65	0	-\$806.65
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	806.65	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,043.90	0	-\$1,043.90
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,043.90	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	531.44	0	-\$531.44
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	531.44	\$0.00
			\$12,957.34	\$12,957.34	

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

2.1.1.2.0-0000-0000-0-111-00094 COMERCIAL AUTOMOTRIZ DE LOS ALTOS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E190	LLANTAS CAMION FOTON	37,200.00	0	-\$37,200.00
23/Feb/2024	E190	LLANTAS CAMION FOTON	0	37,200.00	\$0.00
23/Feb/2024	E190	LLANTAS CAMION FORD	7,000.00	0	-\$7,000.00
23/Feb/2024	E190	LLANTAS CAMION FORD	0	7,000.00	\$0.00
23/Feb/2024	E190	LLANTAS PIPA	20,200.00	0	-\$20,200.00
23/Feb/2024	E190	LLANTAS PIPA	0	20,200.00	\$0.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	13,000.00	0	-\$13,000.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	0	13,000.00	\$0.00
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	32,000.00	0	-\$32,000.00
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	0	32,000.00	\$0.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	10,200.00	0	-\$10,200.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	0	10,200.00	\$0.00
			\$119,600.00	\$119,600.00	

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

2.1.1.2.0-0000-0000-0-111-00151 ANGEL CRUZ TORRES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E192	REFACCIONES CAMION FOTON	5,440.40	0	-\$5,440.40
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	5,440.40	\$0.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	2,146.00	0	-\$2,146.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	2,146.00	\$0.00
			\$7,586.40	\$7,586.40	

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

2.1.1.2.0-0000-0000-0-111-00160 MARGARITO DELGADO JIMENEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	47,444.00	0	-\$47,444.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	0	47,444.00	\$0.00

23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	41,354.00	0	-\$41,354.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	0	41,354.00	\$0.00
			\$88,798.00	\$88,798.00	

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

2.1.1.2.0-0000-0000-0-111-00247 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	
				\$0.00	
23/Feb/2024	E186	GASOLINA VEHICULO	2,100.01	0	-\$2,100.01
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,100.01	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,993.19	0	-\$1,993.19
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,993.19	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	-\$700.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,230.01	0	-\$1,230.01
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,230.01	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	-\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,640.22	0	-\$1,640.22
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,640.22	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	-\$2,096.00
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	122.25	0	-\$122.25
23/Feb/2024	E186	PROGRAMA ATM	0	122.25	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	-\$2,096.00
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	3,000.00	0	-\$3,000.00
23/Feb/2024	E186	PROGRAMA ATM	0	3,000.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,690.64	0	-\$2,690.64
23/Feb/2024	E186	PROGRAMA ATM	0	2,690.64	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	1,500.00	0	-\$1,500.00
23/Feb/2024	E186	PROGRAMA ATM	0	1,500.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,070.03	0	-\$1,070.03
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,070.03	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	-\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,620.00	0	-\$2,620.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,620.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	750.22	0	-\$750.22
23/Feb/2024	E186	GASOLINA VEHICULO	0	750.22	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.18	0	-\$1,100.18
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.18	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	600.03	0	-\$600.03
23/Feb/2024	E186	GASOLINA VEHICULO	0	600.03	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	786.19	0	-\$786.19
23/Feb/2024	E186	GASOLINA VEHICULO	0	786.19	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	600	0	-\$600.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	600	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	-\$700.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	3,930.00	0	-\$3,930.00

23/Feb/2024	E186	GASOLINA VEHICULO	0	3,930.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	-\$1,310.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	82.91	0	-\$82.91
23/Feb/2024	E186	GASOLINA VEHICULO	0	82.91	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	470.17	0	-\$470.17
23/Feb/2024	E186	GASOLINA VEHICULO	0	470.17	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	930.13	0	-\$930.13
23/Feb/2024	E186	GASOLINA VEHICULO	0	930.13	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	-\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	366.75	0	-\$366.75
23/Feb/2024	E186	GASOLINA VEHICULO	0	366.75	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	4,716.00	0	-\$4,716.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	4,716.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	690.17	0	-\$690.17
23/Feb/2024	E186	GASOLINA VEHICULO	0	690.17	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.15	0	-\$1,100.15
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.15	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	-\$1,310.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	70.44	0	-\$70.44
23/Feb/2024	E186	GASOLINA VEHICULO	0	70.44	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.57	0	-\$2,000.57
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.57	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,392.60	0	-\$1,392.60
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,392.60	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	921.86	0	-\$921.86
23/Feb/2024	E186	GASOLINA VEHICULO	0	921.86	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	6,288.00	0	-\$6,288.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	6,288.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	5,240.00	0	-\$5,240.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	5,240.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,500.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	800	0	-\$800.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	800	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	489	0	-\$489.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	489	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,254.24	0	-\$1,254.24

23/Feb/2024	E186	GASOLINA VEHICULO	0	1,254.24	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	645.28	0	-\$645.28
23/Feb/2024	E186	GASOLINA VEHICULO	0	645.28	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	244.5	0	-\$244.50
23/Feb/2024	E186	GASOLINA VEHICULO	0	244.5	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,660.09	0	-\$2,660.09
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,660.09	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,700.41	0	-\$1,700.41
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,700.41	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	250.05	0	-\$250.05
23/Feb/2024	E186	GASOLINA VEHICULO	0	250.05	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	-\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	350	0	-\$350.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	350	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,710.06	0	-\$1,710.06
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,710.06	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	-\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	-\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500.12	0	-\$500.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	500.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	-\$100.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	100	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	-\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	-\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	150	0	-\$150.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	150	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	216.58	0	-\$216.58
20/Feb/2024	E142	GASOLINA VEHICULO	0	216.58	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	-\$244.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	-\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,116.93	0	-\$2,116.93
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,116.93	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	-\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,652.00	0	-\$2,652.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,652.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	3,900.00	0	-\$3,900.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,900.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	-\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,621.93	0	-\$2,621.93
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,621.93	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,184.33	0	-\$1,184.33
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,184.33	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,593.80	0	-\$2,593.80
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,593.80	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	-\$200.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	-\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	732.84	0	-\$732.84
20/Feb/2024	E142	GASOLINA VEHICULO	0	732.84	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	-\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	-\$200.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	904.23	0	-\$904.23
20/Feb/2024	E142	GASOLINA VEHICULO	0	904.23	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,200.13	0	-\$1,200.13
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,200.13	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,240.08	0	-\$1,240.08
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,240.08	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	-\$1,711.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	3,350.27	0	-\$3,350.27
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,350.27	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	854.06	0	-\$854.06
20/Feb/2024	E142	GASOLINA VEHICULO	0	854.06	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	481.05	0	-\$481.05
20/Feb/2024	E142	GASOLINA VEHICULO	0	481.05	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	679.98	0	-\$679.98
20/Feb/2024	E142	GASOLINA VEHICULO	0	679.98	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	394.16	0	-\$394.16
20/Feb/2024	E142	GASOLINA VEHICULO	0	394.16	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	702.13	0	-\$702.13
20/Feb/2024	E142	GASOLINA VEHICULO	0	702.13	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	998.34	0	-\$998.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	998.34	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,096.00	0	-\$2,096.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,096.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,080.00	0	-\$2,080.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,080.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	-\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600.12	0	-\$600.12

20/Feb/2024	E142	GASOLINA VEHICULO	0	600.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	540.45	0	-\$540.45
20/Feb/2024	E142	GASOLINA VEHICULO	0	540.45	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	-\$100.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	100	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	-\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	-\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,150.25	0	-\$1,150.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,150.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,215.08	0	-\$1,215.08
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,215.08	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	400.12	0	-\$400.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	400.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,091.22	0	-\$2,091.22
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,091.22	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	355.46	0	-\$355.46
20/Feb/2024	E142	GASOLINA VEHICULO	0	355.46	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	-\$1,711.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	-\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	-\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	-\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	70	0	-\$70.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	70	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	-\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,600.79	0	-\$1,600.79
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,600.79	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	400	0	-\$400.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	400	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	-\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	-\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	-\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	-\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	-\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,597.07	0	-\$1,597.07
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,597.07	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,100.90	0	-\$1,100.90
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,100.90	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	-\$244.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,310.00	0	-\$1,310.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,310.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,572.00	0	-\$1,572.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,572.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,030.54	0	-\$1,030.54
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,030.54	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	489	0	-\$489.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	489	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	-\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	-\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	-\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	-\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	5,240.00	0	-\$5,240.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	5,240.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	-\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,120.38	0	-\$1,120.38
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,120.38	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	-\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.49	0	-\$1,560.49
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.49	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	-\$1,701.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	-\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.22	0	-\$1,300.22
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.22	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	-\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	866.19	0	-\$866.19
15/Feb/2024	E111	GASOLINA VEHICULO	0	866.19	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,199.96	0	-\$1,199.96
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,199.96	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,660.27	0	-\$2,660.27
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,660.27	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	-\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	-\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	732.33	0	-\$732.33
15/Feb/2024	E111	GASOLINA VEHICULO	0	732.33	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	-\$1,701.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	856.08	0	-\$856.08
15/Feb/2024	E111	GASOLINA VEHICULO	0	856.08	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	359.02	0	-\$359.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	359.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	857.02	0	-\$857.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	857.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.04	0	-\$1,300.04
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.04	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	830.56	0	-\$830.56
15/Feb/2024	E111	GASOLINA VEHICULO	0	830.56	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	5,200.00	0	-\$5,200.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	5,200.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	-\$1,040.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	-\$1,040.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	194.4	0	-\$194.40
15/Feb/2024	E111	GASOLINA VEHICULO	0	194.4	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	-\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	950.06	0	-\$950.06
15/Feb/2024	E111	GASOLINA VEHICULO	0	950.06	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	-\$800.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	-\$1,560.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	85.65	0	-\$85.65
15/Feb/2024	E111	GASOLINA VEHICULO	0	85.65	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	-\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	-\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	110.54	0	-\$110.54
15/Feb/2024	E111	GASOLINA VEHICULO	0	110.54	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	850.15	0	-\$850.15
15/Feb/2024	E111	GASOLINA VEHICULO	0	850.15	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	60	0	-\$60.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	60	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	940	0	-\$940.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	940	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	750.29	0	-\$750.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	750.29	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500.05	0	-\$500.05
15/Feb/2024	E111	GASOLINA VEHICULO	0	500.05	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.33	0	-\$2,000.33
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.33	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	24	0	-\$24.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	24	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	-\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	-\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	150	0	-\$150.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	150	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	240	0	-\$240.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	240	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	69.36	0	-\$69.36
15/Feb/2024	E111	GASOLINA VEHICULO	0	69.36	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	486	0	-\$486.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	486	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	792	0	-\$792.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	792	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,700.00	0	-\$1,700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,700.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,200.10	0	-\$1,200.10

15/Feb/2024	E111	GASOLINA VEHICULO	0	1,200.10	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	817.47	0	-\$817.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	817.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,170.06	0	-\$1,170.06
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,170.06	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	980.13	0	-\$980.13
13/Feb/2024	E86	GASOLINA VEHICULO	0	980.13	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.14	0	-\$1,220.14
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.14	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,689.99	0	-\$1,689.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,689.99	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	-\$1,200.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	-\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	-\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	-\$700.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.38	0	-\$2,000.38
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.38	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	-\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	723.75	0	-\$723.75
13/Feb/2024	E86	GASOLINA VEHICULO	0	723.75	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	889.47	0	-\$889.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	889.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	680	0	-\$680.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	680	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800.27	0	-\$800.27
13/Feb/2024	E86	GASOLINA VEHICULO	0	800.27	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	830.84	0	-\$830.84
13/Feb/2024	E86	GASOLINA VEHICULO	0	830.84	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	826.92	0	-\$826.92
13/Feb/2024	E86	GASOLINA VEHICULO	0	826.92	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	803.48	0	-\$803.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	803.48	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,610.00	0	-\$2,610.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,610.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	856.01	0	-\$856.01
13/Feb/2024	E86	GASOLINA VEHICULO	0	856.01	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	499.92	0	-\$499.92
13/Feb/2024	E86	GASOLINA VEHICULO	0	499.92	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	935.09	0	-\$935.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	935.09	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	668.31	0	-\$668.31
13/Feb/2024	E86	GASOLINA VEHICULO	0	668.31	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	-\$1,715.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,131.72	0	-\$2,131.72
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,131.72	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	568.03	0	-\$568.03
13/Feb/2024	E86	GASOLINA VEHICULO	0	568.03	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	696.12	0	-\$696.12
13/Feb/2024	E86	GASOLINA VEHICULO	0	696.12	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	-\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	367.65	0	-\$367.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	367.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	160.65	0	-\$160.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	160.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	-\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,100.24	0	-\$2,100.24
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,100.24	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	65.05	0	-\$65.05
13/Feb/2024	E86	GASOLINA VEHICULO	0	65.05	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,260.47	0	-\$1,260.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,260.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	915.42	0	-\$915.42
13/Feb/2024	E86	GASOLINA VEHICULO	0	915.42	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	925.1	0	-\$925.10
13/Feb/2024	E86	GASOLINA VEHICULO	0	925.1	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.20	0	-\$2,000.20
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.20	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	-\$150.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	-\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	750.15	0	-\$750.15
13/Feb/2024	E86	GASOLINA VEHICULO	0	750.15	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	-\$150.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,330.25	0	-\$1,330.25

13/Feb/2024	E86	GASOLINA VEHICULO	0	1,330.25	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,990.04	0	-\$1,990.04
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,990.04	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,009.77	0	-\$1,009.77
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,009.77	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,350.69	0	-\$1,350.69
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,350.69	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	146.78	0	-\$146.78
13/Feb/2024	E86	GASOLINA VEHICULO	0	146.78	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	124.04	0	-\$124.04
13/Feb/2024	E86	GASOLINA VEHICULO	0	124.04	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	-\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,866.20	0	-\$1,866.20
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,866.20	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	615.71	0	-\$615.71
13/Feb/2024	E86	GASOLINA VEHICULO	0	615.71	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.49	0	-\$2,000.49
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.49	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.75	0	-\$1,000.75
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.75	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,555.91	0	-\$2,555.91
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,555.91	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,000.00	0	-\$5,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	-\$1,044.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	-\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	-\$1,044.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	147	0	-\$147.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	147	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,088.00	0	-\$2,088.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,088.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,500.00	0	-\$2,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	-\$3,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	-\$300.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	245.39	0	-\$245.39
13/Feb/2024	E86	GASOLINA VEHICULO	0	245.39	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,021.99	0	-\$2,021.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,021.99	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	-\$3,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	267.07	0	-\$267.07
13/Feb/2024	E86	GASOLINA VEHICULO	0	267.07	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,305.00	0	-\$1,305.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,305.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	98	0	-\$98.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	98	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	-\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,608.59	0	-\$1,608.59
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,608.59	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	-\$1,200.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,240.08	0	-\$1,240.08
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,240.08	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	400	0	-\$400.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	400	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,500.00	0	-\$5,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.25	0	-\$1,220.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.25	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,870.03	0	-\$1,870.03
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,870.03	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	-\$300.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	-\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,080.21	0	-\$1,080.21

13/Feb/2024	E86	GASOLINA VEHICULO	0	1,080.21	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	-\$1,715.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	765.43	0	-\$765.43
13/Feb/2024	E86	GASOLINA VEHICULO	0	765.43	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	-\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500.18	0	-\$500.18
13/Feb/2024	E86	GASOLINA VEHICULO	0	500.18	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,132.00	0	-\$3,132.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,132.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	-\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	-\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	245	0	-\$245.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	245	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	-\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	-\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	-\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	145.53	0	-\$145.53
13/Feb/2024	E86	GASOLINA VEHICULO	0	145.53	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,230.23	0	-\$5,230.23
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,230.23	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	-\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	-\$700.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	-\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	-\$800.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	83.08	0	-\$83.08
13/Feb/2024	E86	GASOLINA VEHICULO	0	83.08	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,000.00	0	-\$3,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	-\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	6,916.94	0	-\$6,916.94
13/Feb/2024	E86	GASOLINA VEHICULO	0	6,916.94	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,092.65	0	-\$2,092.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,092.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	-\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	-\$3,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	-\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	195.6	0	-\$195.60
28/Feb/2024	E231	GASOLINA VEHICULO	0	195.6	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	-\$2,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	-\$3,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	-\$1,572.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	800	0	-\$800.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	800	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	122.25	0	-\$122.25
28/Feb/2024	E231	GASOLINA VEHICULO	0	122.25	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	700	0	-\$700.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	700	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	899.22	0	-\$899.22
28/Feb/2024	E231	GASOLINA VEHICULO	0	899.22	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,470.42	0	-\$1,470.42
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,470.42	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,600.99	0	-\$1,600.99
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,600.99	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	-\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	-\$900.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	600.1	0	-\$600.10
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.1	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	660.96	0	-\$660.96
28/Feb/2024	E231	GASOLINA VEHICULO	0	660.96	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	-\$300.00

28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	-\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	-\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,712.09	0	-\$1,712.09
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,712.09	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	4,610.23	0	-\$4,610.23
28/Feb/2024	E231	GASOLINA VEHICULO	0	4,610.23	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	-\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	670.37	0	-\$670.37
28/Feb/2024	E231	GASOLINA VEHICULO	0	670.37	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400.08	0	-\$400.08
28/Feb/2024	E231	GASOLINA VEHICULO	0	400.08	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	-\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,500.00	0	-\$1,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	434.23	0	-\$434.23
28/Feb/2024	E231	GASOLINA VEHICULO	0	434.23	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	-\$900.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	-\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	582.52	0	-\$582.52
28/Feb/2024	E231	GASOLINA VEHICULO	0	582.52	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	-\$2,620.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	-\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	920.05	0	-\$920.05
28/Feb/2024	E231	GASOLINA VEHICULO	0	920.05	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,740.30	0	-\$1,740.30
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,740.30	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	244.5	0	-\$244.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	244.5	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	513.16	0	-\$513.16
28/Feb/2024	E231	GASOLINA VEHICULO	0	513.16	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	-\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	-\$1,572.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,668.00	0	-\$3,668.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,668.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	711.98	0	-\$711.98
28/Feb/2024	E231	GASOLINA VEHICULO	0	711.98	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	-\$400.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	400	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	600.03	0	-\$600.03
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.03	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,129.74	0	-\$1,129.74

28/Feb/2024	E231	GASOLINA VEHICULO	0	1,129.74	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,230.50	0	-\$1,230.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,230.50	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,711.50	0	-\$1,711.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,711.50	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	970.15	0	-\$970.15
28/Feb/2024	E231	GASOLINA VEHICULO	0	970.15	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	-\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,049.71	0	-\$1,049.71
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,049.71	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	-\$2,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	560.13	0	-\$560.13
28/Feb/2024	E231	GASOLINA VEHICULO	0	560.13	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	450.34	0	-\$450.34
28/Feb/2024	E231	GASOLINA VEHICULO	0	450.34	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	63.18	0	-\$63.18
28/Feb/2024	E231	GASOLINA VEHICULO	0	63.18	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.48	0	-\$2,500.48
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.48	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	-\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	-\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	515.98	0	-\$515.98
28/Feb/2024	E231	GASOLINA VEHICULO	0	515.98	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	159.59	0	-\$159.59
28/Feb/2024	E231	GASOLINA VEHICULO	0	159.59	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,427.27	0	-\$1,427.27
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,427.27	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,593.80	0	-\$2,593.80
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,593.80	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,501.18	0	-\$1,501.18
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,501.18	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	-\$2,620.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,620.49	0	-\$1,620.49

28/Feb/2024	E231	GASOLINA VEHICULO	0	1,620.49	\$0.00
			\$598,875.03	\$598,875.03	

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

2.1.1.2.0-0000-0000-0-111-00269 JAFET DAVID HERNANDEZ TORRES (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/2024	E188	MATERIAL ELECTRICO	29,551.00	0	-\$29,551.00
23/Feb/2024	E188	MATERIAL ELECTRICO	0	29,551.00	\$0.00
23/Feb/2024	E188	MATERIAL ELECTRICO	55,616.20	0	-\$55,616.20
23/Feb/2024	E188	MATERIAL ELECTRICO	0	55,616.20	\$0.00
23/Feb/2024	E188	MATERIAL ELECTRICO	77,111.00	0	-\$77,111.00
23/Feb/2024	E188	MATERIAL ELECTRICO	0	77,111.00	\$0.00
			\$162,278.20	\$162,278.20	

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

2.1.1.2.0-0000-0000-0-111-00271 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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	3,776.96	0	-\$3,776.96
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	0	3,776.96	\$0.00
			\$3,776.96	\$3,776.96	

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

2.1.1.2.0-0000-0000-0-111-00283 LORENA IÑIGUEZ ROSAS (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/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	800.4	0	-\$800.40
23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	0	800.4	\$0.00
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	6,729.01	0	-\$6,729.01
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	0	6,729.01	\$0.00
			\$7,529.41	\$7,529.41	

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

2.1.1.2.0-0000-0000-0-111-00307 ENRIQUE LARA GARCIA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	7,428.00	0	-\$7,428.00
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	0	7,428.00	\$0.00
			\$7,428.00	\$7,428.00	

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

2.1.1.2.0-0000-0000-0-111-00363 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	
				\$0.00	
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	7,279.00	0	-\$7,279.00
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	0	7,279.00	\$0.00
23/Feb/2024	E206	CHALECOS Y LENTES	4,047.60	0	-\$4,047.60
23/Feb/2024	E206	CHALECOS Y LENTES	0	4,047.60	\$0.00
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	360.4	0	-\$360.40
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	0	360.4	\$0.00
23/Feb/2024	E206	BUJIAS DESBROZADORAS	900	0	-\$900.00
23/Feb/2024	E206	BUJIAS DESBROZADORAS	0	900	\$0.00

23/Feb/2024	E206	FILTROS DESBROZADORAS	286	0	-\$286.00
23/Feb/2024	E206	FILTROS DESBROZADORAS	0	286	\$0.00
			\$12,873.00	\$12,873.00	

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

2.1.1.2.0-0000-0000-0-111-00402 EVERARDO ORTIZ PEDROZA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
21/Feb/2024	E158	REFACCIONES VEHICULOS	40,000.00	0	-\$40,000.00
21/Feb/2024	E158	REFACCIONES VEHICULOS	0	40,000.00	\$0.00
			\$40,000.00	\$40,000.00	

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

2.1.1.2.0-0000-0000-0-111-00435 CENOBIO PEREZ PONCE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	22,378.58	0	-\$22,378.58
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	0	22,378.58	\$0.00
			\$22,378.58	\$22,378.58	

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

2.1.1.2.0-0000-0000-0-111-00450 EZEQUIEL RAMIREZ AGUIRRE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	1,717.57	0	-\$1,717.57
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	0	1,717.57	\$0.00
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	1,901.37	0	-\$1,901.37
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	1,901.37	\$0.00
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	2,742.21	0	-\$2,742.21
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	2,742.21	\$0.00
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	901.64	0	-\$901.64
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	0	901.64	\$0.00
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	1,237.03	0	-\$1,237.03
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	0	1,237.03	\$0.00
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	1,247.69	0	-\$1,247.69
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	0	1,247.69	\$0.00
23/Feb/2024	E195	ABARROTOS CONSUMO PERSONAL	2,294.77	0	-\$2,294.77
23/Feb/2024	E195	ABARROTOS CONSUMO PERSONAL	0	2,294.77	\$0.00
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	1,252.55	0	-\$1,252.55
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	0	1,252.55	\$0.00
			\$13,294.83	\$13,294.83	

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

2.1.1.2.0-0000-0000-0-111-00459 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	
16/Feb/2024	E118	CASSETAS GUADALAJARA	1,166.00	0	-\$1,166.00
16/Feb/2024	E118	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
			\$1,166.00	\$1,166.00	

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

2.1.1.2.0-0000-0000-0-111-00474 ADREANA RODRIGUEZ HERNANDEZ (Proveedores por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	10,120.02	0	-\$10,120.02
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	0	10,120.02	\$0.00
			\$10,120.02	\$10,120.02	

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

2.1.1.2.0-0000-0000-0-111-00480 MARIA ESTHER ROMO RUVALCABA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E191	REFACCIONES PIPAS	11,756.80	0	-\$11,756.80
23/Feb/2024	E191	REFACCIONES PIPAS	0	11,756.80	\$0.00
			\$11,756.80	\$11,756.80	

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

2.1.1.2.0-0000-0000-0-111-00483 REFACCIONES Y PARTES HIDROCALIDAS,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	
19/Feb/2024	E138	REFACCIONES CAMION HINO	46,380.00	0	-\$46,380.00
19/Feb/2024	E138	REFACCIONES CAMION HINO	0	46,380.00	\$0.00
			\$46,380.00	\$46,380.00	

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

2.1.1.2.0-0000-0000-0-111-00486 RENE RUIZ MEDINA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E194	ACEITE MOTOCICLETA	200.01	0	-\$200.01
23/Feb/2024	E194	ACEITE MOTOCICLETA	0	200.01	\$0.00
23/Feb/2024	E194	ACEITES VEHICULOS	25,155.01	0	-\$25,155.01
23/Feb/2024	E194	ACEITES VEHICULOS	0	25,155.01	\$0.00
23/Feb/2024	E204	ACEITES VEHICULOS	12,805.00	0	-\$12,805.00
23/Feb/2024	E204	ACEITES VEHICULOS	0	12,805.00	\$0.00
23/Feb/2024	E204	ACEITES VEHICULOS	7,460.00	0	-\$7,460.00
23/Feb/2024	E204	ACEITES VEHICULOS	0	7,460.00	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	4,280.00	0	-\$4,280.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	4,280.00	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,495.00	0	-\$9,495.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,495.00	\$0.00
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	260	0	-\$260.00
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	0	260	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,959.91	0	-\$9,959.91
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,959.91	\$0.00
			\$69,614.93	\$69,614.93	

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

2.1.1.2.0-0000-0000-0-111-00492 JUAN JOSE SANDOVAL ALONSO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	69,302.78	0	-\$69,302.78
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	0	69,302.78	\$0.00
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	-\$8,400.26
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	\$0.00
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	1,464.99	0	-\$1,464.99
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	0	1,464.99	\$0.00
23/Feb/2024	E187	MATERIAL HIDRAULICO	240	0	-\$240.00

23/Feb/2024	E187	MATERIAL HIDRAULICO	0	240	\$0.00
23/Feb/2024	E187	GUANTES PROGRAMA ATM	340	0	-\$340.00
23/Feb/2024	E187	GUANTES PROGRAMA ATM	0	340	\$0.00
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	5,300.05	0	-\$5,300.05
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	0	5,300.05	\$0.00
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	620	0	-\$620.00
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	0	620	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	14,500.00	0	-\$14,500.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	14,500.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	16,769.98	0	-\$16,769.98
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	16,769.98	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	17,400.00	0	-\$17,400.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	17,400.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	30,624.00	0	-\$30,624.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	30,624.00	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	23,200.00	0	-\$23,200.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	23,200.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	32,659.82	0	-\$32,659.82
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	32,659.82	\$0.00
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	25,199.38	0	-\$25,199.38
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	0	25,199.38	\$0.00
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	12,599.69	0	-\$12,599.69
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	0	12,599.69	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	28,420.00	0	-\$28,420.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	28,420.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	44,660.00	0	-\$44,660.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	44,660.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	22,736.00	0	-\$22,736.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	22,736.00	\$0.00
			\$354,436.95	\$354,436.95	

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

2.1.1.2.0-0000-0000-0-111-00499 JOSE ANGEL SANCHEZ JAUREGUI (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E200	LONA DIA DE LA MUJER	406	0	-\$406.00
23/Feb/2024	E200	LONA DIA DE LA MUJER	0	406	\$0.00
			\$406.00	\$406.00	

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

2.1.1.2.0-0000-0000-0-111-00558 CARLOS HECTOR VALLIN ESPARZA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	71,456.00	0	-\$71,456.00
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	0	71,456.00	\$0.00
			\$71,456.00	\$71,456.00	

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

2.1.1.2.0-0000-0000-0-111-00760 ALICIA DIAZ AGUILERA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	4,832.00	0	-\$4,832.00
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	0	4,832.00	\$0.00
21/Feb/2024	E160	PINTURA USOS VARIOS	1,833.00	0	-\$1,833.00
21/Feb/2024	E160	PINTURA USOS VARIOS	0	1,833.00	\$0.00

\$6,665.00 \$6,665.00

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

2.1.1.2.0-0000-0000-0-111-01631 SOFT & SAFE SYSTEMS,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	
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	54,723.00	0	-\$54,723.00
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	0	54,723.00	\$0.00
			\$54,723.00	\$54,723.00	

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

2.1.1.2.0-0000-0000-0-111-01828 MARICELA MARTINEZ SALAS (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/2024	E189	SERVICIO DE LLANTA VEHICULO	14.4	0	-\$14.40
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	0	14.4	\$0.00
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	1,296.40	0	-\$1,296.40
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	0	1,296.40	\$0.00
			\$1,310.80	\$1,310.80	

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

2.1.1.2.0-0000-0000-0-111-01934 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	
23/Feb/2024	E201	PAPELERIA OFICINAS	5,757.08	0	-\$5,757.08
23/Feb/2024	E201	PAPELERIA OFICINAS	0	5,757.08	\$0.00
23/Feb/2024	E201	PAPELERIA OFICINAS	9,326.40	0	-\$9,326.40
23/Feb/2024	E201	PAPELERIA OFICINAS	0	9,326.40	\$0.00
23/Feb/2024	E201	PAPELERIA OFICINAS	284.2	0	-\$284.20
23/Feb/2024	E201	PAPELERIA OFICINAS	0	284.2	\$0.00
			\$15,367.68	\$15,367.68	

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

2.1.1.2.0-0000-0000-0-111-02025 CONSULTORES EN AUDITORIAS LEGATUS, 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	
16/Feb/2024	E119	CAPACITACION ENERO	46,400.00	0	-\$46,400.00
16/Feb/2024	E119	CAPACITACION ENERO	0	46,400.00	\$0.00
			\$46,400.00	\$46,400.00	

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

2.1.1.2.0-0000-0000-0-111-02468 PEPECTOSON, 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	
16/Feb/2024	E118	CONSUMO GUADALAJARA	1,320.00	0	-\$1,320.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	0	1,320.00	\$0.00
			\$1,320.00	\$1,320.00	

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

2.1.1.2.0-0000-0000-0-111-02625 JORGE EDUARDO CASILLAS NAVARRO (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/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	7,500.00	0	-\$7,500.00
23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	0	7,500.00	\$0.00
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	-\$687.50
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$0.00
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	-\$687.50
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$0.00
			\$8,875.00	\$8,875.00	

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

2.1.1.2.0-0000-0000-0-111-02648 FELIPE DE JESUS CEDILLO CHAVEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	7,961.00	0	-\$7,961.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	7,961.00	\$0.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	21,400.00	0	-\$21,400.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	21,400.00	\$0.00
			\$29,361.00	\$29,361.00	

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

2.1.1.2.0-0000-0000-0-111-02661 CONCRETOS VILLA HIDALGO, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECHOACANEJO-AGUATINTA	41,006.00	0	-\$41,006.00
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECHOACANEJO-AGUATINTA	0	41,006.00	\$0.00
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECHOACANEJO-AGUATINTA	57,602.28	0	-\$57,602.28
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECHOACANEJO-AGUATINTA	0	57,602.28	\$0.00
			\$98,608.28	\$98,608.28	

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

2.1.1.2.0-0000-0000-0-111-02875 V&G GRUPO CONSULTOR FISCAL JURIDICO, SC (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E121	FEBRERO 2024	28,135.80	0	-\$28,135.80
16/Feb/2024	E121	FEBRERO 2024	0	28,135.80	\$0.00
			\$28,135.80	\$28,135.80	

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

2.1.1.2.0-0000-0000-0-111-02912 ZAIRA RUVALCABA SANROMAN (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	2,212.00	0	-\$2,212.00
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	0	2,212.00	\$0.00
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	1,043.00	0	-\$1,043.00
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	0	1,043.00	\$0.00
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	6,500.00	0	-\$6,500.00
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	0	6,500.00	\$0.00
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	1,889.00	0	-\$1,889.00
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	0	1,889.00	\$0.00
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	32,411.00	0	-\$32,411.00
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	0	32,411.00	\$0.00
23/Feb/2024	E197	ACEITE PROGRAMA ATM	170	0	-\$170.00
23/Feb/2024	E197	ACEITE PROGRAMA ATM	0	170	\$0.00
23/Feb/2024	E197	GABARDINAS PERSONAL	1,680.00	0	-\$1,680.00
23/Feb/2024	E197	GABARDINAS PERSONAL	0	1,680.00	\$0.00

\$45,905.00 \$45,905.00

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

2.1.1.2.0-0000-0000-0-111-03002 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	
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	1,064.54	0	-\$1,064.54
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	0	1,064.54	\$0.00
			\$1,064.54	\$1,064.54	

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

2.1.1.2.0-0000-0000-0-111-03334 OSCAR HERNANDEZ RODRIGUEZ (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/2024	E198	CARTUCHOS DE TONER IMPRESORAS	14,720.40	0	-\$14,720.40
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	0	14,720.40	\$0.00
23/Feb/2024	E198	16 ENE 15 FEB	12,876.00	0	-\$12,876.00
23/Feb/2024	E198	16 ENE 15 FEB	0	12,876.00	\$0.00
23/Feb/2024	E198	16 ENE 15 FEB	2,088.00	0	-\$2,088.00
23/Feb/2024	E198	16 ENE 15 FEB	0	2,088.00	\$0.00
23/Feb/2024	E198	16 ENE 15 FEB	1,160.00	0	-\$1,160.00
23/Feb/2024	E198	16 ENE 15 FEB	0	1,160.00	\$0.00
			\$30,844.40	\$30,844.40	

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

2.1.1.2.0-0000-0000-0-111-03825 MANUEL ALEJANDRO DE LA TORRE RAMIREZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	800	0	-\$800.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	0	800	\$0.00
			\$800.00	\$800.00	

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

2.1.1.2.0-0000-0000-0-151-00129 FRANCISCO JAVIER CERVANTES MUÑOZ (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/2024	E46	SERVICIOS FUNERARIOS JUAN BERMEJO FUENTES	6,000.01	0	-\$6,000.01
7/Feb/2024	E46	SERVICIOS FUNERARIOS JUAN BERMEJO FUENTES	0	6,000.01	\$0.00
			\$6,000.01	\$6,000.01	

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

2.1.1.2.0-0000-0000-0-151-00174 DICOTECH MAYORISTA DE TECNOLOGIA,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	
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	4,747.37	0	-\$4,747.37
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	0	4,747.37	\$0.00
			\$4,747.37	\$4,747.37	

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

2.1.1.2.0-0000-0000-0-151-00199 FORRAJES Y MATERIALES HERNANDEZ,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	
				\$16,706.99	

14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	940.01	0	\$15,766.98
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	0	940.01	\$16,706.99
			\$940.01	\$940.01	

**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	
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	9,512.00	0	-\$9,512.00
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	0	9,512.00	\$0.00
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	23,200.00	0	-\$23,200.00
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	0	23,200.00	\$0.00
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	74,240.00	0	-\$74,240.00
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	0	74,240.00	\$0.00
			\$106,952.00	\$106,952.00	

**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	
1/Feb/2024	E7	GASOLINA VEHICULO	246.15	0	-\$194.88
1/Feb/2024	E7	GASOLINA VEHICULO	0	246.15	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	-\$1,448.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	-\$4,948.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	2,056.10	0	-\$2,004.83
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,056.10	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	355.5	0	-\$304.23
1/Feb/2024	E7	GASOLINA VEHICULO	0	355.5	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	474	0	-\$422.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	474	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,630.51	0	-\$1,579.24
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,630.51	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,872.54	0	-\$1,821.27
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,872.54	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	144.74	0	-\$93.47
1/Feb/2024	E7	GASOLINA VEHICULO	0	144.74	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	700	0	-\$648.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	700	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	61.71	0	-\$10.44
1/Feb/2024	E7	GASOLINA VEHICULO	0	61.71	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	94.8	0	-\$43.53
1/Feb/2024	E7	GASOLINA VEHICULO	0	94.8	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,600.54	0	-\$1,549.27
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,600.54	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	-\$948.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	-\$448.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	-\$948.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,318.60	0	-\$1,267.33
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,318.60	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	2,300.43	0	-\$2,249.16
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,300.43	\$51.27

1/Feb/2024	E7	GASOLINA VEHICULO	998.1	0	-\$946.83
1/Feb/2024	E7	GASOLINA VEHICULO	0	998.1	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	239.96	0	-\$188.69
1/Feb/2024	E7	GASOLINA VEHICULO	0	239.96	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,031.12	0	-\$979.85
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,031.12	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	-\$1,448.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	600	0	-\$548.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	600	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	-\$748.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	-\$748.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	799.99	0	-\$748.72
1/Feb/2024	E7	GASOLINA VEHICULO	0	799.99	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	793.17	0	-\$741.90
1/Feb/2024	E7	GASOLINA VEHICULO	0	793.17	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	-\$448.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	900.22	0	-\$848.95
1/Feb/2024	E7	GASOLINA VEHICULO	0	900.22	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	-\$948.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	300	0	-\$248.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	300	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,166.09	0	-\$1,114.82
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,166.09	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	-\$948.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	550.17	0	-\$498.90
1/Feb/2024	E7	GASOLINA VEHICULO	0	550.17	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,010.12	0	-\$958.85
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,010.12	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,450.26	0	-\$1,398.99
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,450.26	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	995.31	0	-\$944.04
1/Feb/2024	E7	GASOLINA VEHICULO	0	995.31	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	975.26	0	-\$923.99
1/Feb/2024	E7	GASOLINA VEHICULO	0	975.26	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	2,080.08	0	-\$2,028.81
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,080.08	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.20	0	-\$948.93
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.20	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,240.70	0	-\$1,189.43
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,240.70	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	1,510.31	0	-\$1,459.04
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,510.31	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	2,800.99	0	-\$2,749.72
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,800.99	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	118.5	0	-\$67.23
1/Feb/2024	E7	GASOLINA VEHICULO	0	118.5	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	-\$748.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	2,000.00	0	-\$1,948.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,000.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	2,570.39	0	-\$2,519.12
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,570.39	\$51.27

1/Feb/2024	E7	GASOLINA VEHICULO	189.6	0	-\$138.33
1/Feb/2024	E7	GASOLINA VEHICULO	0	189.6	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	-\$4,948.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	3,000.00	0	-\$2,948.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	3,000.00	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	630.25	0	-\$578.98
1/Feb/2024	E7	GASOLINA VEHICULO	0	630.25	\$51.27
1/Feb/2024	E7	GASOLINA VEHICULO	250	0	-\$198.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	250	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	200	0	-\$148.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	200	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	800.02	0	-\$748.75
6/Feb/2024	E36	GASOLINA VEHICULO	0	800.02	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	-\$98.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	-\$548.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	60	0	-\$8.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	60	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	-\$98.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	-\$1,448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	245	0	-\$193.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	245	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	600.18	0	-\$548.91
6/Feb/2024	E36	GASOLINA VEHICULO	0	600.18	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	-\$248.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	335.3	0	-\$284.03
6/Feb/2024	E36	GASOLINA VEHICULO	0	335.3	\$51.27

6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	-\$248.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,140.28	0	-\$1,089.01
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,140.28	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	-\$348.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	-\$648.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,070.09	0	-\$1,018.82
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,070.09	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	-\$348.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	-\$1,448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,200.00	0	-\$1,148.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,200.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	-\$748.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	140.65	0	-\$89.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	140.65	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,400.37	0	-\$2,349.10
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,400.37	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,610.39	0	-\$2,559.12
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,610.39	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,088.00	0	-\$2,036.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,088.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	-\$1,948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,520.02	0	-\$2,468.75
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,520.02	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,045.07	0	-\$1,993.80
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,045.07	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	-\$427.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	239.5	0	-\$188.23
6/Feb/2024	E36	GASOLINA VEHICULO	0	239.5	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	-\$248.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,800.26	0	-\$1,748.99
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,800.26	\$51.27

6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	-\$427.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	-\$1,948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	-\$648.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,190.05	0	-\$1,138.78
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,190.05	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,350.14	0	-\$2,298.87
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,350.14	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.03	0	-\$948.76
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.03	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	-\$548.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,450.09	0	-\$1,398.82
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,450.09	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	-\$248.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	-\$348.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	-\$748.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	200	0	-\$148.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	200	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27

6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,734.80	0	-\$1,683.53
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,734.80	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	-\$548.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	-\$548.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	122.5	0	-\$71.23
6/Feb/2024	E36	GASOLINA VEHICULO	0	122.5	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	-\$1,448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	-\$648.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,499.13	0	-\$1,447.86
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,499.13	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	-\$748.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	119.75	0	-\$68.48
6/Feb/2024	E36	GASOLINA VEHICULO	0	119.75	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	-\$1,448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	-\$648.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	-\$98.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	-\$548.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	900	0	-\$848.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	900	\$51.27

6/Feb/2024	E36	GASOLINA VEHICULO	429.21	0	-\$377.94
6/Feb/2024	E36	GASOLINA VEHICULO	0	429.21	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	860.02	0	-\$808.75
6/Feb/2024	E36	GASOLINA VEHICULO	0	860.02	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	697.45	0	-\$646.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	697.45	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	895.99	0	-\$844.72
6/Feb/2024	E36	GASOLINA VEHICULO	0	895.99	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	984.15	0	-\$932.88
6/Feb/2024	E36	GASOLINA VEHICULO	0	984.15	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	-\$248.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,676.50	0	-\$1,625.23
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,676.50	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	-\$748.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,199.99	0	-\$1,148.72
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,199.99	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,290.07	0	-\$2,238.80
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,290.07	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	-\$748.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	-\$2,004.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	-\$2,004.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	-\$648.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	-\$1,948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	496.03	0	-\$444.76
6/Feb/2024	E36	GASOLINA VEHICULO	0	496.03	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	191.6	0	-\$140.33
6/Feb/2024	E36	GASOLINA VEHICULO	0	191.6	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	372.28	0	-\$321.01
6/Feb/2024	E36	GASOLINA VEHICULO	0	372.28	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	-\$2,948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	3,132.00	0	-\$3,080.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,132.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	786.73	0	-\$735.46
6/Feb/2024	E36	GASOLINA VEHICULO	0	786.73	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	-\$248.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	-\$248.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,135.51	0	-\$1,084.24
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,135.51	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27

6/Feb/2024	E36	GASOLINA VEHICULO	1,830.54	0	-\$1,779.27
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,830.54	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,576.68	0	-\$1,525.41
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,576.68	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,197.50	0	-\$1,146.23
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,197.50	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	-\$427.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	940.63	0	-\$889.36
6/Feb/2024	E36	GASOLINA VEHICULO	0	940.63	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	-\$248.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	-\$248.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	-\$548.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	-\$448.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	-\$948.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$51.27
			\$218,318.29	\$218,318.29	

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

2.1.1.2.0-0000-0000-0-151-00293 RODRIGO JAUREGUI GONZALEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	2,340.17	0	-\$2,340.17
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	0	2,340.17	\$0.00
			\$2,340.17	\$2,340.17	

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

2.1.1.2.0-0000-0000-0-151-00301 EDITH ROSALBA JIMENEZ SANDOVAL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E181	BOLSA NEGRA	6,625.30	0	-\$6,625.30
23/Feb/2024	E181	BOLSA NEGRA	0	6,625.30	\$0.00
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	569.18	0	-\$569.18
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	0	569.18	\$0.00
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	165.62	0	-\$165.62
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	165.62	\$0.00
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	48.89	0	-\$48.89
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	48.89	\$0.00
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	2,201.01	0	-\$2,201.01
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	0	2,201.01	\$0.00
23/Feb/2024	E181	ABARROTOS CAPACITACION PERSONAL	423.34	0	-\$423.34
23/Feb/2024	E181	ABARROTOS CAPACITACION PERSONAL	0	423.34	\$0.00
23/Feb/2024	E181	ABARROTOS COMEDOR COMANDANCIA	1,584.73	0	-\$1,584.73
23/Feb/2024	E181	ABARROTOS COMEDOR COMANDANCIA	0	1,584.73	\$0.00
			\$11,618.07	\$11,618.07	

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

2.1.1.2.0-0000-0000-0-151-00398 OFFICE DEPOT DE MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	-\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$0.00
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	-\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$0.00
			\$6,392.02	\$6,392.02	

**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	
27/Feb/2024	E227	REFACCIONES MAQUINARIA	5,171.00	0	-\$5,171.00
27/Feb/2024	E227	REFACCIONES MAQUINARIA	0	5,171.00	\$0.00
			\$5,171.00	\$5,171.00	

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

2.1.1.2.0-0000-0000-0-151-00445 QUALITAS COMPAÑIA DE SEGUROS,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	
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	951.72	0	-\$951.72
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	0	951.72	\$0.00
			\$951.72	\$951.72	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	320	0	-\$320.00
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	0	320	\$0.00
7/Feb/2024	E42	CASSETAS GUADALAJARA	1,541.00	0	-\$1,541.00
7/Feb/2024	E42	CASSETAS GUADALAJARA	0	1,541.00	\$0.00
9/Feb/2024	E62	CASSETAS GUADALAJARA	575	0	-\$575.00
9/Feb/2024	E62	CASSETAS GUADALAJARA	0	575	\$0.00
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	320	0	-\$320.00
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	0	320	\$0.00
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	277	0	-\$277.00
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	0	277	\$0.00
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	414	0	-\$414.00
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	0	414	\$0.00
16/Feb/2024	E116	CASSETAS GUADALAJARA	596	0	-\$596.00
16/Feb/2024	E116	CASSETAS GUADALAJARA	0	596	\$0.00
21/Feb/2024	E156	CASSETAS GUADALAJARA	881	0	-\$881.00
21/Feb/2024	E156	CASSETAS GUADALAJARA	0	881	\$0.00
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	2,172.00	0	-\$2,172.00
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	0	2,172.00	\$0.00
26/Feb/2024	E212	CONSUMO TEPATITLAN	500	0	-\$500.00
26/Feb/2024	E212	CONSUMO TEPATITLAN	0	500	\$0.00
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	1,166.00	0	-\$1,166.00
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	0	1,166.00	\$0.00
26/Feb/2024	E212	CONSUMO TONALA	247	0	-\$247.00
26/Feb/2024	E212	CONSUMO TONALA	0	247	\$0.00

26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	97	0	-\$97.00
26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	0	97	\$0.00
27/Feb/2024	E226	CASSETAS GUADALAJARA	1,166.00	0	-\$1,166.00
27/Feb/2024	E226	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2024	E229	CASSETAS GUADALAJARA	575	0	-\$575.00
27/Feb/2024	E229	CASSETAS GUADALAJARA	0	575	\$0.00
7/Feb/2024	E44	CASSETAS GUADALAJARA	686	0	-\$686.00
7/Feb/2024	E44	CASSETAS GUADALAJARA	0	686	\$0.00
13/Feb/2024	E88	CASSETAS GUADALAJARA	926	0	-\$926.00
13/Feb/2024	E88	CASSETAS GUADALAJARA	0	926	\$0.00
13/Feb/2024	E88	CASSETAS GUADALAJARA	1,212.00	0	-\$1,212.00
13/Feb/2024	E88	CASSETAS GUADALAJARA	0	1,212.00	\$0.00
16/Feb/2024	E128	CASSETAS LAGOS DE MORENO	320	0	-\$320.00
16/Feb/2024	E128	CASSETAS LAGOS DE MORENO	0	320	\$0.00
16/Feb/2024	E129	CASSETAS LAGOS DE MORENO	320	0	-\$320.00
16/Feb/2024	E129	CASSETAS LAGOS DE MORENO	0	320	\$0.00
20/Feb/2024	E144	CASSETAS GUADALAJARA	686	0	-\$686.00
20/Feb/2024	E144	CASSETAS GUADALAJARA	0	686	\$0.00
27/Feb/2024	E230	CASSETAS GUADALAJARA	1,166.00	0	-\$1,166.00
27/Feb/2024	E230	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
29/Feb/2024	E241	CASSETAS GUADALAJARA	686	0	-\$686.00
29/Feb/2024	E241	CASSETAS GUADALAJARA	0	686	\$0.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	1,222.00	0	-\$1,222.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	0	1,222.00	\$0.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	967	0	-\$967.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	0	967	\$0.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	756	0	-\$756.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	0	756	\$0.00
20/Feb/2024	E145	CASSETAS GUADALAJARA	160	0	-\$160.00
20/Feb/2024	E145	CASSETAS GUADALAJARA	0	160	\$0.00
26/Feb/2024	E217	CASSETAS GUADALAJARA	575	0	-\$575.00
26/Feb/2024	E217	CASSETAS GUADALAJARA	0	575	\$0.00
			\$20,529.00	\$20,529.00	

**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)	Descrpicion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E185	CELULAR DIRECTOR	209	0	-\$209.00
23/Feb/2024	E185	CELULAR DIRECTOR	0	209	\$0.00
			\$209.00	\$209.00	

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

2.1.1.2.0-0000-0000-0-151-00474 ADREANA RODRIGUEZ HERNANDEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$16,914.54		Saldo
			Debe	Haber	
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	4,101.11	0	\$12,813.43
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	0	4,101.11	\$16,914.54
			\$4,101.11	\$4,101.11	

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

2.1.1.2.0-0000-0000-0-151-00486 RENE RUIZ MEDINA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial: \$65.00		Saldo
			Debe	Haber	
16/Feb/2024	E117	REFACCIONES VEHICULOS	5,900.00	0	-\$5,835.00

16/Feb/2024	E117	REFACCIONES VEHICULOS	0	5,900.00	\$65.00
			\$5,900.00	\$5,900.00	

**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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$0.30	
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	39,706.80	0	-\$39,707.10
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	0	39,706.80	-\$0.30
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	-\$2,100.36
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	-\$0.30
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	-\$8,400.56
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	-\$0.30
8/Feb/2024	E57	GUANTES	204	0	-\$204.30
8/Feb/2024	E57	GUANTES	0	204	-\$0.30
8/Feb/2024	E57	CANDADO POZO UDG	212	0	-\$212.30
8/Feb/2024	E57	CANDADO POZO UDG	0	212	-\$0.30
8/Feb/2024	E57	HULE USOS VARIOS	192	0	-\$192.30
8/Feb/2024	E57	HULE USOS VARIOS	0	192	-\$0.30
8/Feb/2024	E57	GUANTES Y LENTES	700	0	-\$700.30
8/Feb/2024	E57	GUANTES Y LENTES	0	700	-\$0.30
8/Feb/2024	E57	GUANTES	1,520.06	0	-\$1,520.36
8/Feb/2024	E57	GUANTES	0	1,520.06	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	360.18	0	-\$360.48
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	360.18	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,580.00	0	-\$1,580.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,580.00	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	2,180.00	0	-\$2,180.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	2,180.00	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	716	0	-\$716.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	716	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	7,360.00	0	-\$7,360.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	7,360.00	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,480.02	0	-\$1,480.32
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,480.02	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	10,650.01	0	-\$10,650.31
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	10,650.01	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,590.00	0	-\$1,590.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,590.00	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,067.00	0	-\$1,067.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,067.00	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	280	0	-\$280.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	280	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	406	0	-\$406.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	406	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	5,555.00	0	-\$5,555.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	5,555.00	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	3,350.00	0	-\$3,350.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	3,350.00	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,355.01	0	-\$4,355.31
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,355.01	-\$0.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,050.00	0	-\$4,050.30
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,050.00	-\$0.30
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	839.98	0	-\$840.28
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	0	839.98	-\$0.30
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	742.01	0	-\$742.31
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	0	742.01	-\$0.30

8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	1,474.51	0	-\$1,474.81
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	0	1,474.51	-\$0.30
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	24,022.57	0	-\$24,022.87
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	0	24,022.57	-\$0.30
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	9,384.12	0	-\$9,384.42
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	9,384.12	-\$0.30
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	-\$2,100.36
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	-\$0.30
			\$136,577.65	\$136,577.65	

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

2.1.1.2.0-0000-0000-0-151-00499 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	
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	500	0	-\$500.00
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	0	500	\$0.00
			\$500.00	\$500.00	

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

2.1.1.2.0-0000-0000-0-151-00510 SERVICIO BELEN HERNANDEZ,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	
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	-\$300.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	115.55	0	-\$115.55
26/Feb/2024	E222	GASOLINA VEHICULO	0	115.55	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	500	0	-\$500.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	500	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	-\$300.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	334.55	0	-\$334.55
26/Feb/2024	E222	GASOLINA VEHICULO	0	334.55	\$0.00
			\$1,550.10	\$1,550.10	

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

2.1.1.2.0-0000-0000-0-151-00520 SERVICIO MARTINEZ GONZALEZ,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	
5/Feb/2024	E25	DIESEL VEHICULO	8,000.00	0	-\$8,000.00
5/Feb/2024	E25	DIESEL VEHICULO	0	8,000.00	\$0.00
			\$8,000.00	\$8,000.00	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	3,294.00	0	-\$3,294.00
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	0	3,294.00	\$0.00
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	1,311.00	0	-\$1,311.00
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	0	1,311.00	\$0.00
8/Feb/2024	E54	CONMUTADOR GENERAL	4,794.00	0	-\$4,794.00
8/Feb/2024	E54	CONMUTADOR GENERAL	0	4,794.00	\$0.00
8/Feb/2024	E55	SALA DE REGIDORES	2,394.00	0	-\$2,394.00
8/Feb/2024	E55	SALA DE REGIDORES	0	2,394.00	\$0.00

8/Feb/2024	E56	CDC LOS TECUEXES	399	0	-\$399.00
8/Feb/2024	E56	CDC LOS TECUEXES	0	399	\$0.00
23/Feb/2024	E183	CUENTA MAESTRA	14,218.22	0	-\$14,218.22
23/Feb/2024	E183	CUENTA MAESTRA	0	14,218.22	\$0.00
26/Feb/2024	E222	DELEGACION MECOACANEJO	782	0	-\$782.00
26/Feb/2024	E222	DELEGACION MECOACANEJO	0	782	\$0.00
26/Feb/2024	E222	DELEGACION BELEN	391	0	-\$391.00
26/Feb/2024	E222	DELEGACION BELEN	0	391	\$0.00
26/Feb/2024	E222	DELEGACION BELEN	782	0	-\$782.00
26/Feb/2024	E222	DELEGACION BELEN	0	782	\$0.00
			\$28,365.22	\$28,365.22	

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

2.1.1.2.0-0000-0000-0-151-00551 TIENDAS SORIANA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	1,578.00	0	-\$1,578.00
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	0	1,578.00	\$0.00
26/Feb/2024	E215	ABARROTOS REUNION DESARROLLO SUSTENTABLE	662.02	0	-\$662.02
26/Feb/2024	E215	ABARROTOS REUNION DESARROLLO SUSTENTABLE	0	662.02	\$0.00
			\$2,240.02	\$2,240.02	

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

2.1.1.2.0-0000-0000-0-151-00681 EDGAR MANUEL DURAN ESPARZA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	700	0	-\$700.00
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	0	700	\$0.00
			\$700.00	\$700.00	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	138	0	-\$138.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	138	\$0.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	103.49	0	-\$103.49
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	103.49	\$0.00
9/Feb/2024	E62	CONSUMO GUADALAJARA	102.99	0	-\$102.99
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	102.99	\$0.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	219	0	-\$219.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	219	\$0.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	150	0	-\$150.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	0	150	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	523.99	0	-\$523.99
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	523.99	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	139.01	0	-\$139.01
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	139.01	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	167	0	-\$167.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	167	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	139	0	-\$139.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	139	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	170.5	0	-\$170.50
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	170.5	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	301	0	-\$301.00

27/Feb/2024 E230 CONSUMO GUADALAJARA 0 301 \$0.00
 \$2,153.98 \$2,153.98

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

2.1.1.2.0-0000-0000-0-151-00782 CAFE SIRENA, S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
21/Feb/2024	E156	CONSUMO GUADALAJARA	199	0	-\$199.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	199	\$0.00
			\$199.00	\$199.00	

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

2.1.1.2.0-0000-0000-0-151-00794 AUTO ZONE 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	
				\$36.80	
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	219	0	-\$182.20
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	0	219	\$36.80
13/Feb/2024	E88	CERA VEHICULO URVAN	248	0	-\$211.20
13/Feb/2024	E88	CERA VEHICULO URVAN	0	248	\$36.80
			\$467.00	\$467.00	

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

2.1.1.2.0-0000-0000-0-151-00812 OPERADORA DE FRANQUICIAS ALSEA,S.A.P.I. 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/2024	E88	CONSUMO GUADALAJARA	276	0	-\$276.00
13/Feb/2024	E88	CONSUMO GUADALAJARA	0	276	\$0.00
			\$276.00	\$276.00	

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

2.1.1.2.0-0000-0000-0-151-00827 GASTRONOMIA LA RINCONADA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	950	0	-\$950.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	950	\$0.00
			\$950.00	\$950.00	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
21/Feb/2024	E156	CONSUMO GUADALAJARA	349	0	-\$349.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	349	\$0.00
			\$349.00	\$349.00	

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

2.1.1.2.0-0000-0000-0-151-00836 CAFETERA DE OCCIDENTE,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	
16/Feb/2024	E116	CONSUMO GUADALAJARA	134	0	-\$134.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	134	\$0.00
			\$134.00	\$134.00	

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

2.1.1.2.0-0000-0000-0-151-00870 COSTCO 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	
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	717.05	0	-\$717.05
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	0	717.05	\$0.00
			\$717.05	\$717.05	

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

2.1.1.2.0-0000-0000-0-151-01127 ORGANIZACION SALNI,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	
27/Feb/2024	E229	CONSUMO GUADALAJARA	699	0	-\$699.00
27/Feb/2024	E229	CONSUMO GUADALAJARA	0	699	\$0.00
			\$699.00	\$699.00	

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

2.1.1.2.0-0000-0000-0-151-01242 GASER 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	
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	5,400.00	0	-\$5,400.00
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	0	5,400.00	\$0.00
			\$5,400.00	\$5,400.00	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	599	0	-\$599.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	599	\$0.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	920	0	-\$920.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	920	\$0.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	59	0	-\$59.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	59	\$0.00
			\$1,578.00	\$1,578.00	

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

2.1.1.2.0-0000-0000-0-151-01425 KENWORTH 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	
14/Feb/2024	E92	REFACCIONES CAMION	11,409.81	0	-\$11,409.81
14/Feb/2024	E92	REFACCIONES CAMION	0	11,409.81	\$0.00
			\$11,409.81	\$11,409.81	

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

2.1.1.2.0-0000-0000-0-151-01525 SERVICIO AUTOPISTA,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/2024	E88	GASOLINA VEHICULO	700	0	-\$700.00
13/Feb/2024	E88	GASOLINA VEHICULO	0	700	\$0.00
			\$700.00	\$700.00	

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

2.1.1.2.0-0000-0000-0-151-01635 SERVICIO GALLARDO DE ALBA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
16/Feb/2024	E116	GASOLINA VEHICULO	1,165.78		0	-\$1,165.78
16/Feb/2024	E116	GASOLINA VEHICULO	0	1,165.78		\$0.00
28/Feb/2024	E233	GASOLINA VEHICULO	300		0	-\$300.00
28/Feb/2024	E233	GASOLINA VEHICULO	0	300		\$0.00
20/Feb/2024	E145	GASOLINA VEHICULO	500		0	-\$500.00
20/Feb/2024	E145	GASOLINA VEHICULO	0	500		\$0.00
			\$1,965.78	\$1,965.78		

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

2.1.1.2.0-0000-0000-0-151-01669 MARCO ANTONIO ESTRADA ROSALES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECHOACANEJO	366		0	-\$366.00
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECHOACANEJO	0	366		\$0.00
			\$366.00	\$366.00		

**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:		\$0.00	Saldo
			Debe	Haber		
1/Feb/2024	E6	ESTACIONAMIENTO	20		0	-\$20.00
1/Feb/2024	E6	ESTACIONAMIENTO	0	20		\$0.00
16/Feb/2024	E116	ESTACIONAMIENTO	61		0	-\$61.00
16/Feb/2024	E116	ESTACIONAMIENTO	0	61		\$0.00
27/Feb/2024	E226	ESTACIONAMIENTO	50		0	-\$50.00
27/Feb/2024	E226	ESTACIONAMIENTO	0	50		\$0.00
			\$131.00	\$131.00		

**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:		\$0.00	Saldo
			Debe	Haber		
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	2,080.00		0	-\$2,080.00
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	0	2,080.00		\$0.00
12/Feb/2024	E75	REFRENDO Y BAJA	1,116.00		0	-\$1,116.00
12/Feb/2024	E75	REFRENDO Y BAJA	0	1,116.00		\$0.00
12/Feb/2024	E75	MULTAS Y RECARGOS	1,807.00		0	-\$1,807.00
12/Feb/2024	E75	MULTAS Y RECARGOS	0	1,807.00		\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394		0	-\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394		\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394		0	-\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394		\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394		0	-\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394		\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394		0	-\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394		\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833		0	-\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833		0	-\$833.00

26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	-\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	-\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E215	BAJA VEHICULO	388	0	-\$388.00
26/Feb/2024	E215	BAJA VEHICULO	0	388	\$0.00
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	96,725.60	0	-\$96,725.60
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	0	96,725.60	\$0.00
			\$140,176.60	\$140,176.60	

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

2.1.1.2.0-0000-0000-0-151-01939 COMBUSTIBLES DE ZAPOTLANEJO, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	-\$500.00
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$0.00
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	-\$500.00
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$0.00
27/Feb/2024	E230	GASOLINA VEHICULO	352.05	0	-\$352.05
27/Feb/2024	E230	GASOLINA VEHICULO	0	352.05	\$0.00
29/Feb/2024	E241	GASOLINA VEHICULO	500	0	-\$500.00
29/Feb/2024	E241	GASOLINA VEHICULO	0	500	\$0.00
			\$1,852.05	\$1,852.05	

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

2.1.1.2.0-0000-0000-0-151-01953 IMPULSORA DE MEDICAMENTOS VALPAR, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	99	0	-\$99.00
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	0	99	\$0.00
			\$99.00	\$99.00	

**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	
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	2,122.82	0	-\$2,122.82
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	0	2,122.82	\$0.00
			\$2,122.82	\$2,122.82	

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

2.1.1.2.0-0000-0000-0-151-02623 IMELDA PAREDES RODRIGUEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2024	E93	TINACO TANQUE	27,302.59	0	-\$27,302.59
14/Feb/2024	E93	TINACO TANQUE	0	27,302.59	\$0.00
			\$27,302.59	\$27,302.59	

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

2.1.1.2.0-0000-0000-0-151-02643 HUGO ZAVALA TOLEDO (Proveedores por Pagar a Corto Plazo)

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

7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	1,100.00	0	-1,100.00
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	0	1,100.00	\$0.00
			\$1,100.00	\$1,100.00	

**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: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	1,214.00	0	-1,214.00
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	0	1,214.00	\$0.00
			\$1,214.00	\$1,214.00	

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

2.1.1.2.0-0000-0000-0-151-02649 JAIME ACEVES PLASCENCIA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	2,639.25	0	-2,639.25
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	0	2,639.25	\$0.00
			\$2,639.25	\$2,639.25	

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

2.1.1.2.0-0000-0000-0-151-02661 CONCRETOS VILLA HIDALGO, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2024	E64	RENTA RETROEXCAVADORA	121,800.00	0	-121,800.00
9/Feb/2024	E64	RENTA RETROEXCAVADORA	0	121,800.00	\$0.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	11,600.00	0	-11,600.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	0	11,600.00	\$0.00
			\$133,400.00	\$133,400.00	

**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: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E103	INTERNET OFICINA	400	0	-400.00
14/Feb/2024	E103	INTERNET OFICINA	0	400	\$0.00
			\$400.00	\$400.00	

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

2.1.1.2.0-0000-0000-0-151-02975 TRACTO PARTES EL TEXANO, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	E79	REFACCIONES PATRULLAS	4,259.00	0	-4,259.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	0	4,259.00	\$0.00
			\$4,259.00	\$4,259.00	

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

2.1.1.2.0-0000-0000-0-151-02992 JOSE ASUNCION CANO ESCOTO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2024	E145	CONSUMO GUADALAJARA	670	0	-670.00
20/Feb/2024	E145	CONSUMO GUADALAJARA	0	670	\$0.00

\$670.00 \$670.00

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

2.1.1.2.0-0000-0000-0-151-02993 ALIMENTOS FRAGA, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E217	CONSUMO GUADALAJARA	207	0	-\$207.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	207	\$0.00
			\$207.00	\$207.00	

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	
26/Feb/2024	E210	SERVICIO DE INTERNET	568.4	0	-\$568.40
26/Feb/2024	E210	SERVICIO DE INTERNET	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	
14/Feb/2024	E103	CORONAS CERTAMEN LOC. EL SOYATAL	3,317.60	0	-\$1,635.60
14/Feb/2024	E103	CORONAS CERTAMEN LOC. EL SOYATAL	0	3,317.60	\$1,682.00
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	3,897.60	0	-\$2,215.60
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	0	3,897.60	\$1,682.00
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	1,740.00	0	-\$58.00
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	0	1,740.00	\$1,682.00
			\$8,955.20	\$8,955.20	

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

2.1.1.2.0-0000-0000-0-151-03211 OSVALDO LOPEZ VILLALOBOS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
20/Feb/2024	E144	CONSUMO GUADALAJARA	710	0	-\$710.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	710	\$0.00
			\$710.00	\$710.00	

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

2.1.1.2.0-0000-0000-0-151-03214 ADRIAN ALONSO MERCADO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
27/Feb/2024	E226	CONSUMO GUADALAJARA	2,380.00	0	-\$2,380.00
27/Feb/2024	E226	CONSUMO GUADALAJARA	0	2,380.00	\$0.00
			\$2,380.00	\$2,380.00	

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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E217	CONSUMO GUADALAJARA	540	0	-\$540.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	540	\$0.00

\$540.00 \$540.00

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

2.1.1.2.0-0000-0000-0-151-03242 ADAN MORA RAMOS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
14/Feb/2024	E103	GASOLINA VEHICULO	1,000.00	0		-\$1,000.00
14/Feb/2024	E103	GASOLINA VEHICULO	0	1,000.00		\$0.00
			\$1,000.00	\$1,000.00		

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

2.1.1.2.0-0000-0000-0-151-03288 ROCIO HERNANDEZ LOZANO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,000.00	0		-\$2,000.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,000.00		\$0.00
			\$2,000.00	\$2,000.00		

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

2.1.1.2.0-0000-0000-0-151-03309 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		
14/Feb/2024	E90	CABLE UTP VARIOS USOS	1,850.00	0		-\$1,850.00
14/Feb/2024	E90	CABLE UTP VARIOS USOS	0	1,850.00		\$0.00
			\$1,850.00	\$1,850.00		

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)	Descrtpcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	808.52	0		-\$808.52
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	0	808.52		\$0.00
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	945.4	0		-\$945.40
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	0	945.4		\$0.00
			\$1,753.92	\$1,753.92		

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

2.1.1.2.0-0000-0000-0-151-03425 EREIDA GONZALEZ CERVANTES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	1,956.00	0		-\$1,956.00
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	0	1,956.00		\$0.00
			\$1,956.00	\$1,956.00		

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

2.1.1.2.0-0000-0000-0-151-03429 CL SERVICIOS INTERNACIONALES, SA DE CV (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	6,934.37	0		-\$6,934.37
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	0	6,934.37		\$0.00
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	833.63	0		-\$833.63
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	833.63		\$0.00

14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	6,892.44	0	-6,892.44
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	6,892.44	\$0.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	2,015.07	0	-2,015.07
12/Feb/2024	E79	REFACCIONES PATRULLAS	0	2,015.07	\$0.00
			\$16,675.51	\$16,675.51	

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

2.1.1.2.0-0000-0000-0-151-03434 CUATRES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E116	CONSUMO GUADALAJARA	675	0	-\$675.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	675	\$0.00
			\$675.00	\$675.00	

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

2.1.1.2.0-0000-0000-0-151-03435 BANCO MONEX, SA INSTITUCION DE BANCA MULTIPLE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E130	COMISION TRANSFERENCIA	5.8	0	-\$5.80
16/Feb/2024	E130	COMISION TRANSFERENCIA	0	5.8	\$0.00
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	-\$5.80
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$0.00
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	-\$5.80
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$0.00
			\$17.40	\$17.40	

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

2.1.1.2.0-0000-0000-0-151-03442 RODOLFO ALEJANDRO RUIZ PEDROZA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E178	LIMPIADORES Y FRANELA	4,708.19	0	-\$4,708.19
23/Feb/2024	E178	LIMPIADORES Y FRANELA	0	4,708.19	\$0.00
			\$4,708.19	\$4,708.19	

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

2.1.1.2.0-0000-0000-0-151-03443 URI HAZAEL MEJIA BARBA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIA	426,648.00	0	-\$426,648.00
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIA	0	426,648.00	\$0.00
			\$426,648.00	\$426,648.00	

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

2.1.1.2.0-0000-0000-0-151-03457 TESORERIA DE LA FEDERACION (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
19/Feb/2024	E133	RECARGOS	34,107.00	0	-\$34,107.00
19/Feb/2024	E133	RECARGOS	0	34,107.00	\$0.00
			\$34,107.00	\$34,107.00	

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

2.1.1.2.0-0000-0000-0-151-03463 MA. DEL SOCORRO RAMIREZ LOPEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	8,984.10	0	-\$8,984.10
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	0	8,984.10	\$0.00
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	684.06	0	-\$684.06
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	0	684.06	\$0.00
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	260	0	-\$260.00
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	0	260	\$0.00
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	474.07	0	-\$474.07
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	0	474.07	\$0.00
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	4,015.95	0	-\$4,015.95
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	0	4,015.95	\$0.00
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	1,540.01	0	-\$1,540.01
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	0	1,540.01	\$0.00
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	6,764.13	0	-\$6,764.13
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	0	6,764.13	\$0.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	5,152.20	0	-\$5,152.20
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	5,152.20	\$0.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	450	0	-\$450.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	450	\$0.00
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	1,052.44	0	-\$1,052.44
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	0	1,052.44	\$0.00
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	5,050.02	0	-\$5,050.02
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	0	5,050.02	\$0.00
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	210.06	0	-\$210.06
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	0	210.06	\$0.00
			\$34,637.04	\$34,637.04	

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

2.1.1.2.0-0000-0000-0-151-03554 SERVICIO DE UBER (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E217	UBER GUADALAJARA	49.97	0	-\$49.97
26/Feb/2024	E217	UBER GUADALAJARA	0	49.97	\$0.00
			\$49.97	\$49.97	

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

2.1.1.2.0-0000-0000-0-151-03670 AARON RUVALCABA LOPEZ (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/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	478	0	-\$478.00
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	0	478	\$0.00
			\$478.00	\$478.00	

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

2.1.1.2.0-0000-0000-0-151-03744 LETICIA JAUREGUI VILLARREAL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	6,500.00	0	-\$6,500.00
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	0	6,500.00	\$0.00
			\$6,500.00	\$6,500.00	

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

2.1.1.2.0-0000-0000-0-151-03764 ANA LUISA PADILLA SORIANO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	41,067.00	0	-\$41,067.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	41,067.00	\$0.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	28,048.70	0	-\$28,048.70
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	28,048.70	\$0.00
			\$69,115.70	\$69,115.70	

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

2.1.1.2.0-0000-0000-0-151-03770 JORGE ALBERTO VAZQUEZ ORTEGA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2024	E62	CONSUMO GUADALAJARA	261.63	0	-\$261.63
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	261.63	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	265	0	-\$265.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	265	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	291.45	0	-\$291.45
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	291.45	\$0.00
			\$818.08	\$818.08	

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

2.1.1.2.0-0000-0000-0-151-03781 JAIME IÑIGUEZ DIAZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	12,852.00	0	-\$12,852.00
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	0	12,852.00	\$0.00
			\$12,852.00	\$12,852.00	

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

2.1.1.2.0-0000-0000-0-151-03820 GRUPO BRAMIDO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	E109	CONSUMO TEPATITLAN	2,065.99	0	-\$2,065.99
15/Feb/2024	E109	CONSUMO TEPATITLAN	0	2,065.99	\$0.00
			\$2,065.99	\$2,065.99	

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

2.1.1.2.0-0000-0000-0-151-03821 GOURMET FOCAZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E156	CONSUMO GUADALAJARA	420	0	-\$420.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	420	\$0.00
			\$420.00	\$420.00	

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

2.1.1.2.0-0000-0000-0-151-03824 EVENTOS Y ESPECTACULOS RANDA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	1,507,100.00	0	-\$1,507,100.00
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	0	1,507,100.00	\$0.00
			\$1,507,100.00	\$1,507,100.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-151-03827 CARSEBI (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/2024	E44	CONSUMO GUADALAJARA	1,600.00	0	-\$1,600.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	1,600.00	\$0.00
			\$1,600.00	\$1,600.00	

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

2.1.1.2.0-0000-0000-0-151-03828 OSCAR OMAR DUARTE CONTRERAS (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
27/Feb/2024	E230	ESTACIONAMIENTO	119	0	-\$119.00
27/Feb/2024	E230	ESTACIONAMIENTO	0	119	\$0.00
			\$119.00	\$119.00	

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

2.1.1.2.0-0000-0000-0-151-03829 TRANSPORTES POTOSINOS, 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	
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	5,637.08	0	-\$5,637.08
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	0	5,637.08	\$0.00
			\$5,637.08	\$5,637.08	

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

2.1.1.2.0-0000-0000-0-151-03844 ANA KAREN HERNANDEZ SANDOVAL (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/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	-\$1,500.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	\$0.00
			\$1,500.00	\$1,500.00	

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

2.1.1.2.0-0000-0000-0-151-03845 CHRISTIAN HERCULANO HERNANDEZ SANDOVAL (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/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	-\$1,500.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	\$0.00
			\$1,500.00	\$1,500.00	

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

2.1.1.2.0-0000-0000-0-151-03846 ALFREDO DIAZ GONZALEZ (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/2024	E24	ARTESANIAS PERSONAL SEDENA	1,600.00	0	-\$1,600.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,600.00	\$0.00
			\$1,600.00	\$1,600.00	

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

2.1.1.2.0-0000-0000-0-151-03847 MARICELA DEL ROSIO 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	

7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	-1,200.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	\$0.00
			\$1,200.00	\$1,200.00	

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

2.1.1.2.0-0000-0000-0-151-03848 JOSE MANUEL IBARRA SILVESTRE (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	-1,200.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	800	0	-800.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	800	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.2.0-0000-0000-0-151-03850 MARIA MERCEDES HERNANDEZ LOZANO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,500.00	0	-2,500.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,500.00	\$0.00
			\$2,500.00	\$2,500.00	

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

2.1.1.2.0-0000-0000-0-151-03852 ERIKA JANETH VAZQUEZ CRUZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E219	SERVICIO FUNERARIO DOS PERSONAS	110,200.00	0	-110,200.00
26/Feb/2024	E219	SERVICIO FUNERARIO DOS PERSONAS	0	110,200.00	\$0.00
			\$110,200.00	\$110,200.00	

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

2.1.1.2.0-0000-0000-0-151-03853 LUIS HERNAN HERNANDEZ CHAPARRO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	1,019.64	0	-1,019.64
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	0	1,019.64	\$0.00
			\$1,019.64	\$1,019.64	

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

2.1.1.2.0-0000-0000-0-151-03864 RAQUEL GOMEZ DELGADILLO (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	600	0	-600.00
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	0	600	\$0.00
			\$600.00	\$600.00	

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

2.1.1.2.0-0000-0000-0-151-03865 DAVID MEJIA GONZALEZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E215	CONSUMO PERSONAL	1,933.00	0	-1,933.00
26/Feb/2024	E215	CONSUMO PERSONAL	0	1,933.00	\$0.00

\$1,933.00 \$1,933.00

**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	
				\$0.00	
23/Feb/2024	E172	GARRAFONES DE AGUA	10,460.00	0	-\$10,460.00
23/Feb/2024	E172	GARRAFONES DE AGUA	0	10,460.00	\$0.00
23/Feb/2024	E172	GARRAFONES DE AGUA	5,820.00	0	-\$5,820.00
23/Feb/2024	E172	GARRAFONES DE AGUA	0	5,820.00	\$0.00
			\$16,280.00	\$16,280.00	

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

2.1.1.2.0-0000-0000-0-252-00072 ALFA GAS, 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	
23/Feb/2024	E171	GAS CONSUMO SEDENA	537.6	0	-\$537.60
23/Feb/2024	E171	GAS CONSUMO SEDENA	0	537.6	\$0.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	1,046.40	0	-\$1,046.40
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	1,046.40	\$0.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	552.96	0	-\$552.96
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	552.96	\$0.00
			\$2,136.96	\$2,136.96	

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

2.1.1.2.0-0000-0000-0-252-00162 RAUL OMHAR DELGADO MONTOYA (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/2024	E163	DOS TABLETAS IPAD	19,720.00	0	-\$19,720.00
22/Feb/2024	E163	DOS TABLETAS IPAD	0	19,720.00	\$0.00
			\$19,720.00	\$19,720.00	

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

2.1.1.2.0-0000-0000-0-252-00199 FORRAJES Y MATERIALES HERNANDEZ,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/2024	E146	CAL MANTTO. FACHADA	1,276.00	0	-\$1,276.00
21/Feb/2024	E146	CAL MANTTO. FACHADA	0	1,276.00	\$0.00
			\$1,276.00	\$1,276.00	

**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/2024	E5	GASOLINA VEHICULO	250.79	0	\$1,984.34
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.79	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,006.04	0	\$1,229.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,006.04	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	160.06	0	\$2,075.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	160.06	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	790	0	\$1,445.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	790	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,171.35	0	\$1,063.78

1/Feb/2024	E5	GASOLINA VEHICULO	0	1,171.35	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	500.42	0	\$1,734.71
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.42	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	580.08	0	\$1,655.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	580.08	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	540.16	0	\$1,694.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	540.16	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.47	0	\$1,234.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.47	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	678.67	0	\$1,556.46
1/Feb/2024	E5	GASOLINA VEHICULO	0	678.67	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	490.17	0	\$1,744.96
1/Feb/2024	E5	GASOLINA VEHICULO	0	490.17	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	863.02	0	\$1,372.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	863.02	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	680.11	0	\$1,555.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	680.11	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	500.32	0	\$1,734.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.32	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	155.4	0	\$2,079.73
1/Feb/2024	E5	GASOLINA VEHICULO	0	155.4	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	194.51	0	\$2,040.62
1/Feb/2024	E5	GASOLINA VEHICULO	0	194.51	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	500.25	0	\$1,734.88
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.25	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	438.18	0	\$1,796.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	438.18	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	400.76	0	\$1,834.37
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.76	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	34.89	0	\$2,200.24
1/Feb/2024	E5	GASOLINA VEHICULO	0	34.89	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	474.95	0	\$1,760.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	474.95	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,660.06	0	\$575.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,660.06	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	530.11	0	\$1,705.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	530.11	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	62.99	0	\$2,172.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.99	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	600.16	0	\$1,634.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.16	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	460.21	0	\$1,774.92
1/Feb/2024	E5	GASOLINA VEHICULO	0	460.21	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.99	0	\$1,234.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.99	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	520.65	0	\$1,714.48
1/Feb/2024	E5	GASOLINA VEHICULO	0	520.65	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	650.18	0	\$1,584.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.18	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	560.32	0	\$1,674.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.32	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	732.8	0	\$1,502.33
1/Feb/2024	E5	GASOLINA VEHICULO	0	732.8	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	500	0	\$1,735.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	500	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	840.39	0	\$1,394.74
1/Feb/2024	E5	GASOLINA VEHICULO	0	840.39	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	656.58	0	\$1,578.55

1/Feb/2024	E5	GASOLINA VEHICULO	0	656.58	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	630.57	0	\$1,604.56
1/Feb/2024	E5	GASOLINA VEHICULO	0	630.57	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	165.18	0	\$2,069.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	165.18	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	200.47	0	\$2,034.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	200.47	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	414.75	0	\$1,820.38
1/Feb/2024	E5	GASOLINA VEHICULO	0	414.75	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$1,535.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	626.1	0	\$1,609.03
1/Feb/2024	E5	GASOLINA VEHICULO	0	626.1	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	127.09	0	\$2,108.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	127.09	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	396.48	0	\$1,838.65
1/Feb/2024	E5	GASOLINA VEHICULO	0	396.48	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	45.81	0	\$2,189.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	45.81	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$1,734.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	600.61	0	\$1,634.52
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.61	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$2,159.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	267.25	0	\$1,967.88
1/Feb/2024	E5	GASOLINA VEHICULO	0	267.25	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	360.45	0	\$1,874.68
1/Feb/2024	E5	GASOLINA VEHICULO	0	360.45	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	147.61	0	\$2,087.52
1/Feb/2024	E5	GASOLINA VEHICULO	0	147.61	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	189.68	0	\$2,045.45
1/Feb/2024	E5	GASOLINA VEHICULO	0	189.68	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	400.58	0	\$1,834.55
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.58	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$2,159.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	410.04	0	\$1,825.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.04	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$1,734.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	100	0	\$2,135.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	100	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	185.5	0	\$2,049.63
1/Feb/2024	E5	GASOLINA VEHICULO	0	185.5	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$2,014.78
1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	417.08	0	\$1,818.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	417.08	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	500.05	0	\$1,735.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.05	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	613	0	\$1,622.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	613	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	421.55	0	\$1,813.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	421.55	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	650.24	0	\$1,584.89
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.24	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	300.28	0	\$1,934.85

1/Feb/2024	E5	GASOLINA VEHICULO	0	300.28	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	450.1	0	\$1,785.03
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.1	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	464.81	0	\$1,770.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	464.81	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	400.32	0	\$1,834.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.32	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	250.3	0	\$1,984.83
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.3	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	142.06	0	\$2,093.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	142.06	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	440.97	0	\$1,794.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.97	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	107.87	0	\$2,127.26
1/Feb/2024	E5	GASOLINA VEHICULO	0	107.87	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$2,014.78
1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	61.14	0	\$2,173.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	61.14	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	62.87	0	\$2,172.26
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.87	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	492.17	0	\$1,742.96
1/Feb/2024	E5	GASOLINA VEHICULO	0	492.17	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	433.63	0	\$1,801.50
1/Feb/2024	E5	GASOLINA VEHICULO	0	433.63	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$2,085.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	43.47	0	\$2,191.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	43.47	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$2,085.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	178.37	0	\$2,056.76
1/Feb/2024	E5	GASOLINA VEHICULO	0	178.37	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	262.07	0	\$1,973.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	262.07	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	331.16	0	\$1,903.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	331.16	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	560.08	0	\$1,675.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.08	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	502.47	0	\$1,732.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	502.47	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	187.08	0	\$2,048.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	187.08	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	162.01	0	\$2,073.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	162.01	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	328.29	0	\$1,906.84
1/Feb/2024	E5	GASOLINA VEHICULO	0	328.29	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	236	0	\$1,999.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	236	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	400.01	0	\$1,835.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.01	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	99.07	0	\$2,136.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	99.07	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	299.91	0	\$1,935.22
1/Feb/2024	E5	GASOLINA VEHICULO	0	299.91	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	196.11	0	\$2,039.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	196.11	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	32.22	0	\$2,202.91

1/Feb/2024	E5	GASOLINA VEHICULO	0	32.22	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	650.11	0	\$1,585.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.11	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	300.6	0	\$1,934.53
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.6	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,300.06	0	\$935.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,300.06	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	179.66	0	\$2,055.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	179.66	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	529.99	0	\$1,705.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	529.99	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,640.23	0	\$594.90
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,640.23	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,020.70	0	\$1,214.43
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,020.70	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,230.11	0	\$1,005.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,230.11	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,340.10	0	\$895.03
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,340.10	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	970.17	0	\$1,264.96
1/Feb/2024	E5	GASOLINA VEHICULO	0	970.17	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	450.07	0	\$1,785.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.07	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	644.71	0	\$1,590.42
1/Feb/2024	E5	GASOLINA VEHICULO	0	644.71	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	796.9	0	\$1,438.23
1/Feb/2024	E5	GASOLINA VEHICULO	0	796.9	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	450.11	0	\$1,785.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.11	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.14	0	\$1,134.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.14	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	910.99	0	\$1,324.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.99	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,120.19	0	\$1,114.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,120.19	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	2,140.77	0	\$94.36
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,140.77	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,330.19	0	\$904.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,330.19	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$1,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	2,050.29	0	\$184.84
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,050.29	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	352.4	0	\$1,882.73
1/Feb/2024	E5	GASOLINA VEHICULO	0	352.4	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	300.48	0	\$1,934.65
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.48	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,380.31	0	\$854.82
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,380.31	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	250.33	0	\$1,984.80
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.33	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	365.02	0	\$1,870.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	365.02	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	410.03	0	\$1,825.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.03	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.19	0	\$634.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.19	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	370.15	0	\$1,864.98

1/Feb/2024	E5	GASOLINA VEHICULO	0	370.15	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	920.17	0	\$1,314.96
1/Feb/2024	E5	GASOLINA VEHICULO	0	920.17	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$1,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	300.05	0	\$1,935.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.05	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	375.64	0	\$1,859.49
1/Feb/2024	E5	GASOLINA VEHICULO	0	375.64	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	761.62	0	\$1,473.51
1/Feb/2024	E5	GASOLINA VEHICULO	0	761.62	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	985.37	0	\$1,249.76
1/Feb/2024	E5	GASOLINA VEHICULO	0	985.37	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,720.01	0	\$515.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,720.01	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,880.09	0	\$355.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,880.09	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	855.92	0	\$1,379.21
1/Feb/2024	E5	GASOLINA VEHICULO	0	855.92	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	456.8	0	\$1,778.33
1/Feb/2024	E5	GASOLINA VEHICULO	0	456.8	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	744.84	0	\$1,490.29
1/Feb/2024	E5	GASOLINA VEHICULO	0	744.84	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	494.34	0	\$1,740.79
1/Feb/2024	E5	GASOLINA VEHICULO	0	494.34	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	250.22	0	\$1,984.91
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.22	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	276.98	0	\$1,958.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	276.98	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	440.08	0	\$1,795.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.08	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	424.97	0	\$1,810.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	424.97	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	570.14	0	\$1,664.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.14	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$1,535.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.23	0	\$1,134.90
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.23	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	910.04	0	\$1,325.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.04	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	337.94	0	\$1,897.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	337.94	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	510.94	0	\$1,724.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	510.94	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	880.46	0	\$1,354.67
1/Feb/2024	E5	GASOLINA VEHICULO	0	880.46	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.12	0	\$635.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.12	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	760.52	0	\$1,474.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	760.52	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	260.09	0	\$1,975.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	260.09	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	350.81	0	\$1,884.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	350.81	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	570.1	0	\$1,665.03
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.1	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	400.16	0	\$1,834.97

1/Feb/2024	E5	GASOLINA VEHICULO	0	400.16	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,022.58	0	\$1,212.55
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,022.58	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	860.74	0	\$1,374.39
1/Feb/2024	E5	GASOLINA VEHICULO	0	860.74	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	425.95	0	\$1,809.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	425.95	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.20	0	\$1,134.93
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.20	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	820.53	0	\$1,414.60
1/Feb/2024	E5	GASOLINA VEHICULO	0	820.53	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	1,250.12	0	\$985.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,250.12	\$2,235.13
1/Feb/2024	E5	GASOLINA VEHICULO	400.24	0	\$1,834.89
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.24	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	500.27	0	\$1,734.86
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.27	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	500.63	0	\$1,734.50
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.63	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	533.41	0	\$1,701.72
12/Feb/2024	E72	GASOLINERA VEHICULO	0	533.41	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,600.07	0	\$635.06
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,600.07	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	500	0	\$1,735.13
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	401.2	0	\$1,833.93
12/Feb/2024	E72	GASOLINERA VEHICULO	0	401.2	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	900.02	0	\$1,335.11
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.02	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	500.65	0	\$1,734.48
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.65	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	328.73	0	\$1,906.40
12/Feb/2024	E72	GASOLINERA VEHICULO	0	328.73	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	367.5	0	\$1,867.63
12/Feb/2024	E72	GASOLINERA VEHICULO	0	367.5	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	581.08	0	\$1,654.05
12/Feb/2024	E72	GASOLINERA VEHICULO	0	581.08	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	284.32	0	\$1,950.81
12/Feb/2024	E72	GASOLINERA VEHICULO	0	284.32	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	440.25	0	\$1,794.88
12/Feb/2024	E72	GASOLINERA VEHICULO	0	440.25	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	510.22	0	\$1,724.91
12/Feb/2024	E72	GASOLINERA VEHICULO	0	510.22	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	464.83	0	\$1,770.30
12/Feb/2024	E72	GASOLINERA VEHICULO	0	464.83	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	670.24	0	\$1,564.89
12/Feb/2024	E72	GASOLINERA VEHICULO	0	670.24	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	525.4	0	\$1,709.73
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.4	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	983.65	0	\$1,251.48
12/Feb/2024	E72	GASOLINERA VEHICULO	0	983.65	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	777.9	0	\$1,457.23
12/Feb/2024	E72	GASOLINERA VEHICULO	0	777.9	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,574.87	0	\$660.26
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,574.87	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	526	0	\$1,709.13
12/Feb/2024	E72	GASOLINERA VEHICULO	0	526	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	177.26	0	\$2,057.87

12/Feb/2024	E72	GASOLINERA VEHICULO	0	177.26	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,150.00	0	\$1,085.13
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,150.00	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	720.14	0	\$1,514.99
12/Feb/2024	E72	GASOLINERA VEHICULO	0	720.14	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	800.02	0	\$1,435.11
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.02	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	301.35	0	\$1,933.78
12/Feb/2024	E72	GASOLINERA VEHICULO	0	301.35	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	543.86	0	\$1,691.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	543.86	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	450.27	0	\$1,784.86
12/Feb/2024	E72	GASOLINERA VEHICULO	0	450.27	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	473.27	0	\$1,761.86
12/Feb/2024	E72	GASOLINERA VEHICULO	0	473.27	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	964.27	0	\$1,270.86
12/Feb/2024	E72	GASOLINERA VEHICULO	0	964.27	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,400.12	0	\$835.01
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,400.12	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	800.07	0	\$1,435.06
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.07	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,060.31	0	\$1,174.82
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,060.31	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,930.15	0	\$304.98
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,930.15	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	791.99	0	\$1,443.14
12/Feb/2024	E72	GASOLINERA VEHICULO	0	791.99	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	750.51	0	\$1,484.62
12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.51	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	924.27	0	\$1,310.86
12/Feb/2024	E72	GASOLINERA VEHICULO	0	924.27	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	460.77	0	\$1,774.36
12/Feb/2024	E72	GASOLINERA VEHICULO	0	460.77	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	750.22	0	\$1,484.91
12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.22	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,051.30	0	\$1,183.83
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,051.30	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	2,080.12	0	\$155.01
12/Feb/2024	E72	GASOLINERA VEHICULO	0	2,080.12	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	400.45	0	\$1,834.68
12/Feb/2024	E72	GASOLINERA VEHICULO	0	400.45	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	396.17	0	\$1,838.96
12/Feb/2024	E72	GASOLINERA VEHICULO	0	396.17	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	500.93	0	\$1,734.20
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.93	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,332.26	0	\$902.87
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,332.26	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	600.08	0	\$1,635.05
12/Feb/2024	E72	GASOLINERA VEHICULO	0	600.08	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	266.98	0	\$1,968.15
12/Feb/2024	E72	GASOLINERA VEHICULO	0	266.98	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	900.28	0	\$1,334.85
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.28	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	950.2	0	\$1,284.93
12/Feb/2024	E72	GASOLINERA VEHICULO	0	950.2	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	525.08	0	\$1,710.05
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.08	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,033.92	0	\$1,201.21

12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,033.92	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	700.21	0	\$1,534.92
12/Feb/2024	E72	GASOLINERA VEHICULO	0	700.21	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	840.48	0	\$1,394.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	840.48	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.00	0	\$1,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.00	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	830.28	0	\$1,404.85
12/Feb/2024	E72	GASOLINERA VEHICULO	0	830.28	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	856.23	0	\$1,378.90
12/Feb/2024	E72	GASOLINERA VEHICULO	0	856.23	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	109.1	0	\$2,126.03
12/Feb/2024	E72	GASOLINERA VEHICULO	0	109.1	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,884.56	0	\$350.57
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,884.56	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.65	0	\$1,234.48
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.65	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	820.49	0	\$1,414.64
12/Feb/2024	E72	GASOLINERA VEHICULO	0	820.49	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	86.71	0	\$2,148.42
12/Feb/2024	E72	GASOLINERA VEHICULO	0	86.71	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	244.99	0	\$1,990.14
12/Feb/2024	E72	GASOLINERA VEHICULO	0	244.99	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	115.32	0	\$2,119.81
12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.32	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	99.57	0	\$2,135.56
12/Feb/2024	E72	GASOLINERA VEHICULO	0	99.57	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	59.27	0	\$2,175.86
12/Feb/2024	E72	GASOLINERA VEHICULO	0	59.27	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	430.03	0	\$1,805.10
12/Feb/2024	E72	GASOLINERA VEHICULO	0	430.03	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	249.21	0	\$1,985.92
12/Feb/2024	E72	GASOLINERA VEHICULO	0	249.21	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	77.05	0	\$2,158.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	77.05	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	115.25	0	\$2,119.88
12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.25	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	200	0	\$2,035.13
12/Feb/2024	E72	GASOLINERA VEHICULO	0	200	\$2,235.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,434.11	0	\$801.02
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,434.11	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,408.61	0	\$826.52
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,408.61	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	185.4	0	\$2,049.73
23/Feb/2024	E166	GASOLINA VEHICULO	0	185.4	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	900.75	0	\$1,334.38
23/Feb/2024	E166	GASOLINA VEHICULO	0	900.75	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,440.57	0	\$794.56
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,440.57	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	720.04	0	\$1,515.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	720.04	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	470.54	0	\$1,764.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	470.54	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$1,834.88
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	500.72	0	\$1,734.41
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.72	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	420.19	0	\$1,814.94

23/Feb/2024	E166	GASOLINA VEHICULO	0	420.19	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$1,684.78
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	700.42	0	\$1,534.71
23/Feb/2024	E166	GASOLINA VEHICULO	0	700.42	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	2,120.36	0	\$114.77
23/Feb/2024	E166	GASOLINA VEHICULO	0	2,120.36	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	640.5	0	\$1,594.63
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.5	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	320.56	0	\$1,914.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	320.56	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$1,684.78
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,204.11	0	\$1,031.02
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,204.11	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,500.65	0	\$734.48
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,500.65	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	210.37	0	\$2,024.76
23/Feb/2024	E166	GASOLINA VEHICULO	0	210.37	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	561.47	0	\$1,673.66
23/Feb/2024	E166	GASOLINA VEHICULO	0	561.47	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	887.05	0	\$1,348.08
23/Feb/2024	E166	GASOLINA VEHICULO	0	887.05	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	425.88	0	\$1,809.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	425.88	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,252.28	0	\$982.85
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,252.28	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	624.57	0	\$1,610.56
23/Feb/2024	E166	GASOLINA VEHICULO	0	624.57	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	657.04	0	\$1,578.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	657.04	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	370.01	0	\$1,865.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.01	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$1,834.88
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	691.1	0	\$1,544.03
23/Feb/2024	E166	GASOLINA VEHICULO	0	691.1	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	190.97	0	\$2,044.16
23/Feb/2024	E166	GASOLINA VEHICULO	0	190.97	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,035.17	0	\$1,199.96
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,035.17	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	760.89	0	\$1,474.24
23/Feb/2024	E166	GASOLINA VEHICULO	0	760.89	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,302.68	0	\$932.45
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,302.68	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	720.41	0	\$1,514.72
23/Feb/2024	E166	GASOLINA VEHICULO	0	720.41	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	640.58	0	\$1,594.55
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.58	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	450.45	0	\$1,784.68
23/Feb/2024	E166	GASOLINA VEHICULO	0	450.45	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	510.22	0	\$1,724.91
23/Feb/2024	E166	GASOLINA VEHICULO	0	510.22	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.30	0	\$1,234.83
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.30	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	915.67	0	\$1,319.46
23/Feb/2024	E166	GASOLINA VEHICULO	0	915.67	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	651.33	0	\$1,583.80

23/Feb/2024	E166	GASOLINA VEHICULO	0	651.33	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	420.36	0	\$1,814.77
23/Feb/2024	E166	GASOLINA VEHICULO	0	420.36	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	806.59	0	\$1,428.54
23/Feb/2024	E166	GASOLINA VEHICULO	0	806.59	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	782.59	0	\$1,452.54
23/Feb/2024	E166	GASOLINA VEHICULO	0	782.59	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	550.27	0	\$1,684.86
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.27	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	68.26	0	\$2,166.87
23/Feb/2024	E166	GASOLINA VEHICULO	0	68.26	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	385.02	0	\$1,850.11
23/Feb/2024	E166	GASOLINA VEHICULO	0	385.02	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	104.21	0	\$2,130.92
23/Feb/2024	E166	GASOLINA VEHICULO	0	104.21	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	440.08	0	\$1,795.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.08	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	202.96	0	\$2,032.17
23/Feb/2024	E166	GASOLINA VEHICULO	0	202.96	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	64.21	0	\$2,170.92
23/Feb/2024	E166	GASOLINA VEHICULO	0	64.21	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,020.16	0	\$1,214.97
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,020.16	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	183.01	0	\$2,052.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	183.01	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	350.47	0	\$1,884.66
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.47	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$1,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.00	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	40.12	0	\$2,195.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	40.12	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	820.21	0	\$1,414.92
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.21	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	370.09	0	\$1,865.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.09	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	132.8	0	\$2,102.33
23/Feb/2024	E166	GASOLINA VEHICULO	0	132.8	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	37.07	0	\$2,198.06
23/Feb/2024	E166	GASOLINA VEHICULO	0	37.07	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	173.28	0	\$2,061.85
23/Feb/2024	E166	GASOLINA VEHICULO	0	173.28	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	300.22	0	\$1,934.91
23/Feb/2024	E166	GASOLINA VEHICULO	0	300.22	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	119.66	0	\$2,115.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	119.66	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	700.11	0	\$1,535.02
23/Feb/2024	E166	GASOLINA VEHICULO	0	700.11	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	334.49	0	\$1,900.64
23/Feb/2024	E166	GASOLINA VEHICULO	0	334.49	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	113.23	0	\$2,121.90
23/Feb/2024	E166	GASOLINA VEHICULO	0	113.23	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	340.42	0	\$1,894.71
23/Feb/2024	E166	GASOLINA VEHICULO	0	340.42	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	500	0	\$1,735.13
23/Feb/2024	E166	GASOLINA VEHICULO	0	500	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	219.22	0	\$2,015.91
23/Feb/2024	E166	GASOLINA VEHICULO	0	219.22	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	300.49	0	\$1,934.64

23/Feb/2024	E166	GASOLINA VEHICULO	0	300.49	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	600.2	0	\$1,634.93
23/Feb/2024	E166	GASOLINA VEHICULO	0	600.2	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	847.39	0	\$1,387.74
23/Feb/2024	E166	GASOLINA VEHICULO	0	847.39	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	528.24	0	\$1,706.89
23/Feb/2024	E166	GASOLINA VEHICULO	0	528.24	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	714.04	0	\$1,521.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	714.04	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	450.17	0	\$1,784.96
23/Feb/2024	E166	GASOLINA VEHICULO	0	450.17	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	440.25	0	\$1,794.88
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.25	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,650.09	0	\$585.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,650.09	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	500.61	0	\$1,734.52
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.61	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	550.71	0	\$1,684.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.71	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,779.37	0	\$455.76
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,779.37	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	350.59	0	\$1,884.54
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.59	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	600.25	0	\$1,634.88
23/Feb/2024	E166	GASOLINA VEHICULO	0	600.25	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	350.15	0	\$1,884.98
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.15	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	580.69	0	\$1,654.44
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.69	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	960.52	0	\$1,274.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	960.52	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	231.49	0	\$2,003.64
23/Feb/2024	E166	GASOLINA VEHICULO	0	231.49	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	733.5	0	\$1,501.63
23/Feb/2024	E166	GASOLINA VEHICULO	0	733.5	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	286.57	0	\$1,948.56
23/Feb/2024	E166	GASOLINA VEHICULO	0	286.57	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	726.19	0	\$1,508.94
23/Feb/2024	E166	GASOLINA VEHICULO	0	726.19	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	670.59	0	\$1,564.54
23/Feb/2024	E166	GASOLINA VEHICULO	0	670.59	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,021.61	0	\$1,213.52
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,021.61	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	270.88	0	\$1,964.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	270.88	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	462.67	0	\$1,772.46
23/Feb/2024	E166	GASOLINA VEHICULO	0	462.67	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	575.22	0	\$1,659.91
23/Feb/2024	E166	GASOLINA VEHICULO	0	575.22	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$1,435.08
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$1,435.08
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	982.55	0	\$1,252.58
23/Feb/2024	E166	GASOLINA VEHICULO	0	982.55	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	810.15	0	\$1,424.98
23/Feb/2024	E166	GASOLINA VEHICULO	0	810.15	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	400.37	0	\$1,834.76

23/Feb/2024	E166	GASOLINA VEHICULO	0	400.37	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	449.28	0	\$1,785.85
23/Feb/2024	E166	GASOLINA VEHICULO	0	449.28	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	560.07	0	\$1,675.06
23/Feb/2024	E166	GASOLINA VEHICULO	0	560.07	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	630.28	0	\$1,604.85
23/Feb/2024	E166	GASOLINA VEHICULO	0	630.28	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	580.7	0	\$1,654.43
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.7	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,776.37	0	\$458.76
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,776.37	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	820.66	0	\$1,414.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.66	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	281.14	0	\$1,953.99
23/Feb/2024	E166	GASOLINA VEHICULO	0	281.14	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	885.12	0	\$1,350.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	885.12	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,250.07	0	\$985.06
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,250.07	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	920.14	0	\$1,314.99
23/Feb/2024	E166	GASOLINA VEHICULO	0	920.14	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	870.12	0	\$1,365.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	870.12	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	2,040.17	0	\$194.96
23/Feb/2024	E166	GASOLINA VEHICULO	0	2,040.17	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	1,300.15	0	\$934.98
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,300.15	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	905.59	0	\$1,329.54
23/Feb/2024	E166	GASOLINA VEHICULO	0	905.59	\$2,235.13
23/Feb/2024	E166	GASOLINA VEHICULO	740.04	0	\$1,495.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	740.04	\$2,235.13
			\$212,945.39	\$212,945.39	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	42,507.31	0	-\$42,507.31
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	0	42,507.31	\$0.00
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	4,580.00	0	-\$4,580.00
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	0	4,580.00	\$0.00
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	2,900.00	0	-\$2,900.00
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	0	2,900.00	\$0.00
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	4,327.89	0	-\$4,327.89
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	0	4,327.89	\$0.00
			\$54,315.20	\$54,315.20	

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

2.1.1.2.0-0000-0000-0-252-00292 MIGUEL JAUREGUI DIAZ (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	34,800.00	0	-\$34,800.00
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	0	34,800.00	\$0.00
			\$34,800.00	\$34,800.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

2.1.1.2.0-0000-0000-0-252-00301 EDITH ROSALBA JIMENEZ SANDOVAL (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	2,393.29	0	-\$2,393.29
13/Feb/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	0	2,393.29	\$0.00
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	3,330.55	0	-\$3,330.55
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	0	3,330.55	\$0.00
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	-\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	-\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	-\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	4,299.77	0	-\$4,299.77
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	4,299.77	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	2,989.74	0	-\$2,989.74
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	2,989.74	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	3,249.72	0	-\$3,249.72
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	3,249.72	\$0.00
23/Feb/2024	E173	JABON COMANDANCIA	79.04	0	-\$79.04
23/Feb/2024	E173	JABON COMANDANCIA	0	79.04	\$0.00
			\$27,737.10	\$27,737.10	

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

2.1.1.2.0-0000-0000-0-252-00308 JOSE DE JESUS LARA QUEZADA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E41	BLOCK Y CEMENTO BARDAS SEDENA	14,003.90	0	-\$14,003.90
7/Feb/2024	E41	BLOCK Y CEMENTO BARDAS SEDENA	0	14,003.90	\$0.00
			\$14,003.90	\$14,003.90	

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

2.1.1.2.0-0000-0000-0-252-00325 LLANTAS Y SERVICIOS ABELARDO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E11	LLANTA PATRULLA	2,209.00	0	-\$2,209.00
2/Feb/2024	E11	LLANTA PATRULLA	0	2,209.00	\$0.00
			\$2,209.00	\$2,209.00	

**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: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E174	MATERIAL ELECTRICO	128	0	-\$128.00
23/Feb/2024	E174	MATERIAL ELECTRICO	0	128	\$0.00
23/Feb/2024	E174	MADERA AMBULANCIA	1,886.50	0	-\$1,886.50
23/Feb/2024	E174	MADERA AMBULANCIA	0	1,886.50	\$0.00
			\$2,014.50	\$2,014.50	

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

2.1.1.2.0-0000-0000-0-252-00445 QUALITAS COMPAÑIA DE SEGUROS,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)

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

13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	147,445.06	0	-\$147,445.06
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	0	147,445.06	\$0.00
			\$147,445.06	\$147,445.06	

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

2.1.1.2.0-0000-0000-0-252-00480 MARIA ESTHER ROMO RUVALCABA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E169	REFACCIONES PATRULLAS	6,495.00	0	-\$6,495.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	6,495.00	\$0.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	2,550.00	0	-\$2,550.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	2,550.00	\$0.00
			\$9,045.00	\$9,045.00	

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

2.1.1.2.0-0000-0000-0-252-00484 JOSE GERARDO RUIZ MEDINA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	11,310.00	0	-\$11,310.00
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	0	11,310.00	\$0.00
			\$11,310.00	\$11,310.00	

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

2.1.1.2.0-0000-0000-0-252-00486 RENE RUIZ MEDINA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E168	REFACCIONES VEHICULOS	5,880.00	0	-\$5,880.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	5,880.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	10,680.00	0	-\$10,680.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	10,680.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	13,820.00	0	-\$13,820.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	13,820.00	\$0.00
			\$30,380.00	\$30,380.00	

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

2.1.1.2.0-0000-0000-0-252-00542 TELEFONOS DE MEXICO,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	2,509.00	0	-\$2,509.00
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	0	2,509.00	\$0.00
			\$2,509.00	\$2,509.00	

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

2.1.1.2.0-0000-0000-0-252-01317 OPERADORA ARROYO LA MINA,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	1,100.00	0	-\$1,100.00
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	0	1,100.00	\$0.00
			\$1,100.00	\$1,100.00	

**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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	4,269.00	0	-\$4,269.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	4,269.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	37,342.00	0	-\$37,342.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	0	37,342.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	2,832.00	0	-\$2,832.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	2,832.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	7,225.00	0	-\$7,225.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	0	7,225.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	10,837.00	0	-\$10,837.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	10,837.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	9,415.00	0	-\$9,415.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	0	9,415.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	8,179.00	0	-\$8,179.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	0	8,179.00	\$0.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	70	0	-\$70.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	0	70	\$0.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	3,699.00	0	-\$3,699.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	0	3,699.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	2,221.00	0	-\$2,221.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	0	2,221.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	3,790.00	0	-\$3,790.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	0	3,790.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	13,323.00	0	-\$13,323.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	0	13,323.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	6,917.00	0	-\$6,917.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	0	6,917.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	10,255.00	0	-\$10,255.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	0	10,255.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	5,222.00	0	-\$5,222.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	0	5,222.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	8,482.00	0	-\$8,482.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	0	8,482.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	3,111.00	0	-\$3,111.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	0	3,111.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	2,803.00	0	-\$2,803.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	0	2,803.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	2,949.00	0	-\$2,949.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	0	2,949.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	62,689.00	0	-\$62,689.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	0	62,689.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	3,678.00	0	-\$3,678.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	0	3,678.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	71	0	-\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	3,247.00	0	-\$3,247.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	0	3,247.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	11,843.00	0	-\$11,843.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	0	11,843.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	4,607.00	0	-\$4,607.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	0	4,607.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	4,748.00	0	-\$4,748.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	0	4,748.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	20,434.00	0	-\$20,434.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	0	20,434.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	3,883.00	0	-\$3,883.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	0	3,883.00	\$0.00

9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	8,867.00	0	-\$8,867.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	0	8,867.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	3,951.00	0	-\$3,951.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	0	3,951.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	4,519.00	0	-\$4,519.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	0	4,519.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	6,473.00	0	-\$6,473.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	0	6,473.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	2,241.00	0	-\$2,241.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	2,241.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	70	0	-\$70.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	70	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,830.00	0	-\$1,830.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,830.00	\$0.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	2,535.00	0	-\$2,535.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	0	2,535.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	71	0	-\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	484	0	-\$484.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	484	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,752.00	0	-\$1,752.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,752.00	\$0.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	71	0	-\$71.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	71	0	-\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	71	\$0.00
9/Feb/2024	E61	POZO LOC. LA CALERA	5,328.00	0	-\$5,328.00
9/Feb/2024	E61	POZO LOC. LA CALERA	0	5,328.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	60,488.00	0	-\$60,488.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	60,488.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	711	0	-\$711.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	711	\$0.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	711	0	-\$711.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	0	711	\$0.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	7,326.00	0	-\$7,326.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	0	7,326.00	\$0.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	31,664.00	0	-\$31,664.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	0	31,664.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	64,661.00	0	-\$64,661.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	64,661.00	\$0.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	50,514.00	0	-\$50,514.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	0	50,514.00	\$0.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	546,674.00	0	-\$546,674.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	0	546,674.00	\$0.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	762,721.00	0	-\$762,721.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	0	762,721.00	\$0.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	82,828.00	0	-\$82,828.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	0	82,828.00	\$0.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	465	0	-\$465.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	13,634.00	0	-\$13,634.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	0	13,634.00	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	1,032.00	0	-\$1,032.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	1,032.00	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	211	0	-\$211.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	211	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	-\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00

23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	-\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	-\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	-\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	534	0	-\$534.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	534	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	-\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	724	0	-\$724.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	724	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	1,441.00	0	-\$1,441.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	0	1,441.00	\$0.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	84	0	-\$84.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	-\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	219	0	-\$219.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	0	219	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	125	0	-\$125.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	0	125	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	290	0	-\$290.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	0	290	\$0.00
23/Feb/2024	E167	POZO LOC. CALERA	466	0	-\$466.00
23/Feb/2024	E167	POZO LOC. CALERA	0	466	\$0.00
23/Feb/2024	E167	POZO LOC. MECOACANEJO	36,644.00	0	-\$36,644.00
23/Feb/2024	E167	POZO LOC. MECOACANEJO	0	36,644.00	\$0.00
23/Feb/2024	E167	POZO LOC. MECOACANEJO	465	0	-\$465.00
23/Feb/2024	E167	POZO LOC. MECOACANEJO	0	465	\$0.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECOACANEJO	466	0	-\$466.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECOACANEJO	0	466	\$0.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	3,871.00	0	-\$3,871.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	0	3,871.00	\$0.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	5,234.00	0	-\$5,234.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	0	5,234.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	3,768.00	0	-\$3,768.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	0	3,768.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	19,987.00	0	-\$19,987.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	0	19,987.00	\$0.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	465	0	-\$465.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	16,136.00	0	-\$16,136.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	0	16,136.00	\$0.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	465	0	-\$465.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. LA CALERA	20,576.00	0	-\$20,576.00
23/Feb/2024	E167	POZO LOC. LA CALERA	0	20,576.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	6,202.00	0	-\$6,202.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	0	6,202.00	\$0.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	977	0	-\$977.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	0	977	\$0.00
23/Feb/2024	E167	POZO LOC. MECOACANEJO	43,617.00	0	-\$43,617.00
23/Feb/2024	E167	POZO LOC. MECOACANEJO	0	43,617.00	\$0.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	409	0	-\$409.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	0	409	\$0.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	7,162.00	0	-\$7,162.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	7,162.00	\$0.00

23/Feb/2024	E167	POZO LOC. EL TABLERO	409	0	-\$409.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	409	\$0.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	2,921.00	0	-\$2,921.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	0	2,921.00	\$0.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	3,122.00	0	-\$3,122.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	0	3,122.00	\$0.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	12,849.00	0	-\$12,849.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	0	12,849.00	\$0.00
29/Feb/2024	E234	POZO LOC. LA CALERA	7,350.00	0	-\$7,350.00
29/Feb/2024	E234	POZO LOC. LA CALERA	0	7,350.00	\$0.00
			\$2,117,526.00	\$2,117,526.00	

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

2.1.1.2.0-0000-0000-0-252-01631 SOFT & SAFE SYSTEMS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	109,446.00	0	-\$109,446.00
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	0	109,446.00	\$0.00
			\$109,446.00	\$109,446.00	

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

2.1.1.2.0-0000-0000-0-252-01669 MARCO ANTONIO ESTRADA ROSALES (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	1,072.05	0	-\$1,072.05
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	0	1,072.05	\$0.00
			\$1,072.05	\$1,072.05	

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

2.1.1.2.0-0000-0000-0-252-01831 SECRETARIA DE LA HACIENDA PUBLICA (Proveedores por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	2,530.00	0	-\$2,530.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	2,530.00	\$0.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	382	0	-\$382.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	382	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	1,734.00	0	-\$1,734.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	1,734.00	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	-\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	-\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	-\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,277.00	0	-\$2,277.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	2,277.00	\$0.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	537	0	-\$537.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	0	537	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	-\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	-\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	-\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	-\$833.00

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:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E113	ANTENAS SISTEMA C5	14,287.72	0	-\$14,287.72
16/Feb/2024	E113	ANTENAS SISTEMA C5	0	14,287.72	\$0.00
			\$14,287.72	\$14,287.72	

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

2.1.1.2.0-0000-0000-0-252-03650 BEATRIZ GAMA MENDOZA (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/2024	E59	CONSUMO PERSONAL	1,624.86	0	-\$1,624.86
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,624.86	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,224.41	0	-\$2,224.41
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,224.41	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	457.85	0	-\$457.85
9/Feb/2024	E59	CONSUMO PERSONAL	0	457.85	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,738.46	0	-\$1,738.46
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,738.46	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	364.9	0	-\$364.90
9/Feb/2024	E59	CONSUMO PERSONAL	0	364.9	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,138.94	0	-\$2,138.94
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,138.94	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,334.54	0	-\$1,334.54
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,334.54	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,416.01	0	-\$1,416.01
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,416.01	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,054.02	0	-\$2,054.02
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,054.02	\$0.00
			\$13,353.99	\$13,353.99	

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

2.1.1.2.0-0000-0000-0-252-03706 JOSE DE JESUS JAUREGUI GONZALEZ (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/2024	E152	CONSUMO PERSONAL SECTOR SALUD	2,868.75	0	-\$2,868.75
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	0	2,868.75	\$0.00
			\$2,868.75	\$2,868.75	

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

2.1.1.2.0-0000-0000-0-252-03817 MIGUEL ERNESTO ORTIZ LOPEZ (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/2024	E83	SERVICIO DE GRUA PATRULLA	40,000.00	0	-\$40,000.00
13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	0	40,000.00	\$0.00
			\$40,000.00	\$40,000.00	

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

2.1.1.2.0-0000-0000-0-252-03818 MIGUEL VALLEJO VILLARREAL (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/2024	E161	1000 BOYAS METALICAS	74,240.00	0	-\$74,240.00
22/Feb/2024	E161	1000 BOYAS METALICAS	0	74,240.00	\$0.00
			\$74,240.00	\$74,240.00	

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

2.1.1.5.0-0000-0000-0-111-00283 LORENA IÑIGUEZ ROSAS (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	2,040.60	0	-\$2,040.60
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	0	2,040.60	\$0.00
			\$2,040.60	\$2,040.60	

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

2.1.1.5.0-0000-0000-0-111-00450 EZEQUIEL RAMIREZ AGUIRRE (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	19,437.95	0	-\$19,437.95
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	19,437.95	\$0.00
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	1,435.73	0	-\$1,435.73
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	1,435.73	\$0.00
			\$20,873.68	\$20,873.68	

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

2.1.1.5.0-0000-0000-0-111-00513 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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E104	ANTICIPO SUBSIDIO	197,954.00	0	-\$197,954.00
14/Feb/2024	E104	ANTICIPO SUBSIDIO	0	197,954.00	\$0.00
			\$197,954.00	\$197,954.00	

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

2.1.1.5.0-0000-0000-0-151-00076 AUTOBUSES LA PIEDAD, S.A. DE C.V. (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	1,388.00	0	-\$1,388.00
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	0	1,388.00	\$0.00
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	2,292.00	0	-\$2,292.00
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	0	2,292.00	\$0.00
			\$3,680.00	\$3,680.00	

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

2.1.1.5.0-0000-0000-0-151-00301 EDITH ROSALBA JIMENEZ SANDOVAL (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES	118.99	0	-\$118.99
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES	0	118.99	\$0.00
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	1,894.85	0	-\$1,894.85
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	0	1,894.85	\$0.00
			\$2,013.84	\$2,013.84	

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

2.1.1.5.0-0000-0000-0-151-00404 OMNIBUS DE MEXICO, S.A. DE C.V. (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E103	PASAJES AGUASCALIENTES	182.93	0	-\$182.93

14/Feb/2024	E103	PASAJES AGUASCALIENTES	0	182.93	\$0.00
			\$182.93	\$182.93	

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

2.1.1.5.0-0000-0000-0-151-00668 JUANA GUTIERREZ VILLALOBOS (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-01531 GERARDO RODRIGUEZ MEJIA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	4,338.00	0	-\$4,338.00
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	0	4,338.00	\$0.00
			\$4,338.00	\$4,338.00	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E214	DEPTO. DE JUBILADOS	12,336.00	0	-\$12,336.00
26/Feb/2024	E214	DEPTO. DE JUBILADOS	0	12,336.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	202,780.00	0	-\$202,780.00
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	0	202,780.00	\$0.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	679,769.00	0	-\$679,769.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	0	679,769.00	\$0.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	9,688.00	0	-\$9,688.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	0	9,688.00	\$0.00
			\$904,573.00	\$904,573.00	

**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	
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	-\$1,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	-\$1,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03394 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/2024	E23	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$4,000.00	\$4,000.00	

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

2.1.1.5.0-0000-0000-0-151-03522 ANA LETICIA VALTIERRA ARTEAGA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E216	APOYO ECONOMICO	1,634.00	0	-\$1,634.00
26/Feb/2024	E216	APOYO ECONOMICO	0	1,634.00	\$0.00
			\$1,634.00	\$1,634.00	

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

2.1.1.5.0-0000-0000-0-151-03568 CAROLINA CRUZ PONCE (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2024	E103	APOYO ECONOMICO	1,200.00	0	-\$1,200.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,200.00	\$0.00
			\$1,200.00	\$1,200.00	

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

2.1.1.5.0-0000-0000-0-151-03802 REBECA MEJIA PEREIDA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	3,000.00	0	-\$3,000.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	0	3,000.00	\$0.00
			\$3,000.00	\$3,000.00	

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

2.1.1.5.0-0000-0000-0-151-03831 DIANA MONTSERRAT SEVERIANO GARCIA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03832 PABLO FLORES RUVALCABA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03833 FRANCISCO GARCIA SERNA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03834 YOCELIN HERNANDEZ GARCIA (Transferencias Otorgadas por Pagar a Corto Plazo)

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

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo	
14/Feb/2024	E101	APOYO PAGO TRANSPORTE		316	0	-\$316.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE		0	316	\$0.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	1,464.00		0	-\$1,464.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE		0	1,464.00	\$0.00
			\$1,780.00	\$1,780.00		

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

2.1.1.5.0-0000-0000-0-151-03835 LINO GONZALEZ LOERA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo	
			Debe	Haber		
				\$0.00		
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00		0	-\$2,000.00
14/Feb/2024	E101	APOYO ECONOMICO		0	2,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	1,000.00		0	-\$1,000.00
14/Feb/2024	E101	APOYO ECONOMICO		0	1,000.00	\$0.00
			\$3,000.00	\$3,000.00		

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

2.1.1.5.0-0000-0000-0-151-03836 FABIOLA JAZMIN SANTOS FLORES (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo	
			Debe	Haber		
				\$0.00		
14/Feb/2024	E101	APOYO ECONOMICO	1,264.00		0	-\$1,264.00
14/Feb/2024	E101	APOYO ECONOMICO		0	1,264.00	\$0.00
			\$1,264.00	\$1,264.00		

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

2.1.1.5.0-0000-0000-0-151-03837 ALEJANDRA AGUIRRE (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo	
			Debe	Haber		
				\$0.00		
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00		0	-\$2,000.00
14/Feb/2024	E101	APOYO ECONOMICO		0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00		

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

2.1.1.5.0-0000-0000-0-151-03838 DENISSE PAREDES GARCIA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo	
			Debe	Haber		
				\$0.00		
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00		0	-\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO		0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00		

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

2.1.1.5.0-0000-0000-0-151-03839 JOSE VALENTIN CHAVEZ GONZALEZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo	
			Debe	Haber		
				\$0.00		
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00		0	-\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO		0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00		

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

2.1.1.5.0-0000-0000-0-151-03840 REYLI CHAVEZ ESTRADA (Transferencias Otorgadas por Pagar a Corto Plazo)

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

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03841 MARIA GARCIA SERNA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03842 MARIA DEL CONSUELO CHAVEZ GONZALEZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03843 EDGAR MANUEL ALVAREZ ALONZO (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03851 J. TERESO VARGAS CORONADO (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03854 LUCINA ACOSTA GALLARDO (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03855 RAMON RAYMUNDO PEREZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03856 ABEL BIS LOPEZ LOPEZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	-\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
			\$2,000.00	\$2,000.00	

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

2.1.1.5.0-0000-0000-0-151-03857 SELENA ANTONIA LOPEZ ACOSTA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
12/Feb/2024	E80	APOYO ECONOMICO	1,700.00	0	-\$1,700.00
12/Feb/2024	E80	APOYO ECONOMICO	0	1,700.00	\$0.00
			\$1,700.00	\$1,700.00	

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

2.1.1.5.0-0000-0000-0-151-03858 MA. ANTONIA GARCIA PEREZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E215	APOYO ECONOMICO	1,500.00	0	-\$1,500.00
26/Feb/2024	E215	APOYO ECONOMICO	0	1,500.00	\$0.00
			\$1,500.00	\$1,500.00	

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

2.1.1.5.0-0000-0000-0-151-03859 GUADALUPE JACOBO RODRIGUEZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E215	APOYO ECONOMICO	1,598.00	0	-\$1,598.00
26/Feb/2024	E215	APOYO ECONOMICO	0	1,598.00	\$0.00
			\$1,598.00	\$1,598.00	

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

2.1.1.5.0-0000-0000-0-151-03860 MIGUEL AGUSTIN CASTAÑEDA VILLA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	-\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
			\$1,500.00	\$1,500.00	

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

2.1.1.5.0-0000-0000-0-151-03861 FERNANDO JAVIER SAHAGUN CARLOS (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	-\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
			\$1,500.00	\$1,500.00	

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

2.1.1.5.0-0000-0000-0-151-03862 EVANGELINA VAZQUEZ RUIZ (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	-\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
			\$1,500.00	\$1,500.00	

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

2.1.1.5.0-0000-0000-0-151-03863 MARIA DE LA CRUZ ORTIZ MOJICA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	557.01	0	-\$557.01
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	0	557.01	\$0.00
			\$557.01	\$557.01	

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

2.1.1.5.0-0000-0000-0-161-01831 SECRETARIA DE LA HACIENDA PUBLICA (Transferencias Otorgadas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	I87	APORTACION FIDEICOMISO SECTUR	2,115.41	0	-\$2,115.41
15/Feb/2024	I87	APORTACION FIDEICOMISO SECTUR	0	2,115.41	\$0.00
			\$2,115.41	\$2,115.41	

**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)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	E236	INTERESES	99,876.32	0	-\$99,876.32
29/Feb/2024	E236	INTERESES	0	99,876.32	\$0.00
			\$99,876.32	\$99,876.32	

**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)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	E237	INTERESES	56,846.27	0	-\$56,846.27
29/Feb/2024	E237	INTERESES	0	56,846.27	\$0.00
			\$56,846.27	\$56,846.27	

**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)	Descricion	Saldo Inicial: \$4,282,941.30		Saldo
			Debe	Haber	
19/Feb/2024	E133	OCTUBRE	586,088.00	0	\$3,696,853.30
2/Feb/2024	E22	29 ENE 04 FEB	0	57,626.00	\$3,754,479.30
13/Feb/2024	E87	FEBRERO	0	15,994.00	\$3,770,473.30
16/Feb/2024	E126	FEBRERO	0	2,181.00	\$3,772,654.30
14/Feb/2024	E95	01 15 FEB	0	166,096.00	\$3,938,750.30
			\$586,088.00	\$241,897.00	

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

2.1.1.7.0-0000-0000-0-151-03794 I.S.R. SALARIOS PARTICIPACIONES (Retenciones y Contribuciones por Pagar a Corto Plazo)

Fecha	No. DE EVENTO	Descricion	Saldo Inicial: \$389,540.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
2/Feb/2024	E21	29 ENE 04 FEB		4,804.00	\$394,344.00
9/Feb/2024	E65	05 11 FEB		5,492.00	\$399,836.00
14/Feb/2024	E91	01 15 FEB		6,169.00	\$406,005.00
16/Feb/2024	E123	12 18 FEB		6,464.00	\$412,469.00
16/Feb/2024	E124	12 18 FEB		590	\$413,059.00
26/Feb/2024	E214	16 29 FEB		5,442.00	\$418,501.00
9/Feb/2024	E67	05 11 FEB		57,538.00	\$476,039.00
16/Feb/2024	E125	12 18 FEB		57,809.00	\$533,848.00
16/Feb/2024	E126	FEBRERO		12,650.00	\$546,498.00
16/Feb/2024	E127	FEBRERO		3,564.00	\$550,062.00
23/Feb/2024	E177	19 25 FEB		58,224.00	\$608,286.00
29/Feb/2024	E239	16 29 FEB		165,723.00	\$774,009.00
9/Feb/2024	E68	FEBRERO		727	\$774,736.00
13/Feb/2024	E89	12 18 FEB		289	\$775,025.00
23/Feb/2024	E208	19 23 FEB		6,082.00	\$781,107.00
26/Feb/2024	E224	26 FEB 03 MAR		6,082.00	\$787,189.00
			\$0.00	\$397,649.00	

**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)	Descripcion	Saldo Inicial: \$9,166,666.67		Saldo
			Debe	Haber	
15/Feb/2024	187	AMORTIZACION A PARTICIPACIONES	1,833,333.33	0	\$7,333,333.34
			\$1,833,333.33	\$0.00	

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

2.1.1.9.1-9911-0001-3-111-00001 ADEFAS (Otras Cuentas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: -\$56,908.29		Saldo
			Debe	Haber	
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	-\$57,908.29
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	-\$58,308.29
28/Feb/2024	E231	GASOLINA VEHICULO	250	0	-\$58,558.29
			\$1,650.00	\$0.00	

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

2.1.1.9.1-9911-0001-3-252-00006 ADEFAS (Otras Cuentas por Pagar a Corto Plazo)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$3,050,628.95		Saldo
			Debe	Haber	
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$3,045,528.94
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$3,040,428.93
1/Feb/2024	E2	PINTURA ESC. HEROES TEOCALTICHENSES	4,031.50	0	\$3,036,397.43
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	27,327.00	0	\$3,009,070.43
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	23,418.00	0	\$2,985,652.43
1/Feb/2024	E4	CONSUMO PERSONAL	2,007.00	0	\$2,983,645.43
1/Feb/2024	E4	CONSUMO PERSONAL	2,052.01	0	\$2,981,593.42
2/Feb/2024	E16	REFACCIONES VEHICULOS	21,385.00	0	\$2,960,208.42
2/Feb/2024	E16	REFACCIONES VEHICULOS	17,193.93	0	\$2,943,014.49
2/Feb/2024	E16	ACEITES Y REFACCIONES VEHICULOS	5,190.00	0	\$2,937,824.49
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINAS	3,347.00	0	\$2,934,477.49
2/Feb/2024	E17	PINTURA VARIOS TRABAJOS	5,069.00	0	\$2,929,408.49
2/Feb/2024	E17	PINTURA BALIZAMIENTO	29,642.00	0	\$2,899,766.49
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINA	1,833.00	0	\$2,897,933.49
2/Feb/2024	E17	PINTURA KIOSCO PLAZA PRINCIPAL	946	0	\$2,896,987.49
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	2,421.22	0	\$2,894,566.27

2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	4,463.77	0	\$2,890,102.50
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	631.12	0	\$2,889,471.38
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	677.02	0	\$2,888,794.36
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	516.37	0	\$2,888,277.99
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	3,562.98	0	\$2,884,715.01
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	1,652.39	0	\$2,883,062.62
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	883.57	0	\$2,882,179.05
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	550.79	0	\$2,881,628.26
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	860.62	0	\$2,880,767.64
2/Feb/2024	E12	FOCOS	3,340.80	0	\$2,877,426.84
2/Feb/2024	E12	LAMPARAS SUBURBANAS	11,344.80	0	\$2,866,082.04
2/Feb/2024	E12	MATERIAL ELECTRICO	67,883.20	0	\$2,798,198.84
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	2,533.96	0	\$2,795,664.88
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	1,208.77	0	\$2,794,456.11
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	31,415.00	0	\$2,763,041.11
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	40,022.50	0	\$2,723,018.61
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	16,025.00	0	\$2,706,993.61
6/Feb/2024	E26	MATERIAL ARBOL NAVIDEÑO	3,221.00	0	\$2,703,772.61
6/Feb/2024	E26	FERRETERIA VARIAS OFICINAS	17,299.50	0	\$2,686,473.11
6/Feb/2024	E26	CINTA DELIMITADORA	3,780.00	0	\$2,682,693.11
6/Feb/2024	E26	VALVULA POZO COL. MARAVILLAS	4,060.00	0	\$2,678,633.11
6/Feb/2024	E26	INSECTICIDAS MERCADO MUNICIPAL	2,804.00	0	\$2,675,829.11
6/Feb/2024	E26	MATERIAL CALENTADOR SOLAR SEDENA	2,080.00	0	\$2,673,749.11
6/Feb/2024	E26	FERRETERIA COMANDANCIA	3,165.00	0	\$2,670,584.11
6/Feb/2024	E26	CINTA DELIMITADORA	1,470.00	0	\$2,669,114.11
6/Feb/2024	E26	MATERIAL ELECTRICO	1,460.00	0	\$2,667,654.11
6/Feb/2024	E26	FERRETERIA USOS DIVERSOS	7,195.00	0	\$2,660,459.11
6/Feb/2024	E26	LUMINARIAS OFICINA	796	0	\$2,659,663.11
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	7,117.44	0	\$2,652,545.67
6/Feb/2024	E27	INSUMOS COMEDOR GUARDIA NACIONAL	1,280.57	0	\$2,651,265.10
6/Feb/2024	E27	APOYO INSUMOS EVENTO DEPORTIVO	652.8	0	\$2,650,612.30
6/Feb/2024	E27	INSUMOS COMEDOR PROTECCION CIVIL	448.63	0	\$2,650,163.67
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	5,669.89	0	\$2,644,493.78
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,059.27	0	\$2,642,434.51
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,618.29	0	\$2,640,816.22
6/Feb/2024	E27	DESPENSA FAMILIA ATILANO	1,059.27	0	\$2,639,756.95
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,339.99	0	\$2,638,416.96
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,163.27	0	\$2,635,253.69
6/Feb/2024	E27	DULCES BOLOS CAM ARISTEO RUIZ	1,993.44	0	\$2,633,260.25
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,878.30	0	\$2,629,381.95
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,701.95	0	\$2,626,680.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	660.96	0	\$2,626,019.04
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$2,624,859.04
6/Feb/2024	E28	16 JUL 16 AGO	2,088.00	0	\$2,622,771.04
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$2,621,611.04
6/Feb/2024	E28	16 JUN 15 JUL	2,088.00	0	\$2,619,523.04
6/Feb/2024	E28	16 OCT 15 NOV	12,876.00	0	\$2,606,647.04
6/Feb/2024	E28	16 SEP 15 OCT	1,160.00	0	\$2,605,487.04
6/Feb/2024	E28	TONER IMPRESORAS	6,681.60	0	\$2,598,805.44
6/Feb/2024	E28	16 OCT 15 NOV	2,088.00	0	\$2,596,717.44
6/Feb/2024	E28	16 AGO 15 SEP	2,088.00	0	\$2,594,629.44
6/Feb/2024	E28	TONER IMPRESORAS Y COPIADORAS	6,426.40	0	\$2,588,203.04
6/Feb/2024	E28	16 NOV 15 DIC	2,678.90	0	\$2,585,524.14
6/Feb/2024	E28	16 NOV 15 DIC	1,160.00	0	\$2,584,364.14
6/Feb/2024	E28	16 OCT 15 NOV	1,160.00	0	\$2,583,204.14
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	3,074.00	0	\$2,580,130.14
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,180.80	0	\$2,577,949.34
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	1,647.20	0	\$2,576,302.14

6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,969.60	0	\$2,573,332.54
6/Feb/2024	E30	ANALISIS CLINICOS	986	0	\$2,572,346.54
6/Feb/2024	E31	AFIJE DE HERRAMIENTA	8,700.00	0	\$2,563,646.54
6/Feb/2024	E32	CONSUMO PERSONAL	714	0	\$2,562,932.54
6/Feb/2024	E32	CONSUMO PERSONAL	346	0	\$2,562,586.54
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	1,425.00	0	\$2,561,161.54
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	804	0	\$2,560,357.54
6/Feb/2024	E32	CONSUMO PERSONAL SECTOR SALUD	1,350.00	0	\$2,559,007.54
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,476.00	0	\$2,557,531.54
6/Feb/2024	E32	CONSUMO EVENTO SEGUNDO INFORME	520	0	\$2,557,011.54
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	264	0	\$2,556,747.54
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,012.00	0	\$2,555,735.54
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	1,191.00	0	\$2,554,544.54
6/Feb/2024	E32	GARRAFONES DE AGUA	450	0	\$2,554,094.54
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	140	0	\$2,553,954.54
6/Feb/2024	E32	CONSUMO PERSONAL	245	0	\$2,553,709.54
6/Feb/2024	E34	1500 KGS. HIPOCLORITO DE SODIO	18,303.58	0	\$2,535,405.96
7/Feb/2024	E37	AMENIZACION POSADA NAVIDEÑA	12,048.75	0	\$2,523,357.21
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	10,685.00	0	\$2,512,672.21
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	8,315.00	0	\$2,504,357.21
7/Feb/2024	E40	ATENCION MEDICA GUIOLDA ELENA ESQUEDA	7,710.50	0	\$2,496,646.71
8/Feb/2024	E48	MATERIAL HIDRAULICO	3,420.07	0	\$2,493,226.64
8/Feb/2024	E48	1 TON. CEMENTO MANTTO. VIA PUBLICA	4,200.13	0	\$2,489,026.51
8/Feb/2024	E48	PIJAS APOYO SEDENA	230.35	0	\$2,488,796.16
8/Feb/2024	E48	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,399.79	0	\$2,480,396.37
8/Feb/2024	E49	SERVICIO TELEFONICO PROTECCION CIVIL	6,642.00	0	\$2,473,754.37
12/Feb/2024	E69	MATERIAL TEJABAN PENSION	43,947.45	0	\$2,429,806.92
12/Feb/2024	E71	TORRETA VEHICULO	5,673.10	0	\$2,424,133.82
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	3,886.00	0	\$2,420,247.82
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	13,804.00	0	\$2,406,443.82
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	39,150.00	0	\$2,367,293.82
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$2,366,293.82
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CONSEJO DE SALUD	464	0	\$2,365,829.82
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	290	0	\$2,365,539.82
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO	2,818.80	0	\$2,362,721.02
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$2,361,514.62
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$2,360,308.22
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	348	0	\$2,359,960.22
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$2,359,838.42
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO FERIA DE LA SALUD	800.4	0	\$2,359,038.02
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$2,358,916.22
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CAPACITACION	800.4	0	\$2,358,115.82
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$2,357,994.02
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO DIA DE MUERTOS	580	0	\$2,357,414.02
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$2,354,166.02
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$2,350,918.02
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	232	0	\$2,350,686.02
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$2,350,564.22
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO AMMAC	510.4	0	\$2,350,053.82
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	2,470.80	0	\$2,347,583.02
21/Feb/2024	E149	TUERCAS Y RONDANAS	48.9	0	\$2,347,534.12
21/Feb/2024	E150	GARRAFONES DE AGUA	2,440.00	0	\$2,345,094.12
21/Feb/2024	E151	CAFE	880	0	\$2,344,214.12
21/Feb/2024	E151	CAFE	920	0	\$2,343,294.12
21/Feb/2024	E151	INSUMOS REUNIONES AYUNTAMIENTO	516	0	\$2,342,778.12
21/Feb/2024	E153	CABLE Y FOCOS	11,800.00	0	\$2,330,978.12
21/Feb/2024	E153	FOCOS	9,000.00	0	\$2,321,978.12
21/Feb/2024	E153	MATERIAL ELECTRICO	1,479.00	0	\$2,320,499.12

21/Feb/2024	E154	CONSUMO PERSONAL	660.01	0	\$2,319,839.11
22/Feb/2024	E164	HILO CAÑAMO	80	0	\$2,319,759.11
22/Feb/2024	E164	PINCELES Y ACCESORIOS	869.53	0	\$2,318,889.58
22/Feb/2024	E164	HILAZA	74	0	\$2,318,815.58
22/Feb/2024	E164	PINCELES Y ACCESORIOS	472	0	\$2,318,343.58
22/Feb/2024	E164	PINCELES	150.01	0	\$2,318,193.57
			\$732,435.38	\$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)	Descipción	Saldo Inicial: \$598,672.90		Saldo
			Debe	Haber	
29/Feb/2024	E236	AMORTIZACION	50,062.11	0	\$548,610.79
			\$50,062.11	\$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)	Descipción	Saldo Inicial: \$372,271.08		Saldo
			Debe	Haber	
29/Feb/2024	E237	AMORTIZACION	28,493.68	0	\$343,777.40
			\$28,493.68	\$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)	Descipción	Saldo Inicial: \$11,765,802.99		Saldo
			Debe	Haber	
29/Feb/2024	D36	Cierre Mes Febrero	0	4,489,118.81	\$16,254,921.80
			\$0.00	\$4,489,118.81	

**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)	Descipción	Saldo Inicial: \$4,343,426.16		Saldo
			Debe	Haber	
29/Feb/2024	D36	Cierre Mes Febrero	0	2,731,791.97	\$7,075,218.13
			\$0.00	\$2,731,791.97	

**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)	Descipción	Saldo Inicial: \$1,077,558.00		Saldo
			Debe	Haber	
1/Feb/2024	16	IMPUESTO PREDIAL RUSTICO	0	10,791.33	\$1,088,349.33
1/Feb/2024	17	IMPUESTO PREDIAL RUSTICO	0	2,399.97	\$1,090,749.30
1/Feb/2024	18	IMPUESTO PREDIAL RUSTICO	0	4,937.15	\$1,095,686.45
1/Feb/2024	19	IMPUESTO PREDIAL RUSTICO	0	2,585.30	\$1,098,271.75
1/Feb/2024	111	IMPUESTO PREDIAL RUSTICO	0	6,432.82	\$1,104,704.57
1/Feb/2024	112	IMPUESTO PREDIAL RUSTICO	0	362.38	\$1,105,066.95
1/Feb/2024	113	IMPUESTO PREDIAL RUSTICO	0	1,647.46	\$1,106,714.41
2/Feb/2024	114	IMPUESTO PREDIAL RUSTICO	0	1,859.06	\$1,108,573.47
2/Feb/2024	115	IMPUESTO PREDIAL RUSTICO	0	2,499.12	\$1,111,072.59
2/Feb/2024	116	IMPUESTO PREDIAL RUSTICO	0	104.96	\$1,111,177.55
2/Feb/2024	117	IMPUESTO PREDIAL RUSTICO	0	2,718.21	\$1,113,895.76
2/Feb/2024	118	IMPUESTO PREDIAL RUSTICO	0	3,184.97	\$1,117,080.73
2/Feb/2024	119	IMPUESTO PREDIAL RUSTICO	0	4,857.91	\$1,121,938.64

2/Feb/2024	120	IMPUESTO PREDIAL RUSTICO	0	776.84	\$1,122,715.48
2/Feb/2024	121	IMPUESTO PREDIAL RUSTICO	0	312.85	\$1,123,028.33
6/Feb/2024	124	IMPUESTO PREDIAL RUSTICO	0	8,311.46	\$1,131,339.79
6/Feb/2024	125	IMPUESTO PREDIAL RUSTICO	0	3,337.41	\$1,134,677.20
6/Feb/2024	126	IMPUESTO PREDIAL RUSTICO	0	6,023.79	\$1,140,700.99
6/Feb/2024	127	IMPUESTO PREDIAL RUSTICO	0	3,850.08	\$1,144,551.07
6/Feb/2024	128	IMPUESTO PREDIAL RUSTICO	0	27,341.08	\$1,171,892.15
6/Feb/2024	129	IMPUESTO PREDIAL RUSTICO	0	6,158.26	\$1,178,050.41
6/Feb/2024	130	IMPUESTO PREDIAL RUSTICO	0	6,890.64	\$1,184,941.05
6/Feb/2024	131	IMPUESTO PREDIAL RUSTICO	0	1,378.94	\$1,186,319.99
6/Feb/2024	132	IMPUESTO PREDIAL RUSTICO	0	110.18	\$1,186,430.17
7/Feb/2024	133	IMPUESTO PREDIAL RUSTICO	0	3,647.84	\$1,190,078.01
7/Feb/2024	134	IMPUESTO PREDIAL RUSTICO	0	577.73	\$1,190,655.74
7/Feb/2024	135	IMPUESTO PREDIAL RUSTICO	0	4,081.60	\$1,194,737.34
7/Feb/2024	136	IMPUESTO PREDIAL RUSTICO	0	1,592.25	\$1,196,329.59
7/Feb/2024	137	IMPUESTO PREDIAL RUSTICO	0	5,289.47	\$1,201,619.06
7/Feb/2024	138	IMPUESTO PREDIAL RUSTICO	0	5,880.68	\$1,207,499.74
7/Feb/2024	139	IMPUESTO PREDIAL RUSTICO	0	3,480.45	\$1,210,980.19
7/Feb/2024	140	IMPUESTO PREDIAL RUSTICO	0	999.17	\$1,211,979.36
8/Feb/2024	141	IMPUESTO PREDIAL RUSTICO	0	1,869.63	\$1,213,848.99
8/Feb/2024	142	IMPUESTO PREDIAL RUSTICO	0	4,992.68	\$1,218,841.67
8/Feb/2024	E58	IMPUESTO PREDIAL RUSTICO	0	2,457.58	\$1,221,299.25
8/Feb/2024	143	IMPUESTO PREDIAL RUSTICO	0	151.53	\$1,221,450.78
8/Feb/2024	144	IMPUESTO PREDIAL RUSTICO	0	10,957.57	\$1,232,408.35
8/Feb/2024	145	IMPUESTO PREDIAL RUSTICO	0	1,178.95	\$1,233,587.30
9/Feb/2024	148	IMPUESTO PREDIAL RUSTICO	0	3,307.23	\$1,236,894.53
9/Feb/2024	149	IMPUESTO PREDIAL RUSTICO	0	3,515.94	\$1,240,410.47
9/Feb/2024	150	IMPUESTO PREDIAL RUSTICO	0	1,640.07	\$1,242,050.54
9/Feb/2024	151	IMPUESTO PREDIAL RUSTICO	0	567.93	\$1,242,618.47
9/Feb/2024	152	IMPUESTO PREDIAL RUSTICO	0	3,312.19	\$1,245,930.66
9/Feb/2024	153	IMPUESTO PREDIAL RUSTICO	0	1,952.29	\$1,247,882.95
9/Feb/2024	154	IMPUESTO PREDIAL RUSTICO	0	189.94	\$1,248,072.89
12/Feb/2024	155	IMPUESTO PREDIAL RUSTICO	0	6,060.44	\$1,254,133.33
12/Feb/2024	156	IMPUESTO PREDIAL RUSTICO	0	3,549.39	\$1,257,682.72
12/Feb/2024	157	IMPUESTO PREDIAL RUSTICO	0	7,900.08	\$1,265,582.80
12/Feb/2024	158	IMPUESTO PREDIAL RUSTICO	0	705.7	\$1,266,288.50
12/Feb/2024	159	IMPUESTO PREDIAL RUSTICO	0	2,396.54	\$1,268,685.04
12/Feb/2024	161	IMPUESTO PREDIAL RUSTICO	0	1,195.31	\$1,269,880.35
13/Feb/2024	164	IMPUESTO PREDIAL RUSTICO	0	3,798.55	\$1,273,678.90
13/Feb/2024	165	IMPUESTO PREDIAL RUSTICO	0	846.1	\$1,274,525.00
13/Feb/2024	166	IMPUESTO PREDIAL RUSTICO	0	644.03	\$1,275,169.03
13/Feb/2024	167	IMPUESTO PREDIAL RUSTICO	0	7,654.24	\$1,282,823.27
13/Feb/2024	168	IMPUESTO PREDIAL RUSTICO	0	5,960.24	\$1,288,783.51
13/Feb/2024	170	IMPUESTO PREDIAL RUSTICO	0	135.72	\$1,288,919.23
13/Feb/2024	171	IMPUESTO PREDIAL RUSTICO	0	3,063.79	\$1,291,983.02
14/Feb/2024	172	IMPUESTO PREDIAL RUSTICO	0	2,974.76	\$1,294,957.78
14/Feb/2024	173	IMPUESTO PREDIAL RUSTICO	0	1,218.63	\$1,296,176.41
14/Feb/2024	174	IMPUESTO PREDIAL RUSTICO	0	599.4	\$1,296,775.81
14/Feb/2024	175	IMPUESTO PREDIAL RUSTICO	0	3,590.55	\$1,300,366.36
14/Feb/2024	D14	IMPUESTO PREDIAL RUSTICO	0	9,168.55	\$1,309,534.91
14/Feb/2024	176	IMPUESTO PREDIAL RUSTICO	0	1,191.67	\$1,310,726.58
14/Feb/2024	178	IMPUESTO PREDIAL RUSTICO	0	106.96	\$1,310,833.54
15/Feb/2024	179	IMPUESTO PREDIAL RUSTICO	0	7,049.63	\$1,317,883.17
15/Feb/2024	180	IMPUESTO PREDIAL RUSTICO	0	3,356.51	\$1,321,239.68
15/Feb/2024	181	IMPUESTO PREDIAL RUSTICO	0	1,260.06	\$1,322,499.74
15/Feb/2024	182	IMPUESTO PREDIAL RUSTICO	0	5,326.56	\$1,327,826.30
15/Feb/2024	183	IMPUESTO PREDIAL RUSTICO	0	5,525.60	\$1,333,351.90
15/Feb/2024	184	IMPUESTO PREDIAL RUSTICO	0	2,816.13	\$1,336,168.03

15/Feb/2024	I85	IMPUESTO PREDIAL RUSTICO	0	7,447.58	\$1,343,615.61
16/Feb/2024	I88	IMPUESTO PREDIAL RUSTICO	0	2,291.33	\$1,345,906.94
16/Feb/2024	I89	IMPUESTO PREDIAL RUSTICO	0	659.97	\$1,346,566.91
16/Feb/2024	I90	IMPUESTO PREDIAL RUSTICO	0	1,101.03	\$1,347,667.94
16/Feb/2024	I91	IMPUESTO PREDIAL RUSTICO	0	4,694.38	\$1,352,362.32
16/Feb/2024	I92	IMPUESTO PREDIAL RUSTICO	0	125.41	\$1,352,487.73
16/Feb/2024	I93	IMPUESTO PREDIAL RUSTICO	0	1,088.60	\$1,353,576.33
19/Feb/2024	I94	IMPUESTO PREDIAL RUSTICO	0	5,828.26	\$1,359,404.59
19/Feb/2024	I95	IMPUESTO PREDIAL RUSTICO	0	5,447.11	\$1,364,851.70
19/Feb/2024	I96	IMPUESTO PREDIAL RUSTICO	0	1,717.52	\$1,366,569.22
19/Feb/2024	I97	IMPUESTO PREDIAL RUSTICO	0	3,961.32	\$1,370,530.54
19/Feb/2024	I98	IMPUESTO PREDIAL RUSTICO	0	7,688.31	\$1,378,218.85
19/Feb/2024	I100	IMPUESTO PREDIAL RUSTICO	0	1,374.60	\$1,379,593.45
19/Feb/2024	I101	IMPUESTO PREDIAL RUSTICO	0	3,714.05	\$1,383,307.50
20/Feb/2024	I102	IMPUESTO PREDIAL RUSTICO	0	4,388.86	\$1,387,696.36
20/Feb/2024	I103	IMPUESTO PREDIAL RUSTICO	0	3,980.99	\$1,391,677.35
20/Feb/2024	I104	IMPUESTO PREDIAL RUSTICO	0	2,821.67	\$1,394,499.02
20/Feb/2024	I105	IMPUESTO PREDIAL RUSTICO	0	336.44	\$1,394,835.46
20/Feb/2024	I106	IMPUESTO PREDIAL RUSTICO	0	6,123.24	\$1,400,958.70
20/Feb/2024	I107	IMPUESTO PREDIAL RUSTICO	0	691.12	\$1,401,649.82
20/Feb/2024	I108	IMPUESTOS PREDIAL RUSTICO	0	339.88	\$1,401,989.70
20/Feb/2024	I109	IMPUESTO PREDIAL RUSTICO	0	1,309.39	\$1,403,299.09
21/Feb/2024	I110	IMPUESTO PREDIAL RUSTICO	0	8,076.17	\$1,411,375.26
21/Feb/2024	I111	IMPUESTO PREDIAL RUSTICO	0	660.63	\$1,412,035.89
21/Feb/2024	I112	IMPUESTO PREDIAL RUSTICO	0	1,136.83	\$1,413,172.72
21/Feb/2024	I113	IMPUESTO PREDIAL RUSTICO	0	1,311.81	\$1,414,484.53
21/Feb/2024	I114	IMPUESTO PREDIAL RUSTICO	0	825.91	\$1,415,310.44
21/Feb/2024	I115	IMPUESTO PREDIAL RUSTICO	0	2,403.60	\$1,417,714.04
21/Feb/2024	I116	IMPUESTO PREDIAL RUSTICO	0	2,086.20	\$1,419,800.24
22/Feb/2024	I117	IMPUESTO PREDIAL RUSTICO	0	6,734.93	\$1,426,535.17
22/Feb/2024	I118	IMPUESTO PREDIAL RUSTICO	0	748.95	\$1,427,284.12
22/Feb/2024	I119	IMPUESTO PREDIAL RUSTICO	0	406.68	\$1,427,690.80
22/Feb/2024	I120	IMPUESTO PREDIAL RUSTICO	0	8,971.22	\$1,436,662.02
22/Feb/2024	I121	IMPUESTO PREDIAL RUSTICO	0	1,044.67	\$1,437,706.69
22/Feb/2024	I122	IMPUESTO PREDIAL RUSTICO	0	910.34	\$1,438,617.03
22/Feb/2024	I123	IMPUESTO PREDIAL RUSTICO	0	429.72	\$1,439,046.75
23/Feb/2024	I125	IMPUESTO PREDIAL RUSTICO	0	2,338.66	\$1,441,385.41
23/Feb/2024	I126	IMPUESTO PREDIAL RUSTICO	0	1,659.80	\$1,443,045.21
23/Feb/2024	I127	IMPUESTO PREDIAL RUSTICO	0	1,004.97	\$1,444,050.18
23/Feb/2024	I128	IMPUESTO PREDIAL RUSTICO	0	1,993.19	\$1,446,043.37
23/Feb/2024	I129	IMPUESTO PREDIAL RUSTICO	0	1,159.09	\$1,447,202.46
23/Feb/2024	I132	IMPUESTO PREDIAL RUSTICO	0	300.74	\$1,447,503.20
26/Feb/2024	I133	IMPUESTO PREDIAL RUSTICO	0	3,197.25	\$1,450,700.45
26/Feb/2024	I134	IMPUESTO PREDIAL RUSTICO	0	1,608.96	\$1,452,309.41
26/Feb/2024	I135	IMPUESTO PREDIAL RUSTICO	0	1,581.31	\$1,453,890.72
26/Feb/2024	I136	IMPUESTO PREDIAL RUSTICO	0	2,312.24	\$1,456,202.96
26/Feb/2024	I137	IMPUESTO PREDIAL RUSTICO	0	3,808.12	\$1,460,011.08
26/Feb/2024	I138	IMPUESTO PREDIAL RUSTICO	0	571.91	\$1,460,582.99
26/Feb/2024	I139	IMPUESTO PREDIAL RUSTICO	0	14,564.25	\$1,475,147.24
27/Feb/2024	I143	IMPUESTO PREDIAL RUSTICO	0	10,575.29	\$1,485,722.53
27/Feb/2024	I144	IMPUESTO PREDIAL RUSTICO	0	1,074.93	\$1,486,797.46
27/Feb/2024	I146	IMPUESTO PREDIAL RUSTICO	0	1,032.14	\$1,487,829.60
27/Feb/2024	I147	IMPUESTO PREDIAL RUSTICO	0	4,017.17	\$1,491,846.77
27/Feb/2024	I148	IMPUESTO PREDIAL RUSTICO	0	1,538.65	\$1,493,385.42
27/Feb/2024	I149	IMPUESTO PREDIAL RUSTICO	0	1,820.05	\$1,495,205.47
28/Feb/2024	I151	IMPUESTO PREDIAL RUSTICO	0	7,294.05	\$1,502,499.52
28/Feb/2024	I152	IMPUESTO PREDIAL RUSTICO	0	3,638.35	\$1,506,137.87
28/Feb/2024	I153	IMPUESTO PREDIAL RUSTICO	0	2,413.55	\$1,508,551.42

28/Feb/2024	1154	IMPUESTO PREDIAL RUSTICO	0	1,677.55	\$1,510,228.97
28/Feb/2024	1155	IMPUESTO PREDIAL RUSTICO	0	8,390.17	\$1,518,619.14
28/Feb/2024	1156	IMPUESTO PREDIAL RUSTICO	0	169.37	\$1,518,788.51
28/Feb/2024	1157	IMPUESTO PREDIAL RUSTICO	0	10,874.86	\$1,529,663.37
29/Feb/2024	1169	IMPUESTO PREDIAL RUSTICO	0	2,235.47	\$1,531,898.84
29/Feb/2024	1159	IMPUESTO PREDIAL RUSTICO	0	807.67	\$1,532,706.51
29/Feb/2024	1161	IMPUESTO PREDIAL RUSTICO	0	2,710.36	\$1,535,416.87
29/Feb/2024	1162	IMPUESTO PREDIAL RUSTICO	0	9,000.44	\$1,544,417.31
29/Feb/2024	1163	IMPUESTO PREDIAL RUSTICO	0	202.56	\$1,544,619.87
			\$0.00	\$467,061.87	

**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)	Descrpcion	Saldo Inicial: \$4,016,694.20		Saldo
			Debe	Haber	
1/Feb/2024	16	IMPUESTO PREDIAL URBANO	0	35,334.62	\$4,052,028.82
1/Feb/2024	17	IMPUESTO PREDIAL URBANO	0	17,617.57	\$4,069,646.39
1/Feb/2024	18	IMPUESTO PREDIAL URBANO	0	10,803.68	\$4,080,450.07
1/Feb/2024	19	IMPUESTO PREDIAL URBANO	0	3,120.46	\$4,083,570.53
1/Feb/2024	111	IMPUESTO PREDIAL URBANO	0	27,281.90	\$4,110,852.43
1/Feb/2024	112	IMPUESTO PREDIAL URBANO	0	5,471.57	\$4,116,324.00
1/Feb/2024	113	IMPUESTO PREDIAL URBANO	0	3,798.69	\$4,120,122.69
2/Feb/2024	114	IMPUESTO PREDIAL URBANO	0	14,386.57	\$4,134,509.26
2/Feb/2024	115	IMPUESTO PREDIAL URBANO	0	8,907.76	\$4,143,417.02
2/Feb/2024	116	IMPUESTO PREDIAL URBANO	0	6,474.86	\$4,149,891.88
2/Feb/2024	117	IMPUESTO PREDIAL URBANO	0	336.12	\$4,150,228.00
2/Feb/2024	118	IMPUESTO PREDIAL URBANO	0	9,346.63	\$4,159,574.63
2/Feb/2024	119	IMPUESTO PREDIAL URBANO	0	18,416.49	\$4,177,991.12
2/Feb/2024	120	IMPUESTO PREDIAL URBANO	0	3,091.76	\$4,181,082.88
2/Feb/2024	121	IMPUESTO PREDIAL URBANO	0	2,839.59	\$4,183,922.47
2/Feb/2024	122	IMPUESTO PREDIAL URBANO	0	2,313.39	\$4,186,235.86
6/Feb/2024	124	IMPUESTO PREDIAL URBANO	0	22,043.85	\$4,208,279.71
6/Feb/2024	125	IMPUESTO PREDIAL URBANO	0	18,432.99	\$4,226,712.70
6/Feb/2024	126	IMPUESTO PREDIAL URBANO	0	13,306.05	\$4,240,018.75
6/Feb/2024	127	IMPUESTO PREDIAL URBANO	0	1,266.15	\$4,241,284.90
6/Feb/2024	128	IMPUESTO PREDIAL URBANO	0	17,925.42	\$4,259,210.32
6/Feb/2024	129	IMPUESTO PREDIAL URBANO	0	23,865.89	\$4,283,076.21
6/Feb/2024	130	IMPUESTO PREDIAL URBANO	0	8,950.25	\$4,292,026.46
6/Feb/2024	131	IMPUESTO PREDIAL URBANO	0	5,018.63	\$4,297,045.09
6/Feb/2024	132	IMPUESTO PREDIAL URBANO	0	879.78	\$4,297,924.87
7/Feb/2024	133	IMPUESTO PREDIAL URBANO	0	18,443.45	\$4,316,368.32
7/Feb/2024	134	IMPUESTO PREDIAL URBANO	0	12,953.76	\$4,329,322.08
7/Feb/2024	135	IMPUESTO PREDIAL URBANO	0	3,522.62	\$4,332,844.70
7/Feb/2024	136	IMPUESTO PREDIAL URBANO	0	2,919.06	\$4,335,763.76
7/Feb/2024	137	IMPUESTO PREDIAL URBANO	0	31,849.45	\$4,367,613.21
7/Feb/2024	138	IMPUESTO PREDIAL URBANO	0	25,435.11	\$4,393,048.32
7/Feb/2024	139	IMPUESTO PREDIAL URBANO	0	1,564.59	\$4,394,612.91
7/Feb/2024	140	IMPUESTO PREDIAL URBANO	0	3,971.60	\$4,398,584.51
8/Feb/2024	141	IMPUESTO PREDIAL URBANO	0	19,839.43	\$4,418,423.94
8/Feb/2024	142	IMPUESTO PREDIAL URBANO	0	10,922.42	\$4,429,346.36
8/Feb/2024	E58	IMPUESTO PREDIAL URBANO	0	6,459.59	\$4,435,805.95
8/Feb/2024	143	IMPUESTO PREDIAL URBANO	0	4,496.93	\$4,440,302.88
8/Feb/2024	144	IMPUESTO PREDIAL URBANO	0	14,933.48	\$4,455,236.36
8/Feb/2024	145	IMPUESTO PREDIAL URBANO	0	11,724.23	\$4,466,960.59
8/Feb/2024	146	IMPUESTO PREDIAL URBANO	0	3,867.29	\$4,470,827.88
8/Feb/2024	147	IMPUESTO PREDIAL URBANO	0	1,768.46	\$4,472,596.34
9/Feb/2024	148	IMPUESTO PREDIAL URBANO	0	23,901.88	\$4,496,498.22

9/Feb/2024	I49	IMPUESTO PREDIAL URBANO	0	5,190.34	\$4,501,688.56
9/Feb/2024	I50	IMPUESTO PREDIAL URBANO	0	7,609.24	\$4,509,297.80
9/Feb/2024	I51	IMPUESTO PREDIAL URBANO	0	1,241.16	\$4,510,538.96
9/Feb/2024	I52	IMPUESTO PREDIAL URBANO	0	16,859.50	\$4,527,398.46
9/Feb/2024	I53	IMPUESTO PREDIAL URBANO	0	4,261.51	\$4,531,659.97
9/Feb/2024	I54	IMPUESTO PREDIAL URBANO	0	1,677.50	\$4,533,337.47
12/Feb/2024	I55	IMPUESTO PREDIAL URBANO	0	26,269.66	\$4,559,607.13
12/Feb/2024	I56	IMPUESTO PREDIAL URBANO	0	15,283.90	\$4,574,891.03
12/Feb/2024	I57	IMPUESTO PREDIAL URBANO	0	1,495.21	\$4,576,386.24
12/Feb/2024	I58	IMPUESTO PREDIAL URBANO	0	19,023.87	\$4,595,410.11
12/Feb/2024	I59	IMPUESTO PREDIAL URBANO	0	19,628.73	\$4,615,038.84
12/Feb/2024	I60	IMPUESTO PREDIAL URBANO	0	2,938.19	\$4,617,977.03
12/Feb/2024	I61	IMPUESTO PREDIAL URBANO	0	5,238.58	\$4,623,215.61
12/Feb/2024	I62	IMPUESTO PREDIAL URBANO	0	284.69	\$4,623,500.30
13/Feb/2024	I64	IMPUESTO PREDIAL URBANO	0	29,805.33	\$4,653,305.63
13/Feb/2024	I65	IMPUESTO PREDIAL URBANO	0	5,953.02	\$4,659,258.65
13/Feb/2024	I66	IMPUESTO PREDIAL URBANO	0	66.47	\$4,659,325.12
13/Feb/2024	I67	IMPUESTO PREDIAL URBANO	0	32,401.90	\$4,691,727.02
13/Feb/2024	I68	IMPUESTO PREDIAL URBANO	0	19,162.02	\$4,710,889.04
13/Feb/2024	I69	IMPUESTO PREDIAL URBANO	0	878.19	\$4,711,767.23
13/Feb/2024	I70	IMPUESTO PREDIAL URBANO	0	305.8	\$4,712,073.03
13/Feb/2024	I71	IMPUESTO PREDIAL URBANO	0	3,942.15	\$4,716,015.18
14/Feb/2024	I72	IMPUESTO PREDIAL URBANO	0	9,956.99	\$4,725,972.17
14/Feb/2024	I73	IMPUESTO PREDIAL URBANO	0	17,486.95	\$4,743,459.12
14/Feb/2024	I74	IMPUESTO PREDIAL URBANO	0	997.27	\$4,744,456.39
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	0	41,537.80	\$4,785,994.19
14/Feb/2024	D14	IMPUESTO PREDIAL URBANO	0	17,868.52	\$4,803,862.71
14/Feb/2024	I76	IMPUESTO PREDIAL URBANO	0	1,805.17	\$4,805,667.88
14/Feb/2024	I78	IMPUESTO PREDIAL URBANO	0	2,154.95	\$4,807,822.83
15/Feb/2024	I79	IMPUESTO PREDIAL URBANO	0	9,643.54	\$4,817,466.37
15/Feb/2024	I80	IMPUESTO PREDIAL URBANO	0	11,326.92	\$4,828,793.29
15/Feb/2024	I81	IMPUESTO PREDIAL URBANO	0	1,146.92	\$4,829,940.21
15/Feb/2024	I82	IMPUESTO PREDIAL URBANO	0	22,391.22	\$4,852,331.43
15/Feb/2024	I83	IMPUESTO PREDIAL URBANO	0	23,669.57	\$4,876,001.00
15/Feb/2024	I84	IMPUESTO PREDIAL URBANO	0	4,716.49	\$4,880,717.49
15/Feb/2024	I85	IMPUESTO PREDIAL URBANO	0	3,873.18	\$4,884,590.67
16/Feb/2024	I88	IMPUESTO PREDIAL URBANO	0	12,812.02	\$4,897,402.69
16/Feb/2024	I89	IMPUESTO PREDIAL URBANO	0	6,973.16	\$4,904,375.85
16/Feb/2024	I90	IMPUESTO PREDIAL URBANO	0	2,028.78	\$4,906,404.63
16/Feb/2024	I91	IMPUESTO PREDIAL URBANO	0	16,027.68	\$4,922,432.31
16/Feb/2024	I92	IMPUESTO PREDIAL URBANO	0	6,492.54	\$4,928,924.85
16/Feb/2024	I93	IMPUESTO PREDIAL URBANO	0	1,132.44	\$4,930,057.29
19/Feb/2024	I94	IMPUESTO PREDIAL URBANO	0	43,485.08	\$4,973,542.37
19/Feb/2024	I95	IMPUESTO PREDIAL URBANO	0	9,924.97	\$4,983,467.34
19/Feb/2024	I96	IMPUESTO PREDIAL URBANO	0	3,694.00	\$4,987,161.34
19/Feb/2024	I97	IMPUESTO PREDIAL URBANO	0	17,827.60	\$5,004,988.94
19/Feb/2024	I98	IMPUESTO PREDIAL URBANO	0	52,046.17	\$5,057,035.11
19/Feb/2024	I99	IMPUESTO PREDIAL URBANO	0	5,048.50	\$5,062,083.61
19/Feb/2024	I100	IMPUESTO PREDIAL URBANO	0	5,135.61	\$5,067,219.22
19/Feb/2024	I101	IMPUESTO PREDIAL URBANO	0	7,703.50	\$5,074,922.72
20/Feb/2024	I102	IMPUESTO PREDIAL URBANO	0	36,090.65	\$5,111,013.37
20/Feb/2024	I103	IMPUESTO PREDIAL URBANO	0	18,892.07	\$5,129,905.44
20/Feb/2024	I104	IMPUESTO PREDIAL URBANO	0	144.9	\$5,130,050.34
20/Feb/2024	I105	IMPUESTO PREDIAL URBANO	0	17,200.21	\$5,147,250.55
20/Feb/2024	I106	IMPUESTO PREDIAL URBANO	0	21,061.91	\$5,168,312.46
20/Feb/2024	I107	IMPUESTO PREDIAL URBANO	0	4,589.26	\$5,172,901.72
20/Feb/2024	I108	IMPUESTOS PREDIAL URBANO	0	3,796.86	\$5,176,698.58
20/Feb/2024	I109	IMPUESTO PREDIAL URBANO	0	8,467.32	\$5,185,165.90

21/Feb/2024	I110	IMPUESTO PREDIAL URBANO	0	22,074.02	\$5,207,239.92
21/Feb/2024	I111	IMPUESTO PREDIAL URBANO	0	10,564.26	\$5,217,804.18
21/Feb/2024	I112	IMPUESTO PREDIAL URBANO	0	180.8	\$5,217,984.98
21/Feb/2024	I113	IMPUESTO PREDIAL URBANO	0	17,391.56	\$5,235,376.54
21/Feb/2024	I114	IMPUESTO PREDIAL URBANO	0	14,452.06	\$5,249,828.60
21/Feb/2024	I116	IMPUESTO PREDIAL URBANO	0	689.24	\$5,250,517.84
22/Feb/2024	I117	IMPUESTO PREDIAL URBANO	0	14,590.55	\$5,265,108.39
22/Feb/2024	I118	IMPUESTO PREDIAL URBANO	0	26,619.52	\$5,291,727.91
22/Feb/2024	I119	IMPUESTO PREDIAL URBANO	0	590.57	\$5,292,318.48
22/Feb/2024	I120	IMPUESTO PREDIAL URBANO	0	15,981.39	\$5,308,299.87
22/Feb/2024	I121	IMPUESTO PREDIAL URBANO	0	30,857.13	\$5,339,157.00
22/Feb/2024	I122	IMPUESTO PREDIAL URBANO	0	1,388.01	\$5,340,545.01
22/Feb/2024	I123	IMPUESTO PREDIAL URBANO	0	2,262.05	\$5,342,807.06
22/Feb/2024	I124	IMPUESTO PREDIAL URBANO	0	5,850.36	\$5,348,657.42
23/Feb/2024	I125	IMPUESTO PREDIAL URBANO	0	18,702.90	\$5,367,360.32
23/Feb/2024	I126	IMPUESTO PREDIAL URBANO	0	10,562.20	\$5,377,922.52
23/Feb/2024	I127	IMPUESTO PREDIAL URBANO	0	1,310.80	\$5,379,233.32
23/Feb/2024	I128	IMPUESTO PREDIAL URBANO	0	20,350.45	\$5,399,583.77
23/Feb/2024	I129	IMPUESTO PREDIAL URBANO	0	21,204.14	\$5,420,787.91
23/Feb/2024	I130	IMPUESTO PREDIAL URBANO	0	2,229.42	\$5,423,017.33
23/Feb/2024	I132	IMPUESTO PREDIAL URBANO	0	1,890.23	\$5,424,907.56
26/Feb/2024	I133	IMPUESTO PREDIAL URBANO	0	23,741.76	\$5,448,649.32
26/Feb/2024	I134	IMPUESTO PREDIAL URBANO	0	12,587.20	\$5,461,236.52
26/Feb/2024	I135	IMPUESTO PREDIAL URBANO	0	3,859.26	\$5,465,095.78
26/Feb/2024	I136	IMPUESTO PREDIAL URBANO	0	31,284.23	\$5,496,380.01
26/Feb/2024	I137	IMPUESTO PREDIAL URBANO	0	23,426.70	\$5,519,806.71
26/Feb/2024	I138	IMPUESTO PREDIAL URBANO	0	4,382.12	\$5,524,188.83
26/Feb/2024	I139	IMPUESTO PREDIAL URBANO	0	6,202.72	\$5,530,391.55
27/Feb/2024	I143	IMPUESTO PREDIAL URBANO	0	22,620.18	\$5,553,011.73
27/Feb/2024	I144	IMPUESTO PREDIAL URBANO	0	10,286.25	\$5,563,297.98
27/Feb/2024	I145	IMPUESTO PREDIAL URBANO	0	953.61	\$5,564,251.59
27/Feb/2024	I146	IMPUESTO PREDIAL URBANO	0	12,741.84	\$5,576,993.43
27/Feb/2024	I147	IMPUESTO PREDIAL URBANO	0	38,492.99	\$5,615,486.42
27/Feb/2024	I148	IMPUESTO PREDIAL URBANO	0	6,884.70	\$5,622,371.12
27/Feb/2024	I149	IMPUESTO PREDIAL URBANO	0	9,078.21	\$5,631,449.33
28/Feb/2024	I151	IMPUESTO PREDIAL URBANO	0	20,704.67	\$5,652,154.00
28/Feb/2024	I152	IMPUESTO PREDIAL URBANO	0	13,716.79	\$5,665,870.79
28/Feb/2024	I153	IMPUESTO PREDIAL URBANO	0	1,609.10	\$5,667,479.89
28/Feb/2024	I154	IMPUESTO PREDIAL URBANO	0	31,006.83	\$5,698,486.72
28/Feb/2024	I155	IMPUESTO PREDIAL URBANO	0	46,006.64	\$5,744,493.36
28/Feb/2024	I156	IMPUESTO PREDIAL URBANO	0	1,690.79	\$5,746,184.15
28/Feb/2024	I157	IMPUESTO PREDIAL URBANO	0	14,584.83	\$5,760,768.98
29/Feb/2024	I169	IMPUESTO PREDIAL URBANO	0	26,835.96	\$5,787,604.94
29/Feb/2024	I159	IMPUESTO PREDIAL URBANO	0	13,533.35	\$5,801,138.29
29/Feb/2024	I160	IMPUESTO PREDIAL URBANO	0	1,451.03	\$5,802,589.32
29/Feb/2024	I161	IMPUESTO PREDIAL URBANO	0	6,002.17	\$5,808,591.49
29/Feb/2024	I162	IMPUESTO PREDIAL URBANO	0	25,791.90	\$5,834,383.39
29/Feb/2024	I163	IMPUESTO PREDIAL URBANO	0	15,223.34	\$5,849,606.73
			\$0.00	\$1,832,912.53	

**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)	Descripción	Saldo Inicial: \$868,490.15		Saldo
			Debe	Haber	
1/Feb/2024	112	TRANSMISIONES PATRIMONIALES	0	38,473.96	\$906,964.11
6/Feb/2024	130	TRANSMISIONES PATRIMONIALES	0	9,062.76	\$916,026.87
12/Feb/2024	160	TRANSMISIONES PATRIMONIALES	0	69,436.79	\$985,463.66

13/Feb/2024	171	TRANSMISIONES PATRIMONIALES	0	9,345.97	\$994,809.63
14/Feb/2024	178	TRANSMISIONES PATRIMONIALES	0	3,737.32	\$998,546.95
15/Feb/2024	185	TRANSMISIONES PATRIMONIALES	0	8,772.57	\$1,007,319.52
19/Feb/2024	1101	TRANSMISIONES PATRIMONIALES	0	97,116.36	\$1,104,435.88
20/Feb/2024	1109	TRANSMISIONES PATRIMONIALES	0	45,746.23	\$1,150,182.11
21/Feb/2024	1116	TRANSMISIONES PATRIMONIALES	0	7,189.61	\$1,157,371.72
22/Feb/2024	1124	TRANSMISIONES PATRIMONIALES	0	14,113.34	\$1,171,485.06
23/Feb/2024	1132	TRANSMISIONES PATRIMONIALES	0	10,244.53	\$1,181,729.59
26/Feb/2024	1139	TRANSMISIONES PATRIMONIALES	0	75.8	\$1,181,805.39
27/Feb/2024	1149	TRANSMISIONES PATRIMONIALES	0	18,329.90	\$1,200,135.29
28/Feb/2024	1157	TRANSMISIONES PATRIMONIALES	0	21,803.56	\$1,221,938.85
			\$0.00	\$353,448.70	

**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: \$116,252.30		Saldo
			Debe	Haber	
6/Feb/2024	130	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,206.39	\$119,458.69
14/Feb/2024	178	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	965.84	\$120,424.53
19/Feb/2024	197	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	6,441.60	\$126,866.13
19/Feb/2024	1101	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	493.99	\$127,360.12
20/Feb/2024	1109	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,353.40	\$135,713.52
21/Feb/2024	1116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,542.89	\$139,256.41
22/Feb/2024	1122	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,134.04	\$141,390.45
26/Feb/2024	1133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,636.72	\$150,027.17
27/Feb/2024	1149	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,829.78	\$151,856.95
28/Feb/2024	1155	IMPUESTO SOBRE NEGOCIOS JURIDIOS	0	14,053.00	\$165,909.95
28/Feb/2024	1157	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,755.20	\$174,665.15
29/Feb/2024	1161	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	298.66	\$174,963.81
29/Feb/2024	1163	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,074.46	\$178,038.27
			\$0.00	\$61,785.97	

**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: \$37,492.10		Saldo
			Debe	Haber	
1/Feb/2024	16	RECARGOS IMPUESTO PREDIAL	0	270.33	\$37,762.43
1/Feb/2024	19	RECARGOS IMPUESTO PREDIAL	0	33.74	\$37,796.17
1/Feb/2024	111	RECARGOS IMPUESTO PREDIAL	0	214.09	\$38,010.26
1/Feb/2024	112	RECARGOS IMPUESTO PREDIAL	0	237	\$38,247.26
1/Feb/2024	113	RECARGOS IMPUESTO PREDIAL	0	18.01	\$38,265.27
2/Feb/2024	115	RECARGOS IMPUESTO PREDIAL	0	16.66	\$38,281.93
2/Feb/2024	116	RECARGOS IMPUESTO PREDIAL	0	28.14	\$38,310.07
2/Feb/2024	120	RECARGOS IMPUESTO PREDIAL	0	144.71	\$38,454.78
6/Feb/2024	125	RECARGOS IMPUESTO PREDIAL	0	25	\$38,479.78
6/Feb/2024	127	RECARGOS IMPUESTO PREDIAL	0	12.32	\$38,492.10
6/Feb/2024	128	RECARGOS IMPUESTO PREDIAL	0	17.26	\$38,509.36
6/Feb/2024	129	RECARGOS IMPUESTO PREDIAL	0	67.92	\$38,577.28
6/Feb/2024	130	RECARGOS IMPUESTO PREDIAL	0	927.75	\$39,505.03
6/Feb/2024	131	RECARGOS IMPUESTO PREDIAL	0	492.15	\$39,997.18
7/Feb/2024	133	RECARGOS IMPUESTO PREDIAL	0	386.09	\$40,383.27
7/Feb/2024	134	RECARGOS IMPUESTO PREDIAL	0	147.9	\$40,531.17
7/Feb/2024	135	RECARGOS IMPUESTO PREDIAL	0	58.42	\$40,589.59
7/Feb/2024	136	RECARGOS IMPUESTO PREDIAL	0	176.01	\$40,765.60
7/Feb/2024	137	RECARGOS IMPUESTO PREDIAL	0	288.8	\$41,054.40
7/Feb/2024	138	RECARGOS IMPUESTO PREDIAL	0	705.97	\$41,760.37

7/Feb/2024	I39	RECARGOS IMPUESTO PREDIAL	0	112.69	\$41,873.06
8/Feb/2024	I41	RECARGOS IMPUESTO PREDIAL	0	145.22	\$42,018.28
8/Feb/2024	I42	RECARGOS IMPUESTO PREDIAL	0	70.74	\$42,089.02
8/Feb/2024	E58	RECARGOS IMPUESTO PREDIA	0	42.49	\$42,131.51
8/Feb/2024	I46	RECARGOS IMPUESTO PREDIAL	0	19.68	\$42,151.19
9/Feb/2024	I50	RECARGOS IMPUESTO PREDIAL	0	19.06	\$42,170.25
9/Feb/2024	I52	RECARGOS IMPUESTO PREDIAL	0	30.73	\$42,200.98
9/Feb/2024	I53	RECARGOS IMPUESTO PREDIAL	0	39.53	\$42,240.51
12/Feb/2024	I55	RECARGOS IMPUESTO PREDIAL	0	872.84	\$43,113.35
12/Feb/2024	I56	RECARGOS IMPUESTO PREDIAL	0	93.59	\$43,206.94
12/Feb/2024	I59	RECARGOS IMPUESTO PREDIAL	0	2,320.61	\$45,527.55
12/Feb/2024	I61	RECARGOS IMPUESTO PREDIAL	0	47.46	\$45,575.01
13/Feb/2024	I64	RECARGOS IMPUESTO PREDIAL	0	487.18	\$46,062.19
13/Feb/2024	I68	RECARGOS IMPUESTO PREDIAL	0	165.69	\$46,227.88
13/Feb/2024	I71	RECARGOS IMPUESTO PREDIAL	0	311.66	\$46,539.54
14/Feb/2024	I72	RECARGOS IMPUESTO PREDIAL	0	45.9	\$46,585.44
14/Feb/2024	I73	RECARGOS IMPUESTO PREDIAL	0	83.91	\$46,669.35
14/Feb/2024	I75	RECARGOS IMPUESTO PREDIAL	0	41.36	\$46,710.71
14/Feb/2024	D14	RECARGOS IMPUESTO PREDIAL	0	230.13	\$46,940.84
15/Feb/2024	I79	RECARGOS IMPUESTO PREDIAL	0	140.62	\$47,081.46
15/Feb/2024	I81	RECARGOS IMPUESTO PREDIAL	0	338.07	\$47,419.53
15/Feb/2024	I82	RECARGOS IMPUESTO PREDIAL	0	1,905.39	\$49,324.92
15/Feb/2024	I83	RECARGOS IMPUESTO PREDIAL	0	538.38	\$49,863.30
15/Feb/2024	I84	RECARGOS IMPUESTO PREDIAL	0	561.53	\$50,424.83
15/Feb/2024	I85	RECARGOS IMPUESTO PREDIAL	0	654.38	\$51,079.21
16/Feb/2024	I88	RECARGOS IMPUESTO PREDIAL	0	121.96	\$51,201.17
16/Feb/2024	I91	RECARGOS IMPUESTO PREDIAL	0	122.37	\$51,323.54
16/Feb/2024	I92	RECARGOS IMPUESTO PREDIAL	0	175.52	\$51,499.06
19/Feb/2024	I94	RECARGOS IMPUESTO PREDIAL	0	423.29	\$51,922.35
19/Feb/2024	I95	RECARGOS IMPUESTO PREDIAL	0	27.51	\$51,949.86
19/Feb/2024	I96	RECARGOS IMPUESTO PREDIAL	0	26.15	\$51,976.01
19/Feb/2024	I98	RECARGOS IMPUESTO PREDIAL	0	4,168.65	\$56,144.66
19/Feb/2024	I99	RECARGOS IMPUESTO PREDIAL	0	127.83	\$56,272.49
19/Feb/2024	I100	RECARGOS IMPUESTO PREDIAL	0	5.49	\$56,277.98
19/Feb/2024	I101	RECARGOS IMPUESTO PREDIAL	0	8,340.73	\$64,618.71
20/Feb/2024	I102	RECARGOS IMPUESTO PREDIAL	0	12.83	\$64,631.54
20/Feb/2024	I103	RECARGOS IMPUESTO PREDIAL	0	159.97	\$64,791.51
20/Feb/2024	I105	RECARGOS IMPUESTO PREDIAL	0	166.4	\$64,957.91
20/Feb/2024	I106	RECARGOS IMPUESTO PREDIAL	0	64.48	\$65,022.39
20/Feb/2024	I107	RECARGOS IMPUESTO PREDIAL	0	61.37	\$65,083.76
20/Feb/2024	I108	RECARGOS IMPUESTO PREDIAL	0	300.74	\$65,384.50
20/Feb/2024	I109	RECARGOS IMPUESTO PREDIAL	0	278.07	\$65,662.57
21/Feb/2024	I110	RECARGOS IMPUESTO PREDIAL	0	1,603.37	\$67,265.94
21/Feb/2024	I111	RECARGOS IMPUESTO PREDIAL	0	511.64	\$67,777.58
21/Feb/2024	I113	RECARGOS IMPUESTO PREDIAL	0	654.1	\$68,431.68
21/Feb/2024	I114	RECARGOS IMPUESTO PREDIAL	0	125.8	\$68,557.48
22/Feb/2024	I117	RECARGOS IMPUESTO PREDIAL	0	25.45	\$68,582.93
22/Feb/2024	I119	RECARGOS IMPUESTO PREDIAL	0	25.23	\$68,608.16
22/Feb/2024	I120	RECARGOS IMPUESTO PREDIAL	0	274.88	\$68,883.04
22/Feb/2024	I121	RECARGOS IMPUESTO PREDIAL	0	59.11	\$68,942.15
22/Feb/2024	I122	RECARGOS IMPUESTO PREDIAL	0	16.96	\$68,959.11
22/Feb/2024	I123	RECARGOS IMPUESTO PREDIAL	0	14.15	\$68,973.26
22/Feb/2024	I124	RECARGOS IMPUESTO PREDIAL	0	39.78	\$69,013.04
23/Feb/2024	I125	RECARGOS IMPUESTO PREDIAL	0	52.41	\$69,065.45
23/Feb/2024	I126	RECARGOS IMPUESTO PREDIAL	0	419.47	\$69,484.92
23/Feb/2024	I128	RECARGOS IMPUESTO PREDIAL	0	211.54	\$69,696.46
23/Feb/2024	I132	RECARGOS IMPUESTO PREDIAL	0	307.34	\$70,003.80
26/Feb/2024	I133	RECARGOS IMPUESTO PREDIAL	0	234.68	\$70,238.48

26/Feb/2024	I134	RECARGOS IMPUESTO PREDIAL	0	36.12	\$70,274.60
26/Feb/2024	I135	RECARGOS IMPUESTO PREDIAL	0	41.82	\$70,316.42
26/Feb/2024	I136	RECARGOS IMPUESTO PREDIAL	0	405	\$70,721.42
26/Feb/2024	I137	RECARGOS IMPUESTO PREDIAL	0	490.66	\$71,212.08
26/Feb/2024	I139	RECARGOS IMPUESTO PREDIAL	0	133.15	\$71,345.23
27/Feb/2024	I143	RECARGOS IMPUESTO PREDIAL	0	444.82	\$71,790.05
27/Feb/2024	I146	RECARGOS IMPUESTO PREDIAL	0	86.13	\$71,876.18
27/Feb/2024	I147	RECARGOS IMPUESTO PREDIAL	0	1,752.22	\$73,628.40
27/Feb/2024	I149	RECARGOS IMPUESTO PREDIAL	0	1,003.80	\$74,632.20
28/Feb/2024	I151	RECARGOS IMPUESTO PREDIAL	0	33.4	\$74,665.60
28/Feb/2024	I152	RECARGOS IMPUESTO PREDIAL	0	267.16	\$74,932.76
28/Feb/2024	I154	RECARGOS IMPUESTO PREDIAL	0	252.27	\$75,185.03
28/Feb/2024	I155	RECARGOS IMPUESTO PREDIAL	0	2,867.92	\$78,052.95
28/Feb/2024	I157	RECARGOS IMPUESTO PREDIAL	0	1,147.08	\$79,200.03
29/Feb/2024	I169	RECARGOS IMPUESTO PREDIAL	0	595.32	\$79,795.35
29/Feb/2024	I161	RECARGOS IMPUESTO PREDIAL	0	265.13	\$80,060.48
29/Feb/2024	I162	RECARGOS IMPUESTO PREDIAL	0	1,015.99	\$81,076.47
29/Feb/2024	I163	RECARGOS IMPUESTO PREDIAL	0	423.57	\$81,500.04
			\$0.00	\$44,007.94	

**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: \$53,948.39		Saldo
			Debe	Haber	
1/Feb/2024	I6	MULTAS IMPUESTO PREDIAL	0	726.84	\$54,675.23
1/Feb/2024	I9	MULTAS IMPUESTO PREDIAL	0	64.56	\$54,739.79
1/Feb/2024	I11	MULTAS IMPUESTO PREDIAL	0	642.32	\$55,382.11
1/Feb/2024	I12	MULTAS IMPUESTO PREDIAL	0	489.83	\$55,871.94
1/Feb/2024	I13	MULTAS IMPUESTO PREDIAL	0	54.03	\$55,925.97
2/Feb/2024	I15	MULTAS IMPUESTO PREDIAL	0	49.99	\$55,975.96
2/Feb/2024	I16	MULTAS IMPUESTO PREDIAL	0	84.41	\$56,060.37
2/Feb/2024	I20	MULTAS IMPUESTO PREDIAL	0	434.15	\$56,494.52
6/Feb/2024	I25	MULTAS IMPUESTO PREDIAL	0	75.01	\$56,569.53
6/Feb/2024	I27	MULTAS IMPUESTO PREDIAL	0	36.95	\$56,606.48
6/Feb/2024	I28	MULTAS IMPUESTO PREDIAL	0	51.77	\$56,658.25
6/Feb/2024	I29	MULTAS IMPUESTO PREDIAL	0	203.74	\$56,861.99
6/Feb/2024	I30	MULTAS IMPUESTO PREDIAL	0	1,312.54	\$58,174.53
6/Feb/2024	I31	MULTAS IMPUESTO PREDIAL	0	451.13	\$58,625.66
7/Feb/2024	I33	MULTAS IMPUESTO PREDIAL	0	679.28	\$59,304.94
7/Feb/2024	I34	MULTAS IMPUESTO PREDIAL	0	443.69	\$59,748.63
7/Feb/2024	I35	MULTAS IMPUESTO PREDIAL	0	175.27	\$59,923.90
7/Feb/2024	I36	MULTAS IMPUESTO PREDIAL	0	242.52	\$60,166.42
7/Feb/2024	I37	MULTAS IMPUESTO PREDIAL	0	617.9	\$60,784.32
7/Feb/2024	I38	MULTAS IMPUESTO PREDIAL	0	1,034.68	\$61,819.00
7/Feb/2024	I39	MULTAS IMPUESTO PREDIAL	0	246.33	\$62,065.33
8/Feb/2024	I41	MULTAS IMPUESTO PREDIAL	0	435.67	\$62,501.00
8/Feb/2024	I42	MULTAS IMPUESTO PREDIAL	0	212.23	\$62,713.23
8/Feb/2024	E58	MULTAS IMPUESTO PREDIAL	0	127.47	\$62,840.70
8/Feb/2024	I46	MULTAS IMPUESTO PREDIAL	0	59.04	\$62,899.74
9/Feb/2024	I50	MULTAS IMPUESTO PREDIAL	0	57.18	\$62,956.92
9/Feb/2024	I52	MULTAS IMPUESTO PREDIAL	0	92.2	\$63,049.12
9/Feb/2024	I53	MULTAS IMPUESTO PREDIAL	0	118.6	\$63,167.72
12/Feb/2024	I55	MULTAS IMPUESTO PREDIAL	0	849.63	\$64,017.35
12/Feb/2024	I56	MULTAS IMPUESTO PREDIAL	0	175.46	\$64,192.81
12/Feb/2024	I59	MULTAS IMPUESTO PREDIAL	0	1,424.17	\$65,616.98
12/Feb/2024	I61	MULTAS IMPUESTO PREDIAL	0	142.37	\$65,759.35
13/Feb/2024	I64	MULTAS IMPUESTO PREDIAL	0	767.82	\$66,527.17

13/Feb/2024	I68	MULTAS IMPUESTO PREDIAL	0	406.97	\$66,934.14
13/Feb/2024	I71	MULTAS IMPUESTO PREDIAL	0	715.33	\$67,649.47
14/Feb/2024	I72	MULTAS IMPUESTO PREDIAL	0	137.7	\$67,787.17
14/Feb/2024	I73	MULTAS IMPUESTO PREDIAL	0	121.37	\$67,908.54
14/Feb/2024	I75	MULTAS IMPUESTO PREDIAL	0	124.09	\$68,032.63
14/Feb/2024	D14	MULTAS IMPUESTO PREDIAL	0	690.41	\$68,723.04
15/Feb/2024	I79	MULTAS IMPUESTO PREDIAL	0	421.84	\$69,144.88
15/Feb/2024	I81	MULTAS IMPUESTO PREDIAL	0	416.65	\$69,561.53
15/Feb/2024	I82	MULTAS IMPUESTO PREDIAL	0	1,252.91	\$70,814.44
15/Feb/2024	I83	MULTAS IMPUESTO PREDIAL	0	1,341.56	\$72,156.00
15/Feb/2024	I84	MULTAS IMPUESTO PREDIAL	0	567.16	\$72,723.16
15/Feb/2024	I85	MULTAS IMPUESTO PREDIAL	0	635.1	\$73,358.26
16/Feb/2024	I88	MULTAS IMPUESTO PREDIAL	0	365.9	\$73,724.16
16/Feb/2024	I91	MULTAS IMPUESTO PREDIAL	0	141.64	\$73,865.80
16/Feb/2024	I92	MULTAS IMPUESTO PREDIAL	0	526.55	\$74,392.35
19/Feb/2024	I94	MULTAS IMPUESTO PREDIAL	0	1,166.95	\$75,559.30
19/Feb/2024	I95	MULTAS IMPUESTO PREDIAL	0	82.52	\$75,641.82
19/Feb/2024	I96	MULTAS IMPUESTO PREDIAL	0	78.44	\$75,720.26
19/Feb/2024	I98	MULTAS IMPUESTO PREDIAL	0	4,236.46	\$79,956.72
19/Feb/2024	I99	MULTAS IMPUESTO PREDIAL	0	266.76	\$80,223.48
19/Feb/2024	I100	MULTAS IMPUESTO PREDIAL	0	16.47	\$80,239.95
19/Feb/2024	I101	MULTAS IMPUESTO PREDIAL	0	1,376.00	\$81,615.95
20/Feb/2024	I102	MULTAS IMPUESTO PREDIAL	0	38.5	\$81,654.45
20/Feb/2024	I103	MULTAS IMPUESTO PREDIAL	0	479.86	\$82,134.31
20/Feb/2024	I105	MULTAS IMPUESTO PREDIAL	0	315.2	\$82,449.51
20/Feb/2024	I106	MULTAS IMPUESTO PREDIAL	0	193.43	\$82,642.94
20/Feb/2024	I107	MULTAS IMPUESTO PREDIAL	0	184.07	\$82,827.01
20/Feb/2024	I108	MULTAS IMPUESTO PREDIAL	0	390.43	\$83,217.44
20/Feb/2024	I109	MULTAS IMPUESTO PREDIAL	0	519.69	\$83,737.13
21/Feb/2024	I110	MULTAS IMPUESTO PREDIAL	0	1,774.13	\$85,511.26
21/Feb/2024	I111	MULTAS IMPUESTO PREDIAL	0	357.63	\$85,868.89
21/Feb/2024	I113	MULTAS IMPUESTO PREDIAL	0	552.83	\$86,421.72
21/Feb/2024	I114	MULTAS IMPUESTO PREDIAL	0	377.41	\$86,799.13
22/Feb/2024	I117	MULTAS IMPUESTO PREDIAL	0	76.36	\$86,875.49
22/Feb/2024	I119	MULTAS IMPUESTO PREDIAL	0	75.7	\$86,951.19
22/Feb/2024	I120	MULTAS IMPUESTO PREDIAL	0	604.7	\$87,555.89
22/Feb/2024	I121	MULTAS IMPUESTO PREDIAL	0	177.35	\$87,733.24
22/Feb/2024	I122	MULTAS IMPUESTO PREDIAL	0	50.9	\$87,784.14
22/Feb/2024	I123	MULTAS IMPUESTO PREDIAL	0	42.45	\$87,826.59
22/Feb/2024	I124	MULTAS IMPUESTO PREDIAL	0	119.33	\$87,945.92
23/Feb/2024	I125	MULTAS IMPUESTO PREDIAL	0	157.23	\$88,103.15
23/Feb/2024	I126	MULTAS IMPUESTO PREDIAL	0	578.31	\$88,681.46
23/Feb/2024	I128	MULTAS IMPUESTO PREDIAL	0	400.22	\$89,081.68
26/Feb/2024	I133	MULTAS IMPUESTO PREDIAL	0	704.05	\$89,785.73
26/Feb/2024	I134	MULTAS IMPUESTO PREDIAL	0	108.37	\$89,894.10
26/Feb/2024	I135	MULTAS IMPUESTO PREDIAL	0	125.47	\$90,019.57
26/Feb/2024	I136	MULTAS IMPUESTO PREDIAL	0	664.48	\$90,684.05
26/Feb/2024	I137	MULTAS IMPUESTO PREDIAL	0	1,339.42	\$92,023.47
26/Feb/2024	I139	MULTAS IMPUESTO PREDIAL	0	238.83	\$92,262.30
27/Feb/2024	I143	MULTAS IMPUESTO PREDIAL	0	649.39	\$92,911.69
27/Feb/2024	I146	MULTAS IMPUESTO PREDIAL	0	258.38	\$93,170.07
27/Feb/2024	I147	MULTAS IMPUESTO PREDIAL	0	1,494.17	\$94,664.24
27/Feb/2024	I149	MULTAS IMPUESTO PREDIAL	0	1,307.48	\$95,971.72
28/Feb/2024	I151	MULTAS IMPUESTO PREDIAL	0	100.2	\$96,071.92
28/Feb/2024	I152	MULTAS IMPUESTO PREDIAL	0	84.37	\$96,156.29
28/Feb/2024	I154	MULTAS IMPUESTO PREDIAL	0	2,287.07	\$98,443.36
28/Feb/2024	I155	MULTAS IMPUESTO PREDIAL	0	2,275.34	\$100,718.70
28/Feb/2024	I157	MULTAS IMPUESTO PREDIAL	0	1,826.89	\$102,545.59

29/Feb/2024	I169	MULTAS IMPUESTO PREDIAL	0	753.68	\$103,299.27
29/Feb/2024	I161	MULTAS IMPUESTO PREDIAL	0	182.81	\$103,482.08
29/Feb/2024	I162	MULTAS IMPUESTO PREDIAL	0	2,163.64	\$105,645.72
29/Feb/2024	I163	MULTAS IMPUESTO PREDIAL	0	540.68	\$106,186.40
			\$0.00	\$52,238.01	

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

4.1.1.7.0-1.7.4.1-0000-1-111-00008 Gastos de notificación (Accesorios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
19/Feb/2024	I98	GASTOS DE COBRANZA IMP PREDIAL	0	134.49	\$392.84
21/Feb/2024	I113	GASTOS DE COBRANZA IMP PREDIAL	0	80.04	\$472.88
			\$0.00	\$214.53	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2024	I42	RECAUDACION GENERAL USO DE PISO	0	4,499.66	\$35,496.28
16/Feb/2024	I89	RECAUDACION GENERAL USO DE PISO	0	4,998.34	\$40,494.62
19/Feb/2024	I95	RECAUDACION GENERAL USO DE PISO	0	4,499.66	\$44,994.28
21/Feb/2024	I114	RECAUDACION GENERAL USO DE PISO	0	349.88	\$45,344.16
27/Feb/2024	I144	RECAUDACION GENERAL USO DE PISO	0	4,499.66	\$49,843.82
			\$0.00	\$18,847.20	

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

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
29/Feb/2024	I169	RECAUDACION GENERAL USO DE PISO	0	295.78	\$950.85
			\$0.00	\$295.78	

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

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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	I14	PERMISO FIESTA FAMILIAR	0	328.35	\$656.70
12/Feb/2024	I55	PERMISO FIESTA FAMILIAR	0	328.35	\$985.05
			\$0.00	\$656.70	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	I15	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	758.93	\$17,391.33
7/Feb/2024	I38	FOSA 2DA CLASE PERPETUIDAD PROPIEDAD	0	1,139.05	\$18,530.38
12/Feb/2024	I59	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	\$19,166.44
16/Feb/2024	I91	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	\$19,802.50
19/Feb/2024	I95	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	761.34	\$20,563.84
22/Feb/2024	I121	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	\$21,199.90
23/Feb/2024	I126	FOSA 3ERA CLASE PROPIEDAD PERPETUIDAD	0	758.93	\$21,958.83
26/Feb/2024	I134	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,520.27	\$23,479.10
			\$0.00	\$6,846.70	

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

4.1.4.1.0-4.1.4.1-0000-1-111-00008 Arrendamiento o concesión de espacios 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)	Desctipcion	Saldo Inicial: \$50,758.07		Saldo
			Debe	Haber	
1/Feb/2024	18	ARRENDAMIENTO LOCALES EXT MERCADO MPAL	0	1,238.06	\$51,996.13
1/Feb/2024	111	ARREND LOCALES EXT MERCADO MPAL	0	1,195.99	\$53,192.12
7/Feb/2024	133	ARREND LOCALES INT MERCADO MPAL	0	7,074.17	\$60,266.29
7/Feb/2024	134	ARREND LOCALES INT MERCADO MPAL	0	1,072.00	\$61,338.29
9/Feb/2024	148	ARREND LOCALES EXT MERCADO MPAL	0	6,858.84	\$68,197.13
9/Feb/2024	149	ARREND LOCALES INT MERCADO MPAL	0	3,240.05	\$71,437.18
12/Feb/2024	155	ARREND LOCALES INT MERCADO MPAL	0	4,382.94	\$75,820.12
14/Feb/2024	D14	ARREND LOCALES INT MERCADO MPAL	0	3,516.66	\$79,336.78
15/Feb/2024	179	ARREND LOCALES INT MERCADO MPAL	0	7,561.68	\$86,898.46
15/Feb/2024	182	ARREND LOCALES EXT MERCADO MPAL	0	635.04	\$87,533.50
16/Feb/2024	188	ARREND LOCALES INT MERCADO MPAL	0	5,538.83	\$93,072.33
16/Feb/2024	189	ARREND LOCALES EXT MERCADO MPAL	0	1,523.63	\$94,595.96
19/Feb/2024	194	ARREND LOCALES INT MERCADO MPAL	0	18,984.50	\$113,580.46
19/Feb/2024	198	ARREND INT MERCADO MPAL	0	28,188.17	\$141,768.63
20/Feb/2024	1105	ARREND LOCALES EXT MERCADO MPAL	0	666.79	\$142,435.42
27/Feb/2024	1147	ARREND LOCALES EXT MERCADO MPAL	0	15,342.56	\$157,777.98
28/Feb/2024	1154	ARREND LOCALES EXT MERCADO MPAL	0	666.79	\$158,444.77
29/Feb/2024	1169	ARREND LOCAL EXT MERCADO MPAL	0	716.54	\$159,161.31
29/Feb/2024	1162	ARREND LOCALES EXT MERCADO MPAL	0	975.58	\$160,136.89
			\$0.00	\$109,378.82	

**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)	Desctipcion	Saldo Inicial: \$7,916.86		Saldo
			Debe	Haber	
1/Feb/2024	111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	135	\$8,051.86
2/Feb/2024	119	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	2,422.86	\$10,474.72
6/Feb/2024	124	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	464.5	\$10,939.22
8/Feb/2024	141	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	570	\$11,509.22
9/Feb/2024	152	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	193	\$11,702.22
12/Feb/2024	155	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	635	\$12,337.22
14/Feb/2024	172	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	520	\$12,857.22
14/Feb/2024	173	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	40	\$12,897.22
16/Feb/2024	189	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	213	\$13,110.22
19/Feb/2024	195	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	585	\$13,695.22
21/Feb/2024	1111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	95	\$13,790.22
23/Feb/2024	1125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	156	\$13,946.22
26/Feb/2024	1133	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	471	\$14,417.22
26/Feb/2024	1134	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	300	\$14,717.22
27/Feb/2024	1144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	300	\$15,017.22
28/Feb/2024	1155	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	135	\$15,152.22
29/Feb/2024	1169	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	270	\$15,422.22
			\$0.00	\$7,505.36	

**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)	Desctipcion	Saldo Inicial: \$269,933.55		Saldo
			Debe	Haber	
1/Feb/2024	16	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,999.17	\$281,932.72
1/Feb/2024	18	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$287,022.79

1/Feb/2024	I11	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$289,765.27
2/Feb/2024	I14	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,832.74	\$297,598.01
2/Feb/2024	I15	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$300,340.49
2/Feb/2024	I16	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$305,430.56
6/Feb/2024	I26	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	24,321.14	\$329,751.70
6/Feb/2024	I27	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$332,494.18
6/Feb/2024	I29	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$337,584.25
7/Feb/2024	I38	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	14,992.60	\$352,576.85
8/Feb/2024	I42	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	\$358,061.81
8/Feb/2024	E58	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$360,804.29
8/Feb/2024	I43	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$363,546.77
8/Feb/2024	I44	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,645.01	\$376,191.78
9/Feb/2024	I51	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$378,934.26
9/Feb/2024	I52	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	15,387.49	\$394,321.75
12/Feb/2024	I56	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$397,064.23
12/Feb/2024	I59	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$402,154.49
13/Feb/2024	I64	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$404,896.97
13/Feb/2024	I67	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$407,639.45
14/Feb/2024	D14	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$410,381.93
15/Feb/2024	I79	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,645.01	\$423,026.94
15/Feb/2024	I82	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	20,083.05	\$443,109.99
15/Feb/2024	I83	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$445,852.47
16/Feb/2024	I88	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$448,594.95
16/Feb/2024	I90	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$451,337.43
19/Feb/2024	I94	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	32,727.87	\$484,065.30
19/Feb/2024	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$486,807.78
19/Feb/2024	I97	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,843.64	\$493,651.42
19/Feb/2024	I98	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$498,741.68
20/Feb/2024	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$501,484.16
20/Feb/2024	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,902.53	\$511,386.69
20/Feb/2024	I106	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	\$516,871.65
20/Feb/2024	I107	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$521,677.40
21/Feb/2024	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	8,227.44	\$529,904.84
21/Feb/2024	I113	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$534,994.91
21/Feb/2024	I114	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	\$540,479.87
22/Feb/2024	I118	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$543,222.35
23/Feb/2024	I125	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$545,964.83
23/Feb/2024	I126	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$548,707.31
23/Feb/2024	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	10,969.92	\$559,677.23
26/Feb/2024	I133	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$562,419.71
26/Feb/2024	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$565,162.19
26/Feb/2024	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$570,252.45
26/Feb/2024	I137	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	19,167.16	\$589,419.61
26/Feb/2024	I138	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	\$592,010.28
27/Feb/2024	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$597,100.35
27/Feb/2024	I146	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	17,735.08	\$614,835.43
27/Feb/2024	I147	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$617,577.91
28/Feb/2024	I151	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	14,741.46	\$632,319.37
28/Feb/2024	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$637,409.63
28/Feb/2024	I154	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,849.58	\$644,259.21
29/Feb/2024	I159	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,832.75	\$651,091.96
29/Feb/2024	I162	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$653,834.44
			\$0.00	\$383,900.89	

**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	No. DE EVENTO	Descripción	Saldo Inicial:	\$6,242,778.57	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo	
1/Feb/2024	16	SERVICIO DOMESTICO DE CUOTA FIJA		0	41,156.03	\$6,283,934.60
1/Feb/2024	17	SERVICIO DOMESTICO DE CUOTA FIJA		0	29,729.60	\$6,313,664.20
1/Feb/2024	18	SERVICIO DOMESTICO DE CUOTA FIJA		0	40,923.30	\$6,354,587.50
1/Feb/2024	19	SERVICIO DOMESTICO DE CUOTA FIJA		0	19,121.82	\$6,373,709.32
1/Feb/2024	110	SERVICIO DOMESTICO DE CUOTA FIJA		0	1,285.56	\$6,374,994.88
1/Feb/2024	111	SERVICIO DOMESTICO DE CUOTA FIJA		0	46,990.09	\$6,421,984.97
2/Feb/2024	114	SERVICIO DOMESTICO DE CUOTA FIJA		0	25,218.83	\$6,447,203.80
2/Feb/2024	114	20% AGUAS RESIDUALES		0	6,075.60	\$6,453,279.40
2/Feb/2024	115	SERVICIO DOMESTICO DE CUOTA FIJA		0	16,017.84	\$6,469,297.24
2/Feb/2024	116	SERVICIO DOMESTICO DE CUOTA FIJA		0	12,802.54	\$6,482,099.78
2/Feb/2024	117	SERVICIO DOMESTICO DE CUOTA FIJA		0	6,406.28	\$6,488,506.06
2/Feb/2024	118	SERVICIO DOMESTICO DE CUOTA FIJA		0	17,523.71	\$6,506,029.77
2/Feb/2024	119	SERVICIO DOMESTICO DE CUOTA FIJA		0	24,983.29	\$6,531,013.06
6/Feb/2024	124	SERVICIO DOMESTICO DE CUOTA FIJA		0	59,095.77	\$6,590,108.83
6/Feb/2024	125	SERVICIO DOMESTICO DE CUOTA FIJA		0	32,703.72	\$6,622,812.55
6/Feb/2024	126	SERVICIO DOMESTICO DE CUOTA FIJA		0	30,622.54	\$6,653,435.09
6/Feb/2024	127	SERVICIO DOMESTICO DE CUOTA FIJA		0	18,242.64	\$6,671,677.73
6/Feb/2024	128	SERVICIO DOMESTICO DE CUOTA FIJA		0	34,070.05	\$6,705,747.78
6/Feb/2024	129	SERVICIO DOMESTICO DE CUOTA FIJA		0	36,949.11	\$6,742,696.89
7/Feb/2024	133	SERVICIO DOMESTICO DE CUOTA FIJA		0	52,916.81	\$6,795,613.70
7/Feb/2024	134	SERVICIO DOMESTICO DE CUOTA FIJA		0	28,032.81	\$6,823,646.51
7/Feb/2024	135	SERVICIO DOMESTICO DE CUOTA FIJA		0	5,368.92	\$6,829,015.43
7/Feb/2024	136	SERVICIO DOMESTICO DE CUOTA FIJA		0	17,609.16	\$6,846,624.59
7/Feb/2024	137	SERVICIO DOMESTICO DE CUOTA FIJA		0	58,810.80	\$6,905,435.39
7/Feb/2024	138	SERVICIO DOMESTICO DE CUOTA FIJA		0	54,341.13	\$6,959,776.52
8/Feb/2024	141	SERVICIO DOMESTICO DE CUOTA FIJA		0	36,888.87	\$6,996,665.39
8/Feb/2024	142	SERVICIO DOMESTICO DE CUOTA FIJA		0	36,884.97	\$7,033,550.36
8/Feb/2024	E58	SERVICIO DOMESTICO DE CUOTA FIJA		0	5,166.23	\$7,038,716.59
8/Feb/2024	143	SERVICIO DOMESTICO DE CUOTA FIJA		0	13,567.12	\$7,052,283.71
8/Feb/2024	144	SERVICIO DOMESTICO DE CUOTA FIJA		0	20,624.64	\$7,072,908.35
8/Feb/2024	145	SERVICIO DOMESTICO DE CUOTA FIJA		0	27,032.95	\$7,099,941.30
9/Feb/2024	148	SERVICIO DOMESTICO DE CUOTA FIJA		0	34,674.29	\$7,134,615.59
9/Feb/2024	149	SERVICIO DOMESTICO DE CUOTA FIJA		0	16,926.00	\$7,151,541.59
9/Feb/2024	150	SERVICIO DOMESTICO DE CUOTA FIJA		0	17,814.48	\$7,169,356.07
9/Feb/2024	151	SERVICIO DOMESTICO DE CUOTA FIJA		0	6,879.80	\$7,176,235.87
9/Feb/2024	152	SERVICIO DOMESTICO DE CUOTA FIJA		0	33,028.47	\$7,209,264.34
12/Feb/2024	155	SERVICIO DOMESTICO DE CUOTA FIJA		0	39,148.19	\$7,248,412.53
12/Feb/2024	156	SERVICIO DOMESTICO DE CUOTA FIJA		0	36,124.64	\$7,284,537.17
12/Feb/2024	157	SERVICIO DOMESTICO DE CUOTA FIJA		0	7,921.72	\$7,292,458.89
12/Feb/2024	158	SERVICIO DOMESTICO DE CUOTA FIJA		0	40,004.06	\$7,332,462.95
12/Feb/2024	159	SERVICIO DOMESTICO DE CUOTA FIJA		0	31,649.34	\$7,364,112.29
13/Feb/2024	164	SERVICIO DOMESTICO DE CUOTA FIJA		0	49,200.04	\$7,413,312.33
13/Feb/2024	165	SERVICIO DOMESTICO DE CUOTA FIJA		0	18,125.92	\$7,431,438.25
13/Feb/2024	166	SERVICIO DOMESTICO DE CUOTA FIJA		0	2,955.12	\$7,434,393.37
13/Feb/2024	167	SERVICIO DOMESTICO DE CUOTA FIJA		0	69,415.31	\$7,503,808.68
13/Feb/2024	168	SERVICIO DOMESTICO DE CUOTA FIJA		0	27,427.28	\$7,531,235.96
14/Feb/2024	172	SERVICIO DOMESTICO DE CUOTA FIJA		0	17,804.97	\$7,549,040.93
14/Feb/2024	173	SERVICIO DOMESTICO DE CUOTA FIJA		0	31,152.23	\$7,580,193.16
14/Feb/2024	174	SERVICIO DOMESTICO DE CUOTA FIJA		0	5,081.80	\$7,585,274.96
14/Feb/2024	175	SERVICIO DOMESTICO DE CUOTA FIJA		0	27,651.00	\$7,612,925.96
14/Feb/2024	D14	SERVICIO DOMESTICO DE CUOTA FIJA		0	23,025.96	\$7,635,951.92
15/Feb/2024	179	SERVICIO DOMESTICO DE CUOTA FIJA		0	28,757.86	\$7,664,709.78
15/Feb/2024	180	SERVICIO DOMESTICO DE CUOTA FIJA		0	22,293.65	\$7,687,003.43
15/Feb/2024	181	SERVICIO DOMESTICO DE CUOTA FIJA		0	6,754.56	\$7,693,757.99
15/Feb/2024	182	SERVICIO DOMESTICO DE CUOTA FIJA		0	32,435.03	\$7,726,193.02
15/Feb/2024	183	SERVICIO DOMESTICO DE CUOTA FIJA		0	29,146.22	\$7,755,339.24
16/Feb/2024	188	SERVICIO DOMESTICO DE CUOTA FIJA		0	27,176.99	\$7,782,516.23

16/Feb/2024	189	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,192.96	\$7,807,709.19
16/Feb/2024	190	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,852.24	\$7,819,561.43
16/Feb/2024	191	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,341.42	\$7,840,902.85
19/Feb/2024	194	SERVICIO DOMESTICO DE CUOTA FIJA	0	60,128.20	\$7,901,031.05
19/Feb/2024	195	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,767.42	\$7,920,798.47
19/Feb/2024	196	SERVICIO DOMESTICO DE CUOTA FIJA	0	8,865.36	\$7,929,663.83
19/Feb/2024	197	SERVICIO DOMESTICO DE CUOTA	0	36,998.02	\$7,966,661.85
19/Feb/2024	198	SERVICIO DOMESTICO DE CUOTA FIJA	0	65,281.21	\$8,031,943.06
20/Feb/2024	1102	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,535.12	\$8,061,478.18
20/Feb/2024	1103	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,373.83	\$8,090,852.01
20/Feb/2024	1104	SERVICIO DOMESTICO DE CUOTA FIJA	0	8,289.69	\$8,099,141.70
20/Feb/2024	1105	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,714.89	\$8,130,856.59
20/Feb/2024	1106	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,042.15	\$8,162,898.74
21/Feb/2024	1110	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,643.49	\$8,203,542.23
21/Feb/2024	1111	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,106.36	\$8,220,648.59
21/Feb/2024	1112	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,643.76	\$8,225,292.35
21/Feb/2024	1113	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,582.05	\$8,265,874.40
21/Feb/2024	1114	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,754.65	\$8,300,629.05
22/Feb/2024	1117	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,001.08	\$8,336,630.13
22/Feb/2024	1118	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,054.04	\$8,372,684.17
22/Feb/2024	1119	SERVICIO DOMESTICO DE CUOTA FIJA	0	3,053.78	\$8,375,737.95
22/Feb/2024	1120	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,514.27	\$8,407,252.22
22/Feb/2024	1121	SERVICIO DOMESTICO DE CUOTA FIJA	0	72,618.63	\$8,479,870.85
23/Feb/2024	1125	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,198.50	\$8,521,069.35
23/Feb/2024	1126	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,140.31	\$8,538,209.66
23/Feb/2024	1127	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,221.60	\$8,542,431.26
23/Feb/2024	1128	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,125.74	\$8,573,557.00
23/Feb/2024	1129	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,890.04	\$8,604,447.04
26/Feb/2024	1133	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,200.55	\$8,636,647.59
26/Feb/2024	1134	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,897.36	\$8,661,544.95
26/Feb/2024	1135	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,707.52	\$8,674,252.47
26/Feb/2024	1136	SERVICIO DOMESTICO DE CUOTA FIJA	0	48,900.08	\$8,723,152.55
26/Feb/2024	1137	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,472.66	\$8,756,625.21
27/Feb/2024	1143	SERVICIO DOMESTICO DE CUOTA FIJA	0	44,740.19	\$8,801,365.40
27/Feb/2024	1144	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,690.01	\$8,838,055.41
27/Feb/2024	1145	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,122.97	\$8,853,178.38
27/Feb/2024	1146	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,444.48	\$8,871,622.86
27/Feb/2024	1147	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,450.34	\$8,911,073.20
28/Feb/2024	1151	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,599.93	\$8,945,673.13
28/Feb/2024	1152	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,686.68	\$8,969,359.81
28/Feb/2024	1153	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,332.36	\$8,979,692.17
28/Feb/2024	1154	SERVICIO DOMESTICO DE CUOTA FIJA	0	55,199.39	\$9,034,891.56
28/Feb/2024	1155	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,533.48	\$9,070,425.04
29/Feb/2024	1169	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,576.58	\$9,109,001.62
29/Feb/2024	1159	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,338.97	\$9,139,340.59
29/Feb/2024	1160	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,591.87	\$9,151,932.46
29/Feb/2024	1161	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,650.93	\$9,178,583.39
29/Feb/2024	1162	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,896.85	\$9,214,480.24
			\$0.00	\$2,971,701.67	

**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)	Descripcion	Saldo Inicial: \$662,263.16		Saldo
			Debe	Haber	
1/Feb/2024	16	SERVICIO NO DOMESTICO	0	4,848.96	\$667,112.12
1/Feb/2024	18	SERVICIO NO DOMESTICO	0	2,076.48	\$669,188.60
1/Feb/2024	111	SERVICIO NO DOMESTICO	0	2,076.48	\$671,265.08

2/Feb/2024	I18	SERVICIO NO DOMESTICO	0	2,076.48	\$673,341.56
2/Feb/2024	I19	SERVICIO NO DOMESTICO	0	2,076.48	\$675,418.04
6/Feb/2024	I24	SERVICIO NO DOMESTICO	0	6,925.44	\$682,343.48
6/Feb/2024	I25	SERVICIO NO DOMESTICO	0	6,229.44	\$688,572.92
6/Feb/2024	I26	SERVICIO NO DOMESTICO	0	2,076.48	\$690,649.40
6/Feb/2024	I28	SERVICIO NO DOMESTICO	0	2,076.48	\$692,725.88
6/Feb/2024	I29	SERVICIO NO DOMESTICO	0	2,076.48	\$694,802.36
7/Feb/2024	I33	SERVICIO NO DOMESTICO	0	2,076.48	\$696,878.84
7/Feb/2024	I34	SERVICIO NO DOMESTICO	0	9,001.92	\$705,880.76
7/Feb/2024	I37	SERVICIO NO DOMESTICO	0	4,152.96	\$710,033.72
7/Feb/2024	I38	SERVICIO NO DOMESTICO	0	6,925.44	\$716,959.16
8/Feb/2024	I44	SERVICIO NO DOMESTICO	0	4,067.64	\$721,026.80
8/Feb/2024	I45	SERVICIO NO DOMESTICO	0	8,305.92	\$729,332.72
9/Feb/2024	I48	SERVICIO NO DOMESTICO	0	6,925.44	\$736,258.16
9/Feb/2024	I49	SERVICIO NO DOMESTICO	0	1,991.16	\$738,249.32
9/Feb/2024	I52	SERVICIO NO DOMESTICO	0	19,526.81	\$757,776.13
12/Feb/2024	I55	SERVICIO NO DOMESTICO	0	2,076.48	\$759,852.61
12/Feb/2024	I58	SERVICIO NO DOMESTICO	0	4,152.96	\$764,005.57
13/Feb/2024	I67	SERVICIO NO DOMESTICO	0	6,925.44	\$770,931.01
13/Feb/2024	I68	SERVICIO NO DOMESTICO	0	2,076.48	\$773,007.49
14/Feb/2024	I75	SERVICIO NO DOMESTICO	0	8,305.92	\$781,313.41
14/Feb/2024	D14	SERVICIO NO DOMESTICO	0	2,076.48	\$783,389.89
15/Feb/2024	I79	SERVICIO NO DOMESTICO	0	9,040.85	\$792,430.74
15/Feb/2024	I80	SERVICIO NO DOMESTICO	0	5,544.96	\$797,975.70
15/Feb/2024	I82	SERVICIO NO DOMESTICO	0	2,076.48	\$800,052.18
15/Feb/2024	I83	SERVICIO NO DOMESTICO	0	8,344.85	\$808,397.03
16/Feb/2024	I89	SERVICIO NO DOMESTICO	0	2,076.48	\$810,473.51
16/Feb/2024	I91	SERVICIO NO DOMESTICO	0	19,213.68	\$829,687.19
19/Feb/2024	I94	SERVICIO NO DOMESTICO	0	19,395.84	\$849,083.03
19/Feb/2024	I95	SERVICIO NO DOMESTICO	0	8,305.92	\$857,388.95
19/Feb/2024	I97	SERVICIO NO DOMESTICO	0	2,076.48	\$859,465.43
19/Feb/2024	I98	SERVICIO NO DOMESTICO	0	6,229.44	\$865,694.87
20/Feb/2024	I102	SERVICIO NO DOMESTICO	0	18,951.96	\$884,646.83
20/Feb/2024	I103	SERVICIO NO DOMESTICO	0	8,305.92	\$892,952.75
20/Feb/2024	I105	SERVICIO NO DOMESTICO	0	2,076.48	\$895,029.23
20/Feb/2024	I106	SERVICIO NO DOMESTICO	0	6,925.44	\$901,954.67
21/Feb/2024	I110	SERVICIO NO DOMESTICO	0	16,339.78	\$918,294.45
21/Feb/2024	I111	SERVICIO NO DOMESTICO	0	2,076.48	\$920,370.93
21/Feb/2024	I113	SERVICIO NO DOMESTICO	0	6,058.80	\$926,429.73
21/Feb/2024	I114	SERVICIO NO DOMESTICO	0	2,076.48	\$928,506.21
22/Feb/2024	I117	SERVICIO NO DOMESTICO	0	4,918.57	\$933,424.78
22/Feb/2024	I118	SERVICIO NO DOMESTICO	0	2,076.48	\$935,501.26
22/Feb/2024	I121	SERVICIO NO DOMESTICO	0	8,344.85	\$943,846.11
23/Feb/2024	I125	SERVICIO NO DOMESTICO	0	17,930.04	\$961,776.15
23/Feb/2024	I128	SERVICIO NO DOMESTICO	0	2,772.48	\$964,548.63
23/Feb/2024	I129	SERVICIO NO DOMESTICO	0	10,382.40	\$974,931.03
26/Feb/2024	I133	SERVICIO NO DOMESTICO	0	4,152.96	\$979,083.99
26/Feb/2024	I136	SERVICIO NO DOMESTICO	0	15,231.36	\$994,315.35
27/Feb/2024	I143	SERVICIO NO DOMESTICO	0	4,152.96	\$998,468.31
27/Feb/2024	I146	SERVICIO NO DOMESTICO	0	2,076.48	\$1,000,544.79
27/Feb/2024	I147	SERVICIO NO DOMESTICO	0	24,940.68	\$1,025,485.47
28/Feb/2024	I151	SERVICIO NO DOMESTICO	0	2,772.48	\$1,028,257.95
28/Feb/2024	I152	SERVICIO NO DOMESTICO	0	2,076.48	\$1,030,334.43
28/Feb/2024	I154	SERVICIO NO DOMESTICO	0	4,152.96	\$1,034,487.39
28/Feb/2024	I155	SERVICIO NO DOMESTICO	0	10,382.40	\$1,044,869.79
29/Feb/2024	I169	SERVICIO NO DOMESTICO	0	13,166.40	\$1,058,036.19
29/Feb/2024	I159	SERVICIO NO DOMESTICO	0	12,242.16	\$1,070,278.35
29/Feb/2024	I162	SERVICIO NO DOMESTICO	0	5,885.76	\$1,076,164.11

\$0.00 \$413,900.95

**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 prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,251.36	
6/Feb/2024	126	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$5,314.20
12/Feb/2024	156	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$6,377.04
15/Feb/2024	183	SERVICIO EN LOCALIDADES TARIFA MINIA	0	1,062.84	\$7,439.88
22/Feb/2024	1118	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$8,502.72
28/Feb/2024	1151	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	708.56	\$9,211.28
			\$0.00	\$4,959.92	

**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 prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,811,980.51	
1/Feb/2024	16	20% AGUAS RESIDUALES	0	12,092.68	\$1,824,073.19
1/Feb/2024	17	20% AGUAS RESIDUALES	0	7,716.72	\$1,831,789.91
1/Feb/2024	18	20% AGUAS RESIDUALES	0	9,979.54	\$1,841,769.45
1/Feb/2024	19	20% AGUAS RESIDUALES	0	4,873.08	\$1,846,642.53
1/Feb/2024	110	20% AGUAS RESIDUALES	0	302.52	\$1,846,945.05
1/Feb/2024	111	20% AGUAS RESIDUALES	0	12,195.32	\$1,859,140.37
2/Feb/2024	115	20% AGUAS RESIDUALES	0	4,501.68	\$1,863,642.05
2/Feb/2024	116	20% AGUAS RESIDUALES	0	3,599.36	\$1,867,241.41
2/Feb/2024	117	20% AGUAS RESIDUALES	0	1,744.88	\$1,868,986.29
2/Feb/2024	118	20% AGUAS RESIDUALES	0	5,297.02	\$1,874,283.31
2/Feb/2024	119	20% AGUAS RESIDUALES	0	6,919.04	\$1,881,202.35
6/Feb/2024	124	20% AGUAS RESIDUALES	0	17,391.05	\$1,898,593.40
6/Feb/2024	125	20% AGUAS RESIDUALES	0	8,390.16	\$1,906,983.56
6/Feb/2024	126	20% AGUAS RESIDUALES	0	9,459.60	\$1,916,443.16
6/Feb/2024	127	20% AGUAS RESIDUALES	0	4,896.78	\$1,921,339.94
6/Feb/2024	128	20% AGUAS RESIDUALES	0	9,758.86	\$1,931,098.80
6/Feb/2024	129	20% AGUAS RESIDUALES	0	9,415.96	\$1,940,514.76
7/Feb/2024	133	20% AGUAS RESIDUALES	0	11,208.62	\$1,951,723.38
7/Feb/2024	134	20% AGUAS RESIDUALES	0	8,688.77	\$1,960,412.15
7/Feb/2024	135	20% AGUAS RESIDUALES	0	1,565.88	\$1,961,978.03
7/Feb/2024	136	20% AGUAS RESIDUALES	0	3,511.88	\$1,965,489.91
7/Feb/2024	137	20% AGUAS RESIDUALES	0	15,407.08	\$1,980,896.99
7/Feb/2024	138	20% AGUAS RESIDUALES	0	14,244.74	\$1,995,141.73
8/Feb/2024	141	20% AGUAS RESIDUALES	0	8,723.70	\$2,003,865.43
8/Feb/2024	142	20% AGUAS RESIDUALES	0	9,605.46	\$2,013,470.89
8/Feb/2024	E58	20% AGUAS RESIDUALES	0	1,193.26	\$2,014,664.15
8/Feb/2024	143	20% AGUAS RESIDUALES	0	3,345.70	\$2,018,009.85
8/Feb/2024	144	20% AGUAS RESIDUALES	0	6,870.24	\$2,024,880.09
8/Feb/2024	145	20% AGUAS RESIDUALES	0	9,917.88	\$2,034,797.97
9/Feb/2024	148	20% AGUAS RESIDUALES	0	10,623.82	\$2,045,421.79
9/Feb/2024	149	20% AGUAS RESIDUALES	0	4,801.44	\$2,050,223.23
9/Feb/2024	150	20% AGUAS RESIDUALES	0	4,291.32	\$2,054,514.55
9/Feb/2024	151	20% AGUAS RESIDUALES	0	1,589.76	\$2,056,104.31
9/Feb/2024	152	20% AGUAS RESIDUALES	0	12,657.22	\$2,068,761.53
12/Feb/2024	155	20% AGUAS RESIDUALES	0	10,807.18	\$2,079,568.71
12/Feb/2024	156	20% AGUAS RESIDUALES	0	8,865.18	\$2,088,433.89
12/Feb/2024	157	20% AGUAS RESIDUALES	0	2,016.82	\$2,090,450.71
12/Feb/2024	158	20% AGUAS RESIDUALES	0	11,297.03	\$2,101,747.74
12/Feb/2024	159	20% AGUAS RESIDUALES	0	8,431.01	\$2,110,178.75

13/Feb/2024	I64	20% AGUAS RESIDUALES	0	13,824.22	\$2,124,002.97
13/Feb/2024	I65	20% AGUAS RESIDUALES	0	4,254.24	\$2,128,257.21
13/Feb/2024	I66	20% AGUAS RESIDUALES	0	794.88	\$2,129,052.09
13/Feb/2024	I67	20% AGUAS RESIDUALES	0	20,114.38	\$2,149,166.47
13/Feb/2024	I68	20% AGUAS RESIDUALES	0	7,678.20	\$2,156,844.67
14/Feb/2024	I72	20% AGUAS RESIDUALES	0	5,148.36	\$2,161,993.03
14/Feb/2024	I73	20% AGUAS RESIDUALES	0	7,124.38	\$2,169,117.41
14/Feb/2024	I74	20% AGUAS RESIDUALES	0	1,379.98	\$2,170,497.39
14/Feb/2024	I75	20% AGUAS RESIDUALES	0	9,421.56	\$2,179,918.95
14/Feb/2024	D14	20% AGUAS RESIDUALES	0	6,387.36	\$2,186,306.31
15/Feb/2024	I79	20% AGUAS RESIDUALES	0	9,382.32	\$2,195,688.63
15/Feb/2024	I80	20% AGUAS RESIDUALES	0	7,332.00	\$2,203,020.63
15/Feb/2024	I81	20% AGUAS RESIDUALES	0	1,788.48	\$2,204,809.11
15/Feb/2024	I82	20% AGUAS RESIDUALES	0	8,164.68	\$2,212,973.79
15/Feb/2024	I83	20% AGUAS RESIDUALES	0	9,439.24	\$2,222,413.03
16/Feb/2024	I88	20% AGUAS RESIDUALES	0	6,187.79	\$2,228,600.82
16/Feb/2024	I89	20% AGUAS RESIDUALES	0	6,624.51	\$2,235,225.33
16/Feb/2024	I90	20% AGUAS RESIDUALES	0	3,157.40	\$2,238,382.73
16/Feb/2024	I91	20% AGUAS RESIDUALES	0	9,659.65	\$2,248,042.38
19/Feb/2024	I94	20% AGUAS RESIDUALES	0	20,350.06	\$2,268,392.44
19/Feb/2024	I95	20% AGUAS RESIDUALES	0	6,998.54	\$2,275,390.98
19/Feb/2024	I96	20% AGUAS RESIDUALES	0	1,987.20	\$2,277,378.18
19/Feb/2024	I97	20% AGUAS RESIDUALES	0	9,690.37	\$2,287,068.55
19/Feb/2024	I98	20% AGUAS RESIDUALES	0	16,839.72	\$2,303,908.27
20/Feb/2024	I102	20% AGUAS RESIDUALES	0	13,037.36	\$2,316,945.63
20/Feb/2024	I103	20% AGUAS RESIDUALES	0	9,298.76	\$2,326,244.39
20/Feb/2024	I104	20% AGUAS RESIDUALES	0	2,140.97	\$2,328,385.36
20/Feb/2024	I105	20% AGUAS RESIDUALES	0	6,848.62	\$2,335,233.98
20/Feb/2024	I106	20% AGUAS RESIDUALES	0	9,703.70	\$2,344,937.68
21/Feb/2024	I110	20% AGUAS RESIDUALES	0	11,017.31	\$2,355,954.99
21/Feb/2024	I111	20% AGUAS RESIDUALES	0	4,765.80	\$2,360,720.79
21/Feb/2024	I112	20% AGUAS RESIDUALES	0	1,391.04	\$2,362,111.83
21/Feb/2024	I113	20% AGUAS RESIDUALES	0	10,684.26	\$2,372,796.09
21/Feb/2024	I114	20% AGUAS RESIDUALES	0	9,005.46	\$2,381,801.55
22/Feb/2024	I117	20% AGUAS RESIDUALES	0	10,573.90	\$2,392,375.45
22/Feb/2024	I118	20% AGUAS RESIDUALES	0	9,776.62	\$2,402,152.07
22/Feb/2024	I119	20% AGUAS RESIDUALES	0	800.38	\$2,402,952.45
22/Feb/2024	I120	20% AGUAS RESIDUALES	0	8,500.90	\$2,411,453.35
22/Feb/2024	I121	20% AGUAS RESIDUALES	0	17,245.78	\$2,428,699.13
23/Feb/2024	I125	20% AGUAS RESIDUALES	0	15,762.94	\$2,444,462.07
23/Feb/2024	I126	20% AGUAS RESIDUALES	0	4,594.90	\$2,449,056.97
23/Feb/2024	I127	20% AGUAS RESIDUALES	0	1,391.04	\$2,450,448.01
23/Feb/2024	I128	20% AGUAS RESIDUALES	0	9,153.68	\$2,459,601.69
23/Feb/2024	I129	20% AGUAS RESIDUALES	0	11,069.64	\$2,470,671.33
26/Feb/2024	I133	20% AGUAS RESIDUALES	0	9,643.90	\$2,480,315.23
26/Feb/2024	I134	20% AGUAS RESIDUALES	0	6,767.52	\$2,487,082.75
26/Feb/2024	I135	20% AGUAS RESIDUALES	0	3,198.48	\$2,490,281.23
26/Feb/2024	I136	20% AGUAS RESIDUALES	0	16,649.32	\$2,506,930.55
26/Feb/2024	I137	20% AGUAS RESIDUALES	0	7,664.84	\$2,514,595.39
27/Feb/2024	I143	20% AGUAS RESIDUALES	0	12,719.14	\$2,527,314.53
27/Feb/2024	I144	20% AGUAS RESIDUALES	0	9,395.79	\$2,536,710.32
27/Feb/2024	I145	20% AGUAS RESIDUALES	0	2,785.40	\$2,539,495.72
27/Feb/2024	I146	20% AGUAS RESIDUALES	0	5,888.88	\$2,545,384.60
27/Feb/2024	I147	20% AGUAS RESIDUALES	0	15,666.95	\$2,561,051.55
28/Feb/2024	I151	20% AGUAS RESIDUALES	0	9,686.54	\$2,570,738.09
28/Feb/2024	I152	20% AGUAS RESIDUALES	0	6,379.08	\$2,577,117.17
28/Feb/2024	I153	20% AGUAS RESIDUALES	0	2,709.22	\$2,579,826.39
28/Feb/2024	I154	20% AGUAS RESIDUALES	0	14,721.11	\$2,594,547.50

28/Feb/2024	I155	20% AGUAS RESIDUALES	0	11,552.64	\$2,606,100.14
29/Feb/2024	I169	20% AGUAS RESIDUALES	0	11,905.95	\$2,618,006.09
29/Feb/2024	I159	20% AGUAS RESIDUALES	0	10,675.44	\$2,628,681.53
29/Feb/2024	I160	20% AGUAS RESIDUALES	0	2,067.46	\$2,630,748.99
29/Feb/2024	I161	20% AGUAS RESIDUALES	0	6,487.49	\$2,637,236.48
29/Feb/2024	I162	20% AGUAS RESIDUALES	0	10,451.83	\$2,647,688.31
			\$0.00	\$835,707.80	

**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)	Descripción	Saldo Inicial: \$303,409.95		Saldo
			Debe	Haber	
1/Feb/2024	16	3% INFRAESTRUCTURA HIDRAULICA	0	2,177.72	\$305,587.67
1/Feb/2024	17	3% INFRAESTRUCTURA HIDRAULICA	0	1,389.60	\$306,977.27
1/Feb/2024	18	3% INFRAESTRUCTURA HIDRAULICA	0	1,920.30	\$308,897.57
1/Feb/2024	19	3% INFRAESTRUCTURA HIDRAULICA	0	876.96	\$309,774.53
1/Feb/2024	110	3% INFRAESTRUCTURA HIDRAULICA	0	54.48	\$309,829.01
1/Feb/2024	111	3% INFRAESTRUCTURA HIDRAULICA	0	2,277.64	\$312,106.65
2/Feb/2024	114	3% INFRAESTRUCTURA HIDRAULICA	0	1,130.16	\$313,236.81
2/Feb/2024	115	3% INFRAESTRUCTURA HIDRAULICA	0	810.48	\$314,047.29
2/Feb/2024	116	3% INFRAESTRUCTURA HIDRAULICA	0	648.24	\$314,695.53
2/Feb/2024	117	3% INFRAESTRUCTURA HIDRAULICA	0	314.14	\$315,009.67
2/Feb/2024	118	3% INFRAESTRUCTURA HIDRAULICA	0	953.76	\$315,963.43
2/Feb/2024	119	3% INFRAESTRUCTURA HIDRAULICA	0	1,281.66	\$317,245.09
6/Feb/2024	124	3% INFRAESTRUCTURA HIDRAULICA	0	3,092.13	\$320,337.22
6/Feb/2024	125	3% INFRAESTRUCTURA HIDRAULICA	0	1,773.59	\$322,110.81
6/Feb/2024	126	3% INFRAESTRUCTURA HIDRAULICA	0	1,703.91	\$323,814.72
6/Feb/2024	127	3% INFRAESTRUCTURA HIDRAULICA	0	881.39	\$324,696.11
6/Feb/2024	128	3% INFRAESTRUCTURA HIDRAULICA	0	1,757.18	\$326,453.29
6/Feb/2024	129	3% INFRAESTRUCTURA HIDRAULICA	0	1,862.26	\$328,315.55
7/Feb/2024	133	3% INFRAESTRUCTURA HIDRAULICA	0	2,248.57	\$330,564.12
7/Feb/2024	134	3% INFRAESTRUCTURA HIDRAULICA	0	1,646.23	\$332,210.35
7/Feb/2024	135	3% INFRAESTRUCTURA HIDRAULICA	0	298.06	\$332,508.41
7/Feb/2024	136	3% INFRAESTRUCTURA HIDRAULICA	0	767.39	\$333,275.80
7/Feb/2024	137	3% INFRAESTRUCTURA HIDRAULICA	0	2,816.32	\$336,092.12
7/Feb/2024	138	3% INFRAESTRUCTURA HIDRAULICA	0	2,703.71	\$338,795.83
8/Feb/2024	141	3% INFRAESTRUCTURA HIDRAULICA	0	1,620.06	\$340,415.89
8/Feb/2024	142	3% INFRAESTRUCTURA HIDRAULICA	0	1,729.68	\$342,145.57
8/Feb/2024	E58	3% INFRAESTRUCTURA HIDRAULICA	0	214.92	\$342,360.49
8/Feb/2024	143	3% INFRAESTRUCTURA HIDRAULICA	0	602.15	\$342,962.64
8/Feb/2024	144	3% INFRAESTRUCTURA HIDRAULICA	0	1,237.20	\$344,199.84
8/Feb/2024	145	3% INFRAESTRUCTURA HIDRAULICA	0	1,785.98	\$345,985.82
9/Feb/2024	148	3% INFRAESTRUCTURA HIDRAULICA	0	1,913.75	\$347,899.57
9/Feb/2024	149	3% INFRAESTRUCTURA HIDRAULICA	0	864.6	\$348,764.17
9/Feb/2024	150	3% INFRAESTRUCTURA HIDRAULICA	0	772.8	\$349,536.97
9/Feb/2024	151	3% INFRAESTRUCTURA HIDRAULICA	0	341.58	\$349,878.55
9/Feb/2024	152	3% INFRAESTRUCTURA HIDRAULICA	0	2,418.15	\$352,296.70
12/Feb/2024	155	3% INFRAESTRUCTURA HIDRAULICA	0	1,946.04	\$354,242.74
12/Feb/2024	156	3% INFRAESTRUCTURA HIDRAULICA	0	1,623.93	\$355,866.67
12/Feb/2024	157	3% INFRAESTRUCTURA HIDRAULICA	0	363.11	\$356,229.78
12/Feb/2024	158	3% INFRAESTRUCTURA HIDRAULICA	0	2,089.98	\$358,319.76
12/Feb/2024	159	3% INFRAESTRUCTURA HIDRAULICA	0	1,543.97	\$359,863.73
13/Feb/2024	164	3% INFRAESTRUCTURA HIDRAULICA	0	2,484.48	\$362,348.21
13/Feb/2024	165	3% INFRAESTRUCTURA HIDRAULICA	0	819.54	\$363,167.75
13/Feb/2024	166	3% INFRAESTRUCTURA HIDRAULICA	0	143.04	\$363,310.79
13/Feb/2024	167	3% INFRAESTRUCTURA HIDRAULICA	0	3,622.08	\$366,932.87
13/Feb/2024	168	3% INFRAESTRUCTURA HIDRAULICA	0	1,382.50	\$368,315.37

14/Feb/2024	I72	3% INFRAESTRUCTURA HIDRAULICA	0	927.12	\$369,242.49
14/Feb/2024	I73	3% INFRAESTRUCTURA HIDRAULICA	0	1,364.44	\$370,606.93
14/Feb/2024	I74	3% INFRAESTRUCTURA HIDRAULICA	0	248.39	\$370,855.32
14/Feb/2024	I75	3% INFRAESTRUCTURA HIDRAULICA	0	1,696.56	\$372,551.88
14/Feb/2024	D14	3% INFRAESTRUCTURA HIDRAULICA	0	1,150.20	\$373,702.08
15/Feb/2024	I79	3% INFRAESTRUCTURA HIDRAULICA	0	1,689.60	\$375,391.68
15/Feb/2024	I80	3% INFRAESTRUCTURA HIDRAULICA	0	1,320.32	\$376,712.00
15/Feb/2024	I81	3% INFRAESTRUCTURA HIDRAULICA	0	321.84	\$377,033.84
15/Feb/2024	I82	3% INFRAESTRUCTURA HIDRAULICA	0	1,550.52	\$378,584.36
15/Feb/2024	I83	3% INFRAESTRUCTURA HIDRAULICA	0	1,727.78	\$380,312.14
16/Feb/2024	I88	3% INFRAESTRUCTURA HIDRAULICA	0	1,172.66	\$381,484.80
16/Feb/2024	I89	3% INFRAESTRUCTURA HIDRAULICA	0	1,248.27	\$382,733.07
16/Feb/2024	I90	3% INFRAESTRUCTURA HIDRAULICA	0	568.86	\$383,301.93
16/Feb/2024	I91	3% INFRAESTRUCTURA HIDRAULICA	0	1,822.79	\$385,124.72
19/Feb/2024	I94	3% INFRAESTRUCTURA HIDRAULICA	0	3,722.88	\$388,847.60
19/Feb/2024	I95	3% INFRAESTRUCTURA HIDRAULICA	0	1,260.20	\$390,107.80
19/Feb/2024	I96	3% INFRAESTRUCTURA HIDRAULICA	0	393.36	\$390,501.16
19/Feb/2024	I97	3% INFRAESTRUCTURA HIDRAULICA	0	1,770.69	\$392,271.85
19/Feb/2024	I98	3% INFRAESTRUCTURA HIDRAULICA	0	3,139.72	\$395,411.57
20/Feb/2024	I102	3% INFRAESTRUCTURA HIDRAULICA	0	2,347.67	\$397,759.24
20/Feb/2024	I103	3% INFRAESTRUCTURA HIDRAULICA	0	1,680.49	\$399,439.73
20/Feb/2024	I104	3% INFRAESTRUCTURA HIDRAULICA	0	421.07	\$399,860.80
20/Feb/2024	I105	3% INFRAESTRUCTURA HIDRAULICA	0	1,378.98	\$401,239.78
20/Feb/2024	I106	3% INFRAESTRUCTURA HIDRAULICA	0	1,835.32	\$403,075.10
21/Feb/2024	I110	3% INFRAESTRUCTURA HIDRAULICA	0	2,341.57	\$405,416.67
21/Feb/2024	I111	3% INFRAESTRUCTURA HIDRAULICA	0	858.24	\$406,274.91
21/Feb/2024	I112	3% INFRAESTRUCTURA HIDRAULICA	0	250.32	\$406,525.23
21/Feb/2024	I113	3% INFRAESTRUCTURA HIDRAULICA	0	2,068.13	\$408,593.36
21/Feb/2024	I114	3% INFRAESTRUCTURA HIDRAULICA	0	1,621.72	\$410,215.08
22/Feb/2024	I117	3% INFRAESTRUCTURA HIDRAULICA	0	1,904.04	\$412,119.12
22/Feb/2024	I118	3% INFRAESTRUCTURA HIDRAULICA	0	1,761.19	\$413,880.31
22/Feb/2024	I119	3% INFRAESTRUCTURA HIDRAULICA	0	144.09	\$414,024.40
22/Feb/2024	I120	3% INFRAESTRUCTURA HIDRAULICA	0	1,566.48	\$415,590.88
22/Feb/2024	I121	3% INFRAESTRUCTURA HIDRAULICA	0	3,491.86	\$419,082.74
23/Feb/2024	I125	3% INFRAESTRUCTURA HIDRAULICA	0	2,838.60	\$421,921.34
23/Feb/2024	I126	3% INFRAESTRUCTURA HIDRAULICA	0	827.52	\$422,748.86
23/Feb/2024	I127	3% INFRAESTRUCTURA HIDRAULICA	0	250.32	\$422,999.18
23/Feb/2024	I128	3% INFRAESTRUCTURA HIDRAULICA	0	1,648.49	\$424,647.67
23/Feb/2024	I129	3% INFRAESTRUCTURA HIDRAULICA	0	1,993.32	\$426,640.99
26/Feb/2024	I133	3% INFRAESTRUCTURA HIDRAULICA	0	1,736.76	\$428,377.75
26/Feb/2024	I134	3% INFRAESTRUCTURA HIDRAULICA	0	1,218.72	\$429,596.47
26/Feb/2024	I135	3% INFRAESTRUCTURA HIDRAULICA	0	575.74	\$430,172.21
26/Feb/2024	I136	3% INFRAESTRUCTURA HIDRAULICA	0	3,036.66	\$433,208.87
26/Feb/2024	I137	3% INFRAESTRUCTURA HIDRAULICA	0	1,476.28	\$434,685.15
27/Feb/2024	I143	3% INFRAESTRUCTURA HIDRAULICA	0	2,290.32	\$436,975.47
27/Feb/2024	I144	3% INFRAESTRUCTURA HIDRAULICA	0	1,691.97	\$438,667.44
27/Feb/2024	I145	3% INFRAESTRUCTURA HIDRAULICA	0	665.32	\$439,332.76
27/Feb/2024	I146	3% AGUAS RESIDUALES	0	1,060.44	\$440,393.20
27/Feb/2024	I147	3% INFRAESTRUCTURA HIDRAULICA	0	2,821.17	\$443,214.37
28/Feb/2024	I151	3% INFRAESTRUCTURA HIDRAULICA	0	1,767.49	\$444,981.86
28/Feb/2024	I152	3% INFRAESTRUCTURA HIDRAULICA	0	1,148.76	\$446,130.62
28/Feb/2024	I153	3% INFRAESTRUCTURA HIDRAULICA	0	487.63	\$446,618.25
28/Feb/2024	I154	3% INFRAESTRUCTURA HIDRAULICA	0	2,692.53	\$449,310.78
28/Feb/2024	I155	3% INFRAESTRUCTURA HIDRAULICA	0	2,080.95	\$451,391.73
29/Feb/2024	I169	3% INFRAESTRUCTURA HIDRAULICA	0	2,262.05	\$453,653.78
29/Feb/2024	I159	3% INFRAESTRUCTURA HIDRAULICA	0	1,922.28	\$455,576.06
29/Feb/2024	I160	3% INFRAESTRUCTURA HIDRAULICA	0	506.76	\$456,082.82
29/Feb/2024	I161	3% INFRAESTRUCTURA HIDRAULICA	0	1,168.02	\$457,250.84

29/Feb/2024 1162 3% INFRAESTRUCTURA HIDRAULICA 0 1,913.18 \$459,164.02
\$0.00 \$155,754.07

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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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)	Descrtpcion	Saldo Inicial: \$70,694.37		Saldo
			Debe	Haber	
2/Feb/2024	114	CONTRATOS DE AGUA Y DRENAJE	0	4,457.76	\$75,152.13
2/Feb/2024	115	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	7,861.51	\$83,013.64
2/Feb/2024	116	CONTRATOS DE AGUA Y PREDIAL	0	2,334.63	\$85,348.27
2/Feb/2024	119	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	5,731.52	\$91,079.79
6/Feb/2024	124	CONTRATOS DE AGUA Y DRENAJE	0	4,456.05	\$95,535.84
6/Feb/2024	127	CONTRATOS DE AGUA Y DRENAJE	0	2,766.18	\$98,302.02
6/Feb/2024	129	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y DRENAJE	0	9,143.85	\$107,445.87
7/Feb/2024	134	CONTRATOS DE AGUA Y DRENAJE	0	4,002.18	\$111,448.05
8/Feb/2024	141	CONTRATOS DE AGUA Y DRENAJE	0	1,025.92	\$112,473.97
8/Feb/2024	145	CONTRATOS DE AGUA Y DRENAJE	0	816.66	\$113,290.63
9/Feb/2024	152	DERECHOS POR INCORPORACION AL SERVICIO DE AGUA Y ALCANTARILLADO	0	7,862.93	\$121,153.56
12/Feb/2024	155	CONTRATOS DE AGUA Y DRENAJE	0	4,036.85	\$125,190.41
12/Feb/2024	156	CONTRATOS DE AGUA Y DRENAJE	0	1,600.87	\$126,791.28
12/Feb/2024	159	CONTRATOS DE AGUA Y DRENAJE	0	7,429.96	\$134,221.24
19/Feb/2024	195	CONTRATOS DE AGUA Y DRENAJE	0	816.66	\$135,037.90
21/Feb/2024	1112	CONTRATOS DE AGUA Y DRENAJE	0	2,766.18	\$137,804.08
26/Feb/2024	1133	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	9,145.56	\$146,949.64
26/Feb/2024	1135	CONTRATOS DE AGUA Y DRENAJE	0	4,050.23	\$150,999.87
26/Feb/2024	1136	DERECHOS POR INCORPORACION A LOS SERVICIOS AGUA Y ALCANTARILLADO	0	9,144.48	\$160,144.35
			\$0.00	\$89,449.98	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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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: \$27,296.45		Saldo
			Debe	Haber	
13/Feb/2024	167	USO DE SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	3,744.89	\$31,041.34
20/Feb/2024	1106	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	819.66	\$31,861.00
26/Feb/2024	1137	OTROS SERVICIOS DE AGUA NO CONSIDERADOS	0	13,587.42	\$45,448.42
28/Feb/2024	1154	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	4,422.60	\$49,871.02
			\$0.00	\$22,574.57	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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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: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	1110	AUTORIZACION DE MATANZA	0	81.52	\$81.52
			\$0.00	\$81.52	

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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: \$711.43		Saldo
			Debe	Haber	
2/Feb/2024	115	ANOTACION MARGINAL	0	427.88	\$1,139.31
12/Feb/2024	156	ANOTACION MARGINAL	0	142.7	\$1,282.01
23/Feb/2024	1126	ANOTACIONES MARGINALES	0	142.7	\$1,424.71
26/Feb/2024	1134	ANOTACION MARGINAL	0	997.43	\$2,422.14
			\$0.00	\$1,710.71	

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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)	Descripción	Saldo Inicial: \$323,928.47		Saldo
			Debe	Haber	
1/Feb/2024	16	DICTAMEN PROTECCION CIVIL	0	123.55	\$324,052.02
1/Feb/2024	17	DICTAMEN PROTECCION CIVIL	0	123.55	\$324,175.57
1/Feb/2024	17	CERTIFICACIONES REGISTRO CIVIL	0	17,422.55	\$341,598.12
1/Feb/2024	18	DICTAMEN PROTECCION CIVIL	0	247.1	\$341,845.22
1/Feb/2024	19	DICTAMEN PROTECCION CIVIL	0	350.51	\$342,195.73
1/Feb/2024	110	CONSTANCIAS	0	172.98	\$342,368.71
1/Feb/2024	111	DICTAMEN PROTECCION CIVIL	0	617.75	\$342,986.46
2/Feb/2024	114	DICTAMEN PROTECCION CIVIL	0	741.3	\$343,727.76
2/Feb/2024	115	DICTAMEN PROTECCION CIVIL	0	123.55	\$343,851.31
2/Feb/2024	115	CERTIFICACIONES REGISTRO CIVIL	0	5,463.08	\$349,314.39
2/Feb/2024	116	DICTAMEN PROTECCION CIVIL	0	370.65	\$349,685.04
2/Feb/2024	117	DICTAMEN PROTECCION CIVIL	0	370.65	\$350,055.69
2/Feb/2024	118	DICTAMEN PROTECCION CIVIL	0	617.75	\$350,673.44
2/Feb/2024	119	DICTAMEN PROTECCION CIVIL	0	370.65	\$351,044.09
6/Feb/2024	124	DICTAMEN PROTECCION CIVIL	0	247.1	\$351,291.19
6/Feb/2024	125	CERTIFICACIONES REGISTRO CIVIL	0	4,231.46	\$355,522.65
6/Feb/2024	125	DICTAMEN PROTECCION CIVIL	0	494.2	\$356,016.85
6/Feb/2024	126	DICTAMEN PROTECCION CIVIL	0	494.2	\$356,511.05
6/Feb/2024	127	DICTAMEN PROTECCION CIVIL	0	247.1	\$356,758.15
6/Feb/2024	128	DICTAMEN PROTECCION CIVIL	0	123.55	\$356,881.70
6/Feb/2024	129	DICTAMEN PROTECCION CIVIL	0	370.65	\$357,252.35
6/Feb/2024	131	DICTAMEN PROTECCION CIVIL	0	116.71	\$357,369.06
7/Feb/2024	133	CONSTANCIAS	0	86.49	\$357,455.55
7/Feb/2024	133	DICTAMEN PROTECCION CIVIL	0	247.1	\$357,702.65
7/Feb/2024	134	DICTAMEN PROTECCION CIVIL	0	247.1	\$357,949.75
7/Feb/2024	134	CERTIFICACIONES REGISTRO CIVIL	0	16,966.25	\$374,916.00
7/Feb/2024	137	DICTAMEN PROTECCION CIVIL	0	370.65	\$375,286.65
7/Feb/2024	138	DICTAMEN PROTECCION CIVIL	0	37,921.09	\$413,207.74
7/Feb/2024	140	DICTAMEN PROTECCION CIVIL	0	116.71	\$413,324.45
8/Feb/2024	141	CONSTANCIAS	0	172.98	\$413,497.43
8/Feb/2024	141	DICTAMEN PROTECCION CIVIL	0	988.4	\$414,485.83
8/Feb/2024	142	DICTAMEN PROTECCION CIVIL	0	494.2	\$414,980.03
8/Feb/2024	E58	DICTAMEN PROTECCION CIVIL	0	247.1	\$415,227.13
8/Feb/2024	143	DICTAMEN PROTECCION CIVIL	0	494.2	\$415,721.33
8/Feb/2024	144	DICTAMEN PROTECCION CIVIL	0	1,359.05	\$417,080.38
8/Feb/2024	145	DICTAMEN PROTECCION CIVIL	0	741.3	\$417,821.68
8/Feb/2024	147	DICTAMEN PROTECCION CIVIL	0	116.71	\$417,938.39
9/Feb/2024	148	DICTAMEN PROTECCION CIVIL	0	617.75	\$418,556.14
9/Feb/2024	148	CONSTANCIAS	0	86.49	\$418,642.63
9/Feb/2024	149	DICTAMEN PROTECCION CIVIL	0	247.1	\$418,889.73
9/Feb/2024	149	CONSTANCIAS REGISTRO CIVIL	0	21,015.34	\$439,905.07
9/Feb/2024	150	DICTAMEN PROTECCION CIVIL	0	123.55	\$440,028.62
9/Feb/2024	151	DICTAMEN PROTECCION CIVIL	0	247.1	\$440,275.72
9/Feb/2024	152	DICTAMEN PROTECCION CIVIL	0	1,105.11	\$441,380.83
9/Feb/2024	152	CONSTANCIAS	0	172.98	\$441,553.81
12/Feb/2024	155	DICTAMEN PROTECCION CIVIL	0	247.1	\$441,800.91
12/Feb/2024	156	CERTIFICACIONE REGISTRO CIVIL	0	3,543.50	\$445,344.41
12/Feb/2024	156	DICTAMEN PROTECCION CIVIL	0	617.75	\$445,962.16
12/Feb/2024	158	DICTAMEN PROTECCION CIVIL	0	1,235.50	\$447,197.66
12/Feb/2024	159	CONSTANCIAS	0	172.98	\$447,370.64
12/Feb/2024	159	DICTAMEN PROTECCION CIVIL	0	741.3	\$448,111.94
13/Feb/2024	164	DICTAMEN PROTECCION CIVIL	0	617.75	\$448,729.69

13/Feb/2024	I65	DICTAMEN PROTECCION CIVIL	0	123.55	\$448,853.24
13/Feb/2024	I66	DICTAMEN PROTECCION CIVIL	0	123.55	\$448,976.79
13/Feb/2024	I67	DICTAMEN PROTECCION CIVIL	0	247.1	\$449,223.89
13/Feb/2024	I67	CONSTANCIAS	0	172.98	\$449,396.87
13/Feb/2024	I68	DICTAMEN PROTECCION CIVIL	0	247.1	\$449,643.97
14/Feb/2024	I72	CERTIFICACIONES	0	86.49	\$449,730.46
14/Feb/2024	I72	DICTAMEN PROTECCION CIVIL	0	370.65	\$450,101.11
14/Feb/2024	I73	CERTIFICACIONES REGISTRO CIVIL	0	13,346.64	\$463,447.75
14/Feb/2024	I75	DICTAMEN PROTECCION CIVIL	0	247.1	\$463,694.85
14/Feb/2024	D14	DICTAMEN PROTECCION CIVIL	0	741.3	\$464,436.15
15/Feb/2024	I79	DICTAMEN PROTECCION CIVIL	0	864.85	\$465,301.00
15/Feb/2024	I79	CONSTANCIAS	0	86.49	\$465,387.49
15/Feb/2024	I80	DICTAMEN PROTECCION CIVIL	0	370.65	\$465,758.14
15/Feb/2024	I80	CONSTANCIAS	0	608.89	\$466,367.03
15/Feb/2024	I81	DICTAMEN PROTECCION CIVIL	0	123.55	\$466,490.58
15/Feb/2024	I82	CONSTANCIAS	0	86.49	\$466,577.07
15/Feb/2024	I82	DICTAMEN PROTECCION CIVIL	0	988.4	\$467,565.47
15/Feb/2024	I83	DICTAMEN PROTECCION CIVIL	0	494.2	\$468,059.67
15/Feb/2024	I83	CONSTANCIAS	0	259.47	\$468,319.14
16/Feb/2024	I88	DICTAMEN PROTECCION CIVIL	0	864.85	\$469,183.99
16/Feb/2024	I89	CONSTANCIAS	0	86.49	\$469,270.48
16/Feb/2024	I90	DICTAMEN PROTECCION CIVIL	0	247.1	\$469,517.58
16/Feb/2024	I91	CONSTANCIAS	0	172.98	\$469,690.56
16/Feb/2024	I91	DICTAMEN PROTECCION CIVIL	0	617.75	\$470,308.31
16/Feb/2024	I92	DICTAMEN PROTECCION CIVIL	0	116.71	\$470,425.02
19/Feb/2024	I94	DICTAMEN PROTECCION CIVIL	0	1,359.05	\$471,784.07
19/Feb/2024	I94	CONSTANCIAS	0	172.98	\$471,957.05
19/Feb/2024	I95	DICTAMEN PROTECCION CIVIL	0	247.1	\$472,204.15
19/Feb/2024	I95	CERTIFICACIONES REGISTRO CIVIL	0	26,132.83	\$498,336.98
19/Feb/2024	I96	DICTAMEN PROTECCION CIVIL	0	247.1	\$498,584.08
19/Feb/2024	I97	DICTAMEN PROTECCION CIVIL	0	494.2	\$499,078.28
19/Feb/2024	I98	CONSTANCIAS	0	86.49	\$499,164.77
19/Feb/2024	I98	DICTAMEN PROTECCION CIVIL	0	864.85	\$500,029.62
20/Feb/2024	I102	DICTAMEN PROTECCION CIVIL	0	741.3	\$500,770.92
20/Feb/2024	I103	CONSTANCIAS	0	86.49	\$500,857.41
20/Feb/2024	I103	DICTAMEN PROTECCION CIVIL	0	617.75	\$501,475.16
20/Feb/2024	I104	DICTAMEN PROTECCION CIVIL	0	123.55	\$501,598.71
20/Feb/2024	I105	DICTAMEN PROTECCION CIVIL	0	370.65	\$501,969.36
20/Feb/2024	I105	CONSTANCIAS	0	172.98	\$502,142.34
20/Feb/2024	I106	CONSTANCIAS	0	86.49	\$502,228.83
20/Feb/2024	I106	DICTAMEN PROTECCION CIVIL	0	741.3	\$502,970.13
20/Feb/2024	I107	DICTAMEN PROTECCION CIVIL	0	116.71	\$503,086.84
21/Feb/2024	I110	DICTAMEN PROTECCION CIVIL	0	1,111.81	\$504,198.65
21/Feb/2024	I110	CONSTANCIAS	0	345.96	\$504,544.61
21/Feb/2024	I111	DICTAMEN PROTECCION CIVIL	0	1,359.05	\$505,903.66
21/Feb/2024	I111	CERTIFICACIONES DEL REGISTRO CIVIL	0	14,353.38	\$520,257.04
21/Feb/2024	I112	DICTAMEN PROTECCION CIVIL	0	123.55	\$520,380.59
21/Feb/2024	I113	DICTAMEN PROTECCION CIVIL	0	370.65	\$520,751.24
21/Feb/2024	I114	DICTAMEN PROTECCION CIVIL	0	494.2	\$521,245.44
21/Feb/2024	I114	CONSTANCIAS	0	259.47	\$521,504.91
22/Feb/2024	I117	DICTAMEN PROTECCION CIVIL	0	370.51	\$521,875.42
22/Feb/2024	I117	CONSTANCIAS	0	259.47	\$522,134.89
22/Feb/2024	I118	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$523,246.84
22/Feb/2024	I118	CONSTANCIAS	0	86.49	\$523,333.33
22/Feb/2024	I120	DICTAMEN PROTECCION CIVIL	0	741.3	\$524,074.63
22/Feb/2024	I121	DICTAMEN PROTECCION CIVIL	0	370.65	\$524,445.28
23/Feb/2024	I125	DICTAMEN PROTECCION CIVIL	0	14,116.82	\$538,562.10
23/Feb/2024	I125	CERTIFICACIONES REGISTRO CIVIL	0	345.96	\$538,908.06

23/Feb/2024	I126	CCERTIFICACIONES REGISTRO CIVIL	0	21,100.34	\$560,008.40
23/Feb/2024	I126	DICTAMEN PROTECCION CIVIL	0	123.55	\$560,131.95
23/Feb/2024	I128	DICTAMEN PROTECCION CIVIL	0	370.65	\$560,502.60
23/Feb/2024	I128	CONSTANCIAS	0	86.49	\$560,589.09
23/Feb/2024	I129	DICTAMEN PROTECCION CIVIL	0	1,338.91	\$561,928.00
23/Feb/2024	I129	CONSTANCIAS	0	86.49	\$562,014.49
23/Feb/2024	I130	DICTAMEN PROTECCION CIVIL	0	116.71	\$562,131.20
26/Feb/2024	I133	DICTAMEN PROTECCION CIVIL	0	370.65	\$562,501.85
26/Feb/2024	I133	CONSTANCIAS	0	86.49	\$562,588.34
26/Feb/2024	I134	DICTAMEN PROTECCION CIVIL	0	247.1	\$562,835.44
26/Feb/2024	I134	CERTIFICACIONES REGISTRO CIVIL	0	13,392.97	\$576,228.41
26/Feb/2024	I135	DICTAMEN PROTECCION CIVIL	0	123.55	\$576,351.96
26/Feb/2024	I136	DICTAMEN PROTECCION	0	741.3	\$577,093.26
26/Feb/2024	I136	CONSTANCIA	0	172.98	\$577,266.24
26/Feb/2024	I137	CONSTANCIAS	0	172.98	\$577,439.22
26/Feb/2024	I137	DICTAMEN PROTECCION CIVIL	0	1,442.32	\$578,881.54
26/Feb/2024	I138	DICTAMEN PROTECCION CIVIL	0	583.93	\$579,465.47
27/Feb/2024	I143	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$580,577.42
27/Feb/2024	I143	CONSTANCIAS	0	86.49	\$580,663.91
27/Feb/2024	I144	DICTAMEN PROTECCION CIVIL	0	741.3	\$581,405.21
27/Feb/2024	I146	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$582,517.16
27/Feb/2024	I146	CONSTANCIAS	0	259.47	\$582,776.63
27/Feb/2024	I147	CONSTANCIAS	0	86.49	\$582,863.12
27/Feb/2024	I147	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$583,975.07
28/Feb/2024	I151	CONSTANCIAS	0	86.49	\$584,061.56
28/Feb/2024	I151	DICTAMEN PROTECCION CIVIL	0	741.3	\$584,802.86
28/Feb/2024	I152	DICTAMEN PROTECCION CIVIL	0	864.85	\$585,667.71
28/Feb/2024	I152	CERTIFICACIONES REGISTRO CIVIL	0	18,164.13	\$603,831.84
28/Feb/2024	I153	DICTAMEN PROTECCION CIVIL	0	123.55	\$603,955.39
28/Feb/2024	I154	DICTAMEN PROTECCION CIVIL	0	981.56	\$604,936.95
28/Feb/2024	I155	DICTAMEN PROTECCION CIVIL	0	38,161.48	\$643,098.43
29/Feb/2024	I169	DICTAMEN PROTECCION CIVIL	0	494.2	\$643,592.63
29/Feb/2024	I159	DICTAMEN PROTECCION CIVIL	0	617.75	\$644,210.38
29/Feb/2024	I160	DICTAMEN PROTECCION CIVIL	0	247.1	\$644,457.48
29/Feb/2024	I161	DICTAMEN PROTECCION CIVIL	0	617.75	\$645,075.23
29/Feb/2024	I162	DICTAMEN PROTECCION CIVIL	0	617.75	\$645,692.98
29/Feb/2024	I162	CONSTANCIAS	0	86.49	\$645,779.47
			\$0.00	\$321,851.00	

**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)	Descripción	Saldo Inicial: \$7,643.82		Saldo
			Debe	Haber	
1/Feb/2024	I12	CONSTANCIAS DE NO ADEUDO	0	131.79	\$7,775.61
2/Feb/2024	I15	CONSTANCIAS DE NO ADEUDO	0	131.79	\$7,907.40
6/Feb/2024	I29	CONSTANCIAS DE NO ADEUDO	0	395.37	\$8,302.77
6/Feb/2024	I30	CONSTANCIAS DE NO ADEUDO	0	527.16	\$8,829.93
12/Feb/2024	I60	CONSTANCIAS DE NO ADEUDO	0	658.95	\$9,488.88
13/Feb/2024	I64	CONSTANCIAS DE NO ADEUDO	0	131.79	\$9,620.67
13/Feb/2024	I71	CONSTANCIAS DE NO ADEUDO	0	395.37	\$10,016.04
14/Feb/2024	I72	CONSTANCIA DE NO ADEUDO	0	131.79	\$10,147.83
14/Feb/2024	I78	CONSTANCIAS DE NO ADEUDO	0	131.79	\$10,279.62
15/Feb/2024	I80	CONSTANCIAS DE NO ADEUDO	0	131.79	\$10,411.41
15/Feb/2024	I85	CONSTANCIAS DE NO ADEUDO	0	263.58	\$10,674.99
16/Feb/2024	I93	CONSTANCIAS DE NO ADEUDO	0	395.37	\$11,070.36
19/Feb/2024	I94	CONSTANCIAS DE NO ADEUDO	0	263.58	\$11,333.94
19/Feb/2024	I101	CONSTANCIAS DE NO ADEUDO	0	395.37	\$11,729.31

20/Feb/2024	I109	CONSTANCIAS DE NO ADEUDO	0	922.53	\$12,651.84
21/Feb/2024	I110	CONSTANCIAS DE NO ADEUDO	0	527.16	\$13,179.00
21/Feb/2024	I116	CONSTANCIA DE NO ADEUDO	0	263.58	\$13,442.58
22/Feb/2024	I118	CONSTANCIAS DE NO ADEUDO	0	395.37	\$13,837.95
22/Feb/2024	I123	CONSTANCIAS DE NO ADEUDO	0	395.37	\$14,233.32
27/Feb/2024	I143	CONSTANCIAS DE NO ADEUDO	0	263.58	\$14,496.90
27/Feb/2024	I147	CONSTANCIAS DE NO ADEUDO	0	263.58	\$14,760.48
28/Feb/2024	I155	CONSTANCIA DE NO ADEUDO	0	527.16	\$15,287.64
28/Feb/2024	I157	CONSTANCIAS DE NO ADEUDO	0	395.37	\$15,683.01
29/Feb/2024	I161	CONSTANCIA DE NO ADEUDO	0	263.58	\$15,946.59
29/Feb/2024	I162	CONSTANCIAS DE NO ADEUDO	0	263.58	\$16,210.17
			\$0.00	\$8,566.35	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,156.81	
21/Feb/2024	I114	CONSTANCIAS DE RESIDENCIA	0	289.11	\$1,445.92
22/Feb/2024	I118	CONSTANCIAS DE RESIDENCIA	0	289.11	\$1,735.03
22/Feb/2024	I121	CONSTANCIAS DE RESIDENCIA	0	289.11	\$2,024.14
26/Feb/2024	I133	CONSTANCIAS DE RESIDENCIA	0	289.11	\$2,313.25
			\$0.00	\$1,156.44	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,490.43	
1/Feb/2024	I12	CERTIFICACIONES CATASTRALES	0	124.17	\$4,614.60
2/Feb/2024	I20	CERTIFICACIONES CATASTRALES	0	699.86	\$5,314.46
6/Feb/2024	I30	CERTIFICACIONES CATASTRALES	0	720.17	\$6,034.63
7/Feb/2024	I39	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	124.17	\$6,158.80
13/Feb/2024	I71	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	372.51	\$6,531.31
14/Feb/2024	I78	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	248.34	\$6,779.65
15/Feb/2024	I85	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	372.51	\$7,152.16
26/Feb/2024	I139	CERTIFICACIONES CATASTRALES	0	124.17	\$7,276.33
27/Feb/2024	I149	CERTIFICACIONES CATASTRALES	0	392.82	\$7,669.15
28/Feb/2024	I157	CERTIFICACIONES CATASTRALES	0	1,365.87	\$9,035.02
29/Feb/2024	I163	CERTIFICACIONES CATASTRALES	0	124.17	\$9,159.19
			\$0.00	\$4,668.76	

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

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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,767.69	
1/Feb/2024	I12	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	\$1,833.16
2/Feb/2024	I20	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	785.64	\$2,618.80
7/Feb/2024	I39	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	196.41	\$2,815.21
13/Feb/2024	I71	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	851.11	\$3,666.32
14/Feb/2024	I78	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	130.94	\$3,797.26
15/Feb/2024	I85	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	196.41	\$3,993.67
26/Feb/2024	I139	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	\$4,059.14
28/Feb/2024	I157	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	720.17	\$4,779.31
29/Feb/2024	I163	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	\$4,844.78
			\$0.00	\$3,077.09	

**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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$9,512.80	
1/Feb/2024	112	AUTORIZACION DE AVALUOS	0	864.8	\$10,377.60
2/Feb/2024	120	AUTORIZACION DE AVALUOS	0	518.88	\$10,896.48
7/Feb/2024	139	FORMATOS DE TRANSMISION DE DOMINIO	0	518.88	\$11,415.36
8/Feb/2024	146	AUTORIZACION DE AVALUOS	0	2,940.32	\$14,355.68
9/Feb/2024	153	AUTORIZACION DE AVALUOS	0	345.92	\$14,701.60
12/Feb/2024	160	AUTORIZACION DE AVALUOS	0	1,902.56	\$16,604.16
12/Feb/2024	162	AUTORIZACION DE AVALUO	0	172.96	\$16,777.12
13/Feb/2024	170	AUTORIZACION DE AVALUOS	0	172.96	\$16,950.08
14/Feb/2024	177	AUTORIZACION DE AVALUOS	0	691.84	\$17,641.92
14/Feb/2024	178	AUTORIZACION DE AVALUOS	0	518.88	\$18,160.80
15/Feb/2024	185	AUTORIZACION DE AVALUOS	0	518.88	\$18,679.68
16/Feb/2024	193	AUTORIZACION DE AVALUO	0	864.8	\$19,544.48
19/Feb/2024	1101	AUTORIZACION DE AVALUOS	0	345.92	\$19,890.40
20/Feb/2024	1108	AUTORIZACION DE AVALUOS	0	691.84	\$20,582.24
22/Feb/2024	1123	AUTORIZACION DE AVALUOS	0	345.92	\$20,928.16
23/Feb/2024	1131	AUTORIZACION DE AVALUOS	0	172.96	\$21,101.12
27/Feb/2024	1149	AUTORIZACION DE AVALUOS	0	1,037.76	\$22,138.88
28/Feb/2024	1157	AUTORIZACION DE AVALUOS	0	518.88	\$22,657.76
			\$0.00	\$13,144.96	

**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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$13,723.31	
6/Feb/2024	129	PERMISO DE ANUNCIOS PERMANENTES	0	754.54	\$14,477.85
7/Feb/2024	138	PERMISO DE ANUNCIOS PERMANENTE	0	11,566.11	\$26,043.96
23/Feb/2024	1125	PERMISO PARA ANUNCIOS PERMANENTES	0	4,145.40	\$30,189.36
28/Feb/2024	1152	PERMISO ANUNCION PERMANENTES	0	535.94	\$30,725.30
28/Feb/2024	1155	PERMISO DE ANUNCIOS PERMANENTES	0	22,780.87	\$53,506.17
			\$0.00	\$39,782.86	

**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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$10,167.86	
12/Feb/2024	158	LICENCIAS DE CONSTRUCCION	0	2,588.03	\$12,755.89
15/Feb/2024	182	LICENCIA DE CONSTRUCCION	0	441.03	\$13,196.92
22/Feb/2024	1120	LICENCIAS DE CONSTRUCCION	0	630.08	\$13,827.00
23/Feb/2024	1125	LICENCIA DE CONSTRUCCION	0	1,794.03	\$15,621.03
26/Feb/2024	1133	LICENCIAS DE CONSTRUCCION	0	1,620.06	\$17,241.09
			\$0.00	\$7,073.23	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$16,598.71	
1/Feb/2024	111	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$17,562.87
13/Feb/2024	164	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$18,527.03
16/Feb/2024	188	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	7,713.28	\$26,240.31
16/Feb/2024	191	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$27,204.47

26/Feb/2024	I137	PERMISO DE SUBDIVISION O RELOTIFICACION	0	2,557.20	\$29,761.67
26/Feb/2024	I137	POR APROBACION DE CADA LOTE O PREDIO	0	61.78	\$29,823.45
26/Feb/2024	I137	POR AUTORIZACION PARA URBANIZAR	0	2,867.83	\$32,691.28
26/Feb/2024	I137	SOLICITUD DE PROYECTO DEFINITIVO	0	91.21	\$32,782.49
28/Feb/2024	I154	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	1,928.32	\$34,710.81
29/Feb/2024	I162	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$35,674.97
			\$0.00	\$19,076.26	

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

4.1.4.3.0-4.3.5.9-0000-1-111-00008 Otros no considerados en los conceptos anteriores (Derechos por prestación de servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	I137	APROVECHAMIENTO DE INFRAESTRUCTURA HIDRAULICA	0	4,201.26	\$12,616.71
			\$0.00	\$4,201.26	

**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)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	I15	DEFUNCIONES	0	1,019.64	\$14,645.43
6/Feb/2024	I25	DEFUNCIONES	0	339.88	\$14,985.31
9/Feb/2024	I49	DEFUNCIONES	0	2,039.28	\$17,024.59
12/Feb/2024	I56	DEFUNCION	0	339.88	\$17,364.47
19/Feb/2024	I95	DEFUNCIONES	0	339.88	\$17,704.35
21/Feb/2024	I111	DEFUNCIONES	0	679.76	\$18,384.11
23/Feb/2024	I125	DEFUNCIONES	0	339.88	\$18,723.99
23/Feb/2024	I126	DEFUNCIONES	0	1,359.52	\$20,083.51
28/Feb/2024	I152	DEFUNCIONES	0	339.88	\$20,423.39
29/Feb/2024	I159	DEFUNCIONES	0	339.88	\$20,763.27
			\$0.00	\$7,137.48	

**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)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I11	RECOLECCION Y TRASLADO DE BASURA EN VEHICULOS DEL AYUTAMIENTO	0	442.22	\$655.29
9/Feb/2024	I48	RECOLECCION Y TRASLADO DE BASURA	0	201.48	\$856.77
			\$0.00	\$643.70	

**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)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I7	SERVICIOS NO ESPECIFICADOS	0	4,427.08	\$39,514.40
2/Feb/2024	I15	SERVICIOS NO ESPECIFICADOS	0	465.49	\$39,979.89
7/Feb/2024	I34	SERVICIOS NO ESPECIFICADOS	0	4,427.08	\$44,406.97
9/Feb/2024	I49	SERVICIOS NO ESPECIFICADOS	0	1,863.93	\$46,270.90
12/Feb/2024	I56	SERVICIOS NO ESPECIFICADOS	0	232.42	\$46,503.32
14/Feb/2024	I73	SERVICIOS NO ESPECIFICADOS	0	3,725.90	\$50,229.22
19/Feb/2024	I95	SERVICIOS NO ESPECIFICADOS	0	4,193.36	\$54,422.58
21/Feb/2024	I111	SERVICIOS NO ESPECIFICADOS	0	3,727.86	\$58,150.44
23/Feb/2024	I126	SERVICIOS NO ESPECIFICADOS	0	4,193.36	\$62,343.80
26/Feb/2024	I134	SERVICIOS NO ESPECIFICADOS	0	697.91	\$63,041.71
28/Feb/2024	I152	SERVICIOS NO ESPECIFICADOS	0	3,960.94	\$67,002.65

\$0.00 \$31,915.33

**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	
				\$3,538.76	
8/Feb/2024	145	OTROS SERVICIOS NO ESPECIFICADOS	0	3,538.46	\$7,077.22
			\$0.00	\$3,538.46	

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

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	
				\$39,758.31	
1/Feb/2024	16	RECARGOS AGUA POTABLE	0	272.91	\$40,031.22
1/Feb/2024	18	RECARGOS AGUA POTABLE	0	755.39	\$40,786.61
1/Feb/2024	111	RECARGOS AGUA POTABLE	0	655.31	\$41,441.92
2/Feb/2024	114	RECARGOS AGUA POTABLE	0	264.98	\$41,706.90
2/Feb/2024	116	RECARGOS AGUA POTABLE	0	241.06	\$41,947.96
2/Feb/2024	117	RECARGOS AGUA POTABLE	0	371.98	\$42,319.94
2/Feb/2024	118	RECARGOS AGUA POTABLE	0	72.92	\$42,392.86
2/Feb/2024	119	RECARGOS AGUA POTABLE	0	19.33	\$42,412.19
6/Feb/2024	124	RECARGOS AGUA POTABLE	0	411.04	\$42,823.23
6/Feb/2024	125	RECARGOS AGUA POTABLE	0	576.25	\$43,399.48
6/Feb/2024	126	RECARGOS AGUA POTABLE	0	335.41	\$43,734.89
6/Feb/2024	127	RECARGOS AGUA POTABLE	0	451.15	\$44,186.04
6/Feb/2024	128	RECARGOS AGUA POTABLE	0	120.53	\$44,306.57
6/Feb/2024	129	RECARGOS AGUA POTABLE	0	54.55	\$44,361.12
7/Feb/2024	133	RECARGOS AGUA POTABLE	0	1,743.57	\$46,104.69
7/Feb/2024	134	RECARGOS AGUA POTABLE	0	614.93	\$46,719.62
7/Feb/2024	136	RECARGOS AGUA POTABLE	0	650.64	\$47,370.26
7/Feb/2024	137	RECARGOS AGUA POTABLE	0	603.11	\$47,973.37
7/Feb/2024	138	RECARGOS AGUA POTABLE	0	700.51	\$48,673.88
8/Feb/2024	141	RECARGOS AGUA POTABLE	0	545	\$49,218.88
8/Feb/2024	142	RECARGOS AGUA POTABLE	0	404.09	\$49,622.97
8/Feb/2024	E58	RECARGOS AGUA POTABLE	0	120.53	\$49,743.50
8/Feb/2024	143	RECARGOS AGUA POTABLE	0	292.81	\$50,036.31
9/Feb/2024	148	RECARGOS AGUA POTABLE	0	199.77	\$50,236.08
9/Feb/2024	148	FORMAS	0	701.8	\$50,937.88
9/Feb/2024	151	RECARGOS AGUA POTABLE	0	28.35	\$50,966.23
9/Feb/2024	152	RECARGOS AGUA POTABLE	0	720.13	\$51,686.36
12/Feb/2024	155	RECARGOS AGUA POTABLE	0	141.78	\$51,828.14
12/Feb/2024	156	RECARGOS AGUA POTABLE	0	437.6	\$52,265.74
12/Feb/2024	157	RECARGOS AGUA POTABLE	0	292.81	\$52,558.55
12/Feb/2024	158	RECARGOS AGUA POTABLE	0	189.19	\$52,747.74
12/Feb/2024	159	RECARGOS AGUA POTABLE	0	120.53	\$52,868.27
13/Feb/2024	164	RECARGOS AGUA POTABLE	0	226.92	\$53,095.19
13/Feb/2024	165	RECARGOS AGUA POTABLE	0	44.49	\$53,139.68
13/Feb/2024	167	RECARGOS AGUA POTABLE	0	120.53	\$53,260.21
13/Feb/2024	168	RECARGOS AGUA POTABLE	0	150.48	\$53,410.69
14/Feb/2024	173	RECARGOS AGUA POTABLE	0	513.53	\$53,924.22
14/Feb/2024	174	RECARGOS AGUA POTABLE	0	79.17	\$54,003.39
15/Feb/2024	179	RECARGOS AGUA POTABLE	0	435.75	\$54,439.14
15/Feb/2024	180	RECARGOS AGUA POTABLE	0	120.53	\$54,559.67
15/Feb/2024	182	RECARGOS AGUA POTABLE	0	445.79	\$55,005.46
15/Feb/2024	183	RECARGOS AGUA POTABLE	0	550.7	\$55,556.16
16/Feb/2024	188	RECARGOS AGUA POTABLE	0	35.64	\$55,591.80

16/Feb/2024	I89	RECARGOS AGUA POTABLE	0	168.34	\$55,760.14
16/Feb/2024	I90	RECARGOS AGUA POTABLE	0	158.41	\$55,918.55
16/Feb/2024	I91	RECARGOS AGUA POTABLE	0	422.75	\$56,341.30
19/Feb/2024	I94	RECARGOS AGUA POTABLE	0	574.04	\$56,915.34
19/Feb/2024	I97	RECARGOS AGUA POTABLE	0	159.85	\$57,075.19
19/Feb/2024	I98	RECARGOS AGUA POTABLE	0	1,079.85	\$58,155.04
20/Feb/2024	I103	RECARGOS AGUA POTABLE	0	199.77	\$58,354.81
20/Feb/2024	I104	RECARGOS AGUA POTABLE	0	100.93	\$58,455.74
20/Feb/2024	I105	RECARGOS AGUA POTABLE	0	513.53	\$58,969.27
20/Feb/2024	I106	RECARGOS AGUA POTABLE	0	120.53	\$59,089.80
21/Feb/2024	I110	RECARGOS AGUA POTABLE	0	3,580.82	\$62,670.62
21/Feb/2024	I111	RECARGOS AGUA POTABLE	0	132.43	\$62,803.05
21/Feb/2024	I113	RECARGOS AGUA POTABLE	0	1,236.01	\$64,039.06
21/Feb/2024	I114	RECARGOS AGUA POTABLE	0	686.85	\$64,725.91
22/Feb/2024	I117	RECARGOS AGUA POTABLE	0	333.91	\$65,059.82
22/Feb/2024	I118	RECARGOS AGUA POTABLE	0	335.41	\$65,395.23
22/Feb/2024	I119	RECARGOS AGUA POTABLE	0	79.17	\$65,474.40
22/Feb/2024	I120	RECARGOS AGUA POTABLE	0	120.53	\$65,594.93
22/Feb/2024	I121	FORMAS	0	517.69	\$66,112.62
22/Feb/2024	I121	RECARGOS AGUA POTABLE	0	2,270.23	\$68,382.85
23/Feb/2024	I125	RECARGOS AGUA POTABLE	0	566.32	\$68,949.17
23/Feb/2024	I126	RECARGOS AGUA POTABLE	0	445.79	\$69,394.96
23/Feb/2024	I128	RECARGOS AGUA POTABLE	0	183.08	\$69,578.04
26/Feb/2024	I133	RECARGOS AGUA POTABLE	0	120.53	\$69,698.57
26/Feb/2024	I135	RECARGOS AGUA POTABLE	0	393.33	\$70,091.90
26/Feb/2024	I136	RECARGOS AGUA POTABLE	0	63.92	\$70,155.82
26/Feb/2024	I137	RECARGOS AGUA POTABLE	0	704.98	\$70,860.80
27/Feb/2024	I143	RECARGOS AGUA POTABLE	0	445.79	\$71,306.59
27/Feb/2024	I144	RECARGOS AGUA POTABLE	0	246.21	\$71,552.80
27/Feb/2024	I145	RECARGOS AGUA POTABLE	0	376.81	\$71,929.61
27/Feb/2024	I147	RECARGOS AGUA POTABLE	0	231.73	\$72,161.34
28/Feb/2024	I151	RECARGOS AGUA POTABLE	0	329.42	\$72,490.76
28/Feb/2024	I153	RECARGOS AGUA POTABLE	0	79.17	\$72,569.93
28/Feb/2024	I154	RECARGOS AGUA PORABLE	0	936.68	\$73,506.61
28/Feb/2024	I155	RECARGOS AGUA POTABLE	0	504.06	\$74,010.67
29/Feb/2024	I169	RECARGOS AGUA POTABLE	0	603.64	\$74,614.31
29/Feb/2024	I160	RECARGOS AGUA POTABLE	0	703.27	\$75,317.58
29/Feb/2024	I161	RECARGOS AGUA POTABLE	0	527.2	\$75,844.78
29/Feb/2024	I162	RECARGOS AGUA POTABLE	0	958.99	\$76,803.77
			\$0.00	\$37,045.46	

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

4.1.5.1.0-5.1.2.1-0000-1-111-00008 Venta de gavetas en cementerios a perpetuidad en bienes del dominio privado (Productos derivados del uso y aprovechamiento de bien no sujetos a

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	I14	MULTAS DE TRANSITO	0	216	\$216.00
			\$0.00	\$216.00	

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

4.1.5.1.0-5.1.9.1-0000-1-111-00008 Formas y ediciones impresas (Productos derivados del uso y aprovechamiento de bien no sujetos a régimen de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$89,895.22		Saldo
			Debe	Haber	
1/Feb/2024	I6	FORMAS	0	130.97	\$90,026.19
1/Feb/2024	I7	FORMAS	0	130.97	\$90,157.16
1/Feb/2024	I8	FORMAS	0	261.94	\$90,419.10
1/Feb/2024	I9	FORMAS	0	371.56	\$90,790.66

1/Feb/2024	I11	FORMAS	0	654.85	\$91,445.51
1/Feb/2024	I12	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	\$91,734.50
2/Feb/2024	I14	FORMAS	0	785.82	\$92,520.32
2/Feb/2024	I15	FORMAS	0	644.94	\$93,165.26
2/Feb/2024	I16	FORMAS	0	392.91	\$93,558.17
2/Feb/2024	I17	FORMAS	0	392.91	\$93,951.08
2/Feb/2024	I18	FORMAS	0	654.85	\$94,605.93
2/Feb/2024	I19	FORMAS	0	392.91	\$94,998.84
6/Feb/2024	I24	FORMAS	0	261.94	\$95,260.78
6/Feb/2024	I25	FORMAS	0	756.28	\$96,017.06
6/Feb/2024	I26	FORMAS	0	523.88	\$96,540.94
6/Feb/2024	I27	FORMAS	0	261.94	\$96,802.88
6/Feb/2024	I28	FORMAS	0	130.97	\$96,933.85
6/Feb/2024	I29	FORMAS	0	392.91	\$97,326.76
6/Feb/2024	I30	FORMATOS DE TRANSMISION DE DOMINIO	0	96.33	\$97,423.09
6/Feb/2024	I31	FORMAS	0	123.72	\$97,546.81
7/Feb/2024	I33	FORMAS	0	308.89	\$97,855.70
7/Feb/2024	I34	FORMAS	0	261.94	\$98,117.64
7/Feb/2024	I37	FORMAS	0	392.91	\$98,510.55
7/Feb/2024	I38	FORMAS	0	1,303.51	\$99,814.06
7/Feb/2024	I40	FORMAS	0	123.72	\$99,937.78
8/Feb/2024	I41	FORMAS	0	1,047.76	\$100,985.54
8/Feb/2024	I42	FORMAS	0	523.88	\$101,509.42
8/Feb/2024	E58	FORMAS	0	261.94	\$101,771.36
8/Feb/2024	I43	FORMAS	0	523.88	\$102,295.24
8/Feb/2024	I44	FORMAS	0	1,440.67	\$103,735.91
8/Feb/2024	I45	FORMAS	0	785.82	\$104,521.73
8/Feb/2024	I47	FORMAS	0	123.72	\$104,645.45
9/Feb/2024	I49	FORMAS	0	740.69	\$105,386.14
9/Feb/2024	I50	FORMAS	0	130.97	\$105,517.11
9/Feb/2024	I51	FORMAS	0	261.94	\$105,779.05
9/Feb/2024	I52	FORMAS	0	1,171.48	\$106,950.53
12/Feb/2024	I55	FORMAS	0	261.94	\$107,212.47
12/Feb/2024	I56	FORMAS	0	748.75	\$107,961.22
12/Feb/2024	I58	FORMAS	0	1,309.70	\$109,270.92
12/Feb/2024	I59	FORMAS	0	910.6	\$110,181.52
12/Feb/2024	I60	FORMATOS DE TRANSMISION DE DOMINIO	0	481.65	\$110,663.17
13/Feb/2024	I64	FORMAS	0	654.85	\$111,318.02
13/Feb/2024	I65	FORMAS	0	130.97	\$111,448.99
13/Feb/2024	I66	FORMAS	0	130.97	\$111,579.96
13/Feb/2024	I67	FORMAS	0	261.94	\$111,841.90
13/Feb/2024	I68	FORMAS	0	261.94	\$112,103.84
13/Feb/2024	I71	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	\$112,392.83
14/Feb/2024	I72	FORMAS	0	439.86	\$112,832.69
14/Feb/2024	I73	FORMAS	0	7,424.53	\$120,257.22
14/Feb/2024	I75	FORMAS	0	261.94	\$120,519.16
14/Feb/2024	D14	FORMAS	0	785.82	\$121,304.98
14/Feb/2024	I78	FORMATOS DE TRANSMISION DE DOMINIO	0	96.33	\$121,401.31
15/Feb/2024	I79	FORMAS	0	916.79	\$122,318.10
15/Feb/2024	I80	FORMAS	0	668.51	\$122,986.61
15/Feb/2024	I81	FORMAS	0	130.97	\$123,117.58
15/Feb/2024	I82	FORMAS	0	1,047.76	\$124,165.34
15/Feb/2024	I83	FORMAS	0	523.88	\$124,689.22
15/Feb/2024	I85	FORMAS	0	288.99	\$124,978.21
16/Feb/2024	I88	FORMAS	0	916.79	\$125,895.00
16/Feb/2024	I90	FORMAS	0	261.94	\$126,156.94
16/Feb/2024	I91	FORMAS	0	779.63	\$126,936.57
16/Feb/2024	I92	FORMAS	0	123.72	\$127,060.29

19/Feb/2024	I94	FORMAS	0	1,487.62	\$128,547.91
19/Feb/2024	I95	FORMAS	0	740.69	\$129,288.60
19/Feb/2024	I96	FORMAS	0	261.94	\$129,550.54
19/Feb/2024	I97	FORMAS	0	523.88	\$130,074.42
19/Feb/2024	I98	FORMAS	0	963.74	\$131,038.16
19/Feb/2024	I101	FORMAS	0	288.99	\$131,327.15
20/Feb/2024	I102	FORMAS	0	785.82	\$132,112.97
20/Feb/2024	I103	FORMAS	0	654.85	\$132,767.82
20/Feb/2024	I104	FORMAS	0	130.97	\$132,898.79
20/Feb/2024	I105	FORMAS	0	392.91	\$133,291.70
20/Feb/2024	I106	FORMAS	0	832.77	\$134,124.47
20/Feb/2024	I107	FORMAS	0	123.72	\$134,248.19
20/Feb/2024	I109	FORMATOS DE TRANSMISION DE DOMINIO	0	674.31	\$134,922.50
21/Feb/2024	I110	FORMAS	0	1,141.66	\$136,064.16
21/Feb/2024	I111	FORMAS	0	2,400.09	\$138,464.25
21/Feb/2024	I112	FORMAS	0	130.97	\$138,595.22
21/Feb/2024	I113	FORMAS	0	392.91	\$138,988.13
21/Feb/2024	I114	FORMAS	0	523.88	\$139,512.01
21/Feb/2024	I116	FORMATOS DE TRANSMISION DE DOMINIO	0	192.66	\$139,704.67
22/Feb/2024	I117	FORMAS	0	364.47	\$140,069.14
22/Feb/2024	I118	FORMAS	0	1,178.73	\$141,247.87
22/Feb/2024	I120	FORMAS	0	990.88	\$142,238.75
22/Feb/2024	I124	FORMAS	0	96.33	\$142,335.08
23/Feb/2024	I125	FORMAS	0	1,197.24	\$143,532.32
23/Feb/2024	I126	FORMAS	0	5,467.78	\$149,000.10
23/Feb/2024	I128	FORMAS	0	392.91	\$149,393.01
23/Feb/2024	I129	FORMAS	0	1,419.32	\$150,812.33
23/Feb/2024	I130	FORMAS	0	123.72	\$150,936.05
23/Feb/2024	I132	FORMAS	0	96.33	\$151,032.38
26/Feb/2024	I133	FORMAS	0	495.44	\$151,527.82
26/Feb/2024	I134	FORMAS	0	1,017.43	\$152,545.25
26/Feb/2024	I135	FORMAS	0	130.97	\$152,676.22
26/Feb/2024	I136	FORMAS	0	785.82	\$153,462.04
26/Feb/2024	I137	FORMAS	0	1,528.94	\$154,990.98
26/Feb/2024	I138	FORMAS	0	619	\$155,609.98
27/Feb/2024	I143	FORMAS	0	1,178.73	\$156,788.71
27/Feb/2024	I144	FORMAS	0	785.82	\$157,574.53
27/Feb/2024	I146	FORMAS	0	1,178.73	\$158,753.26
27/Feb/2024	I147	FORMAS	0	1,225.68	\$159,978.94
27/Feb/2024	I149	FORMAS	0	288.99	\$160,267.93
28/Feb/2024	I151	FORMAS	0	785.82	\$161,053.75
28/Feb/2024	I152	FORMAS	0	1,876.21	\$162,929.96
28/Feb/2024	I153	FORMAS	0	130.97	\$163,060.93
28/Feb/2024	I154	FORMAS	0	1,040.51	\$164,101.44
28/Feb/2024	I155	FORMAS	0	654.85	\$164,756.29
28/Feb/2024	I157	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	\$165,045.28
29/Feb/2024	I169	FORMAS	0	523.88	\$165,569.16
29/Feb/2024	I159	FORMAS	0	761.79	\$166,330.95
29/Feb/2024	I160	FORMAS	0	261.94	\$166,592.89
29/Feb/2024	I161	FORMAS	0	654.85	\$167,247.74
29/Feb/2024	I162	FORMAS	0	654.85	\$167,902.59
29/Feb/2024	I166	FEBRERO DEL 2024	0	0.15	\$167,902.74
			\$0.00	\$78,007.52	

**H. AYUNTAMIENTO DE TEOCALTICHE, 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	No. DE EVENTO	Descripción	Saldo Inicial:	\$5,459.59	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
1/Feb/2024	I1	FEBRERO 2024		8.34	\$5,467.93
29/Feb/2024	I167	FEBRERO DEL 2024		12,229.11	\$17,697.04
29/Feb/2024	I168	FEBRERO DEL 2024		4,386.41	\$22,083.45
			\$0.00	\$16,623.86	

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

4.1.5.1.0-5.1.9-0000-1-111-00008 Otros productos no especificados (Productos derivados del uso y aprovechamiento de biene no sujetos a régimen de dominio público)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$16,039.40		Saldo
			Debe	Haber	
2/Feb/2024	I19	OTROS PRODUCTOS NO ESPECIFICADOS		99.92	\$16,139.32
9/Feb/2024	I49	RECARGOS		94	\$16,233.32
12/Feb/2024	I59	MULTAS		651	\$16,884.32
13/Feb/2024	I65	OTROS PRODUCTOS NO ESPECIFICADOS		7,687.49	\$24,571.81
16/Feb/2024	I88	OTROS PRODUCTOS NO ESPECIFICADOS		6,318.00	\$30,889.81
19/Feb/2024	I95	OTROS PRODUCTOS NO ESPECIFICADOS		287	\$31,176.81
19/Feb/2024	I98	OTROS PRODUCTOS NO ESPECIFICADOS		3,502.00	\$34,678.81
22/Feb/2024	I118	OTROS PRODUCTOS NO ESPECIFICADOS		241	\$34,919.81
23/Feb/2024	I126	OTROS PRODUCTOS NO ESPECIFICADOS		3,400.00	\$38,319.81
26/Feb/2024	I137	OTROS PRODUCTOS NO ESPECIFICADOS		5,000.00	\$43,319.81
28/Feb/2024	I152	OTROS PRODUCTOS NO ESPECIFICADOS		527	\$43,846.81
29/Feb/2024	I159	OTROS PRODUCTOS NO ESPECIFICADOS		3,150.00	\$46,996.81
			\$0.00	\$30,957.41	

**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: \$24,615.11		Saldo
			Debe	Haber	
1/Feb/2024	I6	MULTAS DE TRANSITO		206	\$24,821.11
1/Feb/2024	I9	MULTAS ADMINISTRATIVAS		696.04	\$25,517.15
1/Feb/2024	I11	MULTAS DE TRANSITO		206	\$25,723.15
2/Feb/2024	I18	MULTAS DE TRANSITO		108	\$25,831.15
2/Feb/2024	I19	MULTAS DE TRANSITO		207.48	\$26,038.63
6/Feb/2024	I24	MULTAS DE TRANSITO		216	\$26,254.63
6/Feb/2024	I28	MULTAS DE TRANSITO		217	\$26,471.63
6/Feb/2024	I29	MULTAS DE TRANSITO		103.77	\$26,575.40
9/Feb/2024	I49	MULTAS DE TRANSITO		104	\$26,679.40
9/Feb/2024	I52	MULTAS DE TRANSITO		930.04	\$27,609.44
14/Feb/2024	D14	MULTAS DE TRANSITO		216.57	\$27,826.01
15/Feb/2024	I82	MULTAS DE TRANSITO		217.08	\$28,043.09
16/Feb/2024	I89	MULTA DE TRANSITO		217.14	\$28,260.23
19/Feb/2024	I94	MULTAS DE TRANSITO		244.14	\$28,504.37
19/Feb/2024	I95	MULTAS DE TRANSITO		2,594.02	\$31,098.39
21/Feb/2024	I114	MULTAS DE TRANSITO		207.48	\$31,305.87
22/Feb/2024	I118	MULTAS ADMINISTRATIVAS		696.04	\$32,001.91
22/Feb/2024	I121	MULTAS DE TRANSITO		414.96	\$32,416.87
23/Feb/2024	I129	MULTAS ADMINISTRATIVAS		696.04	\$33,112.91
26/Feb/2024	I136	MULTAS DE TRANSITO		868.55	\$33,981.46
26/Feb/2024	I138	MULTAS ADMINISTRATIVAS		696.04	\$34,677.50
28/Feb/2024	I152	MULTAS ADMINISTRATIVAS		696.04	\$35,373.54
28/Feb/2024	I154	MULTAS ADMINISTRATIVAS		696.04	\$36,069.58
			\$0.00	\$11,454.47	

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

4.1.6.9.0-6.9.1.9-0000-1-111-00008 Otros aprovechamientos (Otros Aprovechamientos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$60,750.31		Saldo
			Debe	Haber	
12/Feb/2024	160	CESION DE DERECHOS	0	51,404.78	\$112,155.09
28/Feb/2024	1157	CESION DE DERECHOS	0	4,314.75	\$116,469.84
			\$0.00	\$55,719.53	

**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: \$5,489,836.49		Saldo
			Debe	Haber	
15/Feb/2024	186	FEBRERO DEL 2024	0	355,323.95	\$5,845,160.44
15/Feb/2024	187	PARTICIPACIONES	0	7,003,086.50	\$12,848,246.94
15/Feb/2024	187	PARTICIPACIONES	0	-84,496.07	\$12,763,750.87
			\$0.00	\$7,273,914.38	

**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: \$224,535.28		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	0	215,128.37	\$439,663.65
			\$0.00	\$215,128.37	

**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: \$26,282.75		Saldo
			Debe	Haber	
26/Feb/2024	1142	FEBRERO DEL 2024	0	26,282.75	\$52,565.50
			\$0.00	\$26,282.75	

**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: \$129,888.80		Saldo
			Debe	Haber	
12/Feb/2024	163	FEBRERO 2024	0	132,970.04	\$262,858.84
			\$0.00	\$132,970.04	

**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	
26/Feb/2024	1141	FEBRERO DEL 2024	0	175,021.88	\$292,068.22
			\$0.00	\$175,021.88	

**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: \$227,532.57		Saldo
			Debe	Haber	
26/Feb/2024	1140	FEBRERO DEL 2024	0	20,295.73	\$247,828.30
			\$0.00	\$20,295.73	

**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: \$518,411.00		Saldo
			Debe	Haber	
2/Feb/2024	123	FEBRERO 2024	0	1,042,691.00	\$1,561,102.00
			\$0.00	\$1,042,691.00	

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: \$45,528.35		Saldo
			Debe	Haber	
27/Feb/2024	1150	FEBRERO DEL 2024	0	30,272.92	\$75,801.27
			\$0.00	\$30,272.92	

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

4.2.1.1.0-8.1.1.3-0000-2-151-00008 Impuesto sobre Tenencia o Uso de Vehículos (Participaciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.94		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	0	5.64	\$6.58
			\$0.00	\$5.64	

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: \$157,148.57		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	0	151,845.94	\$308,994.51
			\$0.00	\$151,845.94	

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: \$725,203.56		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	0	798,898.64	\$1,524,102.20
			\$0.00	\$798,898.64	

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: \$98,594.40		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	0	128,649.20	\$227,243.60
			\$0.00	\$128,649.20	

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 (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$19.67		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	0	2,115.41	\$2,135.08
			\$0.00	\$2,115.41	

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	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$2,565,605.70		Saldo

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo	
29/Feb/2024	I164	FEBRERO DEL 2024		0	2,565,605.70	\$5,131,211.40
			\$0.00	\$2,565,605.70		

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

4.2.1.2.0-8.2.2.1-0000-2-251-00009 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		
				\$70.37		
1/Feb/2024	I3	FEBRERO 2024		0	44.4	\$114.77
1/Feb/2024	I4	FEBRERO 2024		0	0.71	\$115.48
			\$0.00	\$45.11		

**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		
				\$3,049,495.74		
29/Feb/2024	I165	FEBRERO DEL 2024		0	3,049,495.74	\$6,098,991.48
			\$0.00	\$3,049,495.74		

**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		
				\$5.47		
1/Feb/2024	I2	FEBRERO 2024		0	0.01	\$5.48
1/Feb/2024	I5	FEBRERO 2024		0	1.04	\$6.52
			\$0.00	\$1.05		

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

4.2.1.3.0-8.3.1.1-0000-2-253-00009 Convenios derivados del Gobierno Federal (Convenios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo	
			Debe	Haber		
				\$0.00		
28/Feb/2024	I158	PROGRAMA RAMO 23		0	424,575.00	\$424,575.00
			\$0.00	\$424,575.00		

**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	
				\$209,428.53	
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	117,999.00	0	\$327,427.53
14/Feb/2024	E95	SINDICO MUNICIPAL	18,358.00	0	\$345,785.53
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	92,194.26	0	\$437,979.79
			\$228,551.26	\$0.00	

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

5.1.1.1.0-1111-0001-1-151-00001 DIETAS (Renumeraciones al Personal de Carácter Permanente)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$63,285.47	
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	25,804.74	0	\$89,090.21
29/Feb/2024	E239	SINDICO MUNICIPAL	18,358.00	0	\$107,448.21
			\$44,162.74	\$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)	Descrtpcion	Saldo Inicial: \$1,213,247.76		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTTO. VIA PUBLICA	18,300.00	0	\$1,231,547.76
2/Feb/2024	E22	VELADORES	7,801.00	0	\$1,239,348.76
2/Feb/2024	E22	JARDINEROS Y PINTOR	13,296.00	0	\$1,252,644.76
2/Feb/2024	E22	RECOLECCION DE BASURA	14,619.00	0	\$1,267,263.76
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$1,289,507.76
2/Feb/2024	E22	PERSONAL DE APOYO	15,038.00	0	\$1,304,545.76
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	25,031.00	0	\$1,329,576.76
2/Feb/2024	E22	PERSONAL DE APOYO	9,572.00	0	\$1,339,148.76
2/Feb/2024	E22	DEPTO. DE RASTRO	36,260.00	0	\$1,375,408.76
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$1,387,607.76
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	25,816.00	0	\$1,413,423.76
2/Feb/2024	E22	UPDT	6,294.00	0	\$1,419,717.76
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$1,469,872.76
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	24,854.31	0	\$1,494,727.07
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	25,742.31	0	\$1,520,469.38
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	27,081.31	0	\$1,547,550.69
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	30,664.00	0	\$1,578,214.69
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$1,606,651.69
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$1,621,595.69
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$1,629,117.69
14/Feb/2024	E95	RECOLECCION DE BASURA	48,063.00	0	\$1,677,180.69
14/Feb/2024	E95	AREA DE INTENDENCIA	66,705.00	0	\$1,743,885.69
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$1,762,125.69
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$1,775,440.69
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	44,873.00	0	\$1,820,313.69
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$1,845,967.69
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	68,824.00	0	\$1,914,791.69
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$1,931,566.69
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$1,954,730.69
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	39,635.00	0	\$1,994,365.69
14/Feb/2024	E95	AREA DE CHOFERES	26,182.00	0	\$2,020,547.69
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	30,705.00	0	\$2,051,252.69
14/Feb/2024	E95	BELEN	16,044.00	0	\$2,067,296.69
14/Feb/2024	E95	MECHOACANEJO	12,179.00	0	\$2,079,475.69
14/Feb/2024	E95	HUEJOTITLAN	3,926.00	0	\$2,083,401.69
14/Feb/2024	E95	OSTOTAN	6,032.00	0	\$2,089,433.69
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$2,176,439.69
14/Feb/2024	E95	DEPTO. DE CATASTRO	7,027.00	0	\$2,183,466.69
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	26,071.00	0	\$2,209,537.69
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	6,590.00	0	\$2,216,127.69
14/Feb/2024	E95	AREA DE TRANSPARENCIA	5,386.00	0	\$2,221,513.69
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	7,276.00	0	\$2,228,789.69
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	4,430.00	0	\$2,233,219.69
14/Feb/2024	E95	CASA DE LA CULTURA	32,626.00	0	\$2,265,845.69
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$2,271,441.69
14/Feb/2024	E95	DEPTO. DE GOBERNACION	38,762.00	0	\$2,310,203.69
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$2,337,363.69
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$2,348,102.69
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$2,354,140.69
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$2,368,017.69
			\$1,154,769.93	\$0.00	

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

5.1.1.1.0-1131-0001-1-151-00006 SUELDOS BASE AL PERSONAL PERMANENTE (Renumeraciones al Personal de Carácter Permanente)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricpion	Saldo Inicial: \$1,708,461.24		Saldo
			Debe	Haber	
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$1,717,607.24
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$1,726,753.24
2/Feb/2024	E22	MODULO DE MAQUINARIA	8,268.00	0	\$1,735,021.24
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	39,959.00	0	\$1,774,980.24
9/Feb/2024	E67	MODULO DE MAQUINARIA	8,268.00	0	\$1,783,248.24
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	15,104.69	0	\$1,798,352.93
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	25,031.00	0	\$1,823,383.93
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$1,832,955.93
9/Feb/2024	E67	DEPTO. DE RASTRO	36,260.00	0	\$1,869,215.93
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$1,881,414.93
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$1,908,176.93
9/Feb/2024	E67	UPDT	6,294.00	0	\$1,914,470.93
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$1,964,625.93
9/Feb/2024	E67	MANTTO. VIA PUBLICA	18,300.00	0	\$1,982,925.93
9/Feb/2024	E67	VELADORES	7,801.00	0	\$1,990,726.93
9/Feb/2024	E67	JARDINEROS Y PINTOR	13,296.00	0	\$2,004,022.93
9/Feb/2024	E67	RECOLECCION DE BASURA	14,619.00	0	\$2,018,641.93
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$2,040,885.93
9/Feb/2024	E67	PERSONAL DE APOYO	15,038.00	0	\$2,055,923.93
16/Feb/2024	E125	MODULO DE MAQUINARIA	8,268.00	0	\$2,064,191.93
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	14,216.69	0	\$2,078,408.62
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	18,300.00	0	\$2,096,708.62
16/Feb/2024	E125	VELADORES	7,801.00	0	\$2,104,509.62
16/Feb/2024	E125	JARDINEROS Y PINTORES	13,296.00	0	\$2,117,805.62
16/Feb/2024	E125	RECOLECCION DE BASURA	14,619.00	0	\$2,132,424.62
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$2,154,668.62
16/Feb/2024	E125	PERSONAL DE APOYO	15,038.00	0	\$2,169,706.62
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$2,179,278.62
16/Feb/2024	E125	DEPTO. DE RASTRO	36,260.00	0	\$2,215,538.62
16/Feb/2024	E125	DIRECTOR	12,199.00	0	\$2,227,737.62
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$2,254,499.62
16/Feb/2024	E125	UPDT	6,294.00	0	\$2,260,793.62
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$2,310,948.62
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	25,031.00	0	\$2,335,979.62
23/Feb/2024	E177	MODULO DE MAQUINARIA	8,268.00	0	\$2,344,247.62
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	12,877.69	0	\$2,357,125.31
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	25,031.00	0	\$2,382,156.31
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$2,391,728.31
23/Feb/2024	E177	DEPTO. DE RASTRO	36,260.00	0	\$2,427,988.31
23/Feb/2024	E177	DIRECTOR	12,199.00	0	\$2,440,187.31
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$2,466,949.31
23/Feb/2024	E177	UPDT	6,294.00	0	\$2,473,243.31
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$2,523,398.31
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	18,300.00	0	\$2,541,698.31
23/Feb/2024	E177	VELADORES	7,801.00	0	\$2,549,499.31
23/Feb/2024	E177	JARDINEROS Y PINTORES	13,296.00	0	\$2,562,795.31
23/Feb/2024	E177	RECOLECCION DE BASURA	14,619.00	0	\$2,577,414.31
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$2,599,658.31
23/Feb/2024	E177	PERSONAL DE APOYO	15,038.00	0	\$2,614,696.31
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	26,575.00	0	\$2,641,271.31
29/Feb/2024	E239	PRESIDENTE INTERINO	4,089.00	0	\$2,645,360.31
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$2,673,797.31
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$2,679,393.31
29/Feb/2024	E239	DEPTO. DE GOBERNACION	39,110.00	0	\$2,718,503.31
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	17,015.00	0	\$2,735,518.31

29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$2,753,758.31
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$2,767,073.31
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	44,873.00	0	\$2,811,946.31
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$2,837,600.31
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$2,845,122.31
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$2,860,066.31
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$2,883,230.31
29/Feb/2024	E239	AREA DEL TALLER	36,317.00	0	\$2,919,547.31
29/Feb/2024	E239	AREA DE CHOFERES	26,182.00	0	\$2,945,729.31
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	31,194.00	0	\$2,976,923.31
29/Feb/2024	E239	RECOLECCION DE BASURA	48,063.00	0	\$3,024,986.31
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	66,193.00	0	\$3,091,179.31
29/Feb/2024	E239	HUEJOTITLAN	3,926.00	0	\$3,095,105.31
29/Feb/2024	E239	OSTOTAN	6,032.00	0	\$3,101,137.31
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$3,188,143.31
29/Feb/2024	E239	DEPTO. DE CATASTRO	7,027.00	0	\$3,195,170.31
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	69,600.00	0	\$3,264,770.31
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$3,281,545.31
29/Feb/2024	E239	AREA DE TRANSPARENCIA	5,386.00	0	\$3,286,931.31
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	7,796.00	0	\$3,294,727.31
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	4,430.00	0	\$3,299,157.31
29/Feb/2024	E239	CASA DE LA CULTURA	30,139.00	0	\$3,329,296.31
29/Feb/2024	E239	BELEN	16,044.00	0	\$3,345,340.31
29/Feb/2024	E239	MECHOACANEJO	12,179.00	0	\$3,357,519.31
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$3,384,679.31
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$3,395,418.31
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$3,401,456.31
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$3,415,333.31
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	26,071.00	0	\$3,441,404.31
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	6,590.00	0	\$3,447,994.31
			\$1,739,533.07	\$0.00	

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

5.1.1.2.0-1221-0001-1-111-00004 SUELDOS BASE AL PERSONAL EVENTUAL (Renumeraciones al Personal de Carácter Transitorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial: \$1,196,448.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	11,594.18	0	\$1,208,042.18
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$1,234,921.18
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$1,243,040.18
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$1,258,182.18
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	6,266.00	0	\$1,264,448.18
2/Feb/2024	E22	RECOLECCION DE BASURA	39,120.00	0	\$1,303,568.18
2/Feb/2024	E22	PERSONAL DE APOYO	14,998.00	0	\$1,318,566.18
2/Feb/2024	E22	DEPTO. DE RASTRO	26,534.00	0	\$1,345,100.18
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	118,508.00	0	\$1,463,608.18
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$1,487,888.18
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$1,500,087.18
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	46,242.00	0	\$1,546,329.18
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$1,547,661.18
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$1,561,481.18
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	15,222.00	0	\$1,576,703.18
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$1,587,412.18
14/Feb/2024	E95	RECOLECCION DE BASURA	9,589.00	0	\$1,597,001.18
14/Feb/2024	E95	AREA DE INTENDENCIA	20,192.00	0	\$1,617,193.18
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$1,627,902.18
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	7,179.00	0	\$1,635,081.18
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$1,648,806.18

14/Feb/2024	E95	OSTOTAN	5,831.00	0	\$1,654,637.18
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	45,088.00	0	\$1,699,725.18
14/Feb/2024	E95	DEPTO. DE CATASTRO	29,304.00	0	\$1,729,029.18
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	79,537.00	0	\$1,808,566.18
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$1,826,949.18
14/Feb/2024	E95	AREA DE CHOFERES	5,386.00	0	\$1,832,335.18
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	27,329.00	0	\$1,859,664.18
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	20,168.00	0	\$1,879,832.18
14/Feb/2024	E95	CASA DE LA CULTURA	17,249.00	0	\$1,897,081.18
14/Feb/2024	E95	BELEN	16,676.00	0	\$1,913,757.18
14/Feb/2024	E95	MECHOACANEJO	12,747.00	0	\$1,926,504.18
14/Feb/2024	E95	HUEJOTITLAN	9,955.00	0	\$1,936,459.18
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	16,651.00	0	\$1,953,110.18
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	4,593.00	0	\$1,957,703.18
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	28,748.00	0	\$1,986,451.18
14/Feb/2024	E95	AREA DE TRANSPARENCIA	14,696.00	0	\$2,001,147.18
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	22,920.00	0	\$2,024,067.18
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	12,211.00	0	\$2,036,278.18
14/Feb/2024	E95	DEPTO. DE SISTEMAS	12,620.00	0	\$2,048,898.18
14/Feb/2024	E95	DISEMH	11,029.00	0	\$2,059,927.18
14/Feb/2024	E95	DAJUT	13,544.00	0	\$2,073,471.18
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$2,088,713.18
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$2,099,422.18
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$2,114,574.18
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	38,849.00	0	\$2,153,423.18
14/Feb/2024	E95	DEPTO. DE TURISMO	14,833.00	0	\$2,168,256.18
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$2,175,283.18
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	9,995.00	0	\$2,185,278.18
14/Feb/2024	E95	DEPTO. DE GOBERNACION	82,789.00	0	\$2,268,067.18
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	11,433.00	0	\$2,279,500.18
			\$1,083,052.18	\$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)	Descipción	Saldo Inicial: \$2,068,571.00		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$2,079,035.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	20,812.00	0	\$2,099,847.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	12,590.00	0	\$2,112,437.00
2/Feb/2024	E21	AREA DE INTENDENCIA	2,416.00	0	\$2,114,853.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$2,124,900.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$2,131,792.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$2,142,256.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	37,840.00	0	\$2,180,096.00
9/Feb/2024	E65	AREA DE INTENDENCIA	2,416.00	0	\$2,182,512.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$2,192,559.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$2,199,451.00
14/Feb/2024	E91	ASESORES	22,186.00	0	\$2,221,637.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	4,360.00	0	\$2,225,997.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	7,122.00	0	\$2,233,119.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	2,207.00	0	\$2,235,326.00
16/Feb/2024	E123	PROGRAMA ATM	6,372.00	0	\$2,241,698.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$2,252,162.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	37,840.00	0	\$2,290,002.00
16/Feb/2024	E123	AREA DE INTENDENCIA	2,416.00	0	\$2,292,418.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$2,302,465.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$2,309,357.00

16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	12,590.00	0	\$2,321,947.00
26/Feb/2024	E214	ASESORES	22,186.00	0	\$2,344,133.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	7,122.00	0	\$2,351,255.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	4,360.00	0	\$2,355,615.00
2/Feb/2024	E22	PROGRAMA ATM	12,223.00	0	\$2,367,838.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$2,371,620.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	8,064.82	0	\$2,379,684.82
9/Feb/2024	E67	PROGRAMA ATM	12,223.00	0	\$2,391,907.82
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	3,782.00	0	\$2,395,689.82
9/Feb/2024	E67	PERSONAL DE APOYO	14,998.00	0	\$2,410,687.82
9/Feb/2024	E67	DEPTO. DE RASTRO	26,534.00	0	\$2,437,221.82
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	117,562.00	0	\$2,554,783.82
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$2,579,063.82
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$2,591,262.82
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	45,141.00	0	\$2,636,403.82
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	19,659.00	0	\$2,656,062.82
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$2,682,941.82
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$2,691,060.82
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$2,706,202.82
9/Feb/2024	E67	AREA DE INTENDENCIA	6,266.00	0	\$2,712,468.82
9/Feb/2024	E67	RECOLECCION DE BASURA	39,120.00	0	\$2,751,588.82
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	12,199.00	0	\$2,763,787.82
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	43,673.00	0	\$2,807,460.82
16/Feb/2024	E125	AREA DE INTENDENCIA	6,266.00	0	\$2,813,726.82
16/Feb/2024	E125	RECOLECCION DE BASURA	39,120.00	0	\$2,852,846.82
16/Feb/2024	E125	PERSONAL DE APOYO	14,764.00	0	\$2,867,610.82
16/Feb/2024	E125	DEPTO. DE RASTRO	26,534.00	0	\$2,894,144.82
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	124,658.00	0	\$3,018,802.82
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$3,040,398.82
16/Feb/2024	E125	PROGRAMA ATM	12,223.00	0	\$3,052,621.82
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,056,403.82
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	17,658.00	0	\$3,074,061.82
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$3,100,940.82
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$3,109,059.82
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$3,124,201.82
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	127,609.00	0	\$3,251,810.82
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$3,273,406.82
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	12,199.00	0	\$3,285,605.82
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	43,673.00	0	\$3,329,278.82
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$3,337,397.82
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$3,352,539.82
23/Feb/2024	E177	AREA DE INTENDENCIA	6,266.00	0	\$3,358,805.82
23/Feb/2024	E177	RECOLECCION DE BASURA	39,120.00	0	\$3,397,925.82
23/Feb/2024	E177	PERSONAL DE APOYO	14,998.00	0	\$3,412,923.82
23/Feb/2024	E177	DEPTO. DE RASTRO	26,534.00	0	\$3,439,457.82
23/Feb/2024	E177	PROGRAMA ATM	12,223.00	0	\$3,451,680.82
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$3,478,559.82
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	19,659.00	0	\$3,498,218.82
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,502,000.82
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	35,016.00	0	\$3,537,016.82
29/Feb/2024	E239	DEPTO. DE TURISMO	14,833.00	0	\$3,551,849.82
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	26,081.00	0	\$3,577,930.82
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,599.00	0	\$3,585,529.82
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$3,599,349.82
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	17,429.00	0	\$3,616,778.82
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	20,375.00	0	\$3,637,153.82
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$3,647,862.82
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	7,168.00	0	\$3,655,030.82

29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$3,656,362.82
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$3,670,087.82
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	33,600.00	0	\$3,703,687.82
29/Feb/2024	E239	DEPTO. DE CATASTRO	25,057.00	0	\$3,728,744.82
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	80,235.00	0	\$3,808,979.82
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$3,827,362.82
29/Feb/2024	E239	AREA DE CHOFERES	5,386.00	0	\$3,832,748.82
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$3,843,457.82
29/Feb/2024	E239	RECOLECCION DE BASURA	9,802.00	0	\$3,853,259.82
29/Feb/2024	E239	CASA DE LA CULTURA	17,963.00	0	\$3,871,222.82
29/Feb/2024	E239	BELEN	16,676.00	0	\$3,887,898.82
29/Feb/2024	E239	MECHOACANEJO	12,747.00	0	\$3,900,645.82
29/Feb/2024	E239	HUEJOTITLAN	9,955.00	0	\$3,910,600.82
29/Feb/2024	E239	OSTOTAN	5,831.00	0	\$3,916,431.82
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	52,241.00	0	\$3,968,672.82
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	28,748.00	0	\$3,997,420.82
29/Feb/2024	E239	AREA DE TRANSPARENCIA	14,696.00	0	\$4,012,116.82
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	22,920.00	0	\$4,035,036.82
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	12,211.00	0	\$4,047,247.82
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	27,329.00	0	\$4,074,576.82
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	15,808.00	0	\$4,090,384.82
29/Feb/2024	E239	DAJUT	13,544.00	0	\$4,103,928.82
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$4,119,170.82
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$4,129,879.82
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$4,145,031.82
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	17,365.00	0	\$4,162,396.82
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	4,593.00	0	\$4,166,989.82
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$4,174,016.82
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	10,709.00	0	\$4,184,725.82
29/Feb/2024	E239	DEPTO. DE GOBERNACION	83,830.00	0	\$4,268,555.82
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	11,433.00	0	\$4,279,988.82
29/Feb/2024	E239	DEPTO. DE SISTEMAS	5,596.00	0	\$4,285,584.82
29/Feb/2024	E239	DISEMH	11,029.00	0	\$4,296,613.82
13/Feb/2024	E89	PROGRAMA ATM	3,089.00	0	\$4,299,702.82
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$4,301,702.82
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$4,303,702.82
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	2,000.00	0	\$4,305,702.82
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$4,306,702.82
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$4,307,702.82
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$4,308,702.82
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$4,309,702.82
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$4,310,702.82
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$4,311,702.82
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$4,312,702.82
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$4,313,702.82
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$4,314,702.82
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$4,315,702.82
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$4,316,702.82
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$4,317,702.82
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$4,318,702.82
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$4,319,702.82
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$4,320,702.82
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	1,800.00	0	\$4,322,502.82
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	2,200.00	0	\$4,324,702.82
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	1,500.00	0	\$4,326,202.82
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$4,336,666.82
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	37,840.00	0	\$4,374,506.82
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	12,590.00	0	\$4,387,096.82

23/Feb/2024	E208	AREA DE INTENDENCIA	2,416.00	0	\$4,389,512.82
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$4,399,559.82
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$4,406,451.82
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$4,416,915.82
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	37,840.00	0	\$4,454,755.82
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	12,590.00	0	\$4,467,345.82
26/Feb/2024	E224	AREA DE INTENDENCIA	2,416.00	0	\$4,469,761.82
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$4,479,808.82
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$4,486,700.82
			\$2,418,129.82	\$0.00	

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

5.1.1.3.0-1321-0001-1-111-00004 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO (Remuneraciones Adicionales y Especiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	10,000.00	0	\$10,000.00
			\$10,000.00	\$0.00	

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

5.1.1.3.0-1331-0001-1-111-00004 HORAS EXTRAORDINARIAS (Remuneraciones Adicionales y Especiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$97,194.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	295	0	\$97,489.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	528	0	\$98,017.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	1,000.00	0	\$99,017.00
2/Feb/2024	E22	RECOLECCION DE BASURA	456	0	\$99,473.00
2/Feb/2024	E22	RECOLECCION DE BASURA	2,527.00	0	\$102,000.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$102,334.00
2/Feb/2024	E22	PERSONAL DE APOYO	485	0	\$102,819.00
2/Feb/2024	E22	PERSONAL DE APOYO	1,742.00	0	\$104,561.00
2/Feb/2024	E22	DEPTO. DE RASTRO	9,643.00	0	\$114,204.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	2,590.00	0	\$116,794.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	845	0	\$117,639.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	1,071.00	0	\$118,710.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	1,546.00	0	\$120,256.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	2,520.00	0	\$122,776.00
14/Feb/2024	E95	DISEMH	1,000.00	0	\$123,776.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	2,139.00	0	\$125,915.00
14/Feb/2024	E95	CASA DE LA CULTURA	600	0	\$126,515.00
14/Feb/2024	E95	MECHOACANEJO	1,808.00	0	\$128,323.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	13,628.00	0	\$141,951.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	6,220.00	0	\$148,171.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$149,971.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	3,848.00	0	\$153,819.00
14/Feb/2024	E95	AREA DE CHOFERES	3,519.00	0	\$157,338.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	432	0	\$157,770.00
14/Feb/2024	E95	RECOLECCION DE BASURA	8,252.00	0	\$166,022.00
14/Feb/2024	E95	AREA DE INTENDENCIA	500	0	\$166,522.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	624	0	\$167,146.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	1,683.00	0	\$168,829.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	3,724.00	0	\$172,553.00
29/Feb/2024	E242	HORAS EXTRAS	1,730.00	0	\$174,283.00
			\$77,089.00	\$0.00	

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

5.1.1.3.0-1331-0001-1-151-00006 HORAS EXTRAORDINARIAS (Remuneraciones Adicionales y Especiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricpion	Saldo Inicial: \$161,064.00		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	750	0	\$161,814.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	3,500.00	0	\$165,314.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	4,000.00	0	\$169,314.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	592	0	\$169,906.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	2,700.00	0	\$172,606.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	14,000.00	0	\$186,606.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	760	0	\$187,366.00
2/Feb/2024	E22	PROGRAMA ATM	5,087.00	0	\$192,453.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	1,045.00	0	\$193,498.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	1,318.00	0	\$194,816.00
9/Feb/2024	E67	PROGRAMA ATM	2,668.00	0	\$197,484.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	2,987.00	0	\$200,471.00
9/Feb/2024	E67	RECOLECCION DE BASURA	7,190.00	0	\$207,661.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$207,995.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,268.00	0	\$209,263.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,742.00	0	\$211,005.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	1,020.00	0	\$212,025.00
9/Feb/2024	E67	DEPTO. DE RASTRO	19,286.00	0	\$231,311.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	777	0	\$232,088.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	649	0	\$232,737.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	528	0	\$233,265.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	1,629.00	0	\$234,894.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	1,102.00	0	\$235,996.00
9/Feb/2024	E67	RECOLECCION DE BASURA	3,552.00	0	\$239,548.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	8,643.00	0	\$248,191.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	1,859.00	0	\$250,050.00
16/Feb/2024	E125	PROGRAMA ATM	2,630.00	0	\$252,680.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	2,987.00	0	\$255,667.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,465.00	0	\$257,132.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	486	0	\$257,618.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,009.00	0	\$258,627.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	1,416.00	0	\$260,043.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	1,629.00	0	\$261,672.00
16/Feb/2024	E125	AREA DE INTENDENCIA	880	0	\$262,552.00
16/Feb/2024	E125	RECOLECCION DE BASURA	1,801.00	0	\$264,353.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$264,687.00
16/Feb/2024	E125	PERSONAL DE APOYO	833	0	\$265,520.00
16/Feb/2024	E125	PERSONAL DE APOYO	1,742.00	0	\$267,262.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	1,275.00	0	\$268,537.00
16/Feb/2024	E125	DEPTO. DE RASTRO	9,643.00	0	\$278,180.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	6,122.00	0	\$284,302.00
23/Feb/2024	E177	PROGRAMA ATM	2,583.00	0	\$286,885.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	2,630.00	0	\$289,515.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	1,257.00	0	\$290,772.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	528	0	\$291,300.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	739	0	\$292,039.00
23/Feb/2024	E177	AREA DE INTENDENCIA	880	0	\$292,919.00
23/Feb/2024	E177	RECOLECCION DE BASURA	1,587.00	0	\$294,506.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$294,840.00
23/Feb/2024	E177	PERSONAL DE APOYO	833	0	\$295,673.00
23/Feb/2024	E177	PERSONAL DE APOYO	1,742.00	0	\$297,415.00
23/Feb/2024	E177	DEPTO. DE RASTRO	9,643.00	0	\$307,058.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	9,446.00	0	\$316,504.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	990	0	\$317,494.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	852	0	\$318,346.00

14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	1,353.00	0	\$319,699.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	840	0	\$320,539.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	1,000.00	0	\$321,539.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	1,116.00	0	\$322,655.00
29/Feb/2024	E239	DISEMH	1,000.00	0	\$323,655.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$324,563.00
29/Feb/2024	E239	RECOLECCION DE BASURA	2,534.00	0	\$327,097.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	1,364.00	0	\$328,461.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	335	0	\$328,796.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	3,122.00	0	\$331,918.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	2,424.00	0	\$334,342.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	2,097.00	0	\$336,439.00
29/Feb/2024	E239	MECHOACANEJO	1,808.00	0	\$338,247.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	15,491.00	0	\$353,738.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	2,000.00	0	\$355,738.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$357,538.00
29/Feb/2024	E239	AREA DEL TALLER	1,000.00	0	\$358,538.00
29/Feb/2024	E239	AREA DE CHOFERES	3,551.00	0	\$362,089.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	1,146.00	0	\$363,235.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	2,777.00	0	\$366,012.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	3,085.00	0	\$369,097.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	1,428.00	0	\$370,525.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	520	0	\$371,045.00
29/Feb/2024	E239	CASA DE LA CULTURA	600	0	\$371,645.00
14/Feb/2024	E100	HORAS EXTRAS	5,000.00	0	\$376,645.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	14,000.00	0	\$390,645.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	840	0	\$391,485.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	14,000.00	0	\$405,485.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	6,584.00	0	\$412,069.00
			\$251,005.00	\$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)	Descrtpcion	Saldo Inicial: \$203,112.59		Saldo
			Debe	Haber	
19/Feb/2024	E135	ENERO	106,579.89	0	\$309,692.48
			\$106,579.89	\$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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	310,570.09	0	\$310,570.09
6/Feb/2024	E35	DEDUCIBLE PRIMA DE SEGURO DE VIDA	-24,651.10	0	\$285,918.99
			\$285,918.99	\$0.00	

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

5.1.1.5.0-1521-0001-1-111-00004 INDEMNIZACIONES (Otras Prestaciones Sociales y Económicas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$15,779.00		Saldo
			Debe	Haber	
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	15,000.00	0	\$30,779.00
			\$15,000.00	\$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 (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$91,138.82	
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	6,299.00	0	\$97,437.82
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	1,665.00	0	\$99,102.82
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL	30,000.00	0	\$129,102.82
			\$37,964.00	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$84,698.19	
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS	522	0	\$85,220.19
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	20,000.00	0	\$105,220.19
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL	6,960.00	0	\$112,180.19
			\$27,482.00	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA	3,000.00	0	\$3,000.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES	9,000.00	0	\$12,000.00
			\$12,000.00	\$0.00	

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

5.1.1.6.0-1711-0001-1-111-00004 ESTÍMULOS (Previsiones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$22,104.00	
13/Feb/2024	E87	INCENTIVO APOYO FERIA	114,994.00	0	\$137,098.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIA	15,681.00	0	\$152,779.00
			\$130,675.00	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$181,707.00	
14/Feb/2024	E91	APOYO PERIODO FERIA	5,227.00	0	\$186,934.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIA	90,950.00	0	\$277,884.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIA	4,324.00	0	\$282,208.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIA	4,324.00	0	\$286,532.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIA	15,134.00	0	\$301,666.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIA	23,782.00	0	\$325,448.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FERIA	5,227.00	0	\$330,675.00
			\$148,968.00	\$0.00	

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

5.1.2.1.0-2111-0001-1-111-00004 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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$50,828.30	
23/Feb/2024	E201	PAPELERIA OFICINAS	5,757.08	0	\$56,585.38
23/Feb/2024	E201	PAPELERIA OFICINAS	9,326.40	0	\$65,911.78
23/Feb/2024	E201	PAPELERIA OFICINAS	284.2	0	\$66,195.98

\$15,367.68 \$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 (Meriales de Administración, Emisión de documentos y Artículos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	\$6,392.02
			\$6,392.02	\$0.00	

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

5.1.2.1.0-2111-0001-1-252-00006 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA (Meriales de Administración, Emisión de documentos y Artículos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	2,393.29	0	\$2,393.29
			\$2,393.29	\$0.00	

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

5.1.2.1.0-2141-0001-1-111-00004 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES (Meriales de Administración, Emisión de docum

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	14,720.40	0	\$14,720.40
			\$14,720.40	\$0.00	

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

5.1.2.1.0-2141-0001-1-151-00006 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES (Meriales de Administración, Emisión de docum

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	4,747.37	0	\$4,747.37
			\$4,747.37	\$0.00	

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

5.1.2.1.0-2161-0001-1-111-00004 MATERIAL DE LIMPIEZA (Meriales de Administración, Emisión de documentos y Artículos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	1,717.57	0	\$1,717.57
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	1,901.37	0	\$3,618.94
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	2,742.21	0	\$6,361.15
23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	7,500.00	0	\$13,861.15
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$14,548.65
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$15,236.15
			\$15,236.15	\$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 (Meriales de Administración, Emisión de documentos y Artículos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	219	0	\$219.00
23/Feb/2024	E178	LIMPIADORES Y FRANELA	4,708.19	0	\$4,927.19
23/Feb/2024	E181	BOLSA NEGRA	6,625.30	0	\$11,552.49
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	165.62	0	\$11,718.11
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	48.89	0	\$11,767.00

23/Feb/2024	E181	MATERIAL DE LIMPIEZA	2,201.01	0	\$13,968.01
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	1,019.64	0	\$14,987.65
			\$14,987.65	\$0.00	

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

5.1.2.1.0-2161-0001-1-252-00006 MATERIAL DE LIMPIEZA (Meriales de Administraciòn, Emisiòn de documentos y Articulos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E173	JABON COMANDANCIA	79.04	0	\$79.04
			\$79.04	\$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 Administraciòn, Emisiòn de documentos y Articulos Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	2,080.00	0	\$2,080.00
			\$2,080.00	\$0.00	

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

5.1.2.2.0-2211-0001-1-111-00004 PRODUCTOS ALIMENTICIOS PARA PERSONAS (Alimentos y Utensilios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	901.64	0	\$111,323.12
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	1,237.03	0	\$112,560.15
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	1,247.69	0	\$113,807.84
23/Feb/2024	E195	ABARROTES CONSUMO PERSONAL	2,294.77	0	\$116,102.61
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	1,252.55	0	\$117,355.16
23/Feb/2024	E205	GARRAFONES DE AGUA	2,240.00	0	\$119,595.16
23/Feb/2024	E205	GARRAFONES DE AGUA	1,720.00	0	\$121,315.16
			\$10,893.68	\$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	
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	1,578.00	0	\$5,282.00
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	2,340.17	0	\$7,622.17
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	569.18	0	\$8,191.35
23/Feb/2024	E181	ABARROTES CAPACITACION PERSONAL	423.34	0	\$8,614.69
23/Feb/2024	E181	ABARROTES COMEDOR COMANDANCIA	1,584.73	0	\$10,199.42
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	1,956.00	0	\$12,155.42
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,500.00	0	\$14,655.42
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,000.00	0	\$16,655.42
26/Feb/2024	E215	CONSUMO PERSONAL	1,933.00	0	\$18,588.42
26/Feb/2024	E215	ABARROTES REUNION DESARROLLO SUSTENTABLE	662.02	0	\$19,250.44
			\$15,546.44	\$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	
7/Feb/2024	E38	CONSUMO PERSONAL SEDENA	2,100.00	0	\$34,599.69
9/Feb/2024	E59	CONSUMO PERSONAL	1,624.86	0	\$36,224.55

9/Feb/2024	E59	CONSUMO PERSONAL	2,224.41	0	\$38,448.96
9/Feb/2024	E59	CONSUMO PERSONAL	457.85	0	\$38,906.81
9/Feb/2024	E59	CONSUMO PERSONAL	1,738.46	0	\$40,645.27
9/Feb/2024	E59	CONSUMO PERSONAL	364.9	0	\$41,010.17
9/Feb/2024	E59	CONSUMO PERSONAL	2,138.94	0	\$43,149.11
9/Feb/2024	E59	CONSUMO PERSONAL	1,334.54	0	\$44,483.65
9/Feb/2024	E59	CONSUMO PERSONAL	1,416.01	0	\$45,899.66
9/Feb/2024	E59	CONSUMO PERSONAL	2,054.02	0	\$47,953.68
9/Feb/2024	E60	156.25 KGS. TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	2,500.00	0	\$50,453.68
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	3,330.55	0	\$53,784.23
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	4,299.77	0	\$58,084.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	2,989.74	0	\$61,073.74
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	3,249.72	0	\$64,323.46
15/Feb/2024	E105	1530 KGS. DE TORTILLAS CONSUMO SEDENA Y GUARDIA NACIONAL	24,480.02	0	\$88,803.48
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	2,868.75	0	\$91,672.23
23/Feb/2024	E172	GARRAFONES DE AGUA	10,460.00	0	\$102,132.23
23/Feb/2024	E172	GARRAFONES DE AGUA	5,820.00	0	\$107,952.23
			\$75,452.54	\$0.00	

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

5.1.2.4.0-2411-0001-1-111-00004 PRODUCTOS MINERALES NO METÁLICOS (Meriales y Artículos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	71,456.00	0	\$71,456.00
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECOACANEJO-AGUATINTA	57,602.28	0	\$129,058.28
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	14,500.00	0	\$143,558.28
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	16,769.98	0	\$160,328.26
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	17,400.00	0	\$177,728.26
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	30,624.00	0	\$208,352.26
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	23,200.00	0	\$231,552.26
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	32,659.82	0	\$264,212.08
			\$264,212.08	\$0.00	

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

5.1.2.4.0-2421-0001-1-111-00004 CEMENTO Y PRODUCTOS DE CONCRETO (Meriales y Artículos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	7,428.00	0	\$7,428.00
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	69,302.78	0	\$76,730.78
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$85,131.04
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	25,199.38	0	\$110,330.42
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	12,599.69	0	\$122,930.11
			\$122,930.11	\$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)	Descricion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$2,100.06
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$10,500.32
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	24,022.57	0	\$34,522.89
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	9,384.12	0	\$43,907.01
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$46,007.07
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	839.98	0	\$46,847.05
			\$46,847.05	\$0.00	

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

5.1.2.4.0-2421-0001-1-252-00006 CEMENTO Y PRODUCTOS DE CONCRETO (Meriales y Articulos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2024	E41	BLOCK Y CEMENTO BARDAS SEDENA	14,003.90	0	\$14,003.90
			\$14,003.90	\$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	
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	742.01	0	\$742.01
			\$742.01	\$0.00	

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

5.1.2.4.0-2431-0001-1-252-00006 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	
21/Feb/2024	E146	CAL MANTTO. FACHADA	1,276.00	0	\$1,276.00
			\$1,276.00	\$0.00	

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

5.1.2.4.0-2441-0001-1-252-00006 MADERA Y PRODUCTOS DE MADERA (Meriales y Articulos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E174	MADERA AMBULANCIA	1,886.50	0	\$1,886.50
			\$1,886.50	\$0.00	

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

5.1.2.4.0-2461-0001-1-111-00004 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	
23/Feb/2024	E188	MATERIAL ELECTRICO	29,551.00	0	\$29,551.00
23/Feb/2024	E188	MATERIAL ELECTRICO	55,616.20	0	\$85,167.20
23/Feb/2024	E188	MATERIAL ELECTRICO	77,111.00	0	\$162,278.20
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	2,212.00	0	\$164,490.20
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	1,043.00	0	\$165,533.20
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	6,500.00	0	\$172,033.20
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	32,411.00	0	\$204,444.20
			\$204,444.20	\$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	
14/Feb/2024	E90	CABLE UTP VARIOS USOS	1,850.00	0	\$1,850.00
			\$1,850.00	\$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: \$17,632.00		Saldo
			Debe	Haber	
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$21,430.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$25,228.66
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$29,026.99
16/Feb/2024	E113	ANTENAS SISTEMA C5	14,287.72	0	\$43,314.71
23/Feb/2024	E174	MATERIAL ELECTRICO	128	0	\$43,442.71
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	4,580.00	0	\$48,022.71
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	4,327.89	0	\$52,350.60
			\$34,718.60	\$0.00	

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

5.1.2.4.0-2471-0001-1-111-00004 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN (Meriales y Articulos de Construcción y de reparaciòn)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$94,299.93		Saldo
			Debe	Haber	
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	1,889.00	0	\$96,188.93
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	1,464.99	0	\$97,653.92
			\$3,353.99	\$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 reparaciòn)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	8,984.10	0	\$8,984.10
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	684.06	0	\$9,668.16
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	260	0	\$9,928.16
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	474.07	0	\$10,402.23
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	4,015.95	0	\$14,418.18
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	1,540.01	0	\$15,958.19
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	6,764.13	0	\$22,722.32
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	5,152.20	0	\$27,874.52
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	450	0	\$28,324.52
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	1,052.44	0	\$29,376.96
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	6,500.00	0	\$35,876.96
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	1,474.51	0	\$37,351.47
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	1,100.00	0	\$38,451.47
			\$38,451.47	\$0.00	

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

5.1.2.4.0-2471-0001-1-252-00006 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN (Meriales y Articulos de Construcción y de reparaciòn)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2024	E161	1000 BOYAS METALICAS	74,240.00	0	\$74,240.00
			\$74,240.00	\$0.00	

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

5.1.2.4.0-2491-0001-1-111-00004 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN (Meriales y Articulos de Construcción y de reparaciòn)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$10,800.00		Saldo
			Debe	Haber	
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	4,832.00	0	\$15,632.00
21/Feb/2024	E160	PINTURA USOS VARIOS	1,833.00	0	\$17,465.00
			\$6,665.00	\$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 Artículos de Construcción y de reparación)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E93	TINACO TANQUE	27,302.59	0	\$27,302.59
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	940.01	0	\$28,242.60
			\$28,242.60	\$0.00	

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

5.1.2.5.0-2521-0001-1-111-00004 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS (Productos Quimicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	620	0	\$620.00
			\$620.00	\$0.00	

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

5.1.2.5.0-2531-0001-1-111-00004 MEDICINAS Y PRODUCTOS FARMACÉUTICOS (Productos Quimicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	7,961.00	0	\$7,961.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	21,400.00	0	\$29,361.00
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	1,064.54	0	\$30,425.54
			\$30,425.54	\$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 Quimicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$485.50		Saldo
			Debe	Haber	
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	99	0	\$584.50
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	41,067.00	0	\$41,651.50
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	28,048.70	0	\$69,700.20
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	1,214.00	0	\$70,914.20
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	2,122.82	0	\$73,037.02
			\$72,551.52	\$0.00	

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

5.1.2.5.0-2561-0001-1-111-00001 FIBRAS SINTETICAS, HULES PLASTICOS Y DERIVADOS (Productos Quimicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$6,903.63		Saldo
			Debe	Haber	
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	10,120.02	0	\$17,023.65
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	7,279.00	0	\$24,302.65
23/Feb/2024	E187	MATERIAL HIDRAULICO	240	0	\$24,542.65
			\$17,639.02	\$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 Quimicos, Farmacèuticos y de Laboratorio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$7,934.40		Saldo
			Debe	Haber	
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	5,050.02	0	\$12,984.42
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	210.06	0	\$13,194.48
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	4,101.11	0	\$17,295.59
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	39,706.80	0	\$57,002.39
8/Feb/2024	E57	MATERIAL HIDRAULICO	3,350.00	0	\$60,352.39

8/Feb/2024	E57	MATERIAL HIDRAULICO	4,355.01	0	\$64,707.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,050.00	0	\$68,757.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	280	0	\$69,037.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	406	0	\$69,443.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	5,555.00	0	\$74,998.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	10,650.01	0	\$85,648.41
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,590.00	0	\$87,238.41
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,067.00	0	\$88,305.41
8/Feb/2024	E57	MATERIAL HIDRAULICO	716	0	\$89,021.41
8/Feb/2024	E57	MATERIAL HIDRAULICO	7,360.00	0	\$96,381.41
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,480.02	0	\$97,861.43
8/Feb/2024	E57	MATERIAL HIDRAULICO	360.18	0	\$98,221.61
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,580.00	0	\$99,801.61
8/Feb/2024	E57	MATERIAL HIDRAULICO	2,180.00	0	\$101,981.61
8/Feb/2024	E57	HULE USOS VARIOS	192	0	\$102,173.61
			\$94,239.21	\$0.00	

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

5.1.2.6.0-2611-0001-1-111-00004 COMBUSTIBLES, LUBRICANTES Y ADITIVOS (Combustibles, Lubricantes y Aditivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$513,571.95		Saldo
			Debe	Haber	
23/Feb/2024	E186	GASOLINA VEHICULO	2,100.01	0	\$515,671.96
23/Feb/2024	E186	GASOLINA VEHICULO	1,993.19	0	\$517,665.15
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$518,365.15
23/Feb/2024	E186	GASOLINA VEHICULO	645.28	0	\$519,010.43
23/Feb/2024	E186	GASOLINA VEHICULO	1,500.00	0	\$520,510.43
23/Feb/2024	E186	GASOLINA VEHICULO	800	0	\$521,310.43
23/Feb/2024	E186	PROGRAMA ATM	3,000.00	0	\$524,310.43
23/Feb/2024	E186	PROGRAMA ATM	2,690.64	0	\$527,001.07
23/Feb/2024	E186	PROGRAMA ATM	1,500.00	0	\$528,501.07
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$530,597.07
23/Feb/2024	E186	PROGRAMA ATM	122.25	0	\$530,719.32
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$532,815.32
23/Feb/2024	E186	GASOLINA VEHICULO	1,230.01	0	\$534,045.33
23/Feb/2024	E186	GASOLINA VEHICULO	489	0	\$534,534.33
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$535,034.33
23/Feb/2024	E186	GASOLINA VEHICULO	250.05	0	\$535,284.38
23/Feb/2024	E186	GASOLINA VEHICULO	70.44	0	\$535,354.82
23/Feb/2024	E186	GASOLINA VEHICULO	600	0	\$535,954.82
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$536,654.82
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$537,154.82
23/Feb/2024	E186	GASOLINA VEHICULO	366.75	0	\$537,521.57
23/Feb/2024	E186	GASOLINA VEHICULO	4,716.00	0	\$542,237.57
23/Feb/2024	E186	GASOLINA VEHICULO	690.17	0	\$542,927.74
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.15	0	\$544,027.89
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$545,337.89
23/Feb/2024	E186	GASOLINA VEHICULO	3,930.00	0	\$549,267.89
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$550,577.89
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$551,577.89
23/Feb/2024	E186	GASOLINA VEHICULO	82.91	0	\$551,660.80
23/Feb/2024	E186	GASOLINA VEHICULO	470.17	0	\$552,130.97
23/Feb/2024	E186	GASOLINA VEHICULO	930.13	0	\$553,061.10
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$554,061.10
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$555,061.10
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$556,061.10
23/Feb/2024	E186	GASOLINA VEHICULO	1,640.22	0	\$557,701.32
23/Feb/2024	E186	GASOLINA VEHICULO	6,288.00	0	\$563,989.32

23/Feb/2024	E186	GASOLINA VEHICULO	5,240.00	0	\$569,229.32
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$570,229.32
23/Feb/2024	E186	GASOLINA VEHICULO	244.5	0	\$570,473.82
23/Feb/2024	E186	GASOLINA VEHICULO	1,392.60	0	\$571,866.42
23/Feb/2024	E186	GASOLINA VEHICULO	1,254.24	0	\$573,120.66
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$574,120.66
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.57	0	\$576,121.23
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$578,121.23
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$580,121.23
23/Feb/2024	E186	GASOLINA VEHICULO	2,660.09	0	\$582,781.32
23/Feb/2024	E186	GASOLINA VEHICULO	1,700.41	0	\$584,481.73
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$586,481.73
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$588,481.73
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$590,481.73
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$592,481.73
23/Feb/2024	E186	GASOLINA VEHICULO	1,070.03	0	\$593,551.76
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$594,051.76
23/Feb/2024	E186	GASOLINA VEHICULO	2,620.00	0	\$596,671.76
23/Feb/2024	E186	GASOLINA VEHICULO	750.22	0	\$597,421.98
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.18	0	\$598,522.16
23/Feb/2024	E186	GASOLINA VEHICULO	600.03	0	\$599,122.19
23/Feb/2024	E186	GASOLINA VEHICULO	786.19	0	\$599,908.38
23/Feb/2024	E186	GASOLINA VEHICULO	921.86	0	\$600,830.24
23/Feb/2024	E194	ACEITE MOTOCICLETA	200.01	0	\$601,030.25
23/Feb/2024	E194	ACEITES VEHICULOS	25,155.01	0	\$626,185.26
23/Feb/2024	E197	ACEITE PROGRAMA ATM	170	0	\$626,355.26
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$626,555.26
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$627,055.26
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$627,555.26
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$628,555.26
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$629,055.26
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$629,755.26
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$630,755.26
20/Feb/2024	E142	GASOLINA VEHICULO	2,080.00	0	\$632,835.26
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$632,957.51
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$634,957.51
20/Feb/2024	E142	GASOLINA VEHICULO	2,096.00	0	\$637,053.51
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$639,053.51
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$639,175.76
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$640,887.26
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$641,387.26
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$641,887.26
20/Feb/2024	E142	GASOLINA VEHICULO	1,150.25	0	\$643,037.51
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$643,537.51
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	\$643,637.51
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$644,137.51
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$644,637.51
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$645,137.51
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$646,637.51
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$647,637.51
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$648,437.51
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$649,937.51
20/Feb/2024	E142	GASOLINA VEHICULO	732.84	0	\$650,670.35
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$651,470.35
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$651,970.35
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$652,970.35
20/Feb/2024	E142	GASOLINA VEHICULO	1,710.06	0	\$654,680.41
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$655,180.41

20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$655,680.41
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$656,180.41
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$656,480.41
20/Feb/2024	E142	GASOLINA VEHICULO	1,600.79	0	\$658,081.20
20/Feb/2024	E142	GASOLINA VEHICULO	400	0	\$658,481.20
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$658,781.20
20/Feb/2024	E142	GASOLINA VEHICULO	400.12	0	\$659,181.32
20/Feb/2024	E142	GASOLINA VEHICULO	2,091.22	0	\$661,272.54
20/Feb/2024	E142	GASOLINA VEHICULO	355.46	0	\$661,628.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$662,628.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$663,128.00
20/Feb/2024	E142	GASOLINA VEHICULO	540.45	0	\$663,668.45
20/Feb/2024	E142	GASOLINA VEHICULO	1,215.08	0	\$664,883.53
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$665,383.53
20/Feb/2024	E142	GASOLINA VEHICULO	600.12	0	\$665,983.65
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$666,483.65
20/Feb/2024	E142	GASOLINA VEHICULO	1,184.33	0	\$667,667.98
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$668,667.98
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$669,667.98
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$670,267.98
20/Feb/2024	E142	GASOLINA VEHICULO	2,621.93	0	\$672,889.91
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$673,134.41
20/Feb/2024	E142	GASOLINA VEHICULO	1,310.00	0	\$674,444.41
20/Feb/2024	E142	GASOLINA VEHICULO	1,572.00	0	\$676,016.41
20/Feb/2024	E142	GASOLINA VEHICULO	1,030.54	0	\$677,046.95
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$678,546.95
20/Feb/2024	E142	GASOLINA VEHICULO	489	0	\$679,035.95
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$679,735.95
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$680,335.95
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$680,935.95
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$682,435.95
20/Feb/2024	E142	GASOLINA VEHICULO	1,597.07	0	\$684,033.02
20/Feb/2024	E142	GASOLINA VEHICULO	1,100.90	0	\$685,133.92
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$685,933.92
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$686,633.92
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$687,233.92
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$687,533.92
20/Feb/2024	E142	GASOLINA VEHICULO	5,240.00	0	\$692,773.92
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$693,073.92
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$693,873.92
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$694,373.92
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$695,173.92
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$695,673.92
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$696,173.92
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$696,673.92
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$697,673.92
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$698,373.92
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$699,373.92
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700,073.92
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$701,073.92
20/Feb/2024	E142	GASOLINA VEHICULO	500.12	0	\$701,574.04
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$702,074.04
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$702,574.04
20/Feb/2024	E142	GASOLINA VEHICULO	150	0	\$702,724.04
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$702,846.29
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$703,646.29
20/Feb/2024	E142	GASOLINA VEHICULO	216.58	0	\$703,862.87
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$704,107.37

20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$705,107.37
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$705,707.37
20/Feb/2024	E142	GASOLINA VEHICULO	2,116.93	0	\$707,824.30
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$708,324.30
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	\$708,424.30
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$708,924.30
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$709,424.30
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$709,924.30
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$710,424.30
20/Feb/2024	E142	GASOLINA VEHICULO	2,593.80	0	\$713,018.10
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$714,729.60
20/Feb/2024	E142	GASOLINA VEHICULO	3,350.27	0	\$718,079.87
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$719,079.87
20/Feb/2024	E142	GASOLINA VEHICULO	854.06	0	\$719,933.93
20/Feb/2024	E142	GASOLINA VEHICULO	481.05	0	\$720,414.98
20/Feb/2024	E142	GASOLINA VEHICULO	679.98	0	\$721,094.96
20/Feb/2024	E142	GASOLINA VEHICULO	394.16	0	\$721,489.12
20/Feb/2024	E142	GASOLINA VEHICULO	702.13	0	\$722,191.25
20/Feb/2024	E142	GASOLINA VEHICULO	998.34	0	\$723,189.59
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$723,689.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$725,189.59
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$727,189.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$728,689.59
20/Feb/2024	E142	GASOLINA VEHICULO	2,652.00	0	\$731,341.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$732,841.59
20/Feb/2024	E142	GASOLINA VEHICULO	3,900.00	0	\$736,741.59
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$738,741.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$740,241.59
20/Feb/2024	E142	GASOLINA VEHICULO	350	0	\$740,591.59
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$741,391.59
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$743,391.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$744,391.59
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$744,891.59
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$745,391.59
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$745,891.59
20/Feb/2024	E142	GASOLINA VEHICULO	70	0	\$745,961.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$746,961.59
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$747,561.59
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$747,761.59
20/Feb/2024	E142	GASOLINA VEHICULO	904.23	0	\$748,665.82
20/Feb/2024	E142	GASOLINA VEHICULO	1,200.13	0	\$749,865.95
20/Feb/2024	E142	GASOLINA VEHICULO	1,240.08	0	\$751,106.03
23/Feb/2024	E204	ACEITES VEHICULOS	12,805.00	0	\$763,911.03
23/Feb/2024	E204	ACEITES VEHICULOS	7,460.00	0	\$771,371.03
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$772,371.03
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$774,371.03
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$776,371.03
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$777,871.03
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$779,871.03
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$781,871.03
15/Feb/2024	E111	GASOLINA VEHICULO	792	0	\$782,663.03
15/Feb/2024	E111	GASOLINA VEHICULO	1,700.00	0	\$784,363.03
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$785,363.03
15/Feb/2024	E111	GASOLINA VEHICULO	486	0	\$785,849.03
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$786,149.03
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$786,649.03
15/Feb/2024	E111	GASOLINA VEHICULO	69.36	0	\$786,718.39
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$787,218.39

15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$787,818.39
15/Feb/2024	E111	GASOLINA VEHICULO	24	0	\$787,842.39
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$788,342.39
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$788,842.39
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$789,342.39
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$789,842.39
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$790,342.39
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$790,842.39
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.33	0	\$792,842.72
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$793,342.72
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$793,842.72
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$794,342.72
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$795,042.72
15/Feb/2024	E111	GASOLINA VEHICULO	700.23	0	\$795,742.95
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$796,242.95
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$796,742.95
15/Feb/2024	E111	GASOLINA VEHICULO	750.29	0	\$797,493.24
15/Feb/2024	E111	GASOLINA VEHICULO	500.05	0	\$797,993.29
15/Feb/2024	E111	GASOLINA VEHICULO	150	0	\$798,143.29
15/Feb/2024	E111	GASOLINA VEHICULO	732.33	0	\$798,875.62
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$800,576.62
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$801,076.62
15/Feb/2024	E111	GASOLINA VEHICULO	856.08	0	\$801,932.70
15/Feb/2024	E111	GASOLINA VEHICULO	359.02	0	\$802,291.72
15/Feb/2024	E111	GASOLINA VEHICULO	857.02	0	\$803,148.74
15/Feb/2024	E111	GASOLINA VEHICULO	866.19	0	\$804,014.93
15/Feb/2024	E111	GASOLINA VEHICULO	1,199.96	0	\$805,214.89
15/Feb/2024	E111	GASOLINA VEHICULO	2,660.27	0	\$807,875.16
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$808,475.16
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$809,175.16
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$810,175.16
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$810,475.16
15/Feb/2024	E111	GASOLINA VEHICULO	1,580.13	0	\$812,055.29
15/Feb/2024	E111	GASOLINA VEHICULO	4,558.63	0	\$816,613.92
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$817,113.92
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$817,613.92
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$818,113.92
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$818,913.92
15/Feb/2024	E111	GASOLINA VEHICULO	360	0	\$819,273.92
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$820,833.92
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$821,633.92
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$822,433.92
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$823,033.92
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$824,033.92
15/Feb/2024	E111	GASOLINA VEHICULO	2,176.54	0	\$826,210.46
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$827,770.46
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$828,370.46
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$828,870.46
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$829,870.46
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$830,370.46
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$830,870.46
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$831,370.46
15/Feb/2024	E111	GASOLINA VEHICULO	1,828.02	0	\$833,198.48
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$833,698.48
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$834,198.48
15/Feb/2024	E111	GASOLINA VEHICULO	60	0	\$834,258.48
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$834,758.48
15/Feb/2024	E111	GASOLINA VEHICULO	940	0	\$835,698.48

15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$836,198.48
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$837,198.48
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$837,698.48
15/Feb/2024	E111	GASOLINA VEHICULO	850.15	0	\$838,548.63
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$839,548.63
15/Feb/2024	E111	GASOLINA VEHICULO	1,200.10	0	\$840,748.73
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$842,248.73
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$843,248.73
15/Feb/2024	E111	GASOLINA VEHICULO	1,120.38	0	\$844,369.11
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.49	0	\$845,929.60
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$846,929.60
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$847,229.60
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.22	0	\$848,529.82
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$848,829.82
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$849,829.82
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$850,129.82
15/Feb/2024	E111	GASOLINA VEHICULO	830.56	0	\$850,960.38
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$852,460.38
15/Feb/2024	E111	GASOLINA VEHICULO	110.54	0	\$852,570.92
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$853,070.92
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$853,570.92
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$854,070.92
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$854,570.92
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$855,070.92
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$855,870.92
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$857,430.92
15/Feb/2024	E111	GASOLINA VEHICULO	85.65	0	\$857,516.57
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$858,116.57
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$858,816.57
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$859,316.57
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$859,816.57
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$860,316.57
15/Feb/2024	E111	GASOLINA VEHICULO	150	0	\$860,466.57
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$860,966.57
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$861,466.57
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$861,766.57
15/Feb/2024	E111	GASOLINA VEHICULO	950.06	0	\$862,716.63
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$863,216.63
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$864,216.63
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$865,216.63
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$865,716.63
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$867,417.63
15/Feb/2024	E111	GASOLINA VEHICULO	240	0	\$867,657.63
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$868,157.63
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$868,857.63
15/Feb/2024	E111	GASOLINA VEHICULO	5,200.00	0	\$874,057.63
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$875,557.63
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$876,597.63
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$877,637.63
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$879,637.63
15/Feb/2024	E111	GASOLINA VEHICULO	194.4	0	\$879,832.03
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.04	0	\$881,132.07
13/Feb/2024	E86	GASOLINA VEHICULO	1,170.06	0	\$882,302.13
13/Feb/2024	E86	GASOLINA VEHICULO	980.13	0	\$883,282.26
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.14	0	\$884,502.40
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.25	0	\$885,722.65
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$886,212.65
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$887,212.65

13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$887,702.65
13/Feb/2024	E86	GASOLINA VEHICULO	2,555.91	0	\$890,258.56
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$891,973.56
13/Feb/2024	E86	GASOLINA VEHICULO	1,080.21	0	\$893,053.77
13/Feb/2024	E86	GASOLINA VEHICULO	1,240.08	0	\$894,293.85
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$895,293.85
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$896,293.85
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$897,293.85
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$897,793.85
13/Feb/2024	E86	GASOLINA VEHICULO	5,000.00	0	\$902,793.85
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$904,793.85
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$908,293.85
13/Feb/2024	E86	GASOLINA VEHICULO	267.07	0	\$908,560.92
13/Feb/2024	E86	GASOLINA VEHICULO	1,305.00	0	\$909,865.92
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$911,865.92
13/Feb/2024	E86	GASOLINA VEHICULO	98	0	\$911,963.92
13/Feb/2024	E86	GASOLINA VEHICULO	2,088.00	0	\$914,051.92
13/Feb/2024	E86	GASOLINA VEHICULO	2,500.00	0	\$916,551.92
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$920,051.92
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$920,351.92
13/Feb/2024	E86	GASOLINA VEHICULO	245.39	0	\$920,597.31
13/Feb/2024	E86	GASOLINA VEHICULO	2,021.99	0	\$922,619.30
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$924,619.30
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$925,663.30
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$925,785.80
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$926,829.80
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$928,329.80
13/Feb/2024	E86	GASOLINA VEHICULO	147	0	\$928,476.80
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$929,676.80
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$930,676.80
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$930,799.30
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$931,799.30
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$932,599.30
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$933,299.30
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.38	0	\$935,299.68
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$935,422.18
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$936,422.18
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$936,922.18
13/Feb/2024	E86	GASOLINA VEHICULO	817.47	0	\$937,739.65
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$938,739.65
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$939,739.65
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$940,539.65
13/Feb/2024	E86	GASOLINA VEHICULO	765.43	0	\$941,305.08
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$941,905.08
13/Feb/2024	E86	GASOLINA VEHICULO	500.18	0	\$942,405.26
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$943,405.26
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$943,705.26
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$944,205.26
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$944,805.26
13/Feb/2024	E86	GASOLINA VEHICULO	1,689.99	0	\$946,495.25
13/Feb/2024	E86	GASOLINA VEHICULO	400	0	\$946,895.25
13/Feb/2024	E86	GASOLINA VEHICULO	5,500.00	0	\$952,395.25
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$953,595.25
13/Feb/2024	E86	GASOLINA VEHICULO	1,870.03	0	\$955,465.28
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$955,965.28
13/Feb/2024	E86	GASOLINA VEHICULO	1,330.25	0	\$957,295.53
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$958,295.53
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$958,895.53

13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$959,395.53
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$959,895.53
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$960,395.53
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$960,895.53
13/Feb/2024	E86	GASOLINA VEHICULO	750.15	0	\$961,645.68
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$961,795.68
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$962,295.68
13/Feb/2024	E86	GASOLINA VEHICULO	1,350.69	0	\$963,646.37
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$964,146.37
13/Feb/2024	E86	GASOLINA VEHICULO	146.78	0	\$964,293.15
13/Feb/2024	E86	GASOLINA VEHICULO	124.04	0	\$964,417.19
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$964,907.19
13/Feb/2024	E86	GASOLINA VEHICULO	1,608.59	0	\$966,515.78
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$968,015.78
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$968,515.78
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$969,515.78
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$970,315.78
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$971,815.78
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$972,615.78
13/Feb/2024	E86	GASOLINA VEHICULO	83.08	0	\$972,698.86
13/Feb/2024	E86	GASOLINA VEHICULO	3,000.00	0	\$975,698.86
13/Feb/2024	E86	GASOLINA VEHICULO	145.53	0	\$975,844.39
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$976,344.39
13/Feb/2024	E86	GASOLINA VEHICULO	5,230.23	0	\$981,574.62
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$982,174.62
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$983,674.62
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$984,374.62
13/Feb/2024	E86	GASOLINA VEHICULO	245	0	\$984,619.62
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$985,619.62
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$986,419.62
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$987,019.62
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$988,019.62
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$988,619.62
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$989,119.62
13/Feb/2024	E86	GASOLINA VEHICULO	3,132.00	0	\$992,251.62
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$992,751.62
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$994,251.62
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$995,051.62
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$995,851.62
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$996,351.62
13/Feb/2024	E86	GASOLINA VEHICULO	6,916.94	0	\$1,003,268.56
13/Feb/2024	E86	GASOLINA VEHICULO	2,092.65	0	\$1,005,361.21
13/Feb/2024	E86	GASOLINA VEHICULO	668.31	0	\$1,006,029.52
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$1,007,744.52
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,008,744.52
13/Feb/2024	E86	GASOLINA VEHICULO	2,131.72	0	\$1,010,876.24
13/Feb/2024	E86	GASOLINA VEHICULO	568.03	0	\$1,011,444.27
13/Feb/2024	E86	GASOLINA VEHICULO	696.12	0	\$1,012,140.39
13/Feb/2024	E86	GASOLINA VEHICULO	826.92	0	\$1,012,967.31
13/Feb/2024	E86	GASOLINA VEHICULO	803.48	0	\$1,013,770.79
13/Feb/2024	E86	GASOLINA VEHICULO	2,610.00	0	\$1,016,380.79
13/Feb/2024	E86	GASOLINA VEHICULO	856.01	0	\$1,017,236.80
13/Feb/2024	E86	GASOLINA VEHICULO	499.92	0	\$1,017,736.72
13/Feb/2024	E86	GASOLINA VEHICULO	935.09	0	\$1,018,671.81
13/Feb/2024	E86	GASOLINA VEHICULO	723.75	0	\$1,019,395.56
13/Feb/2024	E86	GASOLINA VEHICULO	889.47	0	\$1,020,285.03
13/Feb/2024	E86	GASOLINA VEHICULO	680	0	\$1,020,965.03
13/Feb/2024	E86	GASOLINA VEHICULO	800.27	0	\$1,021,765.30

13/Feb/2024	E86	GASOLINA VEHICULO	830.84	0	\$1,022,596.14
13/Feb/2024	E86	GASOLINA VEHICULO	2,100.24	0	\$1,024,696.38
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,026,696.38
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.20	0	\$1,028,696.58
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,030,696.58
13/Feb/2024	E86	GASOLINA VEHICULO	915.42	0	\$1,031,612.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,033,612.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,035,612.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$1,036,112.00
13/Feb/2024	E86	GASOLINA VEHICULO	615.71	0	\$1,036,727.71
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,038,727.71
13/Feb/2024	E86	GASOLINA VEHICULO	1,009.77	0	\$1,039,737.48
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,041,737.48
13/Feb/2024	E86	GASOLINA VEHICULO	1,990.04	0	\$1,043,727.52
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,044,727.52
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,046,727.52
13/Feb/2024	E86	GASOLINA VEHICULO	1,866.20	0	\$1,048,593.72
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,049,593.72
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.49	0	\$1,051,594.21
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.75	0	\$1,052,594.96
13/Feb/2024	E86	GASOLINA VEHICULO	367.65	0	\$1,052,962.61
13/Feb/2024	E86	GASOLINA VEHICULO	160.65	0	\$1,053,123.26
13/Feb/2024	E86	GASOLINA VEHICULO	65.05	0	\$1,053,188.31
13/Feb/2024	E86	GASOLINA VEHICULO	1,260.47	0	\$1,054,448.78
13/Feb/2024	E86	GASOLINA VEHICULO	925.1	0	\$1,055,373.88
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$1,055,523.88
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$1,056,323.88
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,057,323.88
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$1,057,823.88
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,059,823.88
28/Feb/2024	E231	GASOLINA VEHICULO	1,620.49	0	\$1,061,444.37
28/Feb/2024	E231	GASOLINA VEHICULO	2,593.80	0	\$1,064,038.17
28/Feb/2024	E231	GASOLINA VEHICULO	1,501.18	0	\$1,065,539.35
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$1,068,159.35
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,070,159.35
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,072,159.35
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,073,159.35
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$1,075,659.35
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,076,159.35
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,077,159.35
28/Feb/2024	E231	GASOLINA VEHICULO	711.98	0	\$1,077,871.33
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	\$1,078,271.33
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$1,078,571.33
28/Feb/2024	E231	GASOLINA VEHICULO	1,049.71	0	\$1,079,621.04
28/Feb/2024	E231	GASOLINA VEHICULO	600.03	0	\$1,080,221.07
28/Feb/2024	E231	GASOLINA VEHICULO	1,129.74	0	\$1,081,350.81
28/Feb/2024	E231	GASOLINA VEHICULO	1,230.50	0	\$1,082,581.31
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,083,581.31
28/Feb/2024	E231	GASOLINA VEHICULO	1,711.50	0	\$1,085,292.81
28/Feb/2024	E231	GASOLINA VEHICULO	970.15	0	\$1,086,262.96
28/Feb/2024	E231	GASOLINA VEHICULO	670.37	0	\$1,086,933.33
28/Feb/2024	E231	GASOLINA VEHICULO	400.08	0	\$1,087,333.41
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$1,089,429.41
28/Feb/2024	E231	GASOLINA VEHICULO	513.16	0	\$1,089,942.57
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,090,442.57
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,092,014.57
28/Feb/2024	E231	GASOLINA VEHICULO	3,668.00	0	\$1,095,682.57
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$1,098,302.57

28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$1,098,602.97
28/Feb/2024	E231	GASOLINA VEHICULO	920.05	0	\$1,099,522.62
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,100,522.62
28/Feb/2024	E231	GASOLINA VEHICULO	1,740.30	0	\$1,102,262.92
28/Feb/2024	E231	GASOLINA VEHICULO	244.5	0	\$1,102,507.42
28/Feb/2024	E231	GASOLINA VEHICULO	1,500.00	0	\$1,104,007.42
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,105,007.42
28/Feb/2024	E231	GASOLINA VEHICULO	434.23	0	\$1,105,441.65
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$1,106,341.65
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$1,108,437.65
28/Feb/2024	E231	GASOLINA VEHICULO	582.52	0	\$1,109,020.17
28/Feb/2024	E231	GASOLINA VEHICULO	450.34	0	\$1,109,470.51
28/Feb/2024	E231	GASOLINA VEHICULO	63.18	0	\$1,109,533.69
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,110,533.69
28/Feb/2024	E231	GASOLINA VEHICULO	159.59	0	\$1,110,693.28
28/Feb/2024	E231	GASOLINA VEHICULO	515.98	0	\$1,111,209.26
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,111,709.26
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,112,709.26
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,113,709.26
28/Feb/2024	E231	GASOLINA VEHICULO	1,427.27	0	\$1,115,136.53
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,116,136.53
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.48	0	\$1,118,637.01
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,119,637.01
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,120,637.01
28/Feb/2024	E231	GASOLINA VEHICULO	600.1	0	\$1,121,237.11
28/Feb/2024	E231	GASOLINA VEHICULO	4,610.23	0	\$1,125,847.34
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,126,347.34
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,127,347.34
28/Feb/2024	E231	GASOLINA VEHICULO	660.96	0	\$1,128,008.30
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$1,128,308.30
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,128,808.30
28/Feb/2024	E231	GASOLINA VEHICULO	1,470.42	0	\$1,130,278.72
28/Feb/2024	E231	GASOLINA VEHICULO	1,600.99	0	\$1,131,879.71
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$1,132,179.71
28/Feb/2024	E231	GASOLINA VEHICULO	560.13	0	\$1,132,739.84
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,133,739.84
28/Feb/2024	E231	GASOLINA VEHICULO	800	0	\$1,134,539.84
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,136,539.84
28/Feb/2024	E231	GASOLINA VEHICULO	122.25	0	\$1,136,662.09
28/Feb/2024	E231	GASOLINA VEHICULO	700	0	\$1,137,362.09
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,138,362.09
28/Feb/2024	E231	GASOLINA VEHICULO	899.22	0	\$1,139,261.31
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$1,142,261.31
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,144,261.31
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$1,146,357.31
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,148,357.31
28/Feb/2024	E231	GASOLINA VEHICULO	195.6	0	\$1,148,552.91
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$1,151,052.91
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$1,154,052.91
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,155,624.91
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$1,156,524.91
28/Feb/2024	E231	GASOLINA VEHICULO	1,712.09	0	\$1,158,237.00
			\$644,665.05	\$0.00	

**H. AYUNTAMIENTO DE TEOCALICHE, 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	No. DE EVENTO	Descripción	Saldo Inicial:	\$2,858.39	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$3,358.39
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$3,858.39
1/Feb/2024	E7	GASOLINA VEHICULO	2,056.10	0	\$5,914.49
1/Feb/2024	E7	GASOLINA VEHICULO	355.5	0	\$6,269.99
1/Feb/2024	E7	GASOLINA VEHICULO	474	0	\$6,743.99
1/Feb/2024	E7	GASOLINA VEHICULO	250	0	\$6,993.99
1/Feb/2024	E7	GASOLINA VEHICULO	700	0	\$7,693.99
1/Feb/2024	E7	GASOLINA VEHICULO	61.71	0	\$7,755.70
1/Feb/2024	E7	GASOLINA VEHICULO	94.8	0	\$7,850.50
1/Feb/2024	E7	GASOLINA VEHICULO	1,630.51	0	\$9,481.01
1/Feb/2024	E7	GASOLINA VEHICULO	1,872.54	0	\$11,353.55
1/Feb/2024	E7	GASOLINA VEHICULO	144.74	0	\$11,498.29
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$12,498.29
1/Feb/2024	E7	GASOLINA VEHICULO	1,318.60	0	\$13,816.89
1/Feb/2024	E7	GASOLINA VEHICULO	2,300.43	0	\$16,117.32
1/Feb/2024	E7	GASOLINA VEHICULO	1,600.54	0	\$17,717.86
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$18,717.86
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$19,217.86
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$20,717.86
1/Feb/2024	E7	GASOLINA VEHICULO	600	0	\$21,317.86
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$22,117.86
1/Feb/2024	E7	GASOLINA VEHICULO	998.1	0	\$23,115.96
1/Feb/2024	E7	GASOLINA VEHICULO	239.96	0	\$23,355.92
1/Feb/2024	E7	GASOLINA VEHICULO	1,031.12	0	\$24,387.04
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$24,887.04
1/Feb/2024	E7	GASOLINA VEHICULO	900.22	0	\$25,787.26
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$26,787.26
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$27,587.26
1/Feb/2024	E7	GASOLINA VEHICULO	799.99	0	\$28,387.25
1/Feb/2024	E7	GASOLINA VEHICULO	793.17	0	\$29,180.42
1/Feb/2024	E7	GASOLINA VEHICULO	550.17	0	\$29,730.59
1/Feb/2024	E7	GASOLINA VEHICULO	1,010.12	0	\$30,740.71
1/Feb/2024	E7	GASOLINA VEHICULO	1,450.26	0	\$32,190.97
1/Feb/2024	E7	GASOLINA VEHICULO	300	0	\$32,490.97
1/Feb/2024	E7	GASOLINA VEHICULO	1,166.09	0	\$33,657.06
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$34,657.06
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.20	0	\$35,657.26
1/Feb/2024	E7	GASOLINA VEHICULO	1,240.70	0	\$36,897.96
1/Feb/2024	E7	GASOLINA VEHICULO	1,510.31	0	\$38,408.27
1/Feb/2024	E7	GASOLINA VEHICULO	995.31	0	\$39,403.58
1/Feb/2024	E7	GASOLINA VEHICULO	975.26	0	\$40,378.84
1/Feb/2024	E7	GASOLINA VEHICULO	2,080.08	0	\$42,458.92
1/Feb/2024	E7	GASOLINA VEHICULO	2,000.00	0	\$44,458.92
1/Feb/2024	E7	GASOLINA VEHICULO	2,570.39	0	\$47,029.31
1/Feb/2024	E7	GASOLINA VEHICULO	189.6	0	\$47,218.91
1/Feb/2024	E7	GASOLINA VEHICULO	2,800.99	0	\$50,019.90
1/Feb/2024	E7	GASOLINA VEHICULO	118.5	0	\$50,138.40
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$50,938.40
1/Feb/2024	E7	GASOLINA VEHICULO	246.15	0	\$51,184.55
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$52,684.55
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$57,684.55
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$62,684.55
1/Feb/2024	E7	GASOLINA VEHICULO	3,000.00	0	\$65,684.55
1/Feb/2024	E7	GASOLINA VEHICULO	630.25	0	\$66,314.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$66,814.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$67,314.80
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$67,464.80

6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$67,964.80
6/Feb/2024	E36	GASOLINA VEHICULO	800.02	0	\$68,764.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$69,264.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$69,764.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$70,264.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$70,764.82
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$71,364.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$71,864.82
6/Feb/2024	E36	GASOLINA VEHICULO	60	0	\$71,924.82
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$72,074.82
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$73,574.82
6/Feb/2024	E36	GASOLINA VEHICULO	245	0	\$73,819.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$74,319.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$74,819.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$75,319.82
6/Feb/2024	E36	GASOLINA VEHICULO	335.3	0	\$75,655.12
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$76,255.12
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$76,755.12
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$77,255.12
6/Feb/2024	E36	GASOLINA VEHICULO	600.18	0	\$77,855.30
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$78,155.30
6/Feb/2024	E36	GASOLINA VEHICULO	1,990.93	0	\$80,146.23
6/Feb/2024	E36	GASOLINA VEHICULO	1,001.78	0	\$81,148.01
6/Feb/2024	E36	GASOLINA VEHICULO	1,275.10	0	\$82,423.11
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$85,423.11
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$86,423.11
6/Feb/2024	E36	GASOLINA VEHICULO	1,240.37	0	\$87,663.48
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$88,163.48
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$89,663.48
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$90,163.48
6/Feb/2024	E36	GASOLINA VEHICULO	600.2	0	\$90,763.68
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$91,363.68
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$94,363.68
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$94,963.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$95,463.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$95,963.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$96,463.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$96,963.68
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$97,563.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$98,563.68
6/Feb/2024	E36	GASOLINA VEHICULO	750	0	\$99,313.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$99,813.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$100,313.68
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$101,013.68
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$101,163.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$101,663.68
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$101,963.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,140.28	0	\$103,103.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$103,603.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$104,103.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$104,603.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$105,103.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$105,603.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$106,103.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$106,603.96
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$107,003.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$107,503.96
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$109,003.96

6/Feb/2024	E36	GASOLINA VEHICULO	1,200.00	0	\$110,203.96
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$111,003.96
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$111,703.96
6/Feb/2024	E36	GASOLINA VEHICULO	1,070.09	0	\$112,774.05
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$113,174.05
6/Feb/2024	E36	GASOLINA VEHICULO	2,610.39	0	\$115,784.44
6/Feb/2024	E36	GASOLINA VEHICULO	2,088.00	0	\$117,872.44
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$119,872.44
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$120,872.44
6/Feb/2024	E36	GASOLINA VEHICULO	140.65	0	\$121,013.09
6/Feb/2024	E36	GASOLINA VEHICULO	2,400.37	0	\$123,413.46
6/Feb/2024	E36	GASOLINA VEHICULO	2,045.07	0	\$125,458.53
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$125,937.53
6/Feb/2024	E36	GASOLINA VEHICULO	239.5	0	\$126,177.03
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$126,677.03
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$127,677.03
6/Feb/2024	E36	GASOLINA VEHICULO	2,520.02	0	\$130,197.05
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$131,197.05
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$131,676.05
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$133,676.05
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$133,976.05
6/Feb/2024	E36	GASOLINA VEHICULO	1,800.26	0	\$135,776.31
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$136,776.31
6/Feb/2024	E36	GASOLINA VEHICULO	2,350.14	0	\$139,126.45
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$139,626.45
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.03	0	\$140,626.48
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$141,326.48
6/Feb/2024	E36	GASOLINA VEHICULO	1,190.05	0	\$142,516.53
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$143,016.53
6/Feb/2024	E36	GASOLINA VEHICULO	1,450.09	0	\$144,466.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$145,466.62
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$145,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$146,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$146,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$147,366.62
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$148,166.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$149,166.62
6/Feb/2024	E36	GASOLINA VEHICULO	200	0	\$149,366.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$150,366.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$151,366.62
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$151,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$152,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$152,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$153,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$154,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$154,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$155,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$155,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$156,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$156,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$157,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$157,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$158,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$159,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	122.5	0	\$159,389.12
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$160,389.12
6/Feb/2024	E36	GASOLINA VEHICULO	1,734.80	0	\$162,123.92
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$162,723.92

6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$163,323.92
6/Feb/2024	E36	GASOLINA VEHICULO	1,499.13	0	\$164,823.05
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$165,623.05
6/Feb/2024	E36	GASOLINA VEHICULO	119.75	0	\$165,742.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$166,742.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$168,242.80
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$168,942.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$169,442.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$169,942.80
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$170,092.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$171,592.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$172,092.80
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$172,792.80
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$173,392.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$174,392.80
6/Feb/2024	E36	GASOLINA VEHICULO	900	0	\$175,292.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$176,292.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$176,792.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$177,292.80
6/Feb/2024	E36	GASOLINA VEHICULO	895.99	0	\$178,188.79
6/Feb/2024	E36	GASOLINA VEHICULO	984.15	0	\$179,172.94
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$179,472.94
6/Feb/2024	E36	GASOLINA VEHICULO	429.21	0	\$179,902.15
6/Feb/2024	E36	GASOLINA VEHICULO	860.02	0	\$180,762.17
6/Feb/2024	E36	GASOLINA VEHICULO	697.45	0	\$181,459.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,199.99	0	\$182,659.61
6/Feb/2024	E36	GASOLINA VEHICULO	2,290.07	0	\$184,949.68
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$185,749.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$186,749.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,676.50	0	\$188,426.18
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$189,226.18
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$191,226.18
6/Feb/2024	E36	GASOLINA VEHICULO	496.03	0	\$191,722.21
6/Feb/2024	E36	GASOLINA VEHICULO	191.6	0	\$191,913.81
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$193,969.81
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$196,025.81
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$196,725.81
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$197,725.81
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$198,225.81
6/Feb/2024	E36	GASOLINA VEHICULO	3,132.00	0	\$201,357.81
6/Feb/2024	E36	GASOLINA VEHICULO	372.28	0	\$201,730.09
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$204,730.09
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$205,730.09
6/Feb/2024	E36	GASOLINA VEHICULO	1,135.51	0	\$206,865.60
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$207,865.60
6/Feb/2024	E36	GASOLINA VEHICULO	1,830.54	0	\$209,696.14
6/Feb/2024	E36	GASOLINA VEHICULO	786.73	0	\$210,482.87
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$210,782.87
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$211,082.87
6/Feb/2024	E36	GASOLINA VEHICULO	940.63	0	\$212,023.50
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$212,323.50
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$212,623.50
6/Feb/2024	E36	GASOLINA VEHICULO	1,576.68	0	\$214,200.18
6/Feb/2024	E36	GASOLINA VEHICULO	1,197.50	0	\$215,397.68
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$215,876.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$216,376.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$217,376.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$218,376.68

6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$219,376.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$220,376.68
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$220,976.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$221,976.68
6/Feb/2024	E36	GASOLINA VEHICULO	200	0	\$222,176.68
16/Feb/2024	E116	GASOLINA VEHICULO	1,165.78	0	\$223,342.46
13/Feb/2024	E88	GASOLINA VEHICULO	700	0	\$224,042.46
27/Feb/2024	E230	GASOLINA VEHICULO	352.05	0	\$224,394.51
29/Feb/2024	E241	GASOLINA VEHICULO	500	0	\$224,894.51
28/Feb/2024	E233	GASOLINA VEHICULO	300	0	\$225,194.51
14/Feb/2024	E103	GASOLINA VEHICULO	1,000.00	0	\$226,194.51
5/Feb/2024	E25	DIESEL VEHICULO	8,000.00	0	\$234,194.51
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$234,494.51
26/Feb/2024	E222	GASOLINA VEHICULO	115.55	0	\$234,610.06
26/Feb/2024	E222	GASOLINA VEHICULO	500	0	\$235,110.06
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$235,410.06
26/Feb/2024	E222	GASOLINA VEHICULO	334.55	0	\$235,744.61
20/Feb/2024	E145	GASOLINA VEHICULO	500	0	\$236,244.61
			\$233,386.22	\$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)	Descipcion	Saldo Inicial: \$56,444.83		Saldo
			Debe	Haber	
1/Feb/2024	E5	GASOLINA VEHICULO	250.79	0	\$56,695.62
1/Feb/2024	E5	GASOLINA VEHICULO	1,006.04	0	\$57,701.66
1/Feb/2024	E5	GASOLINA VEHICULO	160.06	0	\$57,861.72
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.20	0	\$58,961.92
1/Feb/2024	E5	GASOLINA VEHICULO	820.53	0	\$59,782.45
1/Feb/2024	E5	GASOLINA VEHICULO	1,250.12	0	\$61,032.57
1/Feb/2024	E5	GASOLINA VEHICULO	580.08	0	\$61,612.65
1/Feb/2024	E5	GASOLINA VEHICULO	540.16	0	\$62,152.81
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.47	0	\$63,153.28
1/Feb/2024	E5	GASOLINA VEHICULO	790	0	\$63,943.28
1/Feb/2024	E5	GASOLINA VEHICULO	1,171.35	0	\$65,114.63
1/Feb/2024	E5	GASOLINA VEHICULO	500.42	0	\$65,615.05
1/Feb/2024	E5	GASOLINA VEHICULO	680.11	0	\$66,295.16
1/Feb/2024	E5	GASOLINA VEHICULO	500.32	0	\$66,795.48
1/Feb/2024	E5	GASOLINA VEHICULO	155.4	0	\$66,950.88
1/Feb/2024	E5	GASOLINA VEHICULO	678.67	0	\$67,629.55
1/Feb/2024	E5	GASOLINA VEHICULO	490.17	0	\$68,119.72
1/Feb/2024	E5	GASOLINA VEHICULO	863.02	0	\$68,982.74
1/Feb/2024	E5	GASOLINA VEHICULO	400.76	0	\$69,383.50
1/Feb/2024	E5	GASOLINA VEHICULO	34.89	0	\$69,418.39
1/Feb/2024	E5	GASOLINA VEHICULO	474.95	0	\$69,893.34
1/Feb/2024	E5	GASOLINA VEHICULO	194.51	0	\$70,087.85
1/Feb/2024	E5	GASOLINA VEHICULO	500.25	0	\$70,588.10
1/Feb/2024	E5	GASOLINA VEHICULO	438.18	0	\$71,026.28
1/Feb/2024	E5	GASOLINA VEHICULO	600.16	0	\$71,626.44
1/Feb/2024	E5	GASOLINA VEHICULO	460.21	0	\$72,086.65
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.99	0	\$73,087.64
1/Feb/2024	E5	GASOLINA VEHICULO	1,660.06	0	\$74,747.70
1/Feb/2024	E5	GASOLINA VEHICULO	530.11	0	\$75,277.81
1/Feb/2024	E5	GASOLINA VEHICULO	62.99	0	\$75,340.80
1/Feb/2024	E5	GASOLINA VEHICULO	732.8	0	\$76,073.60
1/Feb/2024	E5	GASOLINA VEHICULO	500	0	\$76,573.60
1/Feb/2024	E5	GASOLINA VEHICULO	840.39	0	\$77,413.99

1/Feb/2024	E5	GASOLINA VEHICULO	520.65	0	\$77,934.64
1/Feb/2024	E5	GASOLINA VEHICULO	650.18	0	\$78,584.82
1/Feb/2024	E5	GASOLINA VEHICULO	560.32	0	\$79,145.14
1/Feb/2024	E5	GASOLINA VEHICULO	200.47	0	\$79,345.61
1/Feb/2024	E5	GASOLINA VEHICULO	414.75	0	\$79,760.36
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$80,460.36
1/Feb/2024	E5	GASOLINA VEHICULO	656.58	0	\$81,116.94
1/Feb/2024	E5	GASOLINA VEHICULO	630.57	0	\$81,747.51
1/Feb/2024	E5	GASOLINA VEHICULO	165.18	0	\$81,912.69
1/Feb/2024	E5	GASOLINA VEHICULO	45.81	0	\$81,958.50
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$82,458.65
1/Feb/2024	E5	GASOLINA VEHICULO	600.61	0	\$83,059.26
1/Feb/2024	E5	GASOLINA VEHICULO	626.1	0	\$83,685.36
1/Feb/2024	E5	GASOLINA VEHICULO	127.09	0	\$83,812.45
1/Feb/2024	E5	GASOLINA VEHICULO	396.48	0	\$84,208.93
1/Feb/2024	E5	GASOLINA VEHICULO	147.61	0	\$84,356.54
1/Feb/2024	E5	GASOLINA VEHICULO	189.68	0	\$84,546.22
1/Feb/2024	E5	GASOLINA VEHICULO	400.58	0	\$84,946.80
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$85,021.96
1/Feb/2024	E5	GASOLINA VEHICULO	267.25	0	\$85,289.21
1/Feb/2024	E5	GASOLINA VEHICULO	360.45	0	\$85,649.66
1/Feb/2024	E5	GASOLINA VEHICULO	100	0	\$85,749.66
1/Feb/2024	E5	GASOLINA VEHICULO	185.5	0	\$85,935.16
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$86,155.51
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$86,230.67
1/Feb/2024	E5	GASOLINA VEHICULO	410.04	0	\$86,640.71
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$87,140.86
1/Feb/2024	E5	GASOLINA VEHICULO	421.55	0	\$87,562.41
1/Feb/2024	E5	GASOLINA VEHICULO	650.24	0	\$88,212.65
1/Feb/2024	E5	GASOLINA VEHICULO	300.28	0	\$88,512.93
1/Feb/2024	E5	GASOLINA VEHICULO	417.08	0	\$88,930.01
1/Feb/2024	E5	GASOLINA VEHICULO	500.05	0	\$89,430.06
1/Feb/2024	E5	GASOLINA VEHICULO	613	0	\$90,043.06
1/Feb/2024	E5	GASOLINA VEHICULO	250.3	0	\$90,293.36
1/Feb/2024	E5	GASOLINA VEHICULO	142.06	0	\$90,435.42
1/Feb/2024	E5	GASOLINA VEHICULO	440.97	0	\$90,876.39
1/Feb/2024	E5	GASOLINA VEHICULO	450.1	0	\$91,326.49
1/Feb/2024	E5	GASOLINA VEHICULO	464.81	0	\$91,791.30
1/Feb/2024	E5	GASOLINA VEHICULO	400.32	0	\$92,191.62
1/Feb/2024	E5	GASOLINA VEHICULO	62.87	0	\$92,254.49
1/Feb/2024	E5	GASOLINA VEHICULO	492.17	0	\$92,746.66
1/Feb/2024	E5	GASOLINA VEHICULO	433.63	0	\$93,180.29
1/Feb/2024	E5	GASOLINA VEHICULO	107.87	0	\$93,288.16
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$93,508.51
1/Feb/2024	E5	GASOLINA VEHICULO	61.14	0	\$93,569.65
1/Feb/2024	E5	GASOLINA VEHICULO	178.37	0	\$93,748.02
1/Feb/2024	E5	GASOLINA VEHICULO	262.07	0	\$94,010.09
1/Feb/2024	E5	GASOLINA VEHICULO	331.16	0	\$94,341.25
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$94,491.25
1/Feb/2024	E5	GASOLINA VEHICULO	43.47	0	\$94,534.72
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$94,684.72
1/Feb/2024	E5	GASOLINA VEHICULO	162.01	0	\$94,846.73
1/Feb/2024	E5	GASOLINA VEHICULO	328.29	0	\$95,175.02
1/Feb/2024	E5	GASOLINA VEHICULO	236	0	\$95,411.02
1/Feb/2024	E5	GASOLINA VEHICULO	560.08	0	\$95,971.10
1/Feb/2024	E5	GASOLINA VEHICULO	502.47	0	\$96,473.57
1/Feb/2024	E5	GASOLINA VEHICULO	187.08	0	\$96,660.65
1/Feb/2024	E5	GASOLINA VEHICULO	196.11	0	\$96,856.76

1/Feb/2024	E5	GASOLINA VEHICULO	32.22	0	\$96,888.98
1/Feb/2024	E5	GASOLINA VEHICULO	650.11	0	\$97,539.09
1/Feb/2024	E5	GASOLINA VEHICULO	400.01	0	\$97,939.10
1/Feb/2024	E5	GASOLINA VEHICULO	99.07	0	\$98,038.17
1/Feb/2024	E5	GASOLINA VEHICULO	299.91	0	\$98,338.08
1/Feb/2024	E5	GASOLINA VEHICULO	529.99	0	\$98,868.07
1/Feb/2024	E5	GASOLINA VEHICULO	1,640.23	0	\$100,508.30
1/Feb/2024	E5	GASOLINA VEHICULO	1,020.70	0	\$101,529.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.6	0	\$101,829.60
1/Feb/2024	E5	GASOLINA VEHICULO	1,300.06	0	\$103,129.66
1/Feb/2024	E5	GASOLINA VEHICULO	179.66	0	\$103,309.32
1/Feb/2024	E5	GASOLINA VEHICULO	450.07	0	\$103,759.39
1/Feb/2024	E5	GASOLINA VEHICULO	644.71	0	\$104,404.10
1/Feb/2024	E5	GASOLINA VEHICULO	796.9	0	\$105,201.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,230.11	0	\$106,431.11
1/Feb/2024	E5	GASOLINA VEHICULO	1,340.10	0	\$107,771.21
1/Feb/2024	E5	GASOLINA VEHICULO	970.17	0	\$108,741.38
1/Feb/2024	E5	GASOLINA VEHICULO	1,120.19	0	\$109,861.57
1/Feb/2024	E5	GASOLINA VEHICULO	2,140.77	0	\$112,002.34
1/Feb/2024	E5	GASOLINA VEHICULO	1,330.19	0	\$113,332.53
1/Feb/2024	E5	GASOLINA VEHICULO	450.11	0	\$113,782.64
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.14	0	\$114,882.78
1/Feb/2024	E5	GASOLINA VEHICULO	910.99	0	\$115,793.77
1/Feb/2024	E5	GASOLINA VEHICULO	300.48	0	\$116,094.25
1/Feb/2024	E5	GASOLINA VEHICULO	1,380.31	0	\$117,474.56
1/Feb/2024	E5	GASOLINA VEHICULO	250.33	0	\$117,724.89
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$118,724.89
1/Feb/2024	E5	GASOLINA VEHICULO	2,050.29	0	\$120,775.18
1/Feb/2024	E5	GASOLINA VEHICULO	352.4	0	\$121,127.58
1/Feb/2024	E5	GASOLINA VEHICULO	370.15	0	\$121,497.73
1/Feb/2024	E5	GASOLINA VEHICULO	920.17	0	\$122,417.90
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$123,417.90
1/Feb/2024	E5	GASOLINA VEHICULO	365.02	0	\$123,782.92
1/Feb/2024	E5	GASOLINA VEHICULO	410.03	0	\$124,192.95
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.19	0	\$125,793.14
1/Feb/2024	E5	GASOLINA VEHICULO	985.37	0	\$126,778.51
1/Feb/2024	E5	GASOLINA VEHICULO	1,720.01	0	\$128,498.52
1/Feb/2024	E5	GASOLINA VEHICULO	1,880.09	0	\$130,378.61
1/Feb/2024	E5	GASOLINA VEHICULO	300.05	0	\$130,678.66
1/Feb/2024	E5	GASOLINA VEHICULO	375.64	0	\$131,054.30
1/Feb/2024	E5	GASOLINA VEHICULO	761.62	0	\$131,815.92
1/Feb/2024	E5	GASOLINA VEHICULO	494.34	0	\$132,310.26
1/Feb/2024	E5	GASOLINA VEHICULO	250.22	0	\$132,560.48
1/Feb/2024	E5	GASOLINA VEHICULO	276.98	0	\$132,837.46
1/Feb/2024	E5	GASOLINA VEHICULO	855.92	0	\$133,693.38
1/Feb/2024	E5	GASOLINA VEHICULO	456.8	0	\$134,150.18
1/Feb/2024	E5	GASOLINA VEHICULO	744.84	0	\$134,895.02
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$135,595.02
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.23	0	\$136,695.25
1/Feb/2024	E5	GASOLINA VEHICULO	910.04	0	\$137,605.29
1/Feb/2024	E5	GASOLINA VEHICULO	440.08	0	\$138,045.37
1/Feb/2024	E5	GASOLINA VEHICULO	424.97	0	\$138,470.34
1/Feb/2024	E5	GASOLINA VEHICULO	570.14	0	\$139,040.48
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.12	0	\$140,640.60
1/Feb/2024	E5	GASOLINA VEHICULO	760.52	0	\$141,401.12
1/Feb/2024	E5	GASOLINA VEHICULO	260.09	0	\$141,661.21
1/Feb/2024	E5	GASOLINA VEHICULO	337.94	0	\$141,999.15
1/Feb/2024	E5	GASOLINA VEHICULO	510.94	0	\$142,510.09

1/Feb/2024	E5	GASOLINA VEHICULO	880.46	0	\$143,390.55
1/Feb/2024	E5	GASOLINA VEHICULO	1,022.58	0	\$144,413.13
1/Feb/2024	E5	GASOLINA VEHICULO	860.74	0	\$145,273.87
1/Feb/2024	E5	GASOLINA VEHICULO	425.95	0	\$145,699.82
1/Feb/2024	E5	GASOLINA VEHICULO	350.81	0	\$146,050.63
1/Feb/2024	E5	GASOLINA VEHICULO	570.1	0	\$146,620.73
1/Feb/2024	E5	GASOLINA VEHICULO	400.16	0	\$147,020.89
1/Feb/2024	E5	GASOLINA VEHICULO	400.24	0	\$147,421.13
12/Feb/2024	E72	GASOLINERA VEHICULO	500.27	0	\$147,921.40
12/Feb/2024	E72	GASOLINERA VEHICULO	500.63	0	\$148,422.03
12/Feb/2024	E72	GASOLINERA VEHICULO	115.25	0	\$148,537.28
12/Feb/2024	E72	GASOLINERA VEHICULO	200	0	\$148,737.28
12/Feb/2024	E72	GASOLINERA VEHICULO	1,434.11	0	\$150,171.39
12/Feb/2024	E72	GASOLINERA VEHICULO	401.2	0	\$150,572.59
12/Feb/2024	E72	GASOLINERA VEHICULO	900.02	0	\$151,472.61
12/Feb/2024	E72	GASOLINERA VEHICULO	500.65	0	\$151,973.26
12/Feb/2024	E72	GASOLINERA VEHICULO	533.41	0	\$152,506.67
12/Feb/2024	E72	GASOLINERA VEHICULO	1,600.07	0	\$154,106.74
12/Feb/2024	E72	GASOLINERA VEHICULO	500	0	\$154,606.74
12/Feb/2024	E72	GASOLINERA VEHICULO	284.32	0	\$154,891.06
12/Feb/2024	E72	GASOLINERA VEHICULO	440.25	0	\$155,331.31
12/Feb/2024	E72	GASOLINERA VEHICULO	510.22	0	\$155,841.53
12/Feb/2024	E72	GASOLINERA VEHICULO	328.73	0	\$156,170.26
12/Feb/2024	E72	GASOLINERA VEHICULO	367.5	0	\$156,537.76
12/Feb/2024	E72	GASOLINERA VEHICULO	581.08	0	\$157,118.84
12/Feb/2024	E72	GASOLINERA VEHICULO	983.65	0	\$158,102.49
12/Feb/2024	E72	GASOLINERA VEHICULO	777.9	0	\$158,880.39
12/Feb/2024	E72	GASOLINERA VEHICULO	1,574.87	0	\$160,455.26
12/Feb/2024	E72	GASOLINERA VEHICULO	464.83	0	\$160,920.09
12/Feb/2024	E72	GASOLINERA VEHICULO	670.24	0	\$161,590.33
12/Feb/2024	E72	GASOLINERA VEHICULO	525.4	0	\$162,115.73
12/Feb/2024	E72	GASOLINERA VEHICULO	720.14	0	\$162,835.87
12/Feb/2024	E72	GASOLINERA VEHICULO	800.02	0	\$163,635.89
12/Feb/2024	E72	GASOLINERA VEHICULO	301.35	0	\$163,937.24
12/Feb/2024	E72	GASOLINERA VEHICULO	526	0	\$164,463.24
12/Feb/2024	E72	GASOLINERA VEHICULO	177.26	0	\$164,640.50
12/Feb/2024	E72	GASOLINERA VEHICULO	1,150.00	0	\$165,790.50
12/Feb/2024	E72	GASOLINERA VEHICULO	964.27	0	\$166,754.77
12/Feb/2024	E72	GASOLINERA VEHICULO	1,400.12	0	\$168,154.89
12/Feb/2024	E72	GASOLINERA VEHICULO	800.07	0	\$168,954.96
12/Feb/2024	E72	GASOLINERA VEHICULO	543.86	0	\$169,498.82
12/Feb/2024	E72	GASOLINERA VEHICULO	450.27	0	\$169,949.09
12/Feb/2024	E72	GASOLINERA VEHICULO	473.27	0	\$170,422.36
12/Feb/2024	E72	GASOLINERA VEHICULO	750.51	0	\$171,172.87
12/Feb/2024	E72	GASOLINERA VEHICULO	924.27	0	\$172,097.14
12/Feb/2024	E72	GASOLINERA VEHICULO	460.77	0	\$172,557.91
12/Feb/2024	E72	GASOLINERA VEHICULO	1,060.31	0	\$173,618.22
12/Feb/2024	E72	GASOLINERA VEHICULO	1,930.15	0	\$175,548.37
12/Feb/2024	E72	GASOLINERA VEHICULO	791.99	0	\$176,340.36
12/Feb/2024	E72	GASOLINERA VEHICULO	400.45	0	\$176,740.81
12/Feb/2024	E72	GASOLINERA VEHICULO	396.17	0	\$177,136.98
12/Feb/2024	E72	GASOLINERA VEHICULO	500.93	0	\$177,637.91
12/Feb/2024	E72	GASOLINERA VEHICULO	750.22	0	\$178,388.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,051.30	0	\$179,439.43
12/Feb/2024	E72	GASOLINERA VEHICULO	2,080.12	0	\$181,519.55
12/Feb/2024	E72	GASOLINERA VEHICULO	900.28	0	\$182,419.83
12/Feb/2024	E72	GASOLINERA VEHICULO	950.2	0	\$183,370.03
12/Feb/2024	E72	GASOLINERA VEHICULO	525.08	0	\$183,895.11

12/Feb/2024	E72	GASOLINERA VEHICULO	1,332.26	0	\$185,227.37
12/Feb/2024	E72	GASOLINERA VEHICULO	600.08	0	\$185,827.45
12/Feb/2024	E72	GASOLINERA VEHICULO	266.98	0	\$186,094.43
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.00	0	\$187,094.43
12/Feb/2024	E72	GASOLINERA VEHICULO	830.28	0	\$187,924.71
12/Feb/2024	E72	GASOLINERA VEHICULO	856.23	0	\$188,780.94
12/Feb/2024	E72	GASOLINERA VEHICULO	1,033.92	0	\$189,814.86
12/Feb/2024	E72	GASOLINERA VEHICULO	700.21	0	\$190,515.07
12/Feb/2024	E72	GASOLINERA VEHICULO	840.48	0	\$191,355.55
12/Feb/2024	E72	GASOLINERA VEHICULO	820.49	0	\$192,176.04
12/Feb/2024	E72	GASOLINERA VEHICULO	86.71	0	\$192,262.75
12/Feb/2024	E72	GASOLINERA VEHICULO	244.99	0	\$192,507.74
12/Feb/2024	E72	GASOLINERA VEHICULO	109.1	0	\$192,616.84
12/Feb/2024	E72	GASOLINERA VEHICULO	1,884.56	0	\$194,501.40
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.65	0	\$195,502.05
12/Feb/2024	E72	GASOLINERA VEHICULO	430.03	0	\$195,932.08
12/Feb/2024	E72	GASOLINERA VEHICULO	249.21	0	\$196,181.29
12/Feb/2024	E72	GASOLINERA VEHICULO	77.05	0	\$196,258.34
12/Feb/2024	E72	GASOLINERA VEHICULO	115.32	0	\$196,373.66
12/Feb/2024	E72	GASOLINERA VEHICULO	99.57	0	\$196,473.23
12/Feb/2024	E72	GASOLINERA VEHICULO	59.27	0	\$196,532.50
23/Feb/2024	E166	GASOLINA VEHICULO	1,408.61	0	\$197,941.11
23/Feb/2024	E166	GASOLINA VEHICULO	185.4	0	\$198,126.51
23/Feb/2024	E166	GASOLINA VEHICULO	900.75	0	\$199,027.26
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$199,427.51
23/Feb/2024	E166	GASOLINA VEHICULO	500.72	0	\$199,928.23
23/Feb/2024	E166	GASOLINA VEHICULO	420.19	0	\$200,348.42
23/Feb/2024	E166	GASOLINA VEHICULO	1,440.57	0	\$201,788.99
23/Feb/2024	E166	GASOLINA VEHICULO	720.04	0	\$202,509.03
23/Feb/2024	E166	GASOLINA VEHICULO	470.54	0	\$202,979.57
23/Feb/2024	E166	GASOLINA VEHICULO	640.5	0	\$203,620.07
23/Feb/2024	E166	GASOLINA VEHICULO	320.56	0	\$203,940.63
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$204,490.98
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$205,041.33
23/Feb/2024	E166	GASOLINA VEHICULO	700.42	0	\$205,741.75
23/Feb/2024	E166	GASOLINA VEHICULO	2,120.36	0	\$207,862.11
23/Feb/2024	E166	GASOLINA VEHICULO	561.47	0	\$208,423.58
23/Feb/2024	E166	GASOLINA VEHICULO	887.05	0	\$209,310.63
23/Feb/2024	E166	GASOLINA VEHICULO	425.88	0	\$209,736.51
23/Feb/2024	E166	GASOLINA VEHICULO	1,204.11	0	\$210,940.62
23/Feb/2024	E166	GASOLINA VEHICULO	1,500.65	0	\$212,441.27
23/Feb/2024	E166	GASOLINA VEHICULO	210.37	0	\$212,651.64
23/Feb/2024	E166	GASOLINA VEHICULO	370.01	0	\$213,021.65
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$213,421.90
23/Feb/2024	E166	GASOLINA VEHICULO	691.1	0	\$214,113.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,252.28	0	\$215,365.28
23/Feb/2024	E166	GASOLINA VEHICULO	624.57	0	\$215,989.85
23/Feb/2024	E166	GASOLINA VEHICULO	657.04	0	\$216,646.89
23/Feb/2024	E166	GASOLINA VEHICULO	1,302.68	0	\$217,949.57
23/Feb/2024	E166	GASOLINA VEHICULO	720.41	0	\$218,669.98
23/Feb/2024	E166	GASOLINA VEHICULO	640.58	0	\$219,310.56
23/Feb/2024	E166	GASOLINA VEHICULO	190.97	0	\$219,501.53
23/Feb/2024	E166	GASOLINA VEHICULO	1,035.17	0	\$220,536.70
23/Feb/2024	E166	GASOLINA VEHICULO	760.89	0	\$221,297.59
23/Feb/2024	E166	GASOLINA VEHICULO	915.67	0	\$222,213.26
23/Feb/2024	E166	GASOLINA VEHICULO	651.33	0	\$222,864.59
23/Feb/2024	E166	GASOLINA VEHICULO	420.36	0	\$223,284.95
23/Feb/2024	E166	GASOLINA VEHICULO	450.45	0	\$223,735.40

23/Feb/2024	E166	GASOLINA VEHICULO	510.22	0	\$224,245.62
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.30	0	\$225,245.92
23/Feb/2024	E166	GASOLINA VEHICULO	68.26	0	\$225,314.18
23/Feb/2024	E166	GASOLINA VEHICULO	385.02	0	\$225,699.20
23/Feb/2024	E166	GASOLINA VEHICULO	104.21	0	\$225,803.41
23/Feb/2024	E166	GASOLINA VEHICULO	806.59	0	\$226,610.00
23/Feb/2024	E166	GASOLINA VEHICULO	782.59	0	\$227,392.59
23/Feb/2024	E166	GASOLINA VEHICULO	550.27	0	\$227,942.86
23/Feb/2024	E166	GASOLINA VEHICULO	1,020.16	0	\$228,963.02
23/Feb/2024	E166	GASOLINA VEHICULO	183.01	0	\$229,146.03
23/Feb/2024	E166	GASOLINA VEHICULO	350.47	0	\$229,496.50
23/Feb/2024	E166	GASOLINA VEHICULO	440.08	0	\$229,936.58
23/Feb/2024	E166	GASOLINA VEHICULO	202.96	0	\$230,139.54
23/Feb/2024	E166	GASOLINA VEHICULO	64.21	0	\$230,203.75
23/Feb/2024	E166	GASOLINA VEHICULO	370.09	0	\$230,573.84
23/Feb/2024	E166	GASOLINA VEHICULO	132.8	0	\$230,706.64
23/Feb/2024	E166	GASOLINA VEHICULO	37.07	0	\$230,743.71
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$231,743.71
23/Feb/2024	E166	GASOLINA VEHICULO	40.12	0	\$231,783.83
23/Feb/2024	E166	GASOLINA VEHICULO	820.21	0	\$232,604.04
23/Feb/2024	E166	GASOLINA VEHICULO	700.11	0	\$233,304.15
23/Feb/2024	E166	GASOLINA VEHICULO	334.49	0	\$233,638.64
23/Feb/2024	E166	GASOLINA VEHICULO	113.23	0	\$233,751.87
23/Feb/2024	E166	GASOLINA VEHICULO	173.28	0	\$233,925.15
23/Feb/2024	E166	GASOLINA VEHICULO	300.22	0	\$234,225.37
23/Feb/2024	E166	GASOLINA VEHICULO	119.66	0	\$234,345.03
23/Feb/2024	E166	GASOLINA VEHICULO	300.49	0	\$234,645.52
23/Feb/2024	E166	GASOLINA VEHICULO	600.2	0	\$235,245.72
23/Feb/2024	E166	GASOLINA VEHICULO	847.39	0	\$236,093.11
23/Feb/2024	E166	GASOLINA VEHICULO	340.42	0	\$236,433.53
23/Feb/2024	E166	GASOLINA VEHICULO	500	0	\$236,933.53
23/Feb/2024	E166	GASOLINA VEHICULO	219.22	0	\$237,152.75
23/Feb/2024	E166	GASOLINA VEHICULO	440.25	0	\$237,593.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,650.09	0	\$239,243.09
23/Feb/2024	E166	GASOLINA VEHICULO	500.61	0	\$239,743.70
23/Feb/2024	E166	GASOLINA VEHICULO	528.24	0	\$240,271.94
23/Feb/2024	E166	GASOLINA VEHICULO	714.04	0	\$240,985.98
23/Feb/2024	E166	GASOLINA VEHICULO	450.17	0	\$241,436.15
23/Feb/2024	E166	GASOLINA VEHICULO	600.25	0	\$242,036.40
23/Feb/2024	E166	GASOLINA VEHICULO	350.15	0	\$242,386.55
23/Feb/2024	E166	GASOLINA VEHICULO	580.69	0	\$242,967.24
23/Feb/2024	E166	GASOLINA VEHICULO	550.71	0	\$243,517.95
23/Feb/2024	E166	GASOLINA VEHICULO	1,779.37	0	\$245,297.32
23/Feb/2024	E166	GASOLINA VEHICULO	350.59	0	\$245,647.91
23/Feb/2024	E166	GASOLINA VEHICULO	286.57	0	\$245,934.48
23/Feb/2024	E166	GASOLINA VEHICULO	726.19	0	\$246,660.67
23/Feb/2024	E166	GASOLINA VEHICULO	670.59	0	\$247,331.26
23/Feb/2024	E166	GASOLINA VEHICULO	960.52	0	\$248,291.78
23/Feb/2024	E166	GASOLINA VEHICULO	231.49	0	\$248,523.27
23/Feb/2024	E166	GASOLINA VEHICULO	733.5	0	\$249,256.77
23/Feb/2024	E166	GASOLINA VEHICULO	575.22	0	\$249,831.99
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$250,632.04
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$251,432.09
23/Feb/2024	E166	GASOLINA VEHICULO	1,021.61	0	\$252,453.70
23/Feb/2024	E166	GASOLINA VEHICULO	270.88	0	\$252,724.58
23/Feb/2024	E166	GASOLINA VEHICULO	462.67	0	\$253,187.25
23/Feb/2024	E166	GASOLINA VEHICULO	449.28	0	\$253,636.53
23/Feb/2024	E166	GASOLINA VEHICULO	560.07	0	\$254,196.60

23/Feb/2024	E166	GASOLINA VEHICULO	630.28	0	\$254,826.88
23/Feb/2024	E166	GASOLINA VEHICULO	982.55	0	\$255,809.43
23/Feb/2024	E166	GASOLINA VEHICULO	810.15	0	\$256,619.58
23/Feb/2024	E166	GASOLINA VEHICULO	400.37	0	\$257,019.95
23/Feb/2024	E166	GASOLINA VEHICULO	281.14	0	\$257,301.09
23/Feb/2024	E166	GASOLINA VEHICULO	885.12	0	\$258,186.21
23/Feb/2024	E166	GASOLINA VEHICULO	1,250.07	0	\$259,436.28
23/Feb/2024	E166	GASOLINA VEHICULO	580.7	0	\$260,016.98
23/Feb/2024	E166	GASOLINA VEHICULO	1,776.37	0	\$261,793.35
23/Feb/2024	E166	GASOLINA VEHICULO	820.66	0	\$262,614.01
23/Feb/2024	E166	GASOLINA VEHICULO	1,300.15	0	\$263,914.16
23/Feb/2024	E166	GASOLINA VEHICULO	905.59	0	\$264,819.75
23/Feb/2024	E166	GASOLINA VEHICULO	740.04	0	\$265,559.79
23/Feb/2024	E166	GASOLINA VEHICULO	920.14	0	\$266,479.93
23/Feb/2024	E166	GASOLINA VEHICULO	870.12	0	\$267,350.05
23/Feb/2024	E166	GASOLINA VEHICULO	2,040.17	0	\$269,390.22
			\$212,945.39	\$0.00	

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

5.1.2.7.0-2721-0001-1-111-00001 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	
				\$0.00	
23/Feb/2024	E197	GABARDINAS PERSONAL	1,680.00	0	\$1,680.00
23/Feb/2024	E206	CHALECOS Y LENTES	4,047.60	0	\$5,727.60
23/Feb/2024	E187	GUANTES PROGRAMA ATM	340	0	\$6,067.60
			\$6,067.60	\$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	
				\$12,654.09	
8/Feb/2024	E57	GUANTES Y LENTES	700	0	\$13,354.09
8/Feb/2024	E57	GUANTES	1,520.06	0	\$14,874.15
8/Feb/2024	E57	GUANTES	204	0	\$15,078.15
			\$2,424.06	\$0.00	

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

5.1.2.7.0-2731-0001-1-111-00004 ARTÍCULOS DEPORTIVOS (Vestuario, Blancos, Prendas de Protección y Artículos Deportivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	800.4	0	\$800.40
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	6,729.01	0	\$7,529.41
			\$7,529.41	\$0.00	

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

5.1.2.7.0-2731-0001-1-151-00006 ARTÍCULOS DEPORTIVOS (Vestuario, Blancos, Prendas de Protección y Artículos Deportivos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	5,400.00	0	\$5,400.00
			\$5,400.00	\$0.00	

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

5.1.2.9.0-2911-0001-1-111-00004 HERRAMIENTAS MENORES (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	5,300.05	0	\$5,300.05
			\$5,300.05	\$0.00	

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

5.1.2.9.0-2921-0001-1-151-00006 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2024	E57	CANDADO POZO UDG	212	0	\$212.00
			\$212.00	\$0.00	

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

5.1.2.9.0-2961-0001-1-111-00004 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E190	LLANTAS CAMION FOTON	37,200.00	0	\$37,200.00
23/Feb/2024	E190	LLANTAS CAMION FORD	7,000.00	0	\$44,200.00
23/Feb/2024	E190	LLANTAS PIPA	20,200.00	0	\$64,400.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	13,000.00	0	\$77,400.00
23/Feb/2024	E190	DEVOLUCION DE COMPRA	-6,500.00	0	\$70,900.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	10,200.00	0	\$81,100.00
23/Feb/2024	E191	REFACCIONES PIPAS	11,756.80	0	\$92,856.80
23/Feb/2024	E192	REFACCIONES CAMION FOTON	5,440.40	0	\$98,297.20
23/Feb/2024	E192	REFACCIONES CAMION FOTON	2,146.00	0	\$100,443.20
23/Feb/2024	E204	REFACCIONES VEHICULOS	4,280.00	0	\$104,723.20
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,495.00	0	\$114,218.20
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	260	0	\$114,478.20
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,959.91	0	\$124,438.11
19/Feb/2024	E138	REFACCIONES CAMION HINO	46,380.00	0	\$170,818.11
21/Feb/2024	E158	REFACCIONES VEHICULOS	40,000.00	0	\$210,818.11
			\$210,818.11	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2024	E117	REFACCIONES VEHICULOS	5,900.00	0	\$42,859.70
13/Feb/2024	E88	CERA VEHICULO URVAN	248	0	\$43,107.70
12/Feb/2024	E79	REFACCIONES PATRULLAS	2,015.07	0	\$45,122.77
12/Feb/2024	E79	REFACCIONES PATRULLAS	4,259.00	0	\$49,381.77
			\$12,422.07	\$0.00	

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

5.1.2.9.0-2961-0001-1-252-00006 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E11	LLANTA PATRULLA	2,209.00	0	\$6,554.40
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	11,310.00	0	\$17,864.40
23/Feb/2024	E168	REFACCIONES VEHICULOS	5,880.00	0	\$23,744.40
23/Feb/2024	E168	REFACCIONES VEHICULOS	10,680.00	0	\$34,424.40
23/Feb/2024	E168	REFACCIONES VEHICULOS	13,820.00	0	\$48,244.40
23/Feb/2024	E169	REFACCIONES PATRULLAS	6,495.00	0	\$54,739.40
23/Feb/2024	E169	REFACCIONES PATRULLAS	2,550.00	0	\$57,289.40

\$52,944.00 \$0.00

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

5.1.2.9.0-2981-0001-1-111-00004 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS (Herramientas, Refacciones y Accesorios menores)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	32,000.00	0	\$32,000.00
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	22,378.58	0	\$54,378.58
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	360.4	0	\$54,738.98
23/Feb/2024	E206	BUJIAS DESBROZADORAS	900	0	\$55,638.98
23/Feb/2024	E206	FILTROS DESBROZADORAS	286	0	\$55,924.98
			\$55,924.98	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$3,903.00	
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	6,934.37	0	\$10,837.37
14/Feb/2024	E92	REFACCIONES CAMION	11,409.81	0	\$22,247.18
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	833.63	0	\$23,080.81
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	6,892.44	0	\$29,973.25
27/Feb/2024	E227	REFACCIONES MAQUINARIA	5,171.00	0	\$35,144.25
			\$31,241.25	\$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	
				\$1,395,003.00	
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	599	0	\$1,395,602.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	920	0	\$1,396,522.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	59	0	\$1,396,581.00
			\$1,578.00	\$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	
				\$528,777.00	
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	7,225.00	0	\$536,002.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	10,837.00	0	\$546,839.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	9,415.00	0	\$556,254.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	4,269.00	0	\$560,523.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	37,342.00	0	\$597,865.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	2,832.00	0	\$600,697.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	2,221.00	0	\$602,918.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	3,790.00	0	\$606,708.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	13,323.00	0	\$620,031.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	8,179.00	0	\$628,210.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	70	0	\$628,280.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	3,699.00	0	\$631,979.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	8,482.00	0	\$640,461.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	3,111.00	0	\$643,572.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	2,803.00	0	\$646,375.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	6,917.00	0	\$653,292.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	10,255.00	0	\$663,547.00

9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	5,222.00	0	\$668,769.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	71	0	\$668,840.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	3,247.00	0	\$672,087.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	11,843.00	0	\$683,930.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	2,949.00	0	\$686,879.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	62,689.00	0	\$749,568.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	3,678.00	0	\$753,246.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	3,883.00	0	\$757,129.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	8,867.00	0	\$765,996.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	3,951.00	0	\$769,947.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	4,607.00	0	\$774,554.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	4,748.00	0	\$779,302.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	20,434.00	0	\$799,736.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	70	0	\$799,806.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,830.00	0	\$801,636.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	2,535.00	0	\$804,171.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	4,519.00	0	\$808,690.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	6,473.00	0	\$815,163.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	2,241.00	0	\$817,404.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	71	0	\$817,475.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	71	0	\$817,546.00
9/Feb/2024	E61	POZO LOC. LA CALERA	5,328.00	0	\$822,874.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	71	0	\$822,945.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	484	0	\$823,429.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,752.00	0	\$825,181.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	7,326.00	0	\$832,507.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	31,664.00	0	\$864,171.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	64,661.00	0	\$928,832.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	60,488.00	0	\$989,320.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	711	0	\$990,031.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	711	0	\$990,742.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	546,674.00	0	\$1,537,416.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	762,721.00	0	\$2,300,137.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	82,828.00	0	\$2,382,965.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	50,514.00	0	\$2,433,479.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	465	0	\$2,433,944.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	13,634.00	0	\$2,447,578.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,447,662.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,447,746.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,447,830.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	1,032.00	0	\$2,448,862.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	211	0	\$2,449,073.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,449,157.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	1,441.00	0	\$2,450,598.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	84	0	\$2,450,682.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,450,766.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	534	0	\$2,451,300.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,451,384.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	724	0	\$2,452,108.00
23/Feb/2024	E167	POZO LOC. CALERA	466	0	\$2,452,574.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	36,644.00	0	\$2,489,218.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	465	0	\$2,489,683.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	219	0	\$2,489,902.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	125	0	\$2,490,027.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	290	0	\$2,490,317.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	3,768.00	0	\$2,494,085.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	19,987.00	0	\$2,514,072.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	465	0	\$2,514,537.00

23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECHOACANEJO	466	0	\$2,515,003.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	3,871.00	0	\$2,518,874.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	5,234.00	0	\$2,524,108.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	6,202.00	0	\$2,530,310.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	977	0	\$2,531,287.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	43,617.00	0	\$2,574,904.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	16,136.00	0	\$2,591,040.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	465	0	\$2,591,505.00
23/Feb/2024	E167	POZO LOC. LA CALERA	20,576.00	0	\$2,612,081.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	2,921.00	0	\$2,615,002.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	3,122.00	0	\$2,618,124.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	12,849.00	0	\$2,630,973.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	409	0	\$2,631,382.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	7,162.00	0	\$2,638,544.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	409	0	\$2,638,953.00
29/Feb/2024	E234	POZO LOC. LA CALERA	7,350.00	0	\$2,646,303.00
			\$2,117,526.00	\$0.00	

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

5.1.3.1.0-3121-0001-1-111-00004 GAS (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,537.38	0	\$1,537.38
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	521.95	0	\$2,059.33
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	1,075.20	0	\$3,134.53
2/Feb/2024	E20	GAS CONSUMO SEDENA	877.68	0	\$4,012.21
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$6,120.54
2/Feb/2024	E20	GAS CONSUMO SEDENA	512.4	0	\$6,632.94
2/Feb/2024	E20	GAS CONSUMO PERSONAL	257.58	0	\$6,890.52
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$8,998.85
2/Feb/2024	E20	GAS CONSUMO SEDENA	524.7	0	\$9,523.55
2/Feb/2024	E20	GAS CONSUMO PERSONAL	1,051.80	0	\$10,575.35
2/Feb/2024	E20	GAS CONSUMO SEDENA	806.65	0	\$11,382.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,043.90	0	\$12,425.90
2/Feb/2024	E20	GAS CONSUMO SEDENA	531.44	0	\$12,957.34
			\$12,957.34	\$0.00	

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

5.1.3.1.0-3121-0001-1-252-00006 GAS (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E171	GAS CONSUMO SEDENA	537.6	0	\$537.60
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	1,046.40	0	\$1,584.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	552.96	0	\$2,136.96
			\$2,136.96	\$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: \$30,431.66		Saldo
			Debe	Haber	
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	3,294.00	0	\$33,725.66
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	1,311.00	0	\$35,036.66
8/Feb/2024	E54	CONMUTADOR GENERAL	4,794.00	0	\$39,830.66
8/Feb/2024	E55	SALA DE REGIDORES	2,394.00	0	\$42,224.66
8/Feb/2024	E56	CDC LOS TECUEXES	399	0	\$42,623.66

23/Feb/2024	E183	CUENTA MAESTRA	14,218.22	0	\$56,841.88
26/Feb/2024	E222	DELEGACION MECOACANEJO	782	0	\$57,623.88
26/Feb/2024	E222	DELEGACION BELEN	391	0	\$58,014.88
26/Feb/2024	E222	DELEGACION BELEN	782	0	\$58,796.88
			\$28,365.22	\$0.00	

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

5.1.3.1.0-3141-0001-1-252-00006 TELEFONÍA TRADICIONAL (Servicios Básicos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	2,509.00	0	\$2,509.00
			\$2,509.00	\$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	
23/Feb/2024	E185	CELULAR DIRECTOR	209	0	\$425.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	150	0	\$575.00
			\$359.00	\$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	
26/Feb/2024	E210	SERVICIO DE INTERNET	568.4	0	\$2,036.80
14/Feb/2024	E103	INTERNET OFICINA	400	0	\$2,436.80
			\$968.40	\$0.00	

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

5.1.3.2.0-3231-0001-1-111-00004 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO (Servicios de Arrendamiento)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E198	16 ENE 15 FEB	12,876.00	0	\$12,876.00
23/Feb/2024	E198	16 ENE 15 FEB	2,088.00	0	\$14,964.00
23/Feb/2024	E198	16 ENE 15 FEB	1,160.00	0	\$16,124.00
			\$16,124.00	\$0.00	

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

5.1.3.2.0-3261-0001-1-111-00004 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	
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECOACANEJO-AGUATINTA	41,006.00	0	\$41,006.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	28,420.00	0	\$69,426.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	44,660.00	0	\$114,086.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	22,736.00	0	\$136,822.00
			\$136,822.00	\$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	

9/Feb/2024	E64	RENTA RETROEXCAVADORA	121,800.00	0	\$121,800.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	11,600.00	0	\$133,400.00
			\$133,400.00	\$0.00	

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

5.1.3.2.0-3271-0001-1-111-00004 ARRENDAMIENTO DE ACTIVOS INTANGIBLES (Servicios de Arrendamiento)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$53,592.00	
16/Feb/2024	E121	FEBRERO 2024	28,135.80	0	\$81,727.80
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	54,723.00	0	\$136,450.80
			\$82,858.80	\$0.00	

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

5.1.3.2.0-3271-0001-1-252-00006 ARRENDAMIENTO DE ACTIVOS INTANGIBLES (Servicios de Arrendamiento)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	109,446.00	0	\$109,446.00
			\$109,446.00	\$0.00	

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

5.1.3.3.0-3341-0001-1-111-00004 SERVICIOS DE CAPACITACION (Servicios Profesionales, Cientificos y Técnicos y Otros Servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E119	CAPACITACION ENERO	46,400.00	0	\$46,400.00
			\$46,400.00	\$0.00	

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

5.1.3.3.0-3391-0001-1-151-00006 VARIOS (Servicios Profesionales, Cientificos y Técnicos y Otros Servicios)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	2,639.25	0	\$2,639.25
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	9,512.00	0	\$12,151.25
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	23,200.00	0	\$35,351.25
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	74,240.00	0	\$109,591.25
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$110,791.25
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$111,991.25
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	800	0	\$112,791.25
			\$112,791.25	\$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	
				\$1,146.66	
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	3,776.96	0	\$4,923.62
			\$3,776.96	\$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	
				\$126,158.71	
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	808.52	0	\$126,967.23
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	945.4	0	\$127,912.63

16/Feb/2024	E130	COMISION TRANSFERENCIA	5.8	0	\$127,918.43
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$127,924.23
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$127,930.03
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	96,725.60	0	\$224,655.63
			\$98,496.92	\$0.00	

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

5.1.3.4.0-3451-0001-1-151-00006 SEGURO DE BIENES PATRIMONIALES (Servicios Financieros, Bancarios y Comerciales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	951.72	0	\$28,851.72
			\$951.72	\$0.00	

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

5.1.3.4.0-3451-0001-1-252-00006 SEGURO DE BIENES PATRIMONIALES (Servicios Financieros, Bancarios y Comerciales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	147,445.06	0	\$209,946.66
			\$147,445.06	\$0.00	

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

5.1.3.4.0-3471-0001-1-151-00006 FLETES Y MANIOBRAS (Servicios Financieros, Bancarios y Comerciales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	5,637.08	0	\$5,637.08
			\$5,637.08	\$0.00	

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

5.1.3.5.0-3551-0001-1-111-00004 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	
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	14.4	0	\$14.40
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	1,296.40	0	\$1,310.80
			\$1,310.80	\$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	
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECOACANEJO	366	0	\$30,859.79
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	600	0	\$31,459.79
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	700	0	\$32,159.79
			\$1,666.00	\$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	
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	42,507.31	0	\$43,455.31
13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	40,000.00	0	\$83,455.31
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	34,800.00	0	\$118,255.31
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	1,072.05	0	\$119,327.36

23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	2,900.00	0	\$122,227.36
			\$121,279.36	\$0.00	

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

5.1.3.5.0-3571-0001-1-111-00004 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA (Servicios de Instalación, Reparación, Mantenimier

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$213,521.20		Saldo
			Debe	Haber	
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	47,444.00	0	\$260,965.20
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	41,354.00	0	\$302,319.20
			\$88,798.00	\$0.00	

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

5.1.3.6.0-3611-0001-1-151-00004 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMA (Servicios de Comunicación Social y Publicidad)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E200	LONA DIA DE LA MUJER	406	0	\$406.00
			\$406.00	\$0.00	

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

5.1.3.6.0-3611-0001-1-151-00006 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTA (Servicios de Comunicación Sc

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,972.00		Saldo
			Debe	Haber	
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	500	0	\$2,472.00
			\$500.00	\$0.00	

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

5.1.3.7.0-3751-0001-1-111-00004 VIÁTICOS EN EL PAÍS (Servicios de Traslado y Viáticos)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,816.00		Saldo
			Debe	Haber	
16/Feb/2024	E118	CASSETAS GUADALAJARA	1,166.00	0	\$3,982.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	1,320.00	0	\$5,302.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	800	0	\$6,102.00
			\$3,286.00	\$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: \$20,467.23		Saldo
			Debe	Haber	
1/Feb/2024	E6	ESTACIONAMIENTO	20	0	\$20,487.23
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	717.05	0	\$21,204.28
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	320	0	\$21,524.28
7/Feb/2024	E42	CASSETAS GUADALAJARA	1,541.00	0	\$23,065.28
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	138	0	\$23,203.28
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	103.49	0	\$23,306.77
9/Feb/2024	E62	CONSUMO GUADALAJARA	102.99	0	\$23,409.76
9/Feb/2024	E62	CASSETAS GUADALAJARA	575	0	\$23,984.76
9/Feb/2024	E62	CONSUMO GUADALAJARA	261.63	0	\$24,246.39
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	320	0	\$24,566.39
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	277	0	\$24,843.39
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	414	0	\$25,257.39
15/Feb/2024	E109	CONSUMO TEPATITLAN	2,065.99	0	\$27,323.38
16/Feb/2024	E116	CASSETAS GUADALAJARA	596	0	\$27,919.38
16/Feb/2024	E116	CONSUMO GUADALAJARA	675	0	\$28,594.38

16/Feb/2024	E116	ESTACIONAMIENTO	61	0	\$28,655.38
16/Feb/2024	E116	CONSUMO GUADALAJARA	134	0	\$28,789.38
21/Feb/2024	E156	CONSUMO GUADALAJARA	199	0	\$28,988.38
21/Feb/2024	E156	CONSUMO GUADALAJARA	420	0	\$29,408.38
21/Feb/2024	E156	CASSETAS GUADALAJARA	881	0	\$30,289.38
21/Feb/2024	E156	CONSUMO GUADALAJARA	349	0	\$30,638.38
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	2,172.00	0	\$32,810.38
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	1,166.00	0	\$33,976.38
26/Feb/2024	E212	CONSUMO TONALA	247	0	\$34,223.38
26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	97	0	\$34,320.38
26/Feb/2024	E212	CONSUMO TEPATITLAN	500	0	\$34,820.38
27/Feb/2024	E226	CASSETAS GUADALAJARA	1,166.00	0	\$35,986.38
27/Feb/2024	E226	CONSUMO GUADALAJARA	2,380.00	0	\$38,366.38
27/Feb/2024	E226	ESTACIONAMIENTO	50	0	\$38,416.38
27/Feb/2024	E229	CASSETAS GUADALAJARA	575	0	\$38,991.38
27/Feb/2024	E229	CONSUMO GUADALAJARA	699	0	\$39,690.38
7/Feb/2024	E44	CASSETAS GUADALAJARA	686	0	\$40,376.38
7/Feb/2024	E44	CONSUMO GUADALAJARA	1,600.00	0	\$41,976.38
7/Feb/2024	E44	CONSUMO GUADALAJARA	219	0	\$42,195.38
13/Feb/2024	E88	CASSETAS GUADALAJARA	926	0	\$43,121.38
13/Feb/2024	E88	CASSETAS GUADALAJARA	1,212.00	0	\$44,333.38
13/Feb/2024	E88	CONSUMO GUADALAJARA	276	0	\$44,609.38
16/Feb/2024	E128	CASSETAS LAGOS DE MORENO	320	0	\$44,929.38
16/Feb/2024	E129	CASSETAS LAGOS DE MORENO	320	0	\$45,249.38
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	523.99	0	\$45,773.37
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	139.01	0	\$45,912.38
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	167	0	\$46,079.38
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	950	0	\$47,029.38
20/Feb/2024	E144	CONSUMO GUADALAJARA	139	0	\$47,168.38
20/Feb/2024	E144	CONSUMO GUADALAJARA	265	0	\$47,433.38
20/Feb/2024	E144	CASSETAS GUADALAJARA	686	0	\$48,119.38
20/Feb/2024	E144	CONSUMO GUADALAJARA	710	0	\$48,829.38
27/Feb/2024	E230	CASSETAS GUADALAJARA	1,166.00	0	\$49,995.38
27/Feb/2024	E230	ESTACIONAMIENTO	119	0	\$50,114.38
27/Feb/2024	E230	CONSUMO GUADALAJARA	291.45	0	\$50,405.83
27/Feb/2024	E230	CONSUMO GUADALAJARA	170.5	0	\$50,576.33
27/Feb/2024	E230	CONSUMO GUADALAJARA	301	0	\$50,877.33
29/Feb/2024	E241	CASSETAS GUADALAJARA	686	0	\$51,563.33
28/Feb/2024	E233	CASSETAS GUADALAJARA	1,222.00	0	\$52,785.33
28/Feb/2024	E233	CASSETAS GUADALAJARA	967	0	\$53,752.33
28/Feb/2024	E233	CASSETAS GUADALAJARA	756	0	\$54,508.33
20/Feb/2024	E145	CASSETAS GUADALAJARA	160	0	\$54,668.33
20/Feb/2024	E145	CONSUMO GUADALAJARA	670	0	\$55,338.33
26/Feb/2024	E217	CASSETAS GUADALAJARA	575	0	\$55,913.33
26/Feb/2024	E217	CONSUMO GUADALAJARA	207	0	\$56,120.33
26/Feb/2024	E217	UBER GUADALAJARA	49.97	0	\$56,170.30
26/Feb/2024	E217	CONSUMO GUADALAJARA	540	0	\$56,710.30
			\$36,243.07	\$0.00	

**H. AYUNTAMIENTO DE TEOCALITICHE, 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)	Desctpcion	Saldo Inicial: \$1,348.00		Saldo
			Debe	Haber	
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	1,100.00	0	\$2,448.00
			\$1,100.00	\$0.00	

H. AYUNTAMIENTO DE TEOCALITICHE, 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	
				\$8,999.87	
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	12,852.00	0	\$21,851.87
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	1,507,100.00	0	\$1,528,951.87
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIAL	426,648.00	0	\$1,955,599.87
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,957,099.87
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,958,599.87
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,600.00	0	\$1,960,199.87
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	478	0	\$1,960,677.87
14/Feb/2024	E103	CORONAS CERTAMEN LOC. EL SOYATAL	3,317.60	0	\$1,963,995.47
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	3,897.60	0	\$1,967,893.07
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	1,740.00	0	\$1,969,633.07
			\$1,960,633.20	\$0.00	

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

5.1.3.8.0-3821-0001-1-252-00006 GASTOS DE ORDEN SOCIAL Y CULTURAL (Servicios Oficiales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E14	SERENATAS KIOSCO ENERO	13,920.00	0	\$13,920.00
			\$13,920.00	\$0.00	

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

5.1.3.9.0-3911-0001-1-151-00006 SERVICIOS FUNERARIOS Y DE CEMENTERIOS (Otros Servicios Generales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$6,000.00	
7/Feb/2024	E46	SERVICIOS FUNERARIOS JUAN BERMEJO FUENTES	6,000.01	0	\$12,000.01
26/Feb/2024	E219	SERVICIO FUNERARIO DOS PERSONAS	110,200.00	0	\$122,200.01
			\$116,200.01	\$0.00	

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

5.1.3.9.0-3921-0001-1-151-00006 IMPUESTOS Y DERECHOS (Otros Servicios Generales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$3,814.00	
12/Feb/2024	E75	REFRENDO Y BAJA	1,116.00	0	\$4,930.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$5,763.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$6,596.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$7,429.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$8,262.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$9,095.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$9,928.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$10,761.00
26/Feb/2024	E220	REFRENDO VEHICULO	5,989.00	0	\$16,750.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$17,144.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$17,977.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$18,810.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$19,643.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$20,476.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$20,870.00
26/Feb/2024	E220	REFRENDO VEHICULO	5,989.00	0	\$26,859.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$27,692.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$28,525.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$29,358.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$30,191.00

26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$31,024.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$31,857.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$32,690.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$33,523.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$34,356.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$35,189.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$36,022.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$36,855.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$37,688.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$38,521.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$38,915.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$39,748.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$40,581.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$41,414.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$41,808.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$42,202.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$42,596.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$42,990.00
26/Feb/2024	E215	BAJA VEHICULO	388	0	\$43,378.00
			\$39,564.00	\$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 (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$557,466.00		Saldo
			Debe	Haber	
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	2,530.00	0	\$559,996.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	382	0	\$560,378.00
26/Feb/2024	E218	REFRENDO VEHICULO	1,734.00	0	\$562,112.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$562,945.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$563,778.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$564,611.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$565,005.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$565,838.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$566,671.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$567,504.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$567,898.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$568,292.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$569,125.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,966.00	0	\$572,091.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$572,924.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$573,757.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$574,590.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$575,423.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$576,256.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$577,089.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,277.00	0	\$579,366.00
			\$21,900.00	\$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)	Descrtpcion	Saldo Inicial: \$1,468.10		Saldo
			Debe	Haber	
12/Feb/2024	E75	MULTAS Y RECARGOS	1,807.00	0	\$3,275.10
19/Feb/2024	E133	RECARGOS	34,107.00	0	\$37,382.10
			\$35,914.00	\$0.00	

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

5.1.3.9.0-3951-0001-1-252-00006 PENAS, MULTAS, RECARGOS Y ACTUALIZACIONES (Otros Servicios Generales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E218	MULTA Y RECARGOS	1,159.00	0	\$1,159.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	1,114.00	0	\$2,273.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	537	0	\$2,810.00
			\$2,810.00	\$0.00	

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

5.2.2.1.0-4211-0001-1-111-00004 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS (Transferencias a Entidades Paraestatales)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$197,954.00		Saldo
			Debe	Haber	
14/Feb/2024	E104	ANTICIPO SUBSIDIO	197,954.00	0	\$395,908.00
			\$197,954.00	\$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)	Descrtpcion	Saldo Inicial: \$39,616.00		Saldo
			Debe	Haber	
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$41,616.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$43,616.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$45,616.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$47,616.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$49,616.00
14/Feb/2024	E101	APOYO ECONOMICO	1,000.00	0	\$50,616.00
14/Feb/2024	E101	APOYO ECONOMICO	1,264.00	0	\$51,880.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$53,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$55,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$57,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$59,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$61,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$63,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$65,880.00
14/Feb/2024	E103	PASAJES AGUASCALIENTES	182.93	0	\$66,062.93
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$68,062.93
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$70,062.93
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$71,062.93
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$72,062.93
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$74,062.93
14/Feb/2024	E103	APOYO ECONOMICO	1,200.00	0	\$75,262.93
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	1,388.00	0	\$76,650.93
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$78,650.93
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$80,650.93
12/Feb/2024	E80	APOYO ECONOMICO	1,700.00	0	\$82,350.93
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$84,350.93
26/Feb/2024	E215	APOYO ECONOMICO	1,500.00	0	\$85,850.93
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	2,292.00	0	\$88,142.93
26/Feb/2024	E215	APOYO ECONOMICO	1,598.00	0	\$89,740.93
26/Feb/2024	E216	APOYO ECONOMICO	1,634.00	0	\$91,374.93
			\$51,758.93	\$0.00	

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

5.2.4.2.0-4421-0001-1-151-00006 BECA (Becas)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2024	E101	APOYO PAGO TRANSPORTE		\$0.00	
			316	0	\$316.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	1,464.00	0	\$1,780.00
			\$1,780.00	\$0.00	

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

5.2.4.3.0-4431-0001-1-111-00004 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA (Ayudas Sociales a Instituciones)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	19,437.95	0	\$19,437.95
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	1,435.73	0	\$20,873.68
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	2,040.60	0	\$22,914.28
			\$22,914.28	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	4,338.00	0	\$7,838.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	3,000.00	0	\$10,838.00
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES	118.99	0	\$10,956.99
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	1,894.85	0	\$12,851.84
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$14,351.84
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$15,851.84
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$17,351.84
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	557.01	0	\$17,908.85
			\$14,408.85	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	202,780.00	0	\$212,468.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	9,688.00	0	\$222,156.00
			\$212,468.00	\$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:		Saldo
			Debe	Haber	
26/Feb/2024	E214	DEPTO. DE JUBILADOS	12,336.00	0	\$20,896.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	679,769.00	0	\$700,665.00
			\$692,105.00	\$0.00	

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

5.2.6.2.0-4691-0001-1-161-00001 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:		Saldo
			Debe	Haber	
15/Feb/2024	I87	APORTACION FIDEICOMISO SECTUR	2,115.41	0	\$2,135.08
			\$2,115.41	\$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:		Saldo
			Debe	Haber	
				\$215,270.42	
29/Feb/2024	E236	INTERESES	99,876.32	0	\$315,146.74
			\$99,876.32	\$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:		Saldo
			Debe	Haber	
				\$122,524.74	
29/Feb/2024	E237	INTERESES	56,846.27	0	\$179,371.01
			\$56,846.27	\$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:		Saldo
			Debe	Haber	
				\$11,765,802.99	
29/Feb/2024	D36	Cierre Mes Febrero	4,489,118.81	0	\$7,276,684.18
			\$4,489,118.81	\$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:		Saldo
			Debe	Haber	
				\$4,343,426.16	
29/Feb/2024	D36	Cierre Mes Febrero	2,731,791.97	0	\$1,611,634.19
			\$2,731,791.97	\$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:		Saldo
			Debe	Haber	
				\$795,971.00	
1/Feb/2024	16	IMPUESTO PREDIAL RUSTICO	10,791.33	0	\$806,762.33
1/Feb/2024	17	IMPUESTO PREDIAL RUSTICO	2,399.97	0	\$809,162.30
1/Feb/2024	18	IMPUESTO PREDIAL RUSTICO	4,937.15	0	\$814,099.45
1/Feb/2024	19	IMPUESTO PREDIAL RUSTICO	2,585.30	0	\$816,684.75
1/Feb/2024	111	IMPUESTO PREDIAL RUSTICO	6,432.82	0	\$823,117.57
1/Feb/2024	112	IMPUESTO PREDIAL RUSTICO	362.38	0	\$823,479.95
1/Feb/2024	113	IMPUESTO PREDIAL RUSTICO	1,647.46	0	\$825,127.41
2/Feb/2024	114	IMPUESTO PREDIAL RUSTICO	1,859.06	0	\$826,986.47
2/Feb/2024	115	IMPUESTO PREDIAL RUSTICO	2,499.12	0	\$829,485.59
2/Feb/2024	116	IMPUESTO PREDIAL RUSTICO	104.96	0	\$829,590.55
2/Feb/2024	117	IMPUESTO PREDIAL RUSTICO	2,718.21	0	\$832,308.76
2/Feb/2024	118	IMPUESTO PREDIAL RUSTICO	3,184.97	0	\$835,493.73
2/Feb/2024	119	IMPUESTO PREDIAL RUSTICO	4,857.91	0	\$840,351.64
2/Feb/2024	120	IMPUESTO PREDIAL RUSTICO	776.84	0	\$841,128.48
2/Feb/2024	121	IMPUESTO PREDIAL RUSTICO	312.85	0	\$841,441.33
6/Feb/2024	124	IMPUESTO PREDIAL RUSTICO	8,311.46	0	\$849,752.79
6/Feb/2024	125	IMPUESTO PREDIAL RUSTICO	3,337.41	0	\$853,090.20
6/Feb/2024	126	IMPUESTO PREDIAL RUSTICO	6,023.79	0	\$859,113.99
6/Feb/2024	127	IMPUESTO PREDIAL RUSTICO	3,850.08	0	\$862,964.07
6/Feb/2024	128	IMPUESTO PREDIAL RUSTICO	27,341.08	0	\$890,305.15
6/Feb/2024	129	IMPUESTO PREDIAL RUSTICO	6,158.26	0	\$896,463.41
6/Feb/2024	130	IMPUESTO PREDIAL RUSTICO	6,890.64	0	\$903,354.05

6/Feb/2024	I31	IMPUESTO PREDIAL RUSTICO	1,378.94	0	\$904,732.99
6/Feb/2024	I32	IMPUESTO PREDIAL RUSTICO	110.18	0	\$904,843.17
7/Feb/2024	I33	IMPUESTO PREDIAL RUSTICO	3,647.84	0	\$908,491.01
7/Feb/2024	I34	IMPUESTO PREDIAL RUSTICO	577.73	0	\$909,068.74
7/Feb/2024	I35	IMPUESTO PREDIAL RUSTICO	4,081.60	0	\$913,150.34
7/Feb/2024	I36	IMPUESTO PREDIAL RUSTICO	1,592.25	0	\$914,742.59
7/Feb/2024	I37	IMPUESTO PREDIAL RUSTICO	5,289.47	0	\$920,032.06
7/Feb/2024	I38	IMPUESTO PREDIAL RUSTICO	5,880.68	0	\$925,912.74
7/Feb/2024	I39	IMPUESTO PREDIAL RUSTICO	3,480.45	0	\$929,393.19
7/Feb/2024	I40	IMPUESTO PREDIAL RUSTICO	999.17	0	\$930,392.36
8/Feb/2024	I41	IMPUESTO PREDIAL RUSTICO	1,869.63	0	\$932,261.99
8/Feb/2024	I42	IMPUESTO PREDIAL RUSTICO	4,992.68	0	\$937,254.67
8/Feb/2024	E58	IMPUESTO PREDIAL RUSTICO	2,457.58	0	\$939,712.25
8/Feb/2024	I43	IMPUESTO PREDIAL RUSTICO	151.53	0	\$939,863.78
8/Feb/2024	I44	IMPUESTO PREDIAL RUSTICO	10,957.57	0	\$950,821.35
8/Feb/2024	I45	IMPUESTO PREDIAL RUSTICO	1,178.95	0	\$952,000.30
9/Feb/2024	I48	IMPUESTO PREDIAL RUSTICO	3,307.23	0	\$955,307.53
9/Feb/2024	I49	IMPUESTO PREDIAL RUSTICO	3,515.94	0	\$958,823.47
9/Feb/2024	I50	IMPUESTO PREDIAL RUSTICO	1,640.07	0	\$960,463.54
9/Feb/2024	I51	IMPUESTO PREDIAL RUSTICO	567.93	0	\$961,031.47
9/Feb/2024	I52	IMPUESTO PREDIAL RUSTICO	3,312.19	0	\$964,343.66
9/Feb/2024	I53	IMPUESTO PREDIAL RUSTICO	1,952.29	0	\$966,295.95
9/Feb/2024	I54	IMPUESTO PREDIAL RUSTICO	189.94	0	\$966,485.89
12/Feb/2024	I55	IMPUESTO PREDIAL RUSTICO	6,060.44	0	\$972,546.33
12/Feb/2024	I56	IMPUESTO PREDIAL RUSTICO	3,549.39	0	\$976,095.72
12/Feb/2024	I57	IMPUESTO PREDIAL RUSTICO	7,900.08	0	\$983,995.80
12/Feb/2024	I58	IMPUESTO PREDIAL RUSTICO	705.7	0	\$984,701.50
12/Feb/2024	I59	IMPUESTO PREDIAL RUSTICO	2,396.54	0	\$987,098.04
12/Feb/2024	I61	IMPUESTO PREDIAL RUSTICO	1,195.31	0	\$988,293.35
13/Feb/2024	I64	IMPUESTO PREDIAL RUSTICO	3,798.55	0	\$992,091.90
13/Feb/2024	I65	IMPUESTO PREDIAL RUSTICO	846.1	0	\$992,938.00
13/Feb/2024	I66	IMPUESTO PREDIAL RUSTICO	644.03	0	\$993,582.03
13/Feb/2024	I67	IMPUESTO PREDIAL RUSTICO	7,654.24	0	\$1,001,236.27
13/Feb/2024	I68	IMPUESTO PREDIAL RUSTICO	5,960.24	0	\$1,007,196.51
13/Feb/2024	I70	IMPUESTO PREDIAL RUSTICO	135.72	0	\$1,007,332.23
13/Feb/2024	I71	IMPUESTO PREDIAL RUSTICO	3,063.79	0	\$1,010,396.02
14/Feb/2024	I72	IMPUESTO PREDIAL RUSTICO	2,974.76	0	\$1,013,370.78
14/Feb/2024	I73	IMPUESTO PREDIAL RUSTICO	1,218.63	0	\$1,014,589.41
14/Feb/2024	I74	IMPUESTO PREDIAL RUSTICO	599.4	0	\$1,015,188.81
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	3,590.55	0	\$1,018,779.36
14/Feb/2024	D14	IMPUESTO PREDIAL RUSTICO	9,168.55	0	\$1,027,947.91
14/Feb/2024	I76	IMPUESTO PREDIAL RUSTICO	1,191.67	0	\$1,029,139.58
14/Feb/2024	I78	IMPUESTO PREDIAL RUSTICO	106.96	0	\$1,029,246.54
15/Feb/2024	I79	IMPUESTO PREDIAL RUSTICO	7,049.63	0	\$1,036,296.17
15/Feb/2024	I80	IMPUESTO PREDIAL RUSTICO	3,356.51	0	\$1,039,652.68
15/Feb/2024	I81	IMPUESTO PREDIAL RUSTICO	1,260.06	0	\$1,040,912.74
15/Feb/2024	I82	IMPUESTO PREDIAL RUSTICO	5,326.56	0	\$1,046,239.30
15/Feb/2024	I83	IMPUESTO PREDIAL RUSTICO	5,525.60	0	\$1,051,764.90
15/Feb/2024	I84	IMPUESTO PREDIAL RUSTICO	2,816.13	0	\$1,054,581.03
15/Feb/2024	I85	IMPUESTO PREDIAL RUSTICO	7,447.58	0	\$1,062,028.61
16/Feb/2024	I88	IMPUESTO PREDIAL RUSTICO	2,291.33	0	\$1,064,319.94
16/Feb/2024	I89	IMPUESTO PREDIAL RUSTICO	659.97	0	\$1,064,979.91
16/Feb/2024	I90	IMPUESTO PREDIAL RUSTICO	1,101.03	0	\$1,066,080.94
16/Feb/2024	I91	IMPUESTO PREDIAL RUSTICO	4,694.38	0	\$1,070,775.32
16/Feb/2024	I92	IMPUESTO PREDIAL RUSTICO	125.41	0	\$1,070,900.73
16/Feb/2024	I93	IMPUESTO PREDIAL RUSTICO	1,088.60	0	\$1,071,989.33
19/Feb/2024	I94	IMPUESTO PREDIAL RUSTICO	5,828.26	0	\$1,077,817.59
19/Feb/2024	I95	IMPUESTO PREDIAL RUSTICO	5,447.11	0	\$1,083,264.70

19/Feb/2024	I96	IMPUESTO PREDIAL RUSTICO	1,717.52	0	\$1,084,982.22
19/Feb/2024	I97	IMPUESTO PREDIAL RUSTICO	3,961.32	0	\$1,088,943.54
19/Feb/2024	I98	IMPUESTO PREDIAL RUSTICO	7,688.31	0	\$1,096,631.85
19/Feb/2024	I100	IMPUESTO PREDIAL RUSTICO	1,374.60	0	\$1,098,006.45
19/Feb/2024	I101	IMPUESTO PREDIAL RUSTICO	3,714.05	0	\$1,101,720.50
20/Feb/2024	I102	IMPUESTO PREDIAL RUSTICO	4,388.86	0	\$1,106,109.36
20/Feb/2024	I103	IMPUESTO PREDIAL RUSTICO	3,980.99	0	\$1,110,090.35
20/Feb/2024	I104	IMPUESTO PREDIAL RUSTICO	2,821.67	0	\$1,112,912.02
20/Feb/2024	I105	IMPUESTO PREDIAL RUSTICO	336.44	0	\$1,113,248.46
20/Feb/2024	I106	IMPUESTO PREDIAL RUSTICO	6,123.24	0	\$1,119,371.70
20/Feb/2024	I107	IMPUESTO PREDIAL RUSTICO	691.12	0	\$1,120,062.82
20/Feb/2024	I108	IMPUESTOS PREDIAL RUSTICO	339.88	0	\$1,120,402.70
20/Feb/2024	I109	IMPUESTO PREDIAL RUSTICO	1,309.39	0	\$1,121,712.09
21/Feb/2024	I110	IMPUESTO PREDIAL RUSTICO	8,076.17	0	\$1,129,788.26
21/Feb/2024	I111	IMPUESTO PREDIAL RUSTICO	660.63	0	\$1,130,448.89
21/Feb/2024	I112	IMPUESTO PREDIAL RUSTICO	1,136.83	0	\$1,131,585.72
21/Feb/2024	I113	IMPUESTO PREDIAL RUSTICO	1,311.81	0	\$1,132,897.53
21/Feb/2024	I114	IMPUESTO PREDIAL RUSTICO	825.91	0	\$1,133,723.44
21/Feb/2024	I115	IMPUESTO PREDIAL RUSTICO	2,403.60	0	\$1,136,127.04
21/Feb/2024	I116	IMPUESTO PREDIAL RUSTICO	2,086.20	0	\$1,138,213.24
22/Feb/2024	I117	IMPUESTO PREDIAL RUSTICO	6,734.93	0	\$1,144,948.17
22/Feb/2024	I118	IMPUESTO PREDIAL RUSTICO	748.95	0	\$1,145,697.12
22/Feb/2024	I119	IMPUESTO PREDIAL RUSTICO	406.68	0	\$1,146,103.80
22/Feb/2024	I120	IMPUESTO PREDIAL RUSTICO	8,971.22	0	\$1,155,075.02
22/Feb/2024	I121	IMPUESTO PREDIAL RUSTICO	1,044.67	0	\$1,156,119.69
22/Feb/2024	I122	IMPUESTO PREDIAL RUSTICO	910.34	0	\$1,157,030.03
22/Feb/2024	I123	IMPUESTO PREDIAL RUSTICO	429.72	0	\$1,157,459.75
23/Feb/2024	I125	IMPUESTO PREDIAL RUSTICO	2,338.66	0	\$1,159,798.41
23/Feb/2024	I126	IMPUESTO PREDIAL RUSTICO	1,659.80	0	\$1,161,458.21
23/Feb/2024	I127	IMPUESTO PREDIAL RUSTICO	1,004.97	0	\$1,162,463.18
23/Feb/2024	I128	IMPUESTO PREDIAL RUSTICO	1,993.19	0	\$1,164,456.37
23/Feb/2024	I129	IMPUESTO PREDIAL RUSTICO	1,159.09	0	\$1,165,615.46
23/Feb/2024	I132	IMPUESTO PREDIAL RUSTICO	300.74	0	\$1,165,916.20
26/Feb/2024	I133	IMPUESTO PREDIAL RUSTICO	3,197.25	0	\$1,169,113.45
26/Feb/2024	I134	IMPUESTO PREDIAL RUSTICO	1,608.96	0	\$1,170,722.41
26/Feb/2024	I135	IMPUESTO PREDIAL RUSTICO	1,581.31	0	\$1,172,303.72
26/Feb/2024	I136	IMPUESTO PREDIAL RUSTICO	2,312.24	0	\$1,174,615.96
26/Feb/2024	I137	IMPUESTO PREDIAL RUSTICO	3,808.12	0	\$1,178,424.08
26/Feb/2024	I138	IMPUESTO PREDIAL RUSTICO	571.91	0	\$1,178,995.99
26/Feb/2024	I139	IMPUESTO PREDIAL RUSTICO	14,564.25	0	\$1,193,560.24
27/Feb/2024	I143	IMPUESTO PREDIAL RUSTICO	10,575.29	0	\$1,204,135.53
27/Feb/2024	I144	IMPUESTO PREDIAL RUSTICO	1,074.93	0	\$1,205,210.46
27/Feb/2024	I146	IMPUESTO PREDIAL RUSTICO	1,032.14	0	\$1,206,242.60
27/Feb/2024	I147	IMPUESTO PREDIAL RUSTICO	4,017.17	0	\$1,210,259.77
27/Feb/2024	I148	IMPUESTO PREDIAL RUSTICO	1,538.65	0	\$1,211,798.42
27/Feb/2024	I149	IMPUESTO PREDIAL RUSTICO	1,820.05	0	\$1,213,618.47
28/Feb/2024	I151	IMPUESTO PREDIAL RUSTICO	7,294.05	0	\$1,220,912.52
28/Feb/2024	I152	IMPUESTO PREDIAL RUSTICO	3,638.35	0	\$1,224,550.87
28/Feb/2024	I153	IMPUESTO PREDIAL RUSTICO	2,413.55	0	\$1,226,964.42
28/Feb/2024	I154	IMPUESTO PREDIAL RUSTICO	1,677.55	0	\$1,228,641.97
28/Feb/2024	I155	IMPUESTO PREDIAL RUSTICO	8,390.17	0	\$1,237,032.14
28/Feb/2024	I156	IMPUESTO PREDIAL RUSTICO	169.37	0	\$1,237,201.51
28/Feb/2024	I157	IMPUESTO PREDIAL RUSTICO	10,874.86	0	\$1,248,076.37
29/Feb/2024	I169	IMPUESTO PREDIAL RUSTICO	2,235.47	0	\$1,250,311.84
29/Feb/2024	I159	IMPUESTO PREDIAL RUSTICO	807.67	0	\$1,251,119.51
29/Feb/2024	I161	IMPUESTO PREDIAL RUSTICO	2,710.36	0	\$1,253,829.87
29/Feb/2024	I162	IMPUESTO PREDIAL RUSTICO	9,000.44	0	\$1,262,830.31
29/Feb/2024	I163	IMPUESTO PREDIAL RUSTICO	202.56	0	\$1,263,032.87

\$467,061.87

\$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)	Desctipcion	Saldo Inicial: \$3,477,420.80		Saldo
			Debe	Haber	
1/Feb/2024	16	IMPUESTO PREDIAL URBANO	35,334.62	0	\$3,512,755.42
1/Feb/2024	17	IMPUESTO PREDIAL URBANO	17,617.57	0	\$3,530,372.99
1/Feb/2024	18	IMPUESTO PREDIAL URBANO	10,803.68	0	\$3,541,176.67
1/Feb/2024	19	IMPUESTO PREDIAL URBANO	3,120.46	0	\$3,544,297.13
1/Feb/2024	111	IMPUESTO PREDIAL URBANO	27,281.90	0	\$3,571,579.03
1/Feb/2024	112	IMPUESTO PREDIAL URBANO	5,471.57	0	\$3,577,050.60
1/Feb/2024	113	IMPUESTO PREDIAL URBANO	3,798.69	0	\$3,580,849.29
2/Feb/2024	114	IMPUESTO PREDIAL URBANO	14,386.57	0	\$3,595,235.86
2/Feb/2024	115	IMPUESTO PREDIAL URBANO	8,907.76	0	\$3,604,143.62
2/Feb/2024	116	IMPUESTO PREDIAL URBANO	6,474.86	0	\$3,610,618.48
2/Feb/2024	117	IMPUESTO PREDIAL URBANO	336.12	0	\$3,610,954.60
2/Feb/2024	118	IMPUESTO PREDIAL URBANO	9,346.63	0	\$3,620,301.23
2/Feb/2024	119	IMPUESTO PREDIAL URBANO	18,416.49	0	\$3,638,717.72
2/Feb/2024	120	IMPUESTO PREDIAL URBANO	3,091.76	0	\$3,641,809.48
2/Feb/2024	121	IMPUESTO PREDIAL URBANO	2,839.59	0	\$3,644,649.07
2/Feb/2024	122	IMPUESTO PREDIAL URBANO	2,313.39	0	\$3,646,962.46
6/Feb/2024	124	IMPUESTO PREDIAL URBANO	22,043.85	0	\$3,669,006.31
6/Feb/2024	125	IMPUESTO PREDIAL URBANO	18,432.99	0	\$3,687,439.30
6/Feb/2024	126	IMPUESTO PREDIAL URBANO	13,306.05	0	\$3,700,745.35
6/Feb/2024	127	IMPUESTO PREDIAL URBANO	1,266.15	0	\$3,702,011.50
6/Feb/2024	128	IMPUESTO PREDIAL URBANO	17,925.42	0	\$3,719,936.92
6/Feb/2024	129	IMPUESTO PREDIAL URBANO	23,865.89	0	\$3,743,802.81
6/Feb/2024	130	IMPUESTO PREDIAL URBANO	8,950.25	0	\$3,752,753.06
6/Feb/2024	131	IMPUESTO PREDIAL URBANO	5,018.63	0	\$3,757,771.69
6/Feb/2024	132	IMPUESTO PREDIAL URBANO	879.78	0	\$3,758,651.47
7/Feb/2024	133	IMPUESTO PREDIAL URBANO	18,443.45	0	\$3,777,094.92
7/Feb/2024	134	IMPUESTO PREDIAL URBANO	12,953.76	0	\$3,790,048.68
7/Feb/2024	135	IMPUESTO PREDIAL URBANO	3,522.62	0	\$3,793,571.30
7/Feb/2024	136	IMPUESTO PREDIAL URBANO	2,919.06	0	\$3,796,490.36
7/Feb/2024	137	IMPUESTO PREDIAL URBANO	31,849.45	0	\$3,828,339.81
7/Feb/2024	138	IMPUESTO PREDIAL URBANO	25,435.11	0	\$3,853,774.92
7/Feb/2024	139	IMPUESTO PREDIAL URBANO	1,564.59	0	\$3,855,339.51
7/Feb/2024	140	IMPUESTO PREDIAL URBANO	3,971.60	0	\$3,859,311.11
8/Feb/2024	141	IMPUESTO PREDIAL URBANO	19,839.43	0	\$3,879,150.54
8/Feb/2024	142	IMPUESTO PREDIAL URBANO	10,922.42	0	\$3,890,072.96
8/Feb/2024	E58	IMPUESTO PREDIAL URBANO	6,459.59	0	\$3,896,532.55
8/Feb/2024	143	IMPUESTO PREDIAL URBANO	4,496.93	0	\$3,901,029.48
8/Feb/2024	144	IMPUESTO PREDIAL URBANO	14,933.48	0	\$3,915,962.96
8/Feb/2024	145	IMPUESTO PREDIAL URBANO	11,724.23	0	\$3,927,687.19
8/Feb/2024	146	IMPUESTO PREDIAL URBANO	3,867.29	0	\$3,931,554.48
8/Feb/2024	147	IMPUESTO PREDIAL URBANO	1,768.46	0	\$3,933,322.94
9/Feb/2024	148	IMPUESTO PREDIAL URBANO	23,901.88	0	\$3,957,224.82
9/Feb/2024	149	IMPUESTO PREDIAL URBANO	5,190.34	0	\$3,962,415.16
9/Feb/2024	150	IMPUESTO PREDIAL URBANO	7,609.24	0	\$3,970,024.40
9/Feb/2024	151	IMPUESTO PREDIAL URBANO	1,241.16	0	\$3,971,265.56
9/Feb/2024	152	IMPUESTO PREDIAL URBANO	16,859.50	0	\$3,988,125.06
9/Feb/2024	153	IMPUESTO PREDIAL URBANO	4,261.51	0	\$3,992,386.57
9/Feb/2024	154	IMPUESTO PREDIAL URBANO	1,677.50	0	\$3,994,064.07
12/Feb/2024	155	IMPUESTO PREDIAL URBANO	26,269.66	0	\$4,020,333.73
12/Feb/2024	156	IMPUESTO PREDIAL URBANO	15,283.90	0	\$4,035,617.63
12/Feb/2024	157	IMPUESTO PREDIAL URBANO	1,495.21	0	\$4,037,112.84

12/Feb/2024	I58	IMPUESTO PREDIAL URBANO	19,023.87	0	\$4,056,136.71
12/Feb/2024	I59	IMPUESTO PREDIAL URBANO	19,628.73	0	\$4,075,765.44
12/Feb/2024	I60	IMPUESTO PREDIAL URBANO	2,938.19	0	\$4,078,703.63
12/Feb/2024	I61	IMPUESTO PREDIAL URBANO	5,238.58	0	\$4,083,942.21
12/Feb/2024	I62	IMPUESTO PREDIAL URBANO	284.69	0	\$4,084,226.90
13/Feb/2024	I64	IMPUESTO PREDIAL URBANO	29,805.33	0	\$4,114,032.23
13/Feb/2024	I65	IMPUESTO PREDIAL URBANO	5,953.02	0	\$4,119,985.25
13/Feb/2024	I66	IMPUESTO PREDIAL URBANO	66.47	0	\$4,120,051.72
13/Feb/2024	I67	IMPUESTO PREDIAL URBANO	32,401.90	0	\$4,152,453.62
13/Feb/2024	I68	IMPUESTO PREDIAL URBANO	19,162.02	0	\$4,171,615.64
13/Feb/2024	I69	IMPUESTO PREDIAL URBANO	878.19	0	\$4,172,493.83
13/Feb/2024	I70	IMPUESTO PREDIAL URBANO	305.8	0	\$4,172,799.63
13/Feb/2024	I71	IMPUESTO PREDIAL URBANO	3,942.15	0	\$4,176,741.78
14/Feb/2024	I72	IMPUESTO PREDIAL URBANO	9,956.99	0	\$4,186,698.77
14/Feb/2024	I73	IMPUESTO PREDIAL URBANO	17,486.95	0	\$4,204,185.72
14/Feb/2024	I74	IMPUESTO PREDIAL URBANO	997.27	0	\$4,205,182.99
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	41,537.80	0	\$4,246,720.79
14/Feb/2024	D14	IMPUESTO PREDIAL URBANO	17,868.52	0	\$4,264,589.31
14/Feb/2024	I76	IMPUESTO PREDIAL URBANO	1,805.17	0	\$4,266,394.48
14/Feb/2024	I78	IMPUESTO PREDIAL URBANO	2,154.95	0	\$4,268,549.43
15/Feb/2024	I79	IMPUESTO PREDIAL URBANO	9,643.54	0	\$4,278,192.97
15/Feb/2024	I80	IMPUESTO PREDIAL URBANO	11,326.92	0	\$4,289,519.89
15/Feb/2024	I81	IMPUESTO PREDIAL URBANO	1,146.92	0	\$4,290,666.81
15/Feb/2024	I82	IMPUESTO PREDIAL URBANO	22,391.22	0	\$4,313,058.03
15/Feb/2024	I83	IMPUESTO PREDIAL URBANO	23,669.57	0	\$4,336,727.60
15/Feb/2024	I84	IMPUESTO PREDIAL URBANO	4,716.49	0	\$4,341,444.09
15/Feb/2024	I85	IMPUESTO PREDIAL URBANO	3,873.18	0	\$4,345,317.27
16/Feb/2024	I88	IMPUESTO PREDIAL URBANO	12,812.02	0	\$4,358,129.29
16/Feb/2024	I89	IMPUESTO PREDIAL URBANO	6,973.16	0	\$4,365,102.45
16/Feb/2024	I90	IMPUESTO PREDIAL URBANO	2,028.78	0	\$4,367,131.23
16/Feb/2024	I91	IMPUESTO PREDIAL URBANO	16,027.68	0	\$4,383,158.91
16/Feb/2024	I92	IMPUESTO PREDIAL URBANO	6,492.54	0	\$4,389,651.45
16/Feb/2024	I93	IMPUESTO PREDIAL URBANO	1,132.44	0	\$4,390,783.89
19/Feb/2024	I94	IMPUESTO PREDIAL URBANO	43,485.08	0	\$4,434,268.97
19/Feb/2024	I95	IMPUESTO PREDIAL URBANO	9,924.97	0	\$4,444,193.94
19/Feb/2024	I96	IMPUESTO PREDIAL URBANO	3,694.00	0	\$4,447,887.94
19/Feb/2024	I97	IMPUESTO PREDIAL URBANO	17,827.60	0	\$4,465,715.54
19/Feb/2024	I98	IMPUESTO PREDIAL URBANO	52,046.17	0	\$4,517,761.71
19/Feb/2024	I99	IMPUESTO PREDIAL URBANO	5,048.50	0	\$4,522,810.21
19/Feb/2024	I100	IMPUESTO PREDIAL URBANO	5,135.61	0	\$4,527,945.82
19/Feb/2024	I101	IMPUESTO PREDIAL URBANO	7,703.50	0	\$4,535,649.32
20/Feb/2024	I102	IMPUESTO PREDIAL URBANO	36,090.65	0	\$4,571,739.97
20/Feb/2024	I103	IMPUESTO PREDIAL URBANO	18,892.07	0	\$4,590,632.04
20/Feb/2024	I104	IMPUESTO PREDIAL URBANO	144.9	0	\$4,590,776.94
20/Feb/2024	I105	IMPUESTO PREDIAL URBANO	17,200.21	0	\$4,607,977.15
20/Feb/2024	I106	IMPUESTO PREDIAL URBANO	21,061.91	0	\$4,629,039.06
20/Feb/2024	I107	IMPUESTO PREDIAL URBANO	4,589.26	0	\$4,633,628.32
20/Feb/2024	I108	IMPUESTOS PREDIAL URBANO	3,796.86	0	\$4,637,425.18
20/Feb/2024	I109	IMPUESTO PREDIAL URBANO	8,467.32	0	\$4,645,892.50
21/Feb/2024	I110	IMPUESTO PREDIAL URBANO	22,074.02	0	\$4,667,966.52
21/Feb/2024	I111	IMPUESTO PREDIAL URBANO	10,564.26	0	\$4,678,530.78
21/Feb/2024	I112	IMPUESTO PREDIAL URBANO	180.8	0	\$4,678,711.58
21/Feb/2024	I113	IMPUESTO PREDIAL URBANO	17,391.56	0	\$4,696,103.14
21/Feb/2024	I114	IMPUESTO PREDIAL URBANO	14,452.06	0	\$4,710,555.20
21/Feb/2024	I116	IMPUESTO PREDIAL URBANO	689.24	0	\$4,711,244.44
22/Feb/2024	I117	IMPUESTO PREDIAL URBANO	14,590.55	0	\$4,725,834.99
22/Feb/2024	I118	IMPUESTO PREDIAL URBANO	26,619.52	0	\$4,752,454.51
22/Feb/2024	I119	IMPUESTO PREDIAL URBANO	590.57	0	\$4,753,045.08

22/Feb/2024	I120	IMPUESTO PREDIAL URBANO	15,981.39	0	\$4,769,026.47
22/Feb/2024	I121	IMPUESTO PREDIAL URBANO	30,857.13	0	\$4,799,883.60
22/Feb/2024	I122	IMPUESTO PREDIAL URBANO	1,388.01	0	\$4,801,271.61
22/Feb/2024	I123	IMPUESTO PREDIAL URBANO	2,262.05	0	\$4,803,533.66
22/Feb/2024	I124	IMPUESTO PREDIAL URBANO	5,850.36	0	\$4,809,384.02
23/Feb/2024	I125	IMPUESTO PREDIAL URBANO	18,702.90	0	\$4,828,086.92
23/Feb/2024	I126	IMPUESTO PREDIAL URBANO	10,562.20	0	\$4,838,649.12
23/Feb/2024	I127	IMPUESTO PREDIAL URBANO	1,310.80	0	\$4,839,959.92
23/Feb/2024	I128	IMPUESTO PREDIAL URBANO	20,350.45	0	\$4,860,310.37
23/Feb/2024	I129	IMPUESTO PREDIAL URBANO	21,204.14	0	\$4,881,514.51
23/Feb/2024	I130	IMPUESTO PREDIAL URBANO	2,229.42	0	\$4,883,743.93
23/Feb/2024	I132	IMPUESTO PREDIAL URBANO	1,890.23	0	\$4,885,634.16
26/Feb/2024	I133	IMPUESTO PREDIAL URBANO	23,741.76	0	\$4,909,375.92
26/Feb/2024	I134	IMPUESTO PREDIAL URBANO	12,587.20	0	\$4,921,963.12
26/Feb/2024	I135	IMPUESTO PREDIAL URBANO	3,859.26	0	\$4,925,822.38
26/Feb/2024	I136	IMPUESTO PREDIAL URBANO	31,284.23	0	\$4,957,106.61
26/Feb/2024	I137	IMPUESTO PREDIAL URBANO	23,426.70	0	\$4,980,533.31
26/Feb/2024	I138	IMPUESTO PREDIAL URBANO	4,382.12	0	\$4,984,915.43
26/Feb/2024	I139	IMPUESTO PREDIAL URBANO	6,202.72	0	\$4,991,118.15
27/Feb/2024	I143	IMPUESTO PREDIAL URBANO	22,620.18	0	\$5,013,738.33
27/Feb/2024	I144	IMPUESTO PREDIAL URBANO	10,286.25	0	\$5,024,024.58
27/Feb/2024	I145	IMPUESTO PREDIAL URBANO	953.61	0	\$5,024,978.19
27/Feb/2024	I146	IMPUESTO PREDIAL URBANO	12,741.84	0	\$5,037,720.03
27/Feb/2024	I147	IMPUESTO PREDIAL URBANO	38,492.99	0	\$5,076,213.02
27/Feb/2024	I148	IMPUESTO PREDIAL URBANO	6,884.70	0	\$5,083,097.72
27/Feb/2024	I149	IMPUESTO PREDIAL URBANO	9,078.21	0	\$5,092,175.93
28/Feb/2024	I151	IMPUESTO PREDIAL URBANO	20,704.67	0	\$5,112,880.60
28/Feb/2024	I152	IMPUESTO PREDIAL URBANO	13,716.79	0	\$5,126,597.39
28/Feb/2024	I153	IMPUESTO PREDIAL URBANO	1,609.10	0	\$5,128,206.49
28/Feb/2024	I154	IMPUESTO PREDIAL URBANO	31,006.83	0	\$5,159,213.32
28/Feb/2024	I155	IMPUESTO PREDIAL URBANO	46,006.64	0	\$5,205,219.96
28/Feb/2024	I156	IMPUESTO PREDIAL URBANO	1,690.79	0	\$5,206,910.75
28/Feb/2024	I157	IMPUESTO PREDIAL URBANO	14,584.83	0	\$5,221,495.58
29/Feb/2024	I169	IMPUESTO PREDIAL URBANO	26,835.96	0	\$5,248,331.54
29/Feb/2024	I159	IMPUESTO PREDIAL URBANO	13,533.35	0	\$5,261,864.89
29/Feb/2024	I160	IMPUESTO PREDIAL URBANO	1,451.03	0	\$5,263,315.92
29/Feb/2024	I161	IMPUESTO PREDIAL URBANO	6,002.17	0	\$5,269,318.09
29/Feb/2024	I162	IMPUESTO PREDIAL URBANO	25,791.90	0	\$5,295,109.99
29/Feb/2024	I163	IMPUESTO PREDIAL URBANO	15,223.34	0	\$5,310,333.33
			\$1,832,912.53	\$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)	Descricion	Saldo Inicial: \$4,094,208.85		Saldo
			Debe	Haber	
1/Feb/2024	I12	TRANSMISIONES PATRIMONIALES	38,473.96	0	\$4,132,682.81
6/Feb/2024	I30	TRANSMISIONES PATRIMONIALES	9,062.76	0	\$4,141,745.57
12/Feb/2024	I60	TRANSMISIONES PATRIMONIALES	69,436.79	0	\$4,211,182.36
13/Feb/2024	I71	TRANSMISIONES PATRIMONIALES	9,345.97	0	\$4,220,528.33
14/Feb/2024	I78	TRANSMISIONES PATRIMONIALES	3,737.32	0	\$4,224,265.65
15/Feb/2024	I85	TRANSMISIONES PATRIMONIALES	8,772.57	0	\$4,233,038.22
19/Feb/2024	I101	TRANSMISIONES PATRIMONIALES	97,116.36	0	\$4,330,154.58
20/Feb/2024	I109	TRANSMISIONES PATRIMONIALES	45,746.23	0	\$4,375,900.81
21/Feb/2024	I116	TRANSMISIONES PATRIMONIALES	7,189.61	0	\$4,383,090.42
22/Feb/2024	I124	TRANSMISIONES PATRIMONIALES	14,113.34	0	\$4,397,203.76
23/Feb/2024	I132	TRANSMISIONES PATRIMONIALES	10,244.53	0	\$4,407,448.29
26/Feb/2024	I139	TRANSMISIONES PATRIMONIALES	75.8	0	\$4,407,524.09

27/Feb/2024	I149	TRANSMISIONES PATRIMONIALES	18,329.90	0	\$4,425,853.99
28/Feb/2024	I157	TRANSMISIONES PATRIMONIALES	21,803.56	0	\$4,447,657.55
			\$353,448.70	\$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: \$525,544.70		Saldo
			Debe	Haber	
6/Feb/2024	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,206.39	0	\$528,751.09
14/Feb/2024	I78	IMPUESTO SOBRE NEGOCIOS JURIDICOS	965.84	0	\$529,716.93
19/Feb/2024	I97	IMPUESTO SOBRE NEGOCIOS JURIDICOS	6,441.60	0	\$536,158.53
19/Feb/2024	I101	IMPUESTO SOBRE NEGOCIOS JURIDICOS	493.99	0	\$536,652.52
20/Feb/2024	I109	IMPUESTO SOBRE NEGOCIOS JURIDICOS	8,353.40	0	\$545,005.92
21/Feb/2024	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,542.89	0	\$548,548.81
22/Feb/2024	I122	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,134.04	0	\$550,682.85
26/Feb/2024	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	8,636.72	0	\$559,319.57
27/Feb/2024	I149	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,829.78	0	\$561,149.35
28/Feb/2024	I155	IMPUESTO SOBRE NEGOCIOS JURIDIOS	14,053.00	0	\$575,202.35
28/Feb/2024	I157	IMPUESTO SOBRE NEGOCIOS JURIDICOS	8,755.20	0	\$583,957.55
29/Feb/2024	I161	IMPUESTO SOBRE NEGOCIOS JURIDICOS	298.66	0	\$584,256.21
29/Feb/2024	I163	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,074.46	0	\$587,330.67
			\$61,785.97	\$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: \$246,132.90		Saldo
			Debe	Haber	
1/Feb/2024	I6	RECARGOS IMPUESTO PREDIAL	270.33	0	\$246,403.23
1/Feb/2024	I9	RECARGOS IMPUESTO PREDIAL	33.74	0	\$246,436.97
1/Feb/2024	I11	RECARGOS IMPUESTO PREDIAL	214.09	0	\$246,651.06
1/Feb/2024	I12	RECARGOS IMPUESTO PREDIAL	237	0	\$246,888.06
1/Feb/2024	I13	RECARGOS IMPUESTO PREDIAL	18.01	0	\$246,906.07
2/Feb/2024	I15	RECARGOS IMPUESTO PREDIAL	16.66	0	\$246,922.73
2/Feb/2024	I16	RECARGOS IMPUESTO PREDIAL	28.14	0	\$246,950.87
2/Feb/2024	I20	RECARGOS IMPUESTO PREDIAL	144.71	0	\$247,095.58
6/Feb/2024	I25	RECARGOS IMPUESTO PREDIAL	25	0	\$247,120.58
6/Feb/2024	I27	RECARGOS IMPUESTO PREDIAL	12.32	0	\$247,132.90
6/Feb/2024	I28	RECARGOS IMPUESTO PREDIAL	17.26	0	\$247,150.16
6/Feb/2024	I29	RECARGOS IMPUESTO PREDIAL	67.92	0	\$247,218.08
6/Feb/2024	I30	RECARGOS IMPUESTO PREDIAL	927.75	0	\$248,145.83
6/Feb/2024	I31	RECARGOS IMPUESTO PREDIAL	492.15	0	\$248,637.98
7/Feb/2024	I33	RECARGOS IMPUESTO PREDIAL	386.09	0	\$249,024.07
7/Feb/2024	I34	RECARGOS IMPUESTO PREDIAL	147.9	0	\$249,171.97
7/Feb/2024	I35	RECARGOS IMPUESTO PREDIAL	58.42	0	\$249,230.39
7/Feb/2024	I36	RECARGOS IMPUESTO PREDIAL	176.01	0	\$249,406.40
7/Feb/2024	I37	RECARGOS IMPUESTO PREDIAL	288.8	0	\$249,695.20
7/Feb/2024	I38	RECARGOS IMPUESTO PREDIAL	705.97	0	\$250,401.17
7/Feb/2024	I39	RECARGOS IMPUESTO PREDIAL	112.69	0	\$250,513.86
8/Feb/2024	I41	RECARGOS IMPUESTO PREDIAL	145.22	0	\$250,659.08
8/Feb/2024	I42	RECARGOS IMPUESTO PREDIAL	70.74	0	\$250,729.82
8/Feb/2024	E58	RECARGOS IMPUESTO PREDIA	42.49	0	\$250,772.31
8/Feb/2024	I46	RECARGOS IMPUESTO PREDIAL	19.68	0	\$250,791.99
9/Feb/2024	I50	RECARGOS IMPUESTO PREDIAL	19.06	0	\$250,811.05
9/Feb/2024	I52	RECARGOS IMPUESTO PREDIAL	30.73	0	\$250,841.78
9/Feb/2024	I53	RECARGOS IMPUESTO PREDIAL	39.53	0	\$250,881.31
12/Feb/2024	I55	RECARGOS IMPUESTO PREDIAL	872.84	0	\$251,754.15

12/Feb/2024	I56	RECARGOS IMPUESTO PREDIAL	93.59	0	\$251,847.74
12/Feb/2024	I59	RECARGOS IMPUESTO PREDIAL	2,320.61	0	\$254,168.35
12/Feb/2024	I61	RECARGOS IMPUESTO PREDIAL	47.46	0	\$254,215.81
13/Feb/2024	I64	RECARGOS IMPUESTO PREDIAL	487.18	0	\$254,702.99
13/Feb/2024	I68	RECARGOS IMPUESTO PREDIAL	165.69	0	\$254,868.68
13/Feb/2024	I71	RECARGOS IMPUESTO PREDIAL	311.66	0	\$255,180.34
14/Feb/2024	I72	RECARGOS IMPUESTO PREDIAL	45.9	0	\$255,226.24
14/Feb/2024	I73	RECARGOS IMPUESTO PREDIAL	83.91	0	\$255,310.15
14/Feb/2024	I75	RECARGOS IMPUESTO PREDIAL	41.36	0	\$255,351.51
14/Feb/2024	D14	RECARGOS IMPUESTO PREDIAL	230.13	0	\$255,581.64
15/Feb/2024	I79	RECARGOS IMPUESTO PREDIAL	140.62	0	\$255,722.26
15/Feb/2024	I81	RECARGOS IMPUESTO PREDIAL	338.07	0	\$256,060.33
15/Feb/2024	I82	RECARGOS IMPUESTO PREDIAL	1,905.39	0	\$257,965.72
15/Feb/2024	I83	RECARGOS IMPUESTO PREDIAL	538.38	0	\$258,504.10
15/Feb/2024	I84	RECARGOS IMPUESTO PREDIAL	561.53	0	\$259,065.63
15/Feb/2024	I85	RECARGOS IMPUESTO PREDIAL	654.38	0	\$259,720.01
16/Feb/2024	I88	RECARGOS IMPUESTO PREDIAL	121.96	0	\$259,841.97
16/Feb/2024	I91	RECARGOS IMPUESTO PREDIAL	122.37	0	\$259,964.34
16/Feb/2024	I92	RECARGOS IMPUESTO PREDIAL	175.52	0	\$260,139.86
19/Feb/2024	I94	RECARGOS IMPUESTO PREDIAL	423.29	0	\$260,563.15
19/Feb/2024	I95	RECARGOS IMPUESTO PREDIAL	27.51	0	\$260,590.66
19/Feb/2024	I96	RECARGOS IMPUESTO PREDIAL	26.15	0	\$260,616.81
19/Feb/2024	I98	RECARGOS IMPUESTO PREDIAL	4,168.65	0	\$264,785.46
19/Feb/2024	I99	RECARGOS IMPUESTO PREDIAL	127.83	0	\$264,913.29
19/Feb/2024	I100	RECARGOS IMPUESTO PREDIAL	5.49	0	\$264,918.78
19/Feb/2024	I101	RECARGOS IMPUESTO PREDIAL	8,340.73	0	\$273,259.51
20/Feb/2024	I102	RECARGOS IMPUESTO PREDIAL	12.83	0	\$273,272.34
20/Feb/2024	I103	RECARGOS IMPUESTO PREDIAL	159.97	0	\$273,432.31
20/Feb/2024	I105	RECARGOS IMPUESTO PREDIAL	166.4	0	\$273,598.71
20/Feb/2024	I106	RECARGOS IMPUESTO PREDIAL	64.48	0	\$273,663.19
20/Feb/2024	I107	RECARGOS IMPUESTO PREDIAL	61.37	0	\$273,724.56
20/Feb/2024	I108	RECARGOS IMPUESTO PREDIAL	300.74	0	\$274,025.30
20/Feb/2024	I109	RECARGOS IMPUESTO PREDIAL	278.07	0	\$274,303.37
21/Feb/2024	I110	RECARGOS IMPUESTO PREDIAL	1,603.37	0	\$275,906.74
21/Feb/2024	I111	RECARGOS IMPUESTO PREDIAL	511.64	0	\$276,418.38
21/Feb/2024	I113	RECARGOS IMPUESTO PREDIAL	654.1	0	\$277,072.48
21/Feb/2024	I114	RECARGOS IMPUESTO PREDIAL	125.8	0	\$277,198.28
22/Feb/2024	I117	RECARGOS IMPUESTO PREDIAL	25.45	0	\$277,223.73
22/Feb/2024	I119	RECARGOS IMPUESTO PREDIAL	25.23	0	\$277,248.96
22/Feb/2024	I120	RECARGOS IMPUESTO PREDIAL	274.88	0	\$277,523.84
22/Feb/2024	I121	RECARGOS IMPUESTO PREDIAL	59.11	0	\$277,582.95
22/Feb/2024	I122	RECARGOS IMPUESTO PREDIAL	16.96	0	\$277,599.91
22/Feb/2024	I123	RECARGOS IMPUESTO PREDIAL	14.15	0	\$277,614.06
22/Feb/2024	I124	RECARGOS IMPUESTO PREDIAL	39.78	0	\$277,653.84
23/Feb/2024	I125	RECARGOS IMPUESTO PREDIAL	52.41	0	\$277,706.25
23/Feb/2024	I126	RECARGOS IMPUESTO PREDIAL	419.47	0	\$278,125.72
23/Feb/2024	I128	RECARGOS IMPUESTO PREDIAL	211.54	0	\$278,337.26
23/Feb/2024	I132	RECARGOS IMPUESTO PREDIAL	307.34	0	\$278,644.60
26/Feb/2024	I133	RECARGOS IMPUESTO PREDIAL	234.68	0	\$278,879.28
26/Feb/2024	I134	RECARGOS IMPUESTO PREDIAL	36.12	0	\$278,915.40
26/Feb/2024	I135	RECARGOS IMPUESTO PREDIAL	41.82	0	\$278,957.22
26/Feb/2024	I136	RECARGOS IMPUESTO PREDIAL	405	0	\$279,362.22
26/Feb/2024	I137	RECARGOS IMPUESTO PREDIAL	490.66	0	\$279,852.88
26/Feb/2024	I139	RECARGOS IMPUESTO PREDIAL	133.15	0	\$279,986.03
27/Feb/2024	I143	RECARGOS IMPUESTO PREDIAL	444.82	0	\$280,430.85
27/Feb/2024	I146	RECARGOS IMPUESTO PREDIAL	86.13	0	\$280,516.98
27/Feb/2024	I147	RECARGOS IMPUESTO PREDIAL	1,752.22	0	\$282,269.20
27/Feb/2024	I149	RECARGOS IMPUESTO PREDIAL	1,003.80	0	\$283,273.00

28/Feb/2024	I151	RECARGOS IMPUESTO PREDIAL	33.4	0	\$283,306.40
28/Feb/2024	I152	RECARGOS IMPUESTO PREDIAL	267.16	0	\$283,573.56
28/Feb/2024	I154	RECARGOS IMPUESTO PREDIAL	252.27	0	\$283,825.83
28/Feb/2024	I155	RECARGOS IMPUESTO PREDIAL	2,867.92	0	\$286,693.75
28/Feb/2024	I157	RECARGOS IMPUESTO PREDIAL	1,147.08	0	\$287,840.83
29/Feb/2024	I169	RECARGOS IMPUESTO PREDIAL	595.32	0	\$288,436.15
29/Feb/2024	I161	RECARGOS IMPUESTO PREDIAL	265.13	0	\$288,701.28
29/Feb/2024	I162	RECARGOS IMPUESTO PREDIAL	1,015.99	0	\$289,717.27
29/Feb/2024	I163	RECARGOS IMPUESTO PREDIAL	423.57	0	\$290,140.84
			\$44,007.94	\$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)	Descrtpcion	Saldo Inicial: \$126,896.61		Saldo
			Debe	Haber	
1/Feb/2024	I6	MULTAS IMPUESTO PREDIAL	726.84	0	\$127,623.45
1/Feb/2024	I9	MULTAS IMPUESTO PREDIAL	64.56	0	\$127,688.01
1/Feb/2024	I11	MULTAS IMPUESTO PREDIAL	642.32	0	\$128,330.33
1/Feb/2024	I12	MULTAS IMPUESTO PREDIAL	489.83	0	\$128,820.16
1/Feb/2024	I13	MULTAS IMPUESTO PREDIAL	54.03	0	\$128,874.19
2/Feb/2024	I15	MULTAS IMPUESTO PREDIAL	49.99	0	\$128,924.18
2/Feb/2024	I16	MULTAS IMPUESTO PREDIAL	84.41	0	\$129,008.59
2/Feb/2024	I20	MULTAS IMPUESTO PREDIAL	434.15	0	\$129,442.74
6/Feb/2024	I25	MULTAS IMPUESTO PREDIAL	75.01	0	\$129,517.75
6/Feb/2024	I27	MULTAS IMPUESTO PREDIAL	36.95	0	\$129,554.70
6/Feb/2024	I28	MULTAS IMPUESTO PREDIAL	51.77	0	\$129,606.47
6/Feb/2024	I29	MULTAS IMPUESTO PREDIAL	203.74	0	\$129,810.21
6/Feb/2024	I30	MULTAS IMPUESTO PREDIAL	1,312.54	0	\$131,122.75
6/Feb/2024	I31	MULTAS IMPUESTO PREDIAL	451.13	0	\$131,573.88
7/Feb/2024	I33	MULTAS IMPUESTO PREDIAL	679.28	0	\$132,253.16
7/Feb/2024	I34	MULTAS IMPUESTO PREDIAL	443.69	0	\$132,696.85
7/Feb/2024	I35	MULTAS IMPUESTO PREDIAL	175.27	0	\$132,872.12
7/Feb/2024	I36	MULTAS IMPUESTO PREDIAL	242.52	0	\$133,114.64
7/Feb/2024	I37	MULTAS IMPUESTO PREDIAL	617.9	0	\$133,732.54
7/Feb/2024	I38	MULTAS IMPUESTO PREDIAL	1,034.68	0	\$134,767.22
7/Feb/2024	I39	MULTAS IMPUESTO PREDIAL	246.33	0	\$135,013.55
8/Feb/2024	I41	MULTAS IMPUESTO PREDIAL	435.67	0	\$135,449.22
8/Feb/2024	I42	MULTAS IMPUESTO PREDIAL	212.23	0	\$135,661.45
8/Feb/2024	E58	MULTAS IMPUESTO PREDIAL	127.47	0	\$135,788.92
8/Feb/2024	I46	MULTAS IMPUESTO PREDIAL	59.04	0	\$135,847.96
9/Feb/2024	I50	MULTAS IMPUESTO PREDIAL	57.18	0	\$135,905.14
9/Feb/2024	I52	MULTAS IMPUESTO PREDIAL	92.2	0	\$135,997.34
9/Feb/2024	I53	MULTAS IMPUESTO PREDIAL	118.6	0	\$136,115.94
12/Feb/2024	I55	MULTAS IMPUESTO PREDIAL	849.63	0	\$136,965.57
12/Feb/2024	I56	MULTAS IMPUESTO PREDIAL	175.46	0	\$137,141.03
12/Feb/2024	I59	MULTAS IMPUESTO PREDIAL	1,424.17	0	\$138,565.20
12/Feb/2024	I61	MULTAS IMPUESTO PREDIAL	142.37	0	\$138,707.57
13/Feb/2024	I64	MULTAS IMPUESTO PREDIAL	767.82	0	\$139,475.39
13/Feb/2024	I68	MULTAS IMPUESTO PREDIAL	406.97	0	\$139,882.36
13/Feb/2024	I71	MULTAS IMPUESTO PREDIAL	715.33	0	\$140,597.69
14/Feb/2024	I72	MULTAS IMPUESTO PREDIAL	137.7	0	\$140,735.39
14/Feb/2024	I73	MULTAS IMPUESTO PREDIAL	121.37	0	\$140,856.76
14/Feb/2024	I75	MULTAS IMPUESTO PREDIAL	124.09	0	\$140,980.85
14/Feb/2024	D14	MULTAS IMPUESTO PREDIAL	690.41	0	\$141,671.26
15/Feb/2024	I79	MULTAS IMPUESTO PREDIAL	421.84	0	\$142,093.10
15/Feb/2024	I81	MULTAS IMPUESTO PREDIAL	416.65	0	\$142,509.75
15/Feb/2024	I82	MULTAS IMPUESTO PREDIAL	1,252.91	0	\$143,762.66

15/Feb/2024	I83	MULTAS IMPUESTO PREDIAL	1,341.56	0	\$145,104.22
15/Feb/2024	I84	MULTAS IMPUESTO PREDIAL	567.16	0	\$145,671.38
15/Feb/2024	I85	MULTAS IMPUESTO PREDIAL	635.1	0	\$146,306.48
16/Feb/2024	I88	MULTAS IMPUESTO PREDIAL	365.9	0	\$146,672.38
16/Feb/2024	I91	MULTAS IMPUESTO PREDIAL	141.64	0	\$146,814.02
16/Feb/2024	I92	MULTAS IMPUESTO PREDIAL	526.55	0	\$147,340.57
19/Feb/2024	I94	MULTAS IMPUESTO PREDIAL	1,166.95	0	\$148,507.52
19/Feb/2024	I95	MULTAS IMPUESTO PREDIAL	82.52	0	\$148,590.04
19/Feb/2024	I96	MULTAS IMPUESTO PREDIAL	78.44	0	\$148,668.48
19/Feb/2024	I98	MULTAS IMPUESTO PREDIAL	4,236.46	0	\$152,904.94
19/Feb/2024	I99	MULTAS IMPUESTO PREDIAL	266.76	0	\$153,171.70
19/Feb/2024	I100	MULTAS IMPUESTO PREDIAL	16.47	0	\$153,188.17
19/Feb/2024	I101	MULTAS IMPUESTO PREDIAL	1,376.00	0	\$154,564.17
20/Feb/2024	I102	MULTAS IMPUESTO PREDIAL	38.5	0	\$154,602.67
20/Feb/2024	I103	MULTAS IMPUESTO PREDIAL	479.86	0	\$155,082.53
20/Feb/2024	I105	MULTAS IMPUESTO PREDIAL	315.2	0	\$155,397.73
20/Feb/2024	I106	MULTAS IMPUESTO PREDIAL	193.43	0	\$155,591.16
20/Feb/2024	I107	MULTAS IMPUESTO PREDIAL	184.07	0	\$155,775.23
20/Feb/2024	I108	MULTAS IMPUESTO PREDIAL	390.43	0	\$156,165.66
20/Feb/2024	I109	MULTAS IMPUESTO PREDIAL	519.69	0	\$156,685.35
21/Feb/2024	I110	MULTAS IMPUESTO PREDIAL	1,774.13	0	\$158,459.48
21/Feb/2024	I111	MULTAS IMPUESTO PREDIAL	357.63	0	\$158,817.11
21/Feb/2024	I113	MULTAS IMPUESTO PREDIAL	552.83	0	\$159,369.94
21/Feb/2024	I114	MULTAS IMPUESTO PREDIAL	377.41	0	\$159,747.35
22/Feb/2024	I117	MULTAS IMPUESTO PREDIAL	76.36	0	\$159,823.71
22/Feb/2024	I119	MULTAS IMPUESTO PREDIAL	75.7	0	\$159,899.41
22/Feb/2024	I120	MULTAS IMPUESTO PREDIAL	604.7	0	\$160,504.11
22/Feb/2024	I121	MULTAS IMPUESTO PREDIAL	177.35	0	\$160,681.46
22/Feb/2024	I122	MULTAS IMPUESTO PREDIAL	50.9	0	\$160,732.36
22/Feb/2024	I123	MULTAS IMPUESTO PREDIAL	42.45	0	\$160,774.81
22/Feb/2024	I124	MULTAS IMPUESTO PREDIAL	119.33	0	\$160,894.14
23/Feb/2024	I125	MULTAS IMPUESTO PREDIAL	157.23	0	\$161,051.37
23/Feb/2024	I126	MULTAS IMPUESTO PREDIAL	578.31	0	\$161,629.68
23/Feb/2024	I128	MULTAS IMPUESTO PREDIAL	400.22	0	\$162,029.90
26/Feb/2024	I133	MULTAS IMPUESTO PREDIAL	704.05	0	\$162,733.95
26/Feb/2024	I134	MULTAS IMPUESTO PREDIAL	108.37	0	\$162,842.32
26/Feb/2024	I135	MULTAS IMPUESTO PREDIAL	125.47	0	\$162,967.79
26/Feb/2024	I136	MULTAS IMPUESTO PREDIAL	664.48	0	\$163,632.27
26/Feb/2024	I137	MULTAS IMPUESTO PREDIAL	1,339.42	0	\$164,971.69
26/Feb/2024	I139	MULTAS IMPUESTO PREDIAL	238.83	0	\$165,210.52
27/Feb/2024	I143	MULTAS IMPUESTO PREDIAL	649.39	0	\$165,859.91
27/Feb/2024	I146	MULTAS IMPUESTO PREDIAL	258.38	0	\$166,118.29
27/Feb/2024	I147	MULTAS IMPUESTO PREDIAL	1,494.17	0	\$167,612.46
27/Feb/2024	I149	MULTAS IMPUESTO PREDIAL	1,307.48	0	\$168,919.94
28/Feb/2024	I151	MULTAS IMPUESTO PREDIAL	100.2	0	\$169,020.14
28/Feb/2024	I152	MULTAS IMPUESTO PREDIAL	84.37	0	\$169,104.51
28/Feb/2024	I154	MULTAS IMPUESTO PREDIAL	2,287.07	0	\$171,391.58
28/Feb/2024	I155	MULTAS IMPUESTO PREDIAL	2,275.34	0	\$173,666.92
28/Feb/2024	I157	MULTAS IMPUESTO PREDIAL	1,826.89	0	\$175,493.81
29/Feb/2024	I169	MULTAS IMPUESTO PREDIAL	753.68	0	\$176,247.49
29/Feb/2024	I161	MULTAS IMPUESTO PREDIAL	182.81	0	\$176,430.30
29/Feb/2024	I162	MULTAS IMPUESTO PREDIAL	2,163.64	0	\$178,593.94
29/Feb/2024	I163	MULTAS IMPUESTO PREDIAL	540.68	0	\$179,134.62
			\$52,238.01	\$0.00	

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

8.1.2.0.0-1.7.4.1-0000-1-111-00008 Gastos de notificación (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$16,651.65		Saldo
			Debe	Haber	
19/Feb/2024	I98	GASTOS DE COBRANZA IMP PREDIAL	134.49	0	\$16,786.14
21/Feb/2024	I113	GASTOS DE COBRANZA IMP PREDIAL	80.04	0	\$16,866.18
			\$214.53	\$0.00	

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

8.1.2.0.0-4.1.1.1-0000-1-111-00008 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: \$425,245.38		Saldo
			Debe	Haber	
8/Feb/2024	I42	RECAUDACION GENERAL USO DE PISO	4,499.66	0	\$429,745.04
16/Feb/2024	I89	RECAUDACION GENERAL USO DE PISO	4,998.34	0	\$434,743.38
19/Feb/2024	I95	RECAUDACION GENERAL USO DE PISO	4,499.66	0	\$439,243.04
21/Feb/2024	I114	RECAUDACION GENERAL USO DE PISO	349.88	0	\$439,592.92
27/Feb/2024	I144	RECAUDACION GENERAL USO DE PISO	4,499.66	0	\$444,092.58
			\$18,847.20	\$0.00	

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

8.1.2.0.0-4.1.1.3-0000-1-111-00008 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: -\$655.07		Saldo
			Debe	Haber	
29/Feb/2024	I169	RECAUDACION GENERAL USO DE PISO	295.78	0	-\$359.29
			\$295.78	\$0.00	

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

8.1.2.0.0-4.1.1.4-0000-1-111-00008 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: -\$328.35		Saldo
			Debe	Haber	
2/Feb/2024	I14	PERMISO FIESTA FAMILIAR	328.35	0	\$0.00
12/Feb/2024	I55	PERMISO FIESTA FAMILIAR	328.35	0	\$328.35
			\$656.70	\$0.00	

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

8.1.2.0.0-4.1.3.1-0000-1-111-00008 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: \$94,693.60		Saldo
			Debe	Haber	
2/Feb/2024	I15	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	758.93	0	\$95,452.53
7/Feb/2024	I38	FOSA 2DA CLASE PERPETUIDAD PROPIEDAD	1,139.05	0	\$96,591.58
12/Feb/2024	I59	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	636.06	0	\$97,227.64
16/Feb/2024	I91	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	636.06	0	\$97,863.70
19/Feb/2024	I95	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	761.34	0	\$98,625.04
22/Feb/2024	I121	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	636.06	0	\$99,261.10
23/Feb/2024	I126	FOSA 3ERA CLASE PROPIEDAD PERPETUIDAD	758.93	0	\$100,020.03
26/Feb/2024	I134	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	1,520.27	0	\$101,540.30
			\$6,846.70	\$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: \$641,754.93		Saldo
			Debe	Haber	
1/Feb/2024	I8	ARRENDAMIENTO LOCALES EXT MERCADO MPAL	1,238.06	0	\$642,992.99
1/Feb/2024	I11	ARREND LOCALES EXT MERCADO MPAL	1,195.99	0	\$644,188.98
7/Feb/2024	I33	ARREND LOCALES INT MERCADO MPAL	7,074.17	0	\$651,263.15

7/Feb/2024	I34	ARREND LOCALES INT MERCADO MPAL	1,072.00	0	\$652,335.15
9/Feb/2024	I48	ARREND LOCALES EXT MERCADO MPAL	6,858.84	0	\$659,193.99
9/Feb/2024	I49	ARREND LOCALES INT MERCADO MPAL	3,240.05	0	\$662,434.04
12/Feb/2024	I55	ARREND LOCALES INT MERCADO MPAL	4,382.94	0	\$666,816.98
14/Feb/2024	D14	ARREND LOCALES INT MERCADO MPAL	3,516.66	0	\$670,333.64
15/Feb/2024	I79	ARREND LOCALES INT MERCADO MPAL	7,561.68	0	\$677,895.32
15/Feb/2024	I82	ARREND LOCALES EXT MERCADO MPAL	635.04	0	\$678,530.36
16/Feb/2024	I88	ARREND LOCALES INT MERCADO MPAL	5,538.83	0	\$684,069.19
16/Feb/2024	I89	ARREND LOCALES EXT MERCADO MPAL	1,523.63	0	\$685,592.82
19/Feb/2024	I94	ARREND LOCALES INT MERCADO MPAL	18,984.50	0	\$704,577.32
19/Feb/2024	I98	ARREND INT MERCADO MPAL	28,188.17	0	\$732,765.49
20/Feb/2024	I105	ARREND LOCALES EXT MERCADO MPAL	666.79	0	\$733,432.28
27/Feb/2024	I147	ARREND LOCALES EXT MERCADO MPAL	15,342.56	0	\$748,774.84
28/Feb/2024	I154	ARREND LOCALES EXT MERCADO MPAL	666.79	0	\$749,441.63
29/Feb/2024	I169	ARREND LOCAL EXT MERCADO MPAL	716.54	0	\$750,158.17
29/Feb/2024	I162	ARREND LOCALES EXT MERCADO MPAL	975.58	0	\$751,133.75
			\$109,378.82	\$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)	Descrpcion	Saldo Inicial: \$76,083.14		Saldo
			Debe	Haber	
1/Feb/2024	I11	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	135	0	\$76,218.14
2/Feb/2024	I19	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	2,422.86	0	\$78,641.00
6/Feb/2024	I24	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	464.5	0	\$79,105.50
8/Feb/2024	I41	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	570	0	\$79,675.50
9/Feb/2024	I52	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	193	0	\$79,868.50
12/Feb/2024	I55	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	635	0	\$80,503.50
14/Feb/2024	I72	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	520	0	\$81,023.50
14/Feb/2024	I73	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	40	0	\$81,063.50
16/Feb/2024	I89	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	213	0	\$81,276.50
19/Feb/2024	I95	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	585	0	\$81,861.50
21/Feb/2024	I111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	95	0	\$81,956.50
23/Feb/2024	I125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	156	0	\$82,112.50
26/Feb/2024	I133	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	471	0	\$82,583.50
26/Feb/2024	I134	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	300	0	\$82,883.50
27/Feb/2024	I144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	300	0	\$83,183.50
28/Feb/2024	I155	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	135	0	\$83,318.50
29/Feb/2024	I169	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	270	0	\$83,588.50
			\$7,505.36	\$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)	Descrpcion	Saldo Inicial: \$1,270,799.45		Saldo
			Debe	Haber	
1/Feb/2024	I6	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,999.17	0	\$1,282,798.62
1/Feb/2024	I8	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$1,287,888.69
1/Feb/2024	I11	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,290,631.17
2/Feb/2024	I14	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,832.74	0	\$1,298,463.91
2/Feb/2024	I15	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,301,206.39
2/Feb/2024	I16	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$1,306,296.46
6/Feb/2024	I26	PERMISO VENTA BEBIDAS ALCOHOLICAS	24,321.14	0	\$1,330,617.60
6/Feb/2024	I27	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,333,360.08
6/Feb/2024	I29	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$1,338,450.15
7/Feb/2024	I38	PERMISO VENTA BEBIDAS ALCOHOLICAS	14,992.60	0	\$1,353,442.75
8/Feb/2024	I42	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,484.96	0	\$1,358,927.71

8/Feb/2024	E58	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,361,670.19
8/Feb/2024	I43	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,364,412.67
8/Feb/2024	I44	PERMISO VENTA BEBIDAS ALCOHOLICAS	12,645.01	0	\$1,377,057.68
9/Feb/2024	I51	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,379,800.16
9/Feb/2024	I52	PERMISO VENTA BEBIDAS ALCOHOLICAS	15,387.49	0	\$1,395,187.65
12/Feb/2024	I56	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,397,930.13
12/Feb/2024	I59	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$1,403,020.39
13/Feb/2024	I64	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,405,762.87
13/Feb/2024	I67	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,408,505.35
14/Feb/2024	D14	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,411,247.83
15/Feb/2024	I79	PERMISO VENTA BEBIDAS ALCOHOLICAS	12,645.01	0	\$1,423,892.84
15/Feb/2024	I82	PERMISO VENTA BEBIDAS ALCOHOLICAS	20,083.05	0	\$1,443,975.89
15/Feb/2024	I83	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,446,718.37
16/Feb/2024	I88	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,449,460.85
16/Feb/2024	I90	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,452,203.33
19/Feb/2024	I94	PERMISO VENTA BEBIDAS ALCOHOLICAS	32,727.87	0	\$1,484,931.20
19/Feb/2024	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,487,673.68
19/Feb/2024	I97	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,843.64	0	\$1,494,517.32
19/Feb/2024	I98	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$1,499,607.58
20/Feb/2024	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,502,350.06
20/Feb/2024	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,902.53	0	\$1,512,252.59
20/Feb/2024	I106	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,484.96	0	\$1,517,737.55
20/Feb/2024	I107	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$1,522,543.30
21/Feb/2024	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	8,227.44	0	\$1,530,770.74
21/Feb/2024	I113	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$1,535,860.81
21/Feb/2024	I114	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,484.96	0	\$1,541,345.77
22/Feb/2024	I118	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,544,088.25
23/Feb/2024	I125	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,546,830.73
23/Feb/2024	I126	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,549,573.21
23/Feb/2024	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	10,969.92	0	\$1,560,543.13
26/Feb/2024	I133	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,563,285.61
26/Feb/2024	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,566,028.09
26/Feb/2024	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$1,571,118.35
26/Feb/2024	I137	PERMISO VENTA BEBIDAS ALCOHOLICAS	19,167.16	0	\$1,590,285.51
26/Feb/2024	I138	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$1,592,876.18
27/Feb/2024	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$1,597,966.25
27/Feb/2024	I146	PERMISO VENTA BEBIDAS ALCOHOLICAS	17,735.08	0	\$1,615,701.33
27/Feb/2024	I147	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,618,443.81
28/Feb/2024	I151	PERMISO VENTA BEBIDAS ALCOHOLICAS	14,741.46	0	\$1,633,185.27
28/Feb/2024	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$1,638,275.53
28/Feb/2024	I154	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,849.58	0	\$1,645,125.11
29/Feb/2024	I159	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,832.75	0	\$1,651,957.86
29/Feb/2024	I162	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$1,654,700.34
			\$383,900.89	\$0.00	

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

8.1.2.0-4.3.10.1-0000-1-111-00008 Servicio doméstico (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricpion	Saldo Inicial: \$5,257,221.43		Saldo
			Debe	Haber	
1/Feb/2024	I6	SERVICIO DOMESTICO DE CUOTA FIJA	41,156.03	0	\$5,298,377.46
1/Feb/2024	I7	SERVICIO DOMESTICO DE CUOTA FIJA	29,729.60	0	\$5,328,107.06
1/Feb/2024	I8	SERVICIO DOMESTICO DE CUOTA FIJA	40,923.30	0	\$5,369,030.36
1/Feb/2024	I9	SERVICIO DOMESTICO DE CUOTA FIJA	19,121.82	0	\$5,388,152.18
1/Feb/2024	I10	SERVICIO DOMESTICO DE CUOTA FIJA	1,285.56	0	\$5,389,437.74
1/Feb/2024	I11	SERVICIO DOMESTICO DE CUOTA FIJA	46,990.09	0	\$5,436,427.83
2/Feb/2024	I14	SERVICIO DOMESTICO DE CUOTA FIJA	25,218.83	0	\$5,461,646.66
2/Feb/2024	I14	20% AGUAS RESIDUALES	6,075.60	0	\$5,467,722.26

2/Feb/2024	I15	SERVICIO DOMESTICO DE CUOTA FIJA	16,017.84	0	\$5,483,740.10
2/Feb/2024	I16	SERVICIO DOMESTICO DE CUOTA FIJA	12,802.54	0	\$5,496,542.64
2/Feb/2024	I17	SERVICIO DOMESTICO DE CUOTA FIJA	6,406.28	0	\$5,502,948.92
2/Feb/2024	I18	SERVICIO DOMESTICO DE CUOTA FIJA	17,523.71	0	\$5,520,472.63
2/Feb/2024	I19	SERVICIO DOMESTICO DE CUOTA FIJA	24,983.29	0	\$5,545,455.92
6/Feb/2024	I24	SERVICIO DOMESTICO DE CUOTA FIJA	59,095.77	0	\$5,604,551.69
6/Feb/2024	I25	SERVICIO DOMESTICO DE CUOTA FIJA	32,703.72	0	\$5,637,255.41
6/Feb/2024	I26	SERVICIO DOMESTICO DE CUOTA FIJA	30,622.54	0	\$5,667,877.95
6/Feb/2024	I27	SERVICIO DOMESTICO DE CUOTA FIJA	18,242.64	0	\$5,686,120.59
6/Feb/2024	I28	SERVICIO DOMESTICO DE CUOTA FIJA	34,070.05	0	\$5,720,190.64
6/Feb/2024	I29	SERVICIO DOMESTICO DE CUOTA FIJA	36,949.11	0	\$5,757,139.75
7/Feb/2024	I33	SERVICIO DOMESTICO DE CUOTA FIJA	52,916.81	0	\$5,810,056.56
7/Feb/2024	I34	SERVICIO DOMESTICO DE CUOTA FIJA	28,032.81	0	\$5,838,089.37
7/Feb/2024	I35	SERVICIO DOMESTICO DE CUOTA FIJA	5,368.92	0	\$5,843,458.29
7/Feb/2024	I36	SERVICIO DOMESTICO DE CUOTA FIJA	17,609.16	0	\$5,861,067.45
7/Feb/2024	I37	SERVICIO DOMESTICO DE CUOTA FIJA	58,810.80	0	\$5,919,878.25
7/Feb/2024	I38	SERVICIO DOMESTICO DE CUOTA FIJA	54,341.13	0	\$5,974,219.38
8/Feb/2024	I41	SERVICIO DOMESTICO DE CUOTA FIJA	36,888.87	0	\$6,011,108.25
8/Feb/2024	I42	SERVICIO DOMESTICO DE CUOTA FIJA	36,884.97	0	\$6,047,993.22
8/Feb/2024	E58	SERVICIO DOMESTICO DE CUOTA FIJA	5,166.23	0	\$6,053,159.45
8/Feb/2024	I43	SERVICIO DOMESTICO DE CUOTA FIJA	13,567.12	0	\$6,066,726.57
8/Feb/2024	I44	SERVICIO DOMESTICO DE CUOTA FIJA	20,624.64	0	\$6,087,351.21
8/Feb/2024	I45	SERVICIO DOMESTICO DE CUOTA FIJA	27,032.95	0	\$6,114,384.16
9/Feb/2024	I48	SERVICIO DOMESTICO DE CUOTA FIJA	34,674.29	0	\$6,149,058.45
9/Feb/2024	I49	SERVICIO DOMESTICO DE CUOTA FIJA	16,926.00	0	\$6,165,984.45
9/Feb/2024	I50	SERVICIO DOMESTICO DE CUOTA FIJA	17,814.48	0	\$6,183,798.93
9/Feb/2024	I51	SERVICIO DOMESTICO DE CUOTA FIJA	6,879.80	0	\$6,190,678.73
9/Feb/2024	I52	SERVICIO DOMESTICO DE CUOTA FIJA	33,028.47	0	\$6,223,707.20
12/Feb/2024	I55	SERVICIO DOMESTICO DE CUOTA FIJA	39,148.19	0	\$6,262,855.39
12/Feb/2024	I56	SERVICIO DOMESTICO DE CUOTA FIJA	36,124.64	0	\$6,298,980.03
12/Feb/2024	I57	SERVICIO DOMESTICO DE CUOTA FIJA	7,921.72	0	\$6,306,901.75
12/Feb/2024	I58	SERVICIO DOMESTICO DE CUOTA FIJA	40,004.06	0	\$6,346,905.81
12/Feb/2024	I59	SERVICIO DOMESTICO DE CUOTA FIJA	31,649.34	0	\$6,378,555.15
13/Feb/2024	I64	SERVICIO DOMESTICO DE CUOTA FIJA	49,200.04	0	\$6,427,755.19
13/Feb/2024	I65	SERVICIO DOMESTICO DE CUOTA FIJA	18,125.92	0	\$6,445,881.11
13/Feb/2024	I66	SERVICIO DOMESTICO DE CUOTA FIJA	2,955.12	0	\$6,448,836.23
13/Feb/2024	I67	SERVICIO DOMESTICO DE CUOTA FIJA	69,415.31	0	\$6,518,251.54
13/Feb/2024	I68	SERVICIO DOMESTICO DE CUOTA FIJA	27,427.28	0	\$6,545,678.82
14/Feb/2024	I72	SERVICIO DOMESTICO DE CUOTA FIJA	17,804.97	0	\$6,563,483.79
14/Feb/2024	I73	SERVICIO DOMESTICO DE CUOTA FIJA	31,152.23	0	\$6,594,636.02
14/Feb/2024	I74	SERVICIO DOMESTICO DE CUOTA FIJA	5,081.80	0	\$6,599,717.82
14/Feb/2024	I75	SERVICIO DOMESTICO DE CUOTA FIJA	27,651.00	0	\$6,627,368.82
14/Feb/2024	D14	SERVICIO DOMESTICO DE CUOTA FIJA	23,025.96	0	\$6,650,394.78
15/Feb/2024	I79	SERVICIO DOMESTICO DE CUOTA FIJA	28,757.86	0	\$6,679,152.64
15/Feb/2024	I80	SERVICIO DOMESTICO DE CUOTA FIJA	22,293.65	0	\$6,701,446.29
15/Feb/2024	I81	SERVICIO DOMESTICO DE CUOTA FIJA	6,754.56	0	\$6,708,200.85
15/Feb/2024	I82	SERVICIO DOMESTICO DE CUOTA FIJA	32,435.03	0	\$6,740,635.88
15/Feb/2024	I83	SERVICIO DOMESTICO DE CUOTA FIJA	29,146.22	0	\$6,769,782.10
16/Feb/2024	I88	SERVICIO DOMESTICO DE CUOTA FIJA	27,176.99	0	\$6,796,959.09
16/Feb/2024	I89	SERVICIO DOMESTICO DE CUOTA FIJA	25,192.96	0	\$6,822,152.05
16/Feb/2024	I90	SERVICIO DOMESTICO DE CUOTA FIJA	11,852.24	0	\$6,834,004.29
16/Feb/2024	I91	SERVICIO DOMESTICO DE CUOTA FIJA	21,341.42	0	\$6,855,345.71
19/Feb/2024	I94	SERVICIO DOMESTICO DE CUOTA FIJA	60,128.20	0	\$6,915,473.91
19/Feb/2024	I95	SERVICIO DOMESTICO DE CUOTA FIJA	19,767.42	0	\$6,935,241.33
19/Feb/2024	I96	SERVICIO DOMESTICO DE CUOTA FIJA	8,865.36	0	\$6,944,106.69
19/Feb/2024	I97	SERVICIO DOMESTICO DE CUOTA	36,998.02	0	\$6,981,104.71
19/Feb/2024	I98	SERVICIO DOMESTICO DE CUOTA FIJA	65,281.12	0	\$7,046,385.92
20/Feb/2024	I102	SERVICIO DOMESTICO DE CUOTA FIJA	29,535.12	0	\$7,075,921.04

20/Feb/2024	I103	SERVICIO DOMESTICO DE CUOTA FIJA	29,373.83	0	\$7,105,294.87
20/Feb/2024	I104	SERVICIO DOMESTICO DE CUOTA FIJA	8,289.69	0	\$7,113,584.56
20/Feb/2024	I105	SERVICIO DOMESTICO DE CUOTA FIJA	31,714.89	0	\$7,145,299.45
20/Feb/2024	I106	SERVICIO DOMESTICO DE CUOTA FIJA	32,042.15	0	\$7,177,341.60
21/Feb/2024	I110	SERVICIO DOMESTICO DE CUOTA FIJA	40,643.49	0	\$7,217,985.09
21/Feb/2024	I111	SERVICIO DOMESTICO DE CUOTA FIJA	17,106.36	0	\$7,235,091.45
21/Feb/2024	I112	SERVICIO DOMESTICO DE CUOTA FIJA	4,643.76	0	\$7,239,735.21
21/Feb/2024	I113	SERVICIO DOMESTICO DE CUOTA FIJA	40,582.05	0	\$7,280,317.26
21/Feb/2024	I114	SERVICIO DOMESTICO DE CUOTA FIJA	34,754.65	0	\$7,315,071.91
22/Feb/2024	I117	SERVICIO DOMESTICO DE CUOTA FIJA	36,001.08	0	\$7,351,072.99
22/Feb/2024	I118	SERVICIO DOMESTICO DE CUOTA FIJA	36,054.04	0	\$7,387,127.03
22/Feb/2024	I119	SERVICIO DOMESTICO DE CUOTA FIJA	3,053.78	0	\$7,390,180.81
22/Feb/2024	I120	SERVICIO DOMESTICO DE CUOTA FIJA	31,514.27	0	\$7,421,695.08
22/Feb/2024	I121	SERVICIO DOMESTICO DE CUOTA FIJA	72,618.63	0	\$7,494,313.71
23/Feb/2024	I125	SERVICIO DOMESTICO DE CUOTA FIJA	41,198.50	0	\$7,535,512.21
23/Feb/2024	I126	SERVICIO DOMESTICO DE CUOTA FIJA	17,140.31	0	\$7,552,652.52
23/Feb/2024	I127	SERVICIO DOMESTICO DE CUOTA FIJA	4,221.60	0	\$7,556,874.12
23/Feb/2024	I128	SERVICIO DOMESTICO DE CUOTA FIJA	31,125.74	0	\$7,587,999.86
23/Feb/2024	I129	SERVICIO DOMESTICO DE CUOTA FIJA	30,890.04	0	\$7,618,889.90
26/Feb/2024	I133	SERVICIO DOMESTICO DE CUOTA FIJA	32,200.55	0	\$7,651,090.45
26/Feb/2024	I134	SERVICIO DOMESTICO DE CUOTA FIJA	24,897.36	0	\$7,675,987.81
26/Feb/2024	I135	SERVICIO DOMESTICO DE CUOTA FIJA	12,707.52	0	\$7,688,695.33
26/Feb/2024	I136	SERVICIO DOMESTICO DE CUOTA FIJA	48,900.08	0	\$7,737,595.41
26/Feb/2024	I137	SERVICIO DOMESTICO DE CUOTA FIJA	33,472.66	0	\$7,771,068.07
27/Feb/2024	I143	SERVICIO DOMESTICO DE CUOTA FIJA	44,740.19	0	\$7,815,808.26
27/Feb/2024	I144	SERVICIO DOMESTICO DE CUOTA FIJA	36,690.01	0	\$7,852,498.27
27/Feb/2024	I145	SERVICIO DOMESTICO DE CUOTA FIJA	15,122.97	0	\$7,867,621.24
27/Feb/2024	I146	SERVICIO DOMESTICO DE CUOTA FIJA	18,444.48	0	\$7,886,065.72
27/Feb/2024	I147	SERVICIO DOMESTICO DE CUOTA FIJA	39,450.34	0	\$7,925,516.06
28/Feb/2024	I151	SERVICIO DOMESTICO DE CUOTA FIJA	34,599.93	0	\$7,960,115.99
28/Feb/2024	I152	SERVICIO DOMESTICO DE CUOTA FIJA	23,686.68	0	\$7,983,802.67
28/Feb/2024	I153	SERVICIO DOMESTICO DE CUOTA FIJA	10,332.36	0	\$7,994,135.03
28/Feb/2024	I154	SERVICIO DOMESTICO DE CUOTA FIJA	55,199.39	0	\$8,049,334.42
28/Feb/2024	I155	SERVICIO DOMESTICO DE CUOTA FIJA	35,533.48	0	\$8,084,867.90
29/Feb/2024	I169	SERVICIO DOMESTICO DE CUOTA FIJA	38,576.58	0	\$8,123,444.48
29/Feb/2024	I159	SERVICIO DOMESTICO DE CUOTA FIJA	30,338.97	0	\$8,153,783.45
29/Feb/2024	I160	SERVICIO DOMESTICO DE CUOTA FIJA	12,591.87	0	\$8,166,375.32
29/Feb/2024	I161	SERVICIO DOMESTICO DE CUOTA FIJA	26,650.93	0	\$8,193,026.25
29/Feb/2024	I162	SERVICIO DOMESTICO DE CUOTA FIJA	35,896.85	0	\$8,228,923.10
			\$2,971,701.67	\$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)	Descricion	Saldo Inicial: \$837,736.84		Saldo
			Debe	Haber	
1/Feb/2024	I6	SERVICIO NO DOMESTICO	4,848.96	0	\$842,585.80
1/Feb/2024	I8	SERVICIO NO DOMESTICO	2,076.48	0	\$844,662.28
1/Feb/2024	I11	SERVICIO NO DOMESTICO	2,076.48	0	\$846,738.76
2/Feb/2024	I18	SERVICIO NO DOMESTICO	2,076.48	0	\$848,815.24
2/Feb/2024	I19	SERVICIO NO DOMESTICO	2,076.48	0	\$850,891.72
6/Feb/2024	I24	SERVICIO NO DOMESTICO	6,925.44	0	\$857,817.16
6/Feb/2024	I25	SERVICIO NO DOMESTICO	6,229.44	0	\$864,046.60
6/Feb/2024	I26	SERVICIO NO DOMESTICO	2,076.48	0	\$866,123.08
6/Feb/2024	I28	SERVICIO NO DOMESTICO	2,076.48	0	\$868,199.56
6/Feb/2024	I29	SERVICIO NO DOMESTICO	2,076.48	0	\$870,276.04
7/Feb/2024	I33	SERVICIO NO DOMESTICO	2,076.48	0	\$872,352.52
7/Feb/2024	I34	SERVICIO NO DOMESTICO	9,001.92	0	\$881,354.44

7/Feb/2024	I37	SERVICIO NO DOMESTICO	4,152.96	0	\$885,507.40
7/Feb/2024	I38	SERVICIO NO DOMESTICO	6,925.44	0	\$892,432.84
8/Feb/2024	I44	SERVICIO NO DOMESTICO	4,067.64	0	\$896,500.48
8/Feb/2024	I45	SERVICIO NO DOMESTICO	8,305.92	0	\$904,806.40
9/Feb/2024	I48	SERVICIO NO DOMESTICO	6,925.44	0	\$911,731.84
9/Feb/2024	I49	SERVICIO NO DOMESTICO	1,991.16	0	\$913,723.00
9/Feb/2024	I52	SERVICIO NO DOMESTICO	19,526.81	0	\$933,249.81
12/Feb/2024	I55	SERVICIO NO DOMESTICO	2,076.48	0	\$935,326.29
12/Feb/2024	I58	SERVICIO NO DOMESTICO	4,152.96	0	\$939,479.25
13/Feb/2024	I67	SERVICIO NO DOMESTICO	6,925.44	0	\$946,404.69
13/Feb/2024	I68	SERVICIO NO DOMESTICO	2,076.48	0	\$948,481.17
14/Feb/2024	I75	SERVICIO NO DOMESTICO	8,305.92	0	\$956,787.09
14/Feb/2024	D14	SERVICIO NO DOMESTICO	2,076.48	0	\$958,863.57
15/Feb/2024	I79	SERVICIO NO DOMESTICO	9,040.85	0	\$967,904.42
15/Feb/2024	I80	SERVICIO NO DOMESTICO	5,544.96	0	\$973,449.38
15/Feb/2024	I82	SERVICIO NO DOMESTICO	2,076.48	0	\$975,525.86
15/Feb/2024	I83	SERVICIO NO DOMESTICO	8,344.85	0	\$983,870.71
16/Feb/2024	I89	SERVICIO NO DOMESTICO	2,076.48	0	\$985,947.19
16/Feb/2024	I91	SERVICIO NO DOMESTICO	19,213.68	0	\$1,005,160.87
19/Feb/2024	I94	SERVICIO NO DOMESTICO	19,395.84	0	\$1,024,556.71
19/Feb/2024	I95	SERVICIO NO DOMESTICO	8,305.92	0	\$1,032,862.63
19/Feb/2024	I97	SERVICIO NO DOMESTICO	2,076.48	0	\$1,034,939.11
19/Feb/2024	I98	SERVICIO NO DOMESTICO	6,229.44	0	\$1,041,168.55
20/Feb/2024	I102	SERVICIO NO DOMESTICO	18,951.96	0	\$1,060,120.51
20/Feb/2024	I103	SERVICIO NO DOMESTICO	8,305.92	0	\$1,068,426.43
20/Feb/2024	I105	SERVICIO NO DOMESTICO	2,076.48	0	\$1,070,502.91
20/Feb/2024	I106	SERVICIO NO DOMESTICO	6,925.44	0	\$1,077,428.35
21/Feb/2024	I110	SERVICIO NO DOMESTICO	16,339.78	0	\$1,093,768.13
21/Feb/2024	I111	SERVICIO NO DOMESTICO	2,076.48	0	\$1,095,844.61
21/Feb/2024	I113	SERVICIO NO DOMESTICO	6,058.80	0	\$1,101,903.41
21/Feb/2024	I114	SERVICIO NO DOMESTICO	2,076.48	0	\$1,103,979.89
22/Feb/2024	I117	SERVICIO NO DOMESTICO	4,918.57	0	\$1,108,898.46
22/Feb/2024	I118	SERVICIO NO DOMESTICO	2,076.48	0	\$1,110,974.94
22/Feb/2024	I121	SERVICIO NO DOMESTICO	8,344.85	0	\$1,119,319.79
23/Feb/2024	I125	SERVICIO NO DOMESTICO	17,930.04	0	\$1,137,249.83
23/Feb/2024	I128	SERVICIO NO DOMESTICO	2,772.48	0	\$1,140,022.31
23/Feb/2024	I129	SERVICIO NO DOMESTICO	10,382.40	0	\$1,150,404.71
26/Feb/2024	I133	SERVICIO NO DOMESTICO	4,152.96	0	\$1,154,557.67
26/Feb/2024	I136	SERVICIO NO DOMESTICO	15,231.36	0	\$1,169,789.03
27/Feb/2024	I143	SERVICIO NO DOMESTICO	4,152.96	0	\$1,173,941.99
27/Feb/2024	I146	SERVICIO NO DOMESTICO	2,076.48	0	\$1,176,018.47
27/Feb/2024	I147	SERVICIO NO DOMESTICO	24,940.68	0	\$1,200,959.15
28/Feb/2024	I151	SERVICIO NO DOMESTICO	2,772.48	0	\$1,203,731.63
28/Feb/2024	I152	SERVICIO NO DOMESTICO	2,076.48	0	\$1,205,808.11
28/Feb/2024	I154	SERVICIO NO DOMESTICO	4,152.96	0	\$1,209,961.07
28/Feb/2024	I155	SERVICIO NO DOMESTICO	10,382.40	0	\$1,220,343.47
29/Feb/2024	I169	SERVICIO NO DOMESTICO	13,166.40	0	\$1,233,509.87
29/Feb/2024	I159	SERVICIO NO DOMESTICO	12,242.16	0	\$1,245,752.03
29/Feb/2024	I162	SERVICIO NO DOMESTICO	5,885.76	0	\$1,251,637.79
			\$413,900.95	\$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)	Desctipcion	Saldo Inicial: \$145,748.64		Saldo
			Debe	Haber	
6/Feb/2024	I26	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$146,811.48
12/Feb/2024	I56	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$147,874.32

15/Feb/2024	I83	SERVICIO EN LOCALIDADES TARIFA MINIA	1,062.84	0	\$148,937.16
22/Feb/2024	I118	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$150,000.00
28/Feb/2024	I151	SERVICIO EN LOCALIDADES TARIFA MINIMA	708.56	0	\$150,708.56
			\$4,959.92	\$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)	Descrtpcion	Saldo Inicial: \$1,388,019.49		Saldo
			Debe	Haber	
1/Feb/2024	I6	20% AGUAS RESIDUALES	12,092.68	0	\$1,400,112.17
1/Feb/2024	I7	20% AGUAS RESIDUALES	7,716.72	0	\$1,407,828.89
1/Feb/2024	I8	20% AGUAS RESIDUALES	9,979.54	0	\$1,417,808.43
1/Feb/2024	I9	20% AGUAS RESIDUALES	4,873.08	0	\$1,422,681.51
1/Feb/2024	I10	20% AGUAS RESIDUALES	302.52	0	\$1,422,984.03
1/Feb/2024	I11	20% AGUAS RESIDUALES	12,195.32	0	\$1,435,179.35
2/Feb/2024	I15	20% AGUAS RESIDUALES	4,501.68	0	\$1,439,681.03
2/Feb/2024	I16	20% AGUAS RESIDUALES	3,599.36	0	\$1,443,280.39
2/Feb/2024	I17	20% AGUAS RESIDUALES	1,744.88	0	\$1,445,025.27
2/Feb/2024	I18	20% AGUAS RESIDUALES	5,297.02	0	\$1,450,322.29
2/Feb/2024	I19	20% AGUAS RESIDUALES	6,919.04	0	\$1,457,241.33
6/Feb/2024	I24	20% AGUAS RESIDUALES	17,391.05	0	\$1,474,632.38
6/Feb/2024	I25	20% AGUAS RESIDUALES	8,390.16	0	\$1,483,022.54
6/Feb/2024	I26	20% AGUAS RESIDUALES	9,459.60	0	\$1,492,482.14
6/Feb/2024	I27	20% AGUAS RESIDUALES	4,896.78	0	\$1,497,378.92
6/Feb/2024	I28	20% AGUAS RESIDUALES	9,758.86	0	\$1,507,137.78
6/Feb/2024	I29	20% AGUAS RESIDUALES	9,415.96	0	\$1,516,553.74
7/Feb/2024	I33	20% AGUAS RESIDUALES	11,208.62	0	\$1,527,762.36
7/Feb/2024	I34	20% AGUAS RESIDUALES	8,688.77	0	\$1,536,451.13
7/Feb/2024	I35	20% AGUAS RESIDUALES	1,565.88	0	\$1,538,017.01
7/Feb/2024	I36	20% AGUAS RESIDUALES	3,511.88	0	\$1,541,528.89
7/Feb/2024	I37	20% AGUAS RESIDUALES	15,407.08	0	\$1,556,935.97
7/Feb/2024	I38	20% AGUAS RESIDUALES	14,244.74	0	\$1,571,180.71
8/Feb/2024	I41	20% AGUAS RESIDUALES	8,723.70	0	\$1,579,904.41
8/Feb/2024	I42	20% AGUAS RESIDUALES	9,605.46	0	\$1,589,509.87
8/Feb/2024	E58	20% AGUAS RESIDUALES	1,193.26	0	\$1,590,703.13
8/Feb/2024	I43	20% AGUAS RESIDUALES	3,345.70	0	\$1,594,048.83
8/Feb/2024	I44	20% AGUAS RESIDUALES	6,870.24	0	\$1,600,919.07
8/Feb/2024	I45	20% AGUAS RESIDUALES	9,917.88	0	\$1,610,836.95
9/Feb/2024	I48	20% AGUAS RESIDUALES	10,623.82	0	\$1,621,460.77
9/Feb/2024	I49	20% AGUAS RESIDUALES	4,801.44	0	\$1,626,262.21
9/Feb/2024	I50	20% AGUAS RESIDUALES	4,291.32	0	\$1,630,553.53
9/Feb/2024	I51	20% AGUAS RESIDUALES	1,589.76	0	\$1,632,143.29
9/Feb/2024	I52	20% AGUAS RESIDUALES	12,657.22	0	\$1,644,800.51
12/Feb/2024	I55	20% AGUAS RESIDUALES	10,807.18	0	\$1,655,607.69
12/Feb/2024	I56	20% AGUAS RESIDUALES	8,865.18	0	\$1,664,472.87
12/Feb/2024	I57	20% AGUAS RESIDUALES	2,016.82	0	\$1,666,489.69
12/Feb/2024	I58	20% AGUAS RESIDUALES	11,297.03	0	\$1,677,786.72
12/Feb/2024	I59	20% AGUAS RESIDUALES	8,431.01	0	\$1,686,217.73
13/Feb/2024	I64	20% AGUAS RESIDUALES	13,824.22	0	\$1,700,041.95
13/Feb/2024	I65	20% AGUAS RESIDUALES	4,254.24	0	\$1,704,296.19
13/Feb/2024	I66	20% AGUAS RESIDUALES	794.88	0	\$1,705,091.07
13/Feb/2024	I67	20% AGUAS RESIDUALES	20,114.38	0	\$1,725,205.45
13/Feb/2024	I68	20% AGUAS RESIDUALES	7,678.20	0	\$1,732,883.65
14/Feb/2024	I72	20% AGUAS RESIDUALES	5,148.36	0	\$1,738,032.01
14/Feb/2024	I73	20% AGUAS RESIDUALES	7,124.38	0	\$1,745,156.39
14/Feb/2024	I74	20% AGUAS RESIDUALES	1,379.98	0	\$1,746,536.37
14/Feb/2024	I75	20% AGUAS RESIDUALES	9,421.56	0	\$1,755,957.93

14/Feb/2024	D14	20% AGUAS RESIDUALES	6,387.36	0	\$1,762,345.29
15/Feb/2024	I79	20% AGUAS RESIDUALES	9,382.32	0	\$1,771,727.61
15/Feb/2024	I80	20% AGUAS RESIDUALES	7,332.00	0	\$1,779,059.61
15/Feb/2024	I81	20% AGUAS RESIDUALES	1,788.48	0	\$1,780,848.09
15/Feb/2024	I82	20% AGUAS RESIDUALES	8,164.68	0	\$1,789,012.77
15/Feb/2024	I83	20% AGUAS RESIDUALES	9,439.24	0	\$1,798,452.01
16/Feb/2024	I88	20% AGUAS RESIDUALES	6,187.79	0	\$1,804,639.80
16/Feb/2024	I89	20% AGUAS RESIDUALES	6,624.51	0	\$1,811,264.31
16/Feb/2024	I90	20% AGUAS RESIDUALES	3,157.40	0	\$1,814,421.71
16/Feb/2024	I91	20% AGUAS RESIDUALES	9,659.65	0	\$1,824,081.36
19/Feb/2024	I94	20% AGUAS RESIDUALES	20,350.06	0	\$1,844,431.42
19/Feb/2024	I95	20% AGUAS RESIDUALES	6,998.54	0	\$1,851,429.96
19/Feb/2024	I96	20% AGUAS RESIDUALES	1,987.20	0	\$1,853,417.16
19/Feb/2024	I97	20% AGUAS RESIDUALES	9,690.37	0	\$1,863,107.53
19/Feb/2024	I98	20% AGUAS RESIDUALES	16,839.72	0	\$1,879,947.25
20/Feb/2024	I102	20% AGUAS RESIDUALES	13,037.36	0	\$1,892,984.61
20/Feb/2024	I103	20% AGUAS RESIDUALES	9,298.76	0	\$1,902,283.37
20/Feb/2024	I104	20% AGUAS RESIDUALES	2,140.97	0	\$1,904,424.34
20/Feb/2024	I105	20% AGUAS RESIDUALES	6,848.62	0	\$1,911,272.96
20/Feb/2024	I106	20% AGUAS RESIDUALES	9,703.70	0	\$1,920,976.66
21/Feb/2024	I110	20% AGUAS RESIDUALES	11,017.31	0	\$1,931,993.97
21/Feb/2024	I111	20% AGUAS RESIDUALES	4,765.80	0	\$1,936,759.77
21/Feb/2024	I112	20% AGUAS RESIDUALES	1,391.04	0	\$1,938,150.81
21/Feb/2024	I113	20% AGUAS RESIDUALES	10,684.26	0	\$1,948,835.07
21/Feb/2024	I114	20% AGUAS RESIDUALES	9,005.46	0	\$1,957,840.53
22/Feb/2024	I117	20% AGUAS RESIDUALES	10,573.90	0	\$1,968,414.43
22/Feb/2024	I118	20% AGUAS RESIDUALES	9,776.62	0	\$1,978,191.05
22/Feb/2024	I119	20% AGUAS RESIDUALES	800.38	0	\$1,978,991.43
22/Feb/2024	I120	20% AGUAS RESIDUALES	8,500.90	0	\$1,987,492.33
22/Feb/2024	I121	20% AGUAS RESIDUALES	17,245.78	0	\$2,004,738.11
23/Feb/2024	I125	20% AGUAS RESIDUALES	15,762.94	0	\$2,020,501.05
23/Feb/2024	I126	20% AGUAS RESIDUALES	4,594.90	0	\$2,025,095.95
23/Feb/2024	I127	20% AGUAS RESIDUALES	1,391.04	0	\$2,026,486.99
23/Feb/2024	I128	20% AGUAS RESIDUALES	9,153.68	0	\$2,035,640.67
23/Feb/2024	I129	20% AGUAS RESIDUALES	11,069.64	0	\$2,046,710.31
26/Feb/2024	I133	20% AGUAS RESIDUALES	9,643.90	0	\$2,056,354.21
26/Feb/2024	I134	20% AGUAS RESIDUALES	6,767.52	0	\$2,063,121.73
26/Feb/2024	I135	20% AGUAS RESIDUALES	3,198.48	0	\$2,066,320.21
26/Feb/2024	I136	20% AGUAS RESIDUALES	16,649.32	0	\$2,082,969.53
26/Feb/2024	I137	20% AGUAS RESIDUALES	7,664.84	0	\$2,090,634.37
27/Feb/2024	I143	20% AGUAS RESIDUALES	12,719.14	0	\$2,103,353.51
27/Feb/2024	I144	20% AGUAS RESIDUALES	9,395.79	0	\$2,112,749.30
27/Feb/2024	I145	20% AGUAS RESIDUALES	2,785.40	0	\$2,115,534.70
27/Feb/2024	I146	20% AGUAS RESIDUALES	5,888.88	0	\$2,121,423.58
27/Feb/2024	I147	20% AGUAS RESIDUALES	15,666.95	0	\$2,137,090.53
28/Feb/2024	I151	20% AGUAS RESIDUALES	9,686.54	0	\$2,146,777.07
28/Feb/2024	I152	20% AGUAS RESIDUALES	6,379.08	0	\$2,153,156.15
28/Feb/2024	I153	20% AGUAS RESIDUALES	2,709.22	0	\$2,155,865.37
28/Feb/2024	I154	20% AGUAS RESIDUALES	14,721.11	0	\$2,170,586.48
28/Feb/2024	I155	20% AGUAS RESIDUALES	11,552.64	0	\$2,182,139.12
29/Feb/2024	I169	20% AGUAS RESIDUALES	11,905.95	0	\$2,194,045.07
29/Feb/2024	I159	20% AGUAS RESIDUALES	10,675.44	0	\$2,204,720.51
29/Feb/2024	I160	20% AGUAS RESIDUALES	2,067.46	0	\$2,206,787.97
29/Feb/2024	I161	20% AGUAS RESIDUALES	6,487.49	0	\$2,213,275.46
29/Feb/2024	I162	20% AGUAS RESIDUALES	10,451.83	0	\$2,223,727.29
			\$835,707.80	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.2.0.0-4.3.10.6-0000-1-113-00008 2% o 3% para la infraestructura básica existente (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripción	Saldo Inicial: \$246,590.05		Saldo
			Debe	Haber	
1/Feb/2024	16	3% INFRAESTRUCTURA HIDRAULICA	2,177.72	0	\$248,767.77
1/Feb/2024	17	3% INFRAESTRUCTURA HIDRAULICA	1,389.60	0	\$250,157.37
1/Feb/2024	18	3% INFRAESTRUCTURA HIDRAULICA	1,920.30	0	\$252,077.67
1/Feb/2024	19	3% INFRAESTRUCTURA HIDRAULICA	876.96	0	\$252,954.63
1/Feb/2024	110	3% INFRAESTRUCTURA HIDRAULICA	54.48	0	\$253,009.11
1/Feb/2024	111	3% INFRAESTRUCTURA HIDRAULICA	2,277.64	0	\$255,286.75
2/Feb/2024	114	3% INFRAESTRUCTURA HIDRAULICA	1,130.16	0	\$256,416.91
2/Feb/2024	115	3% INFRAESTRUCTURA HIDRAULICA	810.48	0	\$257,227.39
2/Feb/2024	116	3% INFRAESTRUCTURA HIDRAULICA	648.24	0	\$257,875.63
2/Feb/2024	117	3% INFRAESTRUCTURA HIDRAULICA	314.14	0	\$258,189.77
2/Feb/2024	118	3% INFRAESTRUCTURA HIDRAULICA	953.76	0	\$259,143.53
2/Feb/2024	119	3% INFRAESTRUCTURA HIDRAULICA	1,281.66	0	\$260,425.19
6/Feb/2024	124	3% INFRAESTRUCTURA HIDRAULICA	3,092.13	0	\$263,517.32
6/Feb/2024	125	3% INFRAESTRUCTURA HIDRAULICA	1,773.59	0	\$265,290.91
6/Feb/2024	126	3% INFRAESTRUCTURA HIDRAULICA	1,703.91	0	\$266,994.82
6/Feb/2024	127	3% INFRAESTRUCTURA HIDRAULICA	881.39	0	\$267,876.21
6/Feb/2024	128	3% INFRAESTRUCTURA HIDRAULICA	1,757.18	0	\$269,633.39
6/Feb/2024	129	3% INFRAESTRUCTURA HIDRAULICA	1,862.26	0	\$271,495.65
7/Feb/2024	133	3% INFRAESTRUCTURA HIDRAULICA	2,248.57	0	\$273,744.22
7/Feb/2024	134	3% INFRAESTRUCTURA HIDRAULICA	1,646.23	0	\$275,390.45
7/Feb/2024	135	3% INFRAESTRUCTURA HIDRAULICA	298.06	0	\$275,688.51
7/Feb/2024	136	3% INFRAESTRUCTURA HIDRAULICA	767.39	0	\$276,455.90
7/Feb/2024	137	3% INFRAESTRUCTURA HIDRAULICA	2,816.32	0	\$279,272.22
7/Feb/2024	138	3% INFRAESTRUCTURA HIDRAULICA	2,703.71	0	\$281,975.93
8/Feb/2024	141	3% INFRAESTRUCTURA HIDRAULICA	1,620.06	0	\$283,595.99
8/Feb/2024	142	3% INFRAESTRUCTURA HIDRAULICA	1,729.68	0	\$285,325.67
8/Feb/2024	E58	3% INFRAESTRUCTURA HIDRAULICA	214.92	0	\$285,540.59
8/Feb/2024	143	3% INFRAESTRUCTURA HIDRAULICA	602.15	0	\$286,142.74
8/Feb/2024	144	3% INFRAESTRUCTURA HIDRAULICA	1,237.20	0	\$287,379.94
8/Feb/2024	145	3% INFRAESTRUCTURA HIDRAULICA	1,785.98	0	\$289,165.92
9/Feb/2024	148	3% INFRAESTRUCTURA HIDRAULICA	1,913.75	0	\$291,079.67
9/Feb/2024	149	3% INFRAESTRUCTURA HIDRAULICA	864.6	0	\$291,944.27
9/Feb/2024	150	3% INFRAESTRUCTURA HIDRAULICA	772.8	0	\$292,717.07
9/Feb/2024	151	3% INFRAESTRUCTURA HIDRAULICA	341.58	0	\$293,058.65
9/Feb/2024	152	3% INFRAESTRUCTURA HIDRAULICA	2,418.15	0	\$295,476.80
12/Feb/2024	155	3% INFRAESTRUCTURA HIDRAULICA	1,946.04	0	\$297,422.84
12/Feb/2024	156	3% INFRAESTRUCTURA HIDRAULICA	1,623.93	0	\$299,046.77
12/Feb/2024	157	3% INFRAESTRUCTURA HIDRAULICA	363.11	0	\$299,409.88
12/Feb/2024	158	3% INFRAESTRUCTURA HIDRAULICA	2,089.98	0	\$301,499.86
12/Feb/2024	159	3% INFRAESTRUCTURA HIDRAULICA	1,543.97	0	\$303,043.83
13/Feb/2024	164	3% INFRAESTRUCTURA HIDRAULICA	2,484.48	0	\$305,528.31
13/Feb/2024	165	3% INFRAESTRUCTURA HIDRAULICA	819.54	0	\$306,347.85
13/Feb/2024	166	3% INFRAESTRUCTURA HIDRAULICA	143.04	0	\$306,490.89
13/Feb/2024	167	3% INFRAESTRUCTURA HIDRAULICA	3,622.08	0	\$310,112.97
13/Feb/2024	168	3% INFRAESTRUCTURA HIDRAULICA	1,382.50	0	\$311,495.47
14/Feb/2024	172	3% INFRAESTRUCTURA HIDRAULICA	927.12	0	\$312,422.59
14/Feb/2024	173	3% INFRAESTRUCTURA HIDRAULICA	1,364.44	0	\$313,787.03
14/Feb/2024	174	3% INFRAESTRUCTURA HIDRAULICA	248.39	0	\$314,035.42
14/Feb/2024	175	3% INFRAESTRUCTURA HIDRAULICA	1,696.56	0	\$315,731.98
14/Feb/2024	D14	3% INFRAESTRUCTURA HIDRAULICA	1,150.20	0	\$316,882.18
15/Feb/2024	179	3% INFRAESTRUCTURA HIDRAULICA	1,689.60	0	\$318,571.78
15/Feb/2024	180	3% INFRAESTRUCTURA HIDRAULICA	1,320.32	0	\$319,892.10
15/Feb/2024	181	3% INFRAESTRUCTURA HIDRAULICA	321.84	0	\$320,213.94
15/Feb/2024	182	3% INFRAESTRUCTURA HIDRAULICA	1,550.52	0	\$321,764.46

15/Feb/2024	I83	3% INFRAESTRUCTURA HIDRAULICA	1,727.78	0	\$323,492.24
16/Feb/2024	I88	3% INFRAESTRUCTURA HIDRAULICA	1,172.66	0	\$324,664.90
16/Feb/2024	I89	3% INFRAESTRUCTURA HIDRAULICA	1,248.27	0	\$325,913.17
16/Feb/2024	I90	3% INFRAESTRUCTURA HIDRAULICA	568.86	0	\$326,482.03
16/Feb/2024	I91	3% INFRAESTRUCTURA HIDRAULICA	1,822.79	0	\$328,304.82
19/Feb/2024	I94	3% INFRAESTRUCTURA HIDRAULICA	3,722.88	0	\$332,027.70
19/Feb/2024	I95	3% INFRAESTRUCTURA HIDRAULICA	1,260.20	0	\$333,287.90
19/Feb/2024	I96	3% INFRAESTRUCTURA HIDRAULICA	393.36	0	\$333,681.26
19/Feb/2024	I97	3% INFRAESTRUCTURA HIDRAULICA	1,770.69	0	\$335,451.95
19/Feb/2024	I98	3% INFRAESTRUCTURA HIDRAULICA	3,139.72	0	\$338,591.67
20/Feb/2024	I102	3% INFRAESTRUCTURA HIDRAULICA	2,347.67	0	\$340,939.34
20/Feb/2024	I103	3% INFRAESTRUCTURA HIDRAULICA	1,680.49	0	\$342,619.83
20/Feb/2024	I104	3% INFRAESTRUCTURA HIDRAULICA	421.07	0	\$343,040.90
20/Feb/2024	I105	3% INFRAESTRUCTURA HIDRAULICA	1,378.98	0	\$344,419.88
20/Feb/2024	I106	3% INFRAESTRUCTURA HIDRAULICA	1,835.32	0	\$346,255.20
21/Feb/2024	I110	3% INFRAESTRUCTURA HIDRAULICA	2,341.57	0	\$348,596.77
21/Feb/2024	I111	3% INFRAESTRUCTURA HIDRAULICA	858.24	0	\$349,455.01
21/Feb/2024	I112	3% INFRAESTRUCTURA HIDRAULICA	250.32	0	\$349,705.33
21/Feb/2024	I113	3% INFRAESTRUCTURA HIDRAULICA	2,068.13	0	\$351,773.46
21/Feb/2024	I114	3% INFRAESTRUCTURA HIDRAULICA	1,621.72	0	\$353,395.18
22/Feb/2024	I117	3% INFRAESTRUCTURA HIDRAULICA	1,904.04	0	\$355,299.22
22/Feb/2024	I118	3% INFRAESTRUCTURA HIDRAULICA	1,761.19	0	\$357,060.41
22/Feb/2024	I119	3% INFRAESTRUCTURA HIDRAULICA	144.09	0	\$357,204.50
22/Feb/2024	I120	3% INFRAESTRUCTURA HIDRAULICA	1,566.48	0	\$358,770.98
22/Feb/2024	I121	3% INFRAESTRUCTURA HIDRAULICA	3,491.86	0	\$362,262.84
23/Feb/2024	I125	3% INFRAESTRUCTURA HIDRAULICA	2,838.60	0	\$365,101.44
23/Feb/2024	I126	3% INFRAESTRUCTURA HIDRAULICA	827.52	0	\$365,928.96
23/Feb/2024	I127	3% INFRAESTRUCTURA HIDRAULICA	250.32	0	\$366,179.28
23/Feb/2024	I128	3% INFRAESTRUCTURA HIDRAULICA	1,648.49	0	\$367,827.77
23/Feb/2024	I129	3% INFRAESTRUCTURA HIDRAULICA	1,993.32	0	\$369,821.09
26/Feb/2024	I133	3% INFRAESTRUCTURA HIDRAULICA	1,736.76	0	\$371,557.85
26/Feb/2024	I134	3% INFRAESTRUCTURA HIDRAULICA	1,218.72	0	\$372,776.57
26/Feb/2024	I135	3% INFRAESTRUCTURA HIDRAULICA	575.74	0	\$373,352.31
26/Feb/2024	I136	3% INFRAESTRUCTURA HIDRAULICA	3,036.66	0	\$376,388.97
26/Feb/2024	I137	3% INFRAESTRUCTURA HIDRAULICA	1,476.28	0	\$377,865.25
27/Feb/2024	I143	3% INFRAESTRUCTURA HIDRAULICA	2,290.32	0	\$380,155.57
27/Feb/2024	I144	3% INFRAESTRUCTURA HIDRAULICA	1,691.97	0	\$381,847.54
27/Feb/2024	I145	3% INFRAESTRUCTURA HIDRAULICA	665.32	0	\$382,512.86
27/Feb/2024	I146	3% AGUAS RESIDUALES	1,060.44	0	\$383,573.30
27/Feb/2024	I147	3% INFRAESTRUCTURA HIDRAULICA	2,821.17	0	\$386,394.47
28/Feb/2024	I151	3% INFRAESTRUCTURA HIDRAULICA	1,767.49	0	\$388,161.96
28/Feb/2024	I152	3% INFRAESTRUCTURA HIDRAULICA	1,148.76	0	\$389,310.72
28/Feb/2024	I153	3% INFRAESTRUCTURA HIDRAULICA	487.63	0	\$389,798.35
28/Feb/2024	I154	3% INFRAESTRUCTURA HIDRAULICA	2,692.53	0	\$392,490.88
28/Feb/2024	I155	3% INFRAESTRUCTURA HIDRAULICA	2,080.95	0	\$394,571.83
29/Feb/2024	I169	3% INFRAESTRUCTURA HIDRAULICA	2,262.05	0	\$396,833.88
29/Feb/2024	I159	3% INFRAESTRUCTURA HIDRAULICA	1,922.28	0	\$398,756.16
29/Feb/2024	I160	3% INFRAESTRUCTURA HIDRAULICA	506.76	0	\$399,262.92
29/Feb/2024	I161	3% INFRAESTRUCTURA HIDRAULICA	1,168.02	0	\$400,430.94
29/Feb/2024	I162	3% INFRAESTRUCTURA HIDRAULICA	1,913.18	0	\$402,344.12
			\$155,754.07	\$0.00	

**H. AYUNTAMIENTO DE TEOCALICHE, 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)	Descripción	Saldo Inicial: \$1,029,305.63		Saldo
			Debe	Haber	
2/Feb/2024	I14	CONTRATOS DE AGUA Y DRENAJE	4,457.76	0	\$1,033,763.39

2/Feb/2024	I15	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	7,861.51	0	\$1,041,624.90
2/Feb/2024	I16	CONTRATOS DE AGUA Y PREDIAL	2,334.63	0	\$1,043,959.53
2/Feb/2024	I19	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	5,731.52	0	\$1,049,691.05
6/Feb/2024	I24	CONTRATOS DE AGUA Y DRENAJE	4,456.05	0	\$1,054,147.10
6/Feb/2024	I27	CONTRATOS DE AGUA Y DRENAJE	2,766.18	0	\$1,056,913.28
6/Feb/2024	I29	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y DRENAJE	9,143.85	0	\$1,066,057.13
7/Feb/2024	I34	CONTRATOS DE AGUA Y DRENAJE	4,002.18	0	\$1,070,059.31
8/Feb/2024	I41	CONTRATOS DE AGUA Y DRENAJE	1,025.92	0	\$1,071,085.23
8/Feb/2024	I45	CONTRATOS DE AGUA Y DRENAJE	816.66	0	\$1,071,901.89
9/Feb/2024	I52	DERECHOS POR INCORPORACION AL SERVICIO DE AGUA Y ALCANTARILLADO	7,862.93	0	\$1,079,764.82
12/Feb/2024	I55	CONTRATOS DE AGUA Y DRENAJE	4,036.85	0	\$1,083,801.67
12/Feb/2024	I56	CONTRATOS DE AGUA Y DRENAJE	1,600.87	0	\$1,085,402.54
12/Feb/2024	I59	CONTRATOS DE AGUA Y DRENAJE	7,429.96	0	\$1,092,832.50
19/Feb/2024	I95	CONTRATOS DE AGUA Y DRENAJE	816.66	0	\$1,093,649.16
21/Feb/2024	I112	CONTRATOS DE AGUA Y DRENAJE	2,766.18	0	\$1,096,415.34
26/Feb/2024	I133	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	9,145.56	0	\$1,105,560.90
26/Feb/2024	I135	CONTRATOS DE AGUA Y DRENAJE	4,050.23	0	\$1,109,611.13
26/Feb/2024	I136	DERECHOS POR INCORPORACION A LOS SERVICIOS AGUA Y ALCANTARILLADO	9,144.48	0	\$1,118,755.61
			\$89,449.98	\$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: \$1,054,701.55		Saldo
			Debe	Haber	
13/Feb/2024	I67	USO DE SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	3,744.89	0	\$1,058,446.44
20/Feb/2024	I106	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	819.66	0	\$1,059,266.10
26/Feb/2024	I137	OTROS SERVICIOS DE AGUA NO CONSIDERADOS	13,587.42	0	\$1,072,853.52
28/Feb/2024	I154	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	4,422.60	0	\$1,077,276.12
			\$22,574.57	\$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: \$3,077,651.00		Saldo
			Debe	Haber	
21/Feb/2024	I110	AUTORIZACION DE MATANZA	81.52	0	\$3,077,732.52
			\$81.52	\$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: \$8,240.57		Saldo
			Debe	Haber	
2/Feb/2024	I15	ANOTACION MARGINAL	427.88	0	\$8,668.45
12/Feb/2024	I56	ANOTACION MARGINAL	142.7	0	\$8,811.15
23/Feb/2024	I126	ANOTACIONES MARGINALES	142.7	0	\$8,953.85
26/Feb/2024	I134	ANOTACION MARGINAL	997.43	0	\$9,951.28
			\$1,710.71	\$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: \$2,107,272.53		Saldo
			Debe	Haber	
1/Feb/2024	I6	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,107,396.08
1/Feb/2024	I7	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,107,519.63
1/Feb/2024	I7	CERTIFICACIONES REGISTRO CIVIL	17,422.55	0	\$2,124,942.18

1/Feb/2024	I8	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,125,189.28
1/Feb/2024	I9	DICTAMEN PROTECCION CIVIL	350.51	0	\$2,125,539.79
1/Feb/2024	I10	CONSTANCIAS	172.98	0	\$2,125,712.77
1/Feb/2024	I11	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,126,330.52
2/Feb/2024	I14	DICTAMEN PROTECCION CIVIL	741.3	0	\$2,127,071.82
2/Feb/2024	I15	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,127,195.37
2/Feb/2024	I15	CERTIFICACIONES REGISTRO CIVIL	5,463.08	0	\$2,132,658.45
2/Feb/2024	I16	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,133,029.10
2/Feb/2024	I17	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,133,399.75
2/Feb/2024	I18	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,134,017.50
2/Feb/2024	I19	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,134,388.15
6/Feb/2024	I24	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,134,635.25
6/Feb/2024	I25	CERTIFICACIONES REGISTRO CIVIL	4,231.46	0	\$2,138,866.71
6/Feb/2024	I25	DICTAMEN PROTECCION CIVIL	494.2	0	\$2,139,360.91
6/Feb/2024	I26	DICTAMEN PROTECCION CIVIL	494.2	0	\$2,139,855.11
6/Feb/2024	I27	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,140,102.21
6/Feb/2024	I28	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,140,225.76
6/Feb/2024	I29	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,140,596.41
6/Feb/2024	I31	DICTAMEN PROTECCION CIVIL	116.71	0	\$2,140,713.12
7/Feb/2024	I33	CONSTANCIAS	86.49	0	\$2,140,799.61
7/Feb/2024	I33	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,141,046.71
7/Feb/2024	I34	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,141,293.81
7/Feb/2024	I34	CERTIFICACIONES REGISTRO CIVIL	16,966.25	0	\$2,158,260.06
7/Feb/2024	I37	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,158,630.71
7/Feb/2024	I38	DICTAMEN PROTECCION CIVIL	37,921.09	0	\$2,196,551.80
7/Feb/2024	I40	DICTAMEN PROTECCION CIVIL	116.71	0	\$2,196,668.51
8/Feb/2024	I41	CONSTANCIAS	172.98	0	\$2,196,841.49
8/Feb/2024	I41	DICTAMEN PROTECCION CIVIL	988.4	0	\$2,197,829.89
8/Feb/2024	I42	DICTAMEN PROTECCION CIVIL	494.2	0	\$2,198,324.09
8/Feb/2024	E58	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,198,571.19
8/Feb/2024	I43	DICTAMEN PROTECCION CIVIL	494.2	0	\$2,199,065.39
8/Feb/2024	I44	DICTAMEN PROTECCION CIVIL	1,359.05	0	\$2,200,424.44
8/Feb/2024	I45	DICTAMEN PROTECCION CIVIL	741.3	0	\$2,201,165.74
8/Feb/2024	I47	DICTAMEN PROTECCION CIVIL	116.71	0	\$2,201,282.45
9/Feb/2024	I48	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,201,900.20
9/Feb/2024	I48	CONSTANCIAS	86.49	0	\$2,201,986.69
9/Feb/2024	I49	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,202,233.79
9/Feb/2024	I49	CONSTANCIAS REGISTRO CIVIL	21,015.34	0	\$2,223,249.13
9/Feb/2024	I50	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,223,372.68
9/Feb/2024	I51	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,223,619.78
9/Feb/2024	I52	DICTAMEN PROTECCION CIVIL	1,105.11	0	\$2,224,724.89
9/Feb/2024	I52	CONSTANCIAS	172.98	0	\$2,224,897.87
12/Feb/2024	I55	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,225,144.97
12/Feb/2024	I56	CERTIFICACIONE REGISTRO CIVIL	3,543.50	0	\$2,228,688.47
12/Feb/2024	I56	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,229,306.22
12/Feb/2024	I58	DICTAMEN PROTECCION CIVIL	1,235.50	0	\$2,230,541.72
12/Feb/2024	I59	DICTAMEN PROTECCION CIVIL	741.3	0	\$2,231,283.02
12/Feb/2024	I59	CONSTANCIAS	172.98	0	\$2,231,456.00
13/Feb/2024	I64	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,232,073.75
13/Feb/2024	I65	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,232,197.30
13/Feb/2024	I66	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,232,320.85
13/Feb/2024	I67	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,232,567.95
13/Feb/2024	I67	CONSTANCIAS	172.98	0	\$2,232,740.93
13/Feb/2024	I68	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,232,988.03
14/Feb/2024	I72	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,233,358.68
14/Feb/2024	I72	CERTIFICACIONES	86.49	0	\$2,233,445.17
14/Feb/2024	I73	CERTIFICACIONES REGISTRO CIVIL	13,346.64	0	\$2,246,791.81
14/Feb/2024	I75	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,247,038.91

14/Feb/2024	D14	DICTAMEN PROTECCION CIVIL	741.3	0	\$2,247,780.21
15/Feb/2024	I79	DICTAMEN PROTECCION CIVIL	864.85	0	\$2,248,645.06
15/Feb/2024	I79	CONSTANCIAS	86.49	0	\$2,248,731.55
15/Feb/2024	I80	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,249,102.20
15/Feb/2024	I80	CONSTANCIAS	608.89	0	\$2,249,711.09
15/Feb/2024	I81	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,249,834.64
15/Feb/2024	I82	CONSTANCIAS	86.49	0	\$2,249,921.13
15/Feb/2024	I82	DICTAMEN PROTECCION CIVIL	988.4	0	\$2,250,909.53
15/Feb/2024	I83	DICTAMEN PROTECCION CIVIL	494.2	0	\$2,251,403.73
15/Feb/2024	I83	CONSTANCIAS	259.47	0	\$2,251,663.20
16/Feb/2024	I88	DICTAMEN PROTECCION CIVIL	864.85	0	\$2,252,528.05
16/Feb/2024	I89	CONSTANCIAS	86.49	0	\$2,252,614.54
16/Feb/2024	I90	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,252,861.64
16/Feb/2024	I91	CONSTANCIAS	172.98	0	\$2,253,034.62
16/Feb/2024	I91	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,253,652.37
16/Feb/2024	I92	DICTAMEN PROTECCION CIVIL	116.71	0	\$2,253,769.08
19/Feb/2024	I94	DICTAMEN PROTECCION CIVIL	1,359.05	0	\$2,255,128.13
19/Feb/2024	I94	CONSTANCIAS	172.98	0	\$2,255,301.11
19/Feb/2024	I95	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,255,548.21
19/Feb/2024	I95	CERTIFICACIONES REGISTRO CIVIL	26,132.83	0	\$2,281,681.04
19/Feb/2024	I96	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,281,928.14
19/Feb/2024	I97	DICTAMEN PROTECCION CIVIL	494.2	0	\$2,282,422.34
19/Feb/2024	I98	CONSTANCIAS	86.49	0	\$2,282,508.83
19/Feb/2024	I98	DICTAMEN PROTECCION CIVIL	864.85	0	\$2,283,373.68
20/Feb/2024	I102	DICTAMEN PROTECCION CIVIL	741.3	0	\$2,284,114.98
20/Feb/2024	I103	CONSTANCIAS	86.49	0	\$2,284,201.47
20/Feb/2024	I103	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,284,819.22
20/Feb/2024	I104	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,284,942.77
20/Feb/2024	I105	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,285,313.42
20/Feb/2024	I105	CONSTANCIAS	172.98	0	\$2,285,486.40
20/Feb/2024	I106	CONSTANCIAS	86.49	0	\$2,285,572.89
20/Feb/2024	I106	DICTAMEN PROTECCION CIVIL	741.3	0	\$2,286,314.19
20/Feb/2024	I107	DICTAMEN PROTECCION CIVIL	116.71	0	\$2,286,430.90
21/Feb/2024	I110	DICTAMEN PROTECCION CIVIL	1,111.81	0	\$2,287,542.71
21/Feb/2024	I110	CONSTANCIAS	345.96	0	\$2,287,888.67
21/Feb/2024	I111	DICTAMEN PROTECCION CIVIL	1,359.05	0	\$2,289,247.72
21/Feb/2024	I111	CERTIFICACIONES DEL REGISTRO CIVIL	14,353.38	0	\$2,303,601.10
21/Feb/2024	I112	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,303,724.65
21/Feb/2024	I113	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,304,095.30
21/Feb/2024	I114	DICTAMEN PROTECCION CIVIL	494.2	0	\$2,304,589.50
21/Feb/2024	I114	CONSTANCIAS	259.47	0	\$2,304,848.97
22/Feb/2024	I117	DICTAMEN PROTECCION CIVIL	370.51	0	\$2,305,219.48
22/Feb/2024	I117	CONSTANCIAS	259.47	0	\$2,305,478.95
22/Feb/2024	I118	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$2,306,590.90
22/Feb/2024	I118	CONSTANCIAS	86.49	0	\$2,306,677.39
22/Feb/2024	I120	DICTAMEN PROTECCION CIVIL	741.3	0	\$2,307,418.69
22/Feb/2024	I121	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,307,789.34
23/Feb/2024	I125	DICTAMEN PROTECCION CIVIL	14,116.82	0	\$2,321,906.16
23/Feb/2024	I125	CERTIFICACIONES REGISTRO CIVIL	345.96	0	\$2,322,252.12
23/Feb/2024	I126	CCERTIFICACIONES REGISTRO CIVIL	21,100.34	0	\$2,343,352.46
23/Feb/2024	I126	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,343,476.01
23/Feb/2024	I128	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,343,846.66
23/Feb/2024	I128	CONSTANCIAS	86.49	0	\$2,343,933.15
23/Feb/2024	I129	DICTAMEN PROTECCION CIVIL	1,338.91	0	\$2,345,272.06
23/Feb/2024	I129	CONSTANCIAS	86.49	0	\$2,345,358.55
23/Feb/2024	I130	DICTAMEN PROTECCION CIVIL	116.71	0	\$2,345,475.26
26/Feb/2024	I133	DICTAMEN PROTECCION CIVIL	370.65	0	\$2,345,845.91
26/Feb/2024	I133	CONSTANCIAS	86.49	0	\$2,345,932.40

26/Feb/2024	I134	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,346,179.50
26/Feb/2024	I134	CERTIFICACIONES REGISTRO CIVIL	13,392.97	0	\$2,359,572.47
26/Feb/2024	I135	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,359,696.02
26/Feb/2024	I136	DICTAMEN PROTECCION	741.3	0	\$2,360,437.32
26/Feb/2024	I136	CONSTANCIA	172.98	0	\$2,360,610.30
26/Feb/2024	I137	CONSTANCIAS	172.98	0	\$2,360,783.28
26/Feb/2024	I137	DICTAMEN PROTECCION CIVIL	1,442.32	0	\$2,362,225.60
26/Feb/2024	I138	DICTAMEN PROTECCION CIVIL	583.93	0	\$2,362,809.53
27/Feb/2024	I143	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$2,363,921.48
27/Feb/2024	I143	CONSTANCIAS	86.49	0	\$2,364,007.97
27/Feb/2024	I144	DICTAMEN PROTECCION CIVIL	741.3	0	\$2,364,749.27
27/Feb/2024	I146	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$2,365,861.22
27/Feb/2024	I146	CONSTANCIAS	259.47	0	\$2,366,120.69
27/Feb/2024	I147	CONSTANCIAS	86.49	0	\$2,366,207.18
27/Feb/2024	I147	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$2,367,319.13
28/Feb/2024	I151	DICTAMEN PROTECCION CIVIL	741.3	0	\$2,368,060.43
28/Feb/2024	I151	CONSTANCIAS	86.49	0	\$2,368,146.92
28/Feb/2024	I152	DICTAMEN PROTECCION CIVIL	864.85	0	\$2,369,011.77
28/Feb/2024	I152	CERTIFICACIONES REGISTRO CIVIL	18,164.13	0	\$2,387,175.90
28/Feb/2024	I153	DICTAMEN PROTECCION CIVIL	123.55	0	\$2,387,299.45
28/Feb/2024	I154	DICTAMEN PROTECCION CIVIL	981.56	0	\$2,388,281.01
28/Feb/2024	I155	DICTAMEN PROTECCION CIVIL	38,161.48	0	\$2,426,442.49
29/Feb/2024	I169	DICTAMEN PROTECCION CIVIL	494.2	0	\$2,426,936.69
29/Feb/2024	I159	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,427,554.44
29/Feb/2024	I160	DICTAMEN PROTECCION CIVIL	247.1	0	\$2,427,801.54
29/Feb/2024	I161	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,428,419.29
29/Feb/2024	I162	DICTAMEN PROTECCION CIVIL	617.75	0	\$2,429,037.04
29/Feb/2024	I162	CONSTANCIAS	86.49	0	\$2,429,123.53
			\$321,851.00	\$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)	Descrtpcion	Saldo Inicial: -\$7,643.82		Saldo
			Debe	Haber	
1/Feb/2024	I12	CONSTANCIAS DE NO ADEUDO	131.79	0	-\$7,512.03
2/Feb/2024	I15	CONSTANCIAS DE NO ADEUDO	131.79	0	-\$7,380.24
6/Feb/2024	I29	CONSTANCIAS DE NO ADEUDO	395.37	0	-\$6,984.87
6/Feb/2024	I30	CONSTANCIAS DE NO ADEUDO	527.16	0	-\$6,457.71
12/Feb/2024	I60	CONSTANCIAS DE NO ADEUDO	658.95	0	-\$5,798.76
13/Feb/2024	I64	CONSTANCIAS DE NO ADEUDO	131.79	0	-\$5,666.97
13/Feb/2024	I71	CONSTANCIAS DE NO ADEUDO	395.37	0	-\$5,271.60
14/Feb/2024	I72	CONSTANCIA DE NO ADEUDO	131.79	0	-\$5,139.81
14/Feb/2024	I78	CONSTANCIAS DE NO ADEUDO	131.79	0	-\$5,008.02
15/Feb/2024	I80	CONSTANCIAS DE NO ADEUDO	131.79	0	-\$4,876.23
15/Feb/2024	I85	CONSTANCIAS DE NO ADEUDO	263.58	0	-\$4,612.65
16/Feb/2024	I93	CONSTANCIAS DE NO ADEUDO	395.37	0	-\$4,217.28
19/Feb/2024	I94	CONSTANCIAS DE NO ADEUDO	263.58	0	-\$3,953.70
19/Feb/2024	I101	CONSTANCIAS DE NO ADEUDO	395.37	0	-\$3,558.33
20/Feb/2024	I109	CONSTANCIAS DE NO ADEUDO	922.53	0	-\$2,635.80
21/Feb/2024	I110	CONSTANCIAS DE NO ADEUDO	527.16	0	-\$2,108.64
21/Feb/2024	I116	CONSTANCIA DE NO ADEUDO	263.58	0	-\$1,845.06
22/Feb/2024	I118	CONSTANCIAS DE NO ADEUDO	395.37	0	-\$1,449.69
22/Feb/2024	I123	CONSTANCIAS DE NO ADEUDO	395.37	0	-\$1,054.32
27/Feb/2024	I143	CONSTANCIAS DE NO ADEUDO	263.58	0	-\$790.74
27/Feb/2024	I147	CONSTANCIAS DE NO ADEUDO	263.58	0	-\$527.16
28/Feb/2024	I155	CONSTANCIA DE NO ADEUDO	527.16	0	\$0.00
28/Feb/2024	I157	CONSTANCIAS DE NO ADEUDO	395.37	0	\$395.37

29/Feb/2024	I161	CONSTANCIA DE NO ADEUDO	263.58	0	\$658.95
29/Feb/2024	I162	CONSTANCIAS DE NO ADEUDO	263.58	0	\$922.53
			\$8,566.35	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$1,156.81	
21/Feb/2024	I114	CONSTANCIAS DE RESIDENCIA	289.11	0	-\$867.70
22/Feb/2024	I118	CONSTANCIAS DE RESIDENCIA	289.11	0	-\$578.59
22/Feb/2024	I121	CONSTANCIAS DE RESIDENCIA	289.11	0	-\$289.48
26/Feb/2024	I133	CONSTANCIAS DE RESIDENCIA	289.11	0	-\$0.37
			\$1,156.44	\$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	
				\$30,509.57	
1/Feb/2024	I12	CERTIFICACIONES CATASTRALES	124.17	0	\$30,633.74
2/Feb/2024	I20	CERTIFICACIONES CATASTRALES	699.86	0	\$31,333.60
6/Feb/2024	I30	CERTIFICACIONES CATASTRALES	720.17	0	\$32,053.77
7/Feb/2024	I39	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	124.17	0	\$32,177.94
13/Feb/2024	I71	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	372.51	0	\$32,550.45
14/Feb/2024	I78	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	248.34	0	\$32,798.79
15/Feb/2024	I85	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	372.51	0	\$33,171.30
26/Feb/2024	I139	CERTIFICACIONES CATASTRALES	124.17	0	\$33,295.47
27/Feb/2024	I149	CERTIFICACIONES CATASTRALES	392.82	0	\$33,688.29
28/Feb/2024	I157	CERTIFICACIONES CATASTRALES	1,365.87	0	\$35,054.16
29/Feb/2024	I163	CERTIFICACIONES CATASTRALES	124.17	0	\$35,178.33
			\$4,668.76	\$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	
				\$23,232.31	
1/Feb/2024	I12	CERTIFICADO DE ANTECEDENTES CATASTRALES	65.47	0	\$23,297.78
2/Feb/2024	I20	CERTIFICADO DE ANTECEDENTES CATASTRALES	785.64	0	\$24,083.42
7/Feb/2024	I39	CERTIFICADO DE ANTECEDENTES CATASTRALES	196.41	0	\$24,279.83
13/Feb/2024	I71	CERTIFICADO DE ANTECEDENTES CATASTRALES	851.11	0	\$25,130.94
14/Feb/2024	I78	CERTIFICADO DE ANTECEDENTES CATASTRALES	130.94	0	\$25,261.88
15/Feb/2024	I85	CERTIFICADO DE ANTECEDENTES CATASTRALES	196.41	0	\$25,458.29
26/Feb/2024	I139	CERTIFICADO DE ANTECEDENTES CATASTRALES	65.47	0	\$25,523.76
28/Feb/2024	I157	CERTIFICADO DE ANTECEDENTES CATASTRALES	720.17	0	\$26,243.93
29/Feb/2024	I163	CERTIFICADO DE ANTECEDENTES CATASTRALES	65.47	0	\$26,309.40
			\$3,077.09	\$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	
				\$132,804.20	
1/Feb/2024	I12	AUTORIZACION DE AVALUOS	864.8	0	\$133,669.00
2/Feb/2024	I20	AUTORIZACION DE AVALUOS	518.88	0	\$134,187.88
7/Feb/2024	I39	FORMATOS DE TRANSMISION DE DOMINIO	518.88	0	\$134,706.76
8/Feb/2024	I46	AUTORIZACION DE AVALUOS	2,940.32	0	\$137,647.08

9/Feb/2024	I53	AUTORIZACION DE AVALUOS	345.92	0	\$137,993.00
12/Feb/2024	I60	AUTORIZACION DE AVALUOS	1,902.56	0	\$139,895.56
12/Feb/2024	I62	AUTORIZACION DE AVALUO	172.96	0	\$140,068.52
13/Feb/2024	I70	AUTORIZACION DE AVALUOS	172.96	0	\$140,241.48
14/Feb/2024	I77	AUTORIZACION DE AVALUOS	691.84	0	\$140,933.32
14/Feb/2024	I78	AUTORIZACION DE AVALUOS	518.88	0	\$141,452.20
15/Feb/2024	I85	AUTORIZACION DE AVALUOS	518.88	0	\$141,971.08
16/Feb/2024	I93	AUTORIZACION DE AVALUO	864.8	0	\$142,835.88
19/Feb/2024	I101	AUTORIZACION DE AVALUOS	345.92	0	\$143,181.80
20/Feb/2024	I108	AUTORIZACION DE AVALUOS	691.84	0	\$143,873.64
22/Feb/2024	I123	AUTORIZACION DE AVALUOS	345.92	0	\$144,219.56
23/Feb/2024	I131	AUTORIZACION DE AVALUOS	172.96	0	\$144,392.52
27/Feb/2024	I149	AUTORIZACION DE AVALUOS	1,037.76	0	\$145,430.28
28/Feb/2024	I157	AUTORIZACION DE AVALUOS	518.88	0	\$145,949.16
			\$13,144.96	\$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: \$62,276.69		Saldo
			Debe	Haber	
6/Feb/2024	I29	PERMISO DE ANUNCIOS PERMANENTES	754.54	0	\$63,031.23
7/Feb/2024	I38	PERMISO DE ANUNCIOS PERMANENTE	11,566.11	0	\$74,597.34
23/Feb/2024	I125	PERMISO PARA ANUNCIOS PERMANENTES	4,145.40	0	\$78,742.74
28/Feb/2024	I152	PERMISO ANUNCION PERMANENTES	535.94	0	\$79,278.68
28/Feb/2024	I155	PERMISO DE ANUNCIOS PERMANENTES	22,780.87	0	\$102,059.55
			\$39,782.86	\$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: \$178,002.14		Saldo
			Debe	Haber	
12/Feb/2024	I58	LICENCIAS DE CONSTRUCCION	2,588.03	0	\$180,590.17
15/Feb/2024	I82	LICENCIA DE CONSTRUCCION	441.03	0	\$181,031.20
22/Feb/2024	I120	LICENCIAS DE CONSTRUCCION	630.08	0	\$181,661.28
23/Feb/2024	I125	LICENCIA DE CONSTRUCCION	1,794.03	0	\$183,455.31
26/Feb/2024	I133	LICENCIAS DE CONSTRUCCION	1,620.06	0	\$185,075.37
			\$7,073.23	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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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: -\$16,520.71		Saldo
			Debe	Haber	
1/Feb/2024	I11	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	-\$15,556.55
13/Feb/2024	I64	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	-\$14,592.39
16/Feb/2024	I88	PERMISOS DE SUBDIVISION O RELOTIFICACION	7,713.28	0	-\$6,879.11
16/Feb/2024	I91	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	-\$5,914.95
26/Feb/2024	I137	PERMISO DE SUBDIVISION O RELOTIFICACION	2,557.20	0	-\$3,357.75
26/Feb/2024	I137	POR APROBACION DE CADA LOTE O PREDIO	61.78	0	-\$3,295.97
26/Feb/2024	I137	POR AUTORIZACION PARA URBANIZAR	2,867.83	0	-\$428.14
26/Feb/2024	I137	SOLICITUD DE PROYECTO DEFINITIVO	91.21	0	-\$336.93
28/Feb/2024	I154	PERMISOS DE SUBDIVISION O RELOTIFICACION	1,928.32	0	\$1,591.39
29/Feb/2024	I162	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	\$2,555.55
			\$19,076.26	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.1.2.0.0-4.3.5.9-0000-1-111-00008 Otros no considerados en los conceptos anteriores (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$8,415.45	
26/Feb/2024	1137	APROVECHAMIENTO DE INFRAESTRUCTURA HIDRAULICA	4,201.26	0	-\$4,214.19
			\$4,201.26	\$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	
				\$86,374.21	
2/Feb/2024	115	DEFUNCIONES	1,019.64	0	\$87,393.85
6/Feb/2024	125	DEFUNCIONES	339.88	0	\$87,733.73
9/Feb/2024	149	DEFUNCIONES	2,039.28	0	\$89,773.01
12/Feb/2024	156	DEFUNCION	339.88	0	\$90,112.89
19/Feb/2024	195	DEFUNCIONES	339.88	0	\$90,452.77
21/Feb/2024	1111	DEFUNCIONES	679.76	0	\$91,132.53
23/Feb/2024	1125	DEFUNCIONES	339.88	0	\$91,472.41
23/Feb/2024	1126	DEFUNCIONES	1,359.52	0	\$92,831.93
28/Feb/2024	1152	DEFUNCIONES	339.88	0	\$93,171.81
29/Feb/2024	1159	DEFUNCIONES	339.88	0	\$93,511.69
			\$7,137.48	\$0.00	

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

8.1.2.0.0-4.3.9.1-0000-1-111-00008 Recolectión 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:		Saldo
			Debe	Haber	
				\$34,786.93	
1/Feb/2024	111	RECOLECCION Y TRASLADO DE BASURA EN VEHICULOS DEL AYUTAMIENTO	442.22	0	\$35,229.15
9/Feb/2024	148	RECOLECCION Y TRASLADO DE BASURA	201.48	0	\$35,430.63
			\$643.70	\$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:		Saldo
			Debe	Haber	
				-\$35,087.32	
1/Feb/2024	17	SERVICIOS NO ESPECIFICADOS	4,427.08	0	-\$30,660.24
2/Feb/2024	115	SERVICIOS NO ESPECIFICADOS	465.49	0	-\$30,194.75
7/Feb/2024	134	SERVICIOS NO ESPECIFICADOS	4,427.08	0	-\$25,767.67
9/Feb/2024	149	SERVICIOS NO ESPECIFICADOS	1,863.93	0	-\$23,903.74
12/Feb/2024	156	SERVICIOS NO ESPECIFICADOS	232.42	0	-\$23,671.32
14/Feb/2024	173	SERVICIOS NO ESPECIFICADOS	3,725.90	0	-\$19,945.42
19/Feb/2024	195	SERVICIOS NO ESPECIFICADOS	4,193.36	0	-\$15,752.06
21/Feb/2024	1111	SERVICIOS NO ESPECIFICADOS	3,727.86	0	-\$12,024.20
23/Feb/2024	1126	SERVICIOS NO ESPECIFICADOS	4,193.36	0	-\$7,830.84
26/Feb/2024	1134	SERVICIOS NO ESPECIFICADOS	697.91	0	-\$7,132.93
28/Feb/2024	1152	SERVICIOS NO ESPECIFICADOS	3,960.94	0	-\$3,171.99
			\$31,915.33	\$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:		Saldo
			Debe	Haber	
				-\$3,538.76	
8/Feb/2024	145	OTROS SERVICIOS NO ESPECIFICADOS	3,538.46	0	-\$0.30
			\$3,538.46	\$0.00	

**H. AYUNTAMIENTO DE TEOCALICHE, JAL.
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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: \$136,042.69		Saldo
			Debe	Haber	
1/Feb/2024	16	RECARGOS AGUA POTABLE	272.91	0	\$136,315.60
1/Feb/2024	18	RECARGOS AGUA POTABLE	755.39	0	\$137,070.99
1/Feb/2024	111	RECARGOS AGUA POTABLE	655.31	0	\$137,726.30
2/Feb/2024	114	RECARGOS AGUA POTABLE	264.98	0	\$137,991.28
2/Feb/2024	116	RECARGOS AGUA POTABLE	241.06	0	\$138,232.34
2/Feb/2024	117	RECARGOS AGUA POTABLE	371.98	0	\$138,604.32
2/Feb/2024	118	RECARGOS AGUA POTABLE	72.92	0	\$138,677.24
2/Feb/2024	119	RECARGOS AGUA POTABLE	19.33	0	\$138,696.57
6/Feb/2024	124	RECARGOS AGUA POTABLE	411.04	0	\$139,107.61
6/Feb/2024	125	RECARGOS AGUA POTABLE	576.25	0	\$139,683.86
6/Feb/2024	126	RECARGOS AGUA POTABLE	335.41	0	\$140,019.27
6/Feb/2024	127	RECARGOS AGUA POTABLE	451.15	0	\$140,470.42
6/Feb/2024	128	RECARGOS AGUA POTABLE	120.53	0	\$140,590.95
6/Feb/2024	129	RECARGOS AGUA POTABLE	54.55	0	\$140,645.50
7/Feb/2024	133	RECARGOS AGUA POTABLE	1,743.57	0	\$142,389.07
7/Feb/2024	134	RECARGOS AGUA POTABLE	614.93	0	\$143,004.00
7/Feb/2024	136	RECARGOS AGUA POTABLE	650.64	0	\$143,654.64
7/Feb/2024	137	RECARGOS AGUA POTABLE	603.11	0	\$144,257.75
7/Feb/2024	138	RECARGOS AGUA POTABLE	700.51	0	\$144,958.26
8/Feb/2024	141	RECARGOS AGUA POTABLE	545	0	\$145,503.26
8/Feb/2024	142	RECARGOS AGUA POTABLE	404.09	0	\$145,907.35
8/Feb/2024	E58	RECARGOS AGUA POTABLE	120.53	0	\$146,027.88
8/Feb/2024	143	RECARGOS AGUA POTABLE	292.81	0	\$146,320.69
9/Feb/2024	148	RECARGOS AGUA POTABLE	199.77	0	\$146,520.46
9/Feb/2024	148	FORMAS	701.8	0	\$147,222.26
9/Feb/2024	151	RECARGOS AGUA POTABLE	28.35	0	\$147,250.61
9/Feb/2024	152	RECARGOS AGUA POTABLE	720.13	0	\$147,970.74
12/Feb/2024	155	RECARGOS AGUA POTABLE	141.78	0	\$148,112.52
12/Feb/2024	156	RECARGOS AGUA POTABLE	437.6	0	\$148,550.12
12/Feb/2024	157	RECARGOS AGUA POTABLE	292.81	0	\$148,842.93
12/Feb/2024	158	RECARGOS AGUA POTABLE	189.19	0	\$149,032.12
12/Feb/2024	159	RECARGOS AGUA POTABLE	120.53	0	\$149,152.65
13/Feb/2024	164	RECARGOS AGUA POTABLE	226.92	0	\$149,379.57
13/Feb/2024	165	RECARGOS AGUA POTABLE	44.49	0	\$149,424.06
13/Feb/2024	167	RECARGOS AGUA POTABLE	120.53	0	\$149,544.59
13/Feb/2024	168	RECARGOS AGUA POTABLE	150.48	0	\$149,695.07
14/Feb/2024	173	RECARGOS AGUA POTABLE	513.53	0	\$150,208.60
14/Feb/2024	174	RECARGOS AGUA POTABLE	79.17	0	\$150,287.77
15/Feb/2024	179	RECARGOS AGUA POTABLE	435.75	0	\$150,723.52
15/Feb/2024	180	RECARGOS AGUA POTABLE	120.53	0	\$150,844.05
15/Feb/2024	182	RECARGOS AGUA POTABLE	445.79	0	\$151,289.84
15/Feb/2024	183	RECARGOS AGUA POTABLE	550.7	0	\$151,840.54
16/Feb/2024	188	RECARGOS AGUA POTABLE	35.64	0	\$151,876.18
16/Feb/2024	189	RECARGOS AGUA POTABLE	168.34	0	\$152,044.52
16/Feb/2024	190	RECARGOS AGUA POTABLE	158.41	0	\$152,202.93
16/Feb/2024	191	RECARGOS AGUA POTABLE	422.75	0	\$152,625.68
19/Feb/2024	194	RECARGOS AGUA POTABLE	574.04	0	\$153,199.72
19/Feb/2024	197	RECARGOS AGUA POTABLE	159.85	0	\$153,359.57
19/Feb/2024	198	RECARGOS AGUA POTABLE	1,079.85	0	\$154,439.42
20/Feb/2024	1103	RECARGOS AGUA POTABLE	199.77	0	\$154,639.19
20/Feb/2024	1104	RECARGOS AGUA POTABLE	100.93	0	\$154,740.12
20/Feb/2024	1105	RECARGOS AGUA POTABLE	513.53	0	\$155,253.65

20/Feb/2024	I106	RECARGOS AGUA POTABLE	120.53	0	\$155,374.18
21/Feb/2024	I110	RECARGOS AGUA POTABLE	3,580.82	0	\$158,955.00
21/Feb/2024	I111	RECARGOS AGUA POTABLE	132.43	0	\$159,087.43
21/Feb/2024	I113	RECARGOS AGUA POTABLE	1,236.01	0	\$160,323.44
21/Feb/2024	I114	RECARGOS AGUA POTABLE	686.85	0	\$161,010.29
22/Feb/2024	I117	RECARGOS AGUA POTABLE	333.91	0	\$161,344.20
22/Feb/2024	I118	RECARGOS AGUA POTABLE	335.41	0	\$161,679.61
22/Feb/2024	I119	RECARGOS AGUA POTABLE	79.17	0	\$161,758.78
22/Feb/2024	I120	RECARGOS AGUA POTABLE	120.53	0	\$161,879.31
22/Feb/2024	I121	FORMAS	517.69	0	\$162,397.00
22/Feb/2024	I121	RECARGOS AGUA POTABLE	2,270.23	0	\$164,667.23
23/Feb/2024	I125	RECARGOS AGUA POTABLE	566.32	0	\$165,233.55
23/Feb/2024	I126	RECARGOS AGUA POTABLE	445.79	0	\$165,679.34
23/Feb/2024	I128	RECARGOS AGUA POTABLE	183.08	0	\$165,862.42
26/Feb/2024	I133	RECARGOS AGUA POTABLE	120.53	0	\$165,982.95
26/Feb/2024	I135	RECARGOS AGUA POTABLE	393.33	0	\$166,376.28
26/Feb/2024	I136	RECARGOS AGUA POTABLE	63.92	0	\$166,440.20
26/Feb/2024	I137	RECARGOS AGUA POTABLE	704.98	0	\$167,145.18
27/Feb/2024	I143	RECARGOS AGUA POTABLE	445.79	0	\$167,590.97
27/Feb/2024	I144	RECARGOS AGUA POTABLE	246.21	0	\$167,837.18
27/Feb/2024	I145	RECARGOS AGUA POTABLE	376.81	0	\$168,213.99
27/Feb/2024	I147	RECARGOS AGUA POTABLE	231.73	0	\$168,445.72
28/Feb/2024	I151	RECARGOS AGUA POTABLE	329.42	0	\$168,775.14
28/Feb/2024	I153	RECARGOS AGUA POTABLE	79.17	0	\$168,854.31
28/Feb/2024	I154	RECARGOS AGUA PORABLE	936.68	0	\$169,790.99
28/Feb/2024	I155	RECARGOS AGUA POTABLE	504.06	0	\$170,295.05
29/Feb/2024	I169	RECARGOS AGUA POTABLE	603.64	0	\$170,898.69
29/Feb/2024	I160	RECARGOS AGUA POTABLE	703.27	0	\$171,601.96
29/Feb/2024	I161	RECARGOS AGUA POTABLE	527.2	0	\$172,129.16
29/Feb/2024	I162	RECARGOS AGUA POTABLE	958.99	0	\$173,088.15
			\$37,045.46	\$0.00	

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

8.1.2.0-5.1.2.1-0000-1-111-00008 Venta de gavetas en cementerios a perpetuidad en bienes del dominio privado (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	I14	MULTAS DE TRANSITO	216	0	\$216.00
			\$216.00	\$0.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.2.0-5.1.9.1-0000-1-111-00008 Formas y ediciones impresas (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I6	FORMAS	130.97	0	\$662,235.75
1/Feb/2024	I7	FORMAS	130.97	0	\$662,366.72
1/Feb/2024	I8	FORMAS	261.94	0	\$662,628.66
1/Feb/2024	I9	FORMAS	371.56	0	\$663,000.22
1/Feb/2024	I11	FORMAS	654.85	0	\$663,655.07
1/Feb/2024	I12	FORMATOS DE TRANSMISION DE DOMINIO	288.99	0	\$663,944.06
2/Feb/2024	I14	FORMAS	785.82	0	\$664,729.88
2/Feb/2024	I15	FORMAS	644.94	0	\$665,374.82
2/Feb/2024	I16	FORMAS	392.91	0	\$665,767.73
2/Feb/2024	I17	FORMAS	392.91	0	\$666,160.64
2/Feb/2024	I18	FORMAS	654.85	0	\$666,815.49
2/Feb/2024	I19	FORMAS	392.91	0	\$667,208.40
6/Feb/2024	I24	FORMAS	261.94	0	\$667,470.34

6/Feb/2024	I25	FORMAS	756.28	0	\$668,226.62
6/Feb/2024	I26	FORMAS	523.88	0	\$668,750.50
6/Feb/2024	I27	FORMAS	261.94	0	\$669,012.44
6/Feb/2024	I28	FORMAS	130.97	0	\$669,143.41
6/Feb/2024	I29	FORMAS	392.91	0	\$669,536.32
6/Feb/2024	I30	FORMATOS DE TRANSMISION DE DOMINIO	96.33	0	\$669,632.65
6/Feb/2024	I31	FORMAS	123.72	0	\$669,756.37
7/Feb/2024	I33	FORMAS	308.89	0	\$670,065.26
7/Feb/2024	I34	FORMAS	261.94	0	\$670,327.20
7/Feb/2024	I37	FORMAS	392.91	0	\$670,720.11
7/Feb/2024	I38	FORMAS	1,303.51	0	\$672,023.62
7/Feb/2024	I40	FORMAS	123.72	0	\$672,147.34
8/Feb/2024	I41	FORMAS	1,047.76	0	\$673,195.10
8/Feb/2024	I42	FORMAS	523.88	0	\$673,718.98
8/Feb/2024	E58	FORMAS	261.94	0	\$673,980.92
8/Feb/2024	I43	FORMAS	523.88	0	\$674,504.80
8/Feb/2024	I44	FORMAS	1,440.67	0	\$675,945.47
8/Feb/2024	I45	FORMAS	785.82	0	\$676,731.29
8/Feb/2024	I47	FORMAS	123.72	0	\$676,855.01
9/Feb/2024	I49	FORMAS	740.69	0	\$677,595.70
9/Feb/2024	I50	FORMAS	130.97	0	\$677,726.67
9/Feb/2024	I51	FORMAS	261.94	0	\$677,988.61
9/Feb/2024	I52	FORMAS	1,171.48	0	\$679,160.09
12/Feb/2024	I55	FORMAS	261.94	0	\$679,422.03
12/Feb/2024	I56	FORMAS	748.75	0	\$680,170.78
12/Feb/2024	I58	FORMAS	1,309.70	0	\$681,480.48
12/Feb/2024	I59	FORMAS	910.6	0	\$682,391.08
12/Feb/2024	I60	FORMATOS DE TRANSMISION DE DOMINIO	481.65	0	\$682,872.73
13/Feb/2024	I64	FORMAS	654.85	0	\$683,527.58
13/Feb/2024	I65	FORMAS	130.97	0	\$683,658.55
13/Feb/2024	I66	FORMAS	130.97	0	\$683,789.52
13/Feb/2024	I67	FORMAS	261.94	0	\$684,051.46
13/Feb/2024	I68	FORMAS	261.94	0	\$684,313.40
13/Feb/2024	I71	FORMATOS DE TRANSMISION DE DOMINIO	288.99	0	\$684,602.39
14/Feb/2024	I72	FORMAS	439.86	0	\$685,042.25
14/Feb/2024	I73	FORMAS	7,424.53	0	\$692,466.78
14/Feb/2024	I75	FORMAS	261.94	0	\$692,728.72
14/Feb/2024	D14	FORMAS	785.82	0	\$693,514.54
14/Feb/2024	I78	FORMATOS DE TRANSMISION DE DOMINIO	96.33	0	\$693,610.87
15/Feb/2024	I79	FORMAS	916.79	0	\$694,527.66
15/Feb/2024	I80	FORMAS	668.51	0	\$695,196.17
15/Feb/2024	I81	FORMAS	130.97	0	\$695,327.14
15/Feb/2024	I82	FORMAS	1,047.76	0	\$696,374.90
15/Feb/2024	I83	FORMAS	523.88	0	\$696,898.78
15/Feb/2024	I85	FORMAS	288.99	0	\$697,187.77
16/Feb/2024	I88	FORMAS	916.79	0	\$698,104.56
16/Feb/2024	I90	FORMAS	261.94	0	\$698,366.50
16/Feb/2024	I91	FORMAS	779.63	0	\$699,146.13
16/Feb/2024	I92	FORMAS	123.72	0	\$699,269.85
19/Feb/2024	I94	FORMAS	1,487.62	0	\$700,757.47
19/Feb/2024	I95	FORMAS	740.69	0	\$701,498.16
19/Feb/2024	I96	FORMAS	261.94	0	\$701,760.10
19/Feb/2024	I97	FORMAS	523.88	0	\$702,283.98
19/Feb/2024	I98	FORMAS	963.74	0	\$703,247.72
19/Feb/2024	I101	FORMAS	288.99	0	\$703,536.71
20/Feb/2024	I102	FORMAS	785.82	0	\$704,322.53
20/Feb/2024	I103	FORMAS	654.85	0	\$704,977.38
20/Feb/2024	I104	FORMAS	130.97	0	\$705,108.35

20/Feb/2024	I105	FORMAS	392.91	0	\$705,501.26
20/Feb/2024	I106	FORMAS	832.77	0	\$706,334.03
20/Feb/2024	I107	FORMAS	123.72	0	\$706,457.75
20/Feb/2024	I109	FORMATOS DE TRANSMISION DE DOMINIO	674.31	0	\$707,132.06
21/Feb/2024	I110	FORMAS	1,141.66	0	\$708,273.72
21/Feb/2024	I111	FORMAS	2,400.09	0	\$710,673.81
21/Feb/2024	I112	FORMAS	130.97	0	\$710,804.78
21/Feb/2024	I113	FORMAS	392.91	0	\$711,197.69
21/Feb/2024	I114	FORMAS	523.88	0	\$711,721.57
21/Feb/2024	I116	FORMATOS DE TRANSMISION DE DOMINIO	192.66	0	\$711,914.23
22/Feb/2024	I117	FORMAS	364.47	0	\$712,278.70
22/Feb/2024	I118	FORMAS	1,178.73	0	\$713,457.43
22/Feb/2024	I120	FORMAS	990.88	0	\$714,448.31
22/Feb/2024	I124	FORMAS	96.33	0	\$714,544.64
23/Feb/2024	I125	FORMAS	1,197.24	0	\$715,741.88
23/Feb/2024	I126	FORMAS	5,467.78	0	\$721,209.66
23/Feb/2024	I128	FORMAS	392.91	0	\$721,602.57
23/Feb/2024	I129	FORMAS	1,419.32	0	\$723,021.89
23/Feb/2024	I130	FORMAS	123.72	0	\$723,145.61
23/Feb/2024	I132	FORMAS	96.33	0	\$723,241.94
26/Feb/2024	I133	FORMAS	495.44	0	\$723,737.38
26/Feb/2024	I134	FORMAS	1,017.43	0	\$724,754.81
26/Feb/2024	I135	FORMAS	130.97	0	\$724,885.78
26/Feb/2024	I136	FORMAS	785.82	0	\$725,671.60
26/Feb/2024	I137	FORMAS	1,528.94	0	\$727,200.54
26/Feb/2024	I138	FORMAS	619	0	\$727,819.54
27/Feb/2024	I143	FORMAS	1,178.73	0	\$728,998.27
27/Feb/2024	I144	FORMAS	785.82	0	\$729,784.09
27/Feb/2024	I146	FORMAS	1,178.73	0	\$730,962.82
27/Feb/2024	I147	FORMAS	1,225.68	0	\$732,188.50
27/Feb/2024	I149	FORMAS	288.99	0	\$732,477.49
28/Feb/2024	I151	FORMAS	785.82	0	\$733,263.31
28/Feb/2024	I152	FORMAS	1,876.21	0	\$735,139.52
28/Feb/2024	I153	FORMAS	130.97	0	\$735,270.49
28/Feb/2024	I154	FORMAS	1,040.51	0	\$736,311.00
28/Feb/2024	I155	FORMAS	654.85	0	\$736,965.85
28/Feb/2024	I157	FORMATOS DE TRANSMISION DE DOMINIO	288.99	0	\$737,254.84
29/Feb/2024	I169	FORMAS	523.88	0	\$737,778.72
29/Feb/2024	I159	FORMAS	761.79	0	\$738,540.51
29/Feb/2024	I160	FORMAS	261.94	0	\$738,802.45
29/Feb/2024	I161	FORMAS	654.85	0	\$739,457.30
29/Feb/2024	I162	FORMAS	654.85	0	\$740,112.15
29/Feb/2024	I166	FEBRERO DEL 2024	0.15	0	\$740,112.30
			\$78,007.52	\$0.00	

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

8.1.2.0-5.1.9.6-0000-1-111-00008 Intereses de cuentas bancarias (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$332,914.41		Saldo
			Debe	Haber	
1/Feb/2024	I1	FEBRERO 2024	8.34	0	\$332,922.75
29/Feb/2024	I167	FEBRERO DEL 2024	12,229.11	0	\$345,151.86
29/Feb/2024	I168	FEBRERO DEL 2024	4,386.41	0	\$349,538.27
			\$16,623.86	\$0.00	

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

8.1.2.0-5.1.9.9-0000-1-111-00008 Otros productos no especificados (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$433,960.60		Saldo
			Debe	Haber	
2/Feb/2024	119	OTROS PRODUCTOS NO ESPECIFICADOS	99.92	0	\$434,060.52
9/Feb/2024	149	RECARGOS	94	0	\$434,154.52
12/Feb/2024	159	MULTAS	651	0	\$434,805.52
13/Feb/2024	165	OTROS PRODUCTOS NO ESPECIFICADOS	7,687.49	0	\$442,493.01
16/Feb/2024	188	OTROS PRODUCTOS NO ESPECIFICADOS	6,318.00	0	\$448,811.01
19/Feb/2024	195	OTROS PRODUCTOS NO ESPECIFICADOS	287	0	\$449,098.01
19/Feb/2024	198	OTROS PRODUCTOS NO ESPECIFICADOS	3,502.00	0	\$452,600.01
22/Feb/2024	1118	OTROS PRODUCTOS NO ESPECIFICADOS	241	0	\$452,841.01
23/Feb/2024	1126	OTROS PRODUCTOS NO ESPECIFICADOS	3,400.00	0	\$456,241.01
26/Feb/2024	1137	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$461,241.01
28/Feb/2024	1152	OTROS PRODUCTOS NO ESPECIFICADOS	527	0	\$461,768.01
29/Feb/2024	1159	OTROS PRODUCTOS NO ESPECIFICADOS	3,150.00	0	\$464,918.01
			\$30,957.41	\$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)	Descipcion	Saldo Inicial: \$218,462.89		Saldo
			Debe	Haber	
1/Feb/2024	16	MULTAS DE TRANSITO	206	0	\$218,668.89
1/Feb/2024	19	MULTAS ADMINISTRATIVAS	696.04	0	\$219,364.93
1/Feb/2024	111	MULTAS DE TRANSITO	206	0	\$219,570.93
2/Feb/2024	118	MULTAS DE TRANSITO	108	0	\$219,678.93
2/Feb/2024	119	MULTAS DE TRANSITO	207.48	0	\$219,886.41
6/Feb/2024	124	MULTAS DE TRANSITO	216	0	\$220,102.41
6/Feb/2024	128	MULTAS DE TRANSITO	217	0	\$220,319.41
6/Feb/2024	129	MULTAS DE TRANSITO	103.77	0	\$220,423.18
9/Feb/2024	149	MULTAS DE TRANSITO	104	0	\$220,527.18
9/Feb/2024	152	MULTAS DE TRANSITO	930.04	0	\$221,457.22
14/Feb/2024	D14	MULTAS DE TRANSITO	216.57	0	\$221,673.79
15/Feb/2024	182	MULTAS DE TRANSITO	217.08	0	\$221,890.87
16/Feb/2024	189	MULTA DE TRANSITO	217.14	0	\$222,108.01
19/Feb/2024	194	MULTAS DE TRANSITO	244.14	0	\$222,352.15
19/Feb/2024	195	MULTAS DE TRANSITO	2,594.02	0	\$224,946.17
21/Feb/2024	1114	MULTAS DE TRANSITO	207.48	0	\$225,153.65
22/Feb/2024	1118	MULTAS ADMINISTRATIVAS	696.04	0	\$225,849.69
22/Feb/2024	1121	MULTAS DE TRANSITO	414.96	0	\$226,264.65
23/Feb/2024	1129	MULTAS ADMINISTRATIVAS	696.04	0	\$226,960.69
26/Feb/2024	1136	MULTAS DE TRANSITO	868.55	0	\$227,829.24
26/Feb/2024	1138	MULTAS ADMINISTRATIVAS	696.04	0	\$228,525.28
28/Feb/2024	1152	MULTAS ADMINISTRATIVAS	696.04	0	\$229,221.32
28/Feb/2024	1154	MULTAS ADMINISTRATIVAS	696.04	0	\$229,917.36
			\$11,454.47	\$0.00	

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

8.1.2.0.0-6.9.1.9-0000-1-111-00008 Otros aprovechamientos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: -\$60,750.31		Saldo
			Debe	Haber	
12/Feb/2024	160	CESION DE DERECHOS	51,404.78	0	-\$9,345.53
28/Feb/2024	1157	CESION DE DERECHOS	4,314.75	0	-\$5,030.78
			\$55,719.53	\$0.00	

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

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: \$68,581,203.51		Saldo
			Debe	Haber	
15/Feb/2024	186	FEBRERO DEL 2024	355,323.95	0	\$68,936,527.46
15/Feb/2024	187	PARTICIPACIONES	7,003,086.50	0	\$75,939,613.96
15/Feb/2024	187	PARTICIPACIONES	-84,496.07	0	\$75,855,117.89
			\$7,273,914.38	\$0.00	

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

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: \$1,816,668.72		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	215,128.37	0	\$2,031,797.09
			\$215,128.37	\$0.00	

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

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: \$278,889.25		Saldo
			Debe	Haber	
26/Feb/2024	1142	FEBRERO DEL 2024	26,282.75	0	\$305,172.00
			\$26,282.75	\$0.00	

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

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: \$1,372,927.20		Saldo
			Debe	Haber	
12/Feb/2024	163	FEBRERO 2024	132,970.04	0	\$1,505,897.24
			\$132,970.04	\$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: \$2,431,685.66		Saldo
			Debe	Haber	
26/Feb/2024	1141	FEBRERO DEL 2024	175,021.88	0	\$2,606,707.54
			\$175,021.88	\$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: -\$227,532.57		Saldo
			Debe	Haber	
26/Feb/2024	1140	FEBRERO DEL 2024	20,295.73	0	-\$207,236.84
			\$20,295.73	\$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: \$2,523,456.00		Saldo
			Debe	Haber	
2/Feb/2024	123	FEBRERO 2024	1,042,691.00	0	\$3,566,147.00
			\$1,042,691.00	\$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: \$504,471.65		Saldo
			Debe	Haber	
27/Feb/2024	1150	FEBRERO DEL 2024	30,272.92	0	\$534,744.57
			\$30,272.92	\$0.00	

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

8.1.2.0.0-8.1.1.3-0000-2-151-00008 Impuesto sobre Tenencia o Uso de Vehículos (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$23.06		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	5.64	0	\$28.70
			\$5.64	\$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: \$1,580,425.43		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	151,845.94	0	\$1,732,271.37
			\$151,845.94	\$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: \$8,222,769.44		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	798,898.64	0	\$9,021,668.08
			\$798,898.64	\$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: \$837,383.60		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	128,649.20	0	\$966,032.80
			\$128,649.20	\$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: \$19,980.33		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	2,115.41	0	\$22,095.74
			\$2,115.41	\$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: \$26,134,892.30		Saldo
			Debe	Haber	
29/Feb/2024	1164	FEBRERO DEL 2024	2,565,605.70	0	\$28,700,498.00
			\$2,565,605.70	\$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: -\$70.37		Saldo
			Debe	Haber	

1/Feb/2024	13	FEBRERO 2024	44.4	0	-\$25.97
1/Feb/2024	14	FEBRERO 2024	0.71	0	-\$25.26
			\$45.11	\$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	
				\$35,443,785.26	
29/Feb/2024	1165	FEBRERO DEL 2024	3,049,495.74	0	\$38,493,281.00
			\$3,049,495.74	\$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	
				-\$5.47	
1/Feb/2024	12	FEBRERO 2024	0.01	0	-\$5.46
1/Feb/2024	15	FEBRERO 2024	1.04	0	-\$4.42
			\$1.05	\$0.00	

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

8.1.2.0.0-8.3.1.1-0000-2-253-00009 Convenios derivados del Gobierno Federal (Ley de Ingresos por Ejecutar)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
28/Feb/2024	1158	PROGRAMA RAMO 23	424,575.00	0	\$424,575.00
			\$424,575.00	\$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/2024	16	IMPUESTO PREDIAL RUSTICO	0	10,791.33	-\$10,791.33
1/Feb/2024	16	IMPUESTO PREDIAL RUSTICO	10,791.33	0	\$0.00
1/Feb/2024	17	IMPUESTO PREDIAL RUSTICO	0	2,399.97	-\$2,399.97
1/Feb/2024	17	IMPUESTO PREDIAL RUSTICO	2,399.97	0	\$0.00
1/Feb/2024	18	IMPUESTO PREDIAL RUSTICO	0	4,937.15	-\$4,937.15
1/Feb/2024	18	IMPUESTO PREDIAL RUSTICO	4,937.15	0	\$0.00
1/Feb/2024	19	IMPUESTO PREDIAL RUSTICO	0	2,585.30	-\$2,585.30
1/Feb/2024	19	IMPUESTO PREDIAL RUSTICO	2,585.30	0	\$0.00
1/Feb/2024	111	IMPUESTO PREDIAL RUSTICO	0	6,432.82	-\$6,432.82
1/Feb/2024	111	IMPUESTO PREDIAL RUSTICO	6,432.82	0	\$0.00
1/Feb/2024	112	IMPUESTO PREDIAL RUSTICO	0	362.38	-\$362.38
1/Feb/2024	112	IMPUESTO PREDIAL RUSTICO	362.38	0	\$0.00
1/Feb/2024	113	IMPUESTO PREDIAL RUSTICO	0	1,647.46	-\$1,647.46
1/Feb/2024	113	IMPUESTO PREDIAL RUSTICO	1,647.46	0	\$0.00
2/Feb/2024	114	IMPUESTO PREDIAL RUSTICO	0	1,859.06	-\$1,859.06
2/Feb/2024	114	IMPUESTO PREDIAL RUSTICO	1,859.06	0	\$0.00
2/Feb/2024	115	IMPUESTO PREDIAL RUSTICO	0	2,499.12	-\$2,499.12
2/Feb/2024	115	IMPUESTO PREDIAL RUSTICO	2,499.12	0	\$0.00
2/Feb/2024	116	IMPUESTO PREDIAL RUSTICO	0	104.96	-\$104.96
2/Feb/2024	116	IMPUESTO PREDIAL RUSTICO	104.96	0	\$0.00
2/Feb/2024	117	IMPUESTO PREDIAL RUSTICO	0	2,718.21	-\$2,718.21
2/Feb/2024	117	IMPUESTO PREDIAL RUSTICO	2,718.21	0	\$0.00
2/Feb/2024	118	IMPUESTO PREDIAL RUSTICO	0	3,184.97	-\$3,184.97
2/Feb/2024	118	IMPUESTO PREDIAL RUSTICO	3,184.97	0	\$0.00

2/Feb/2024	I19	IMPUESTO PREDIAL RUSTICO	0	4,857.91	-\$4,857.91
2/Feb/2024	I19	IMPUESTO PREDIAL RUSTICO	4,857.91	0	\$0.00
2/Feb/2024	I20	IMPUESTO PREDIAL RUSTICO	0	776.84	-\$776.84
2/Feb/2024	I20	IMPUESTO PREDIAL RUSTICO	776.84	0	\$0.00
2/Feb/2024	I21	IMPUESTO PREDIAL RUSTICO	0	312.85	-\$312.85
2/Feb/2024	I21	IMPUESTO PREDIAL RUSTICO	312.85	0	\$0.00
6/Feb/2024	I24	IMPUESTO PREDIAL RUSTICO	0	8,311.46	-\$8,311.46
6/Feb/2024	I24	IMPUESTO PREDIAL RUSTICO	8,311.46	0	\$0.00
6/Feb/2024	I25	IMPUESTO PREDIAL RUSTICO	0	3,337.41	-\$3,337.41
6/Feb/2024	I25	IMPUESTO PREDIAL RUSTICO	3,337.41	0	\$0.00
6/Feb/2024	I26	IMPUESTO PREDIAL RUSTICO	0	6,023.79	-\$6,023.79
6/Feb/2024	I26	IMPUESTO PREDIAL RUSTICO	6,023.79	0	\$0.00
6/Feb/2024	I27	IMPUESTO PREDIAL RUSTICO	0	3,850.08	-\$3,850.08
6/Feb/2024	I27	IMPUESTO PREDIAL RUSTICO	3,850.08	0	\$0.00
6/Feb/2024	I28	IMPUESTO PREDIAL RUSTICO	0	27,341.08	-\$27,341.08
6/Feb/2024	I28	IMPUESTO PREDIAL RUSTICO	27,341.08	0	\$0.00
6/Feb/2024	I29	IMPUESTO PREDIAL RUSTICO	0	6,158.26	-\$6,158.26
6/Feb/2024	I29	IMPUESTO PREDIAL RUSTICO	6,158.26	0	\$0.00
6/Feb/2024	I30	IMPUESTO PREDIAL RUSTICO	0	6,890.64	-\$6,890.64
6/Feb/2024	I30	IMPUESTO PREDIAL RUSTICO	6,890.64	0	\$0.00
6/Feb/2024	I31	IMPUESTO PREDIAL RUSTICO	0	1,378.94	-\$1,378.94
6/Feb/2024	I31	IMPUESTO PREDIAL RUSTICO	1,378.94	0	\$0.00
6/Feb/2024	I32	IMPUESTO PREDIAL RUSTICO	0	110.18	-\$110.18
6/Feb/2024	I32	IMPUESTO PREDIAL RUSTICO	110.18	0	\$0.00
7/Feb/2024	I33	IMPUESTO PREDIAL RUSTICO	0	3,647.84	-\$3,647.84
7/Feb/2024	I33	IMPUESTO PREDIAL RUSTICO	3,647.84	0	\$0.00
7/Feb/2024	I34	IMPUESTO PREDIAL RUSTICO	0	577.73	-\$577.73
7/Feb/2024	I34	IMPUESTO PREDIAL RUSTICO	577.73	0	\$0.00
7/Feb/2024	I35	IMPUESTO PREDIAL RUSTICO	0	4,081.60	-\$4,081.60
7/Feb/2024	I35	IMPUESTO PREDIAL RUSTICO	4,081.60	0	\$0.00
7/Feb/2024	I36	IMPUESTO PREDIAL RUSTICO	0	1,592.25	-\$1,592.25
7/Feb/2024	I36	IMPUESTO PREDIAL RUSTICO	1,592.25	0	\$0.00
7/Feb/2024	I37	IMPUESTO PREDIAL RUSTICO	0	5,289.47	-\$5,289.47
7/Feb/2024	I37	IMPUESTO PREDIAL RUSTICO	5,289.47	0	\$0.00
7/Feb/2024	I38	IMPUESTO PREDIAL RUSTICO	0	5,880.68	-\$5,880.68
7/Feb/2024	I38	IMPUESTO PREDIAL RUSTICO	5,880.68	0	\$0.00
7/Feb/2024	I39	IMPUESTO PREDIAL RUSTICO	0	3,480.45	-\$3,480.45
7/Feb/2024	I39	IMPUESTO PREDIAL RUSTICO	3,480.45	0	\$0.00
7/Feb/2024	I40	IMPUESTO PREDIAL RUSTICO	0	999.17	-\$999.17
7/Feb/2024	I40	IMPUESTO PREDIAL RUSTICO	999.17	0	\$0.00
8/Feb/2024	I41	IMPUESTO PREDIAL RUSTICO	0	1,869.63	-\$1,869.63
8/Feb/2024	I41	IMPUESTO PREDIAL RUSTICO	1,869.63	0	\$0.00
8/Feb/2024	I42	IMPUESTO PREDIAL RUSTICO	0	4,992.68	-\$4,992.68
8/Feb/2024	I42	IMPUESTO PREDIAL RUSTICO	4,992.68	0	\$0.00
8/Feb/2024	E58	IMPUESTO PREDIAL RUSTICO	0	2,457.58	-\$2,457.58
8/Feb/2024	E58	IMPUESTO PREDIAL RUSTICO	2,457.58	0	\$0.00
8/Feb/2024	I43	IMPUESTO PREDIAL RUSTICO	0	151.53	-\$151.53
8/Feb/2024	I43	IMPUESTO PREDIAL RUSTICO	151.53	0	\$0.00
8/Feb/2024	I44	IMPUESTO PREDIAL RUSTICO	0	10,957.57	-\$10,957.57
8/Feb/2024	I44	IMPUESTO PREDIAL RUSTICO	10,957.57	0	\$0.00
8/Feb/2024	I45	IMPUESTO PREDIAL RUSTICO	0	1,178.95	-\$1,178.95
8/Feb/2024	I45	IMPUESTO PREDIAL RUSTICO	1,178.95	0	\$0.00
9/Feb/2024	I48	IMPUESTO PREDIAL RUSTICO	0	3,307.23	-\$3,307.23
9/Feb/2024	I48	IMPUESTO PREDIAL RUSTICO	3,307.23	0	\$0.00
9/Feb/2024	I49	IMPUESTO PREDIAL RUSTICO	0	3,515.94	-\$3,515.94
9/Feb/2024	I49	IMPUESTO PREDIAL RUSTICO	3,515.94	0	\$0.00
9/Feb/2024	I50	IMPUESTO PREDIAL RUSTICO	0	1,640.07	-\$1,640.07
9/Feb/2024	I50	IMPUESTO PREDIAL RUSTICO	1,640.07	0	\$0.00

9/Feb/2024	I51	IMPUESTO PREDIAL RUSTICO	0	567.93	-\$567.93
9/Feb/2024	I51	IMPUESTO PREDIAL RUSTICO	567.93	0	\$0.00
9/Feb/2024	I52	IMPUESTO PREDIAL RUSTICO	0	3,312.19	-\$3,312.19
9/Feb/2024	I52	IMPUESTO PREDIAL RUSTICO	3,312.19	0	\$0.00
9/Feb/2024	I53	IMPUESTO PREDIAL RUSTICO	0	1,952.29	-\$1,952.29
9/Feb/2024	I53	IMPUESTO PREDIAL RUSTICO	1,952.29	0	\$0.00
9/Feb/2024	I54	IMPUESTO PREDIAL RUSTICO	0	189.94	-\$189.94
9/Feb/2024	I54	IMPUESTO PREDIAL RUSTICO	189.94	0	\$0.00
12/Feb/2024	I55	IMPUESTO PREDIAL RUSTICO	0	6,060.44	-\$6,060.44
12/Feb/2024	I55	IMPUESTO PREDIAL RUSTICO	6,060.44	0	\$0.00
12/Feb/2024	I56	IMPUESTO PREDIAL RUSTICO	0	3,549.39	-\$3,549.39
12/Feb/2024	I56	IMPUESTO PREDIAL RUSTICO	3,549.39	0	\$0.00
12/Feb/2024	I57	IMPUESTO PREDIAL RUSTICO	0	7,900.08	-\$7,900.08
12/Feb/2024	I57	IMPUESTO PREDIAL RUSTICO	7,900.08	0	\$0.00
12/Feb/2024	I58	IMPUESTO PREDIAL RUSTICO	0	705.7	-\$705.70
12/Feb/2024	I58	IMPUESTO PREDIAL RUSTICO	705.7	0	\$0.00
12/Feb/2024	I59	IMPUESTO PREDIAL RUSTICO	0	2,396.54	-\$2,396.54
12/Feb/2024	I59	IMPUESTO PREDIAL RUSTICO	2,396.54	0	\$0.00
12/Feb/2024	I61	IMPUESTO PREDIAL RUSTICO	0	1,195.31	-\$1,195.31
12/Feb/2024	I61	IMPUESTO PREDIAL RUSTICO	1,195.31	0	\$0.00
13/Feb/2024	I64	IMPUESTO PREDIAL RUSTICO	0	3,798.55	-\$3,798.55
13/Feb/2024	I64	IMPUESTO PREDIAL RUSTICO	3,798.55	0	\$0.00
13/Feb/2024	I65	IMPUESTO PREDIAL RUSTICO	0	846.1	-\$846.10
13/Feb/2024	I65	IMPUESTO PREDIAL RUSTICO	846.1	0	\$0.00
13/Feb/2024	I66	IMPUESTO PREDIAL RUSTICO	0	644.03	-\$644.03
13/Feb/2024	I66	IMPUESTO PREDIAL RUSTICO	644.03	0	\$0.00
13/Feb/2024	I67	IMPUESTO PREDIAL RUSTICO	0	7,654.24	-\$7,654.24
13/Feb/2024	I67	IMPUESTO PREDIAL RUSTICO	7,654.24	0	\$0.00
13/Feb/2024	I68	IMPUESTO PREDIAL RUSTICO	0	5,960.24	-\$5,960.24
13/Feb/2024	I68	IMPUESTO PREDIAL RUSTICO	5,960.24	0	\$0.00
13/Feb/2024	I70	IMPUESTO PREDIAL RUSTICO	0	135.72	-\$135.72
13/Feb/2024	I70	IMPUESTO PREDIAL RUSTICO	135.72	0	\$0.00
13/Feb/2024	I71	IMPUESTO PREDIAL RUSTICO	0	3,063.79	-\$3,063.79
13/Feb/2024	I71	IMPUESTO PREDIAL RUSTICO	3,063.79	0	\$0.00
14/Feb/2024	I72	IMPUESTO PREDIAL RUSTICO	0	2,974.76	-\$2,974.76
14/Feb/2024	I72	IMPUESTO PREDIAL RUSTICO	2,974.76	0	\$0.00
14/Feb/2024	I73	IMPUESTO PREDIAL RUSTICO	0	1,218.63	-\$1,218.63
14/Feb/2024	I73	IMPUESTO PREDIAL RUSTICO	1,218.63	0	\$0.00
14/Feb/2024	I74	IMPUESTO PREDIAL RUSTICO	0	599.4	-\$599.40
14/Feb/2024	I74	IMPUESTO PREDIAL RUSTICO	599.4	0	\$0.00
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	0	3,590.55	-\$3,590.55
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	3,590.55	0	\$0.00
14/Feb/2024	D14	IMPUESTO PREDIAL RUSTICO	0	9,168.55	-\$9,168.55
14/Feb/2024	D14	IMPUESTO PREDIAL RUSTICO	9,168.55	0	\$0.00
14/Feb/2024	I76	IMPUESTO PREDIAL RUSTICO	0	1,191.67	-\$1,191.67
14/Feb/2024	I76	IMPUESTO PREDIAL RUSTICO	1,191.67	0	\$0.00
14/Feb/2024	I78	IMPUESTO PREDIAL RUSTICO	0	106.96	-\$106.96
14/Feb/2024	I78	IMPUESTO PREDIAL RUSTICO	106.96	0	\$0.00
15/Feb/2024	I79	IMPUESTO PREDIAL RUSTICO	0	7,049.63	-\$7,049.63
15/Feb/2024	I79	IMPUESTO PREDIAL RUSTICO	7,049.63	0	\$0.00
15/Feb/2024	I80	IMPUESTO PREDIAL RUSTICO	0	3,356.51	-\$3,356.51
15/Feb/2024	I80	IMPUESTO PREDIAL RUSTICO	3,356.51	0	\$0.00
15/Feb/2024	I81	IMPUESTO PREDIAL RUSTICO	0	1,260.06	-\$1,260.06
15/Feb/2024	I81	IMPUESTO PREDIAL RUSTICO	1,260.06	0	\$0.00
15/Feb/2024	I82	IMPUESTO PREDIAL RUSTICO	0	5,326.56	-\$5,326.56
15/Feb/2024	I82	IMPUESTO PREDIAL RUSTICO	5,326.56	0	\$0.00
15/Feb/2024	I83	IMPUESTO PREDIAL RUSTICO	0	5,525.60	-\$5,525.60
15/Feb/2024	I83	IMPUESTO PREDIAL RUSTICO	5,525.60	0	\$0.00

15/Feb/2024	I84	IMPUESTO PREDIAL RUSTICO	0	2,816.13	-\$2,816.13
15/Feb/2024	I84	IMPUESTO PREDIAL RUSTICO	2,816.13	0	\$0.00
15/Feb/2024	I85	IMPUESTO PREDIAL RUSTICO	0	7,447.58	-\$7,447.58
15/Feb/2024	I85	IMPUESTO PREDIAL RUSTICO	7,447.58	0	\$0.00
16/Feb/2024	I88	IMPUESTO PREDIAL RUSTICO	0	2,291.33	-\$2,291.33
16/Feb/2024	I88	IMPUESTO PREDIAL RUSTICO	2,291.33	0	\$0.00
16/Feb/2024	I89	IMPUESTO PREDIAL RUSTICO	0	659.97	-\$659.97
16/Feb/2024	I89	IMPUESTO PREDIAL RUSTICO	659.97	0	\$0.00
16/Feb/2024	I90	IMPUESTO PREDIAL RUSTICO	0	1,101.03	-\$1,101.03
16/Feb/2024	I90	IMPUESTO PREDIAL RUSTICO	1,101.03	0	\$0.00
16/Feb/2024	I91	IMPUESTO PREDIAL RUSTICO	0	4,694.38	-\$4,694.38
16/Feb/2024	I91	IMPUESTO PREDIAL RUSTICO	4,694.38	0	\$0.00
16/Feb/2024	I92	IMPUESTO PREDIAL RUSTICO	0	125.41	-\$125.41
16/Feb/2024	I92	IMPUESTO PREDIAL RUSTICO	125.41	0	\$0.00
16/Feb/2024	I93	IMPUESTO PREDIAL RUSTICO	0	1,088.60	-\$1,088.60
16/Feb/2024	I93	IMPUESTO PREDIAL RUSTICO	1,088.60	0	\$0.00
19/Feb/2024	I94	IMPUESTO PREDIAL RUSTICO	0	5,828.26	-\$5,828.26
19/Feb/2024	I94	IMPUESTO PREDIAL RUSTICO	5,828.26	0	\$0.00
19/Feb/2024	I95	IMPUESTO PREDIAL RUSTICO	0	5,447.11	-\$5,447.11
19/Feb/2024	I95	IMPUESTO PREDIAL RUSTICO	5,447.11	0	\$0.00
19/Feb/2024	I96	IMPUESTO PREDIAL RUSTICO	0	1,717.52	-\$1,717.52
19/Feb/2024	I96	IMPUESTO PREDIAL RUSTICO	1,717.52	0	\$0.00
19/Feb/2024	I97	IMPUESTO PREDIAL RUSTICO	0	3,961.32	-\$3,961.32
19/Feb/2024	I97	IMPUESTO PREDIAL RUSTICO	3,961.32	0	\$0.00
19/Feb/2024	I98	IMPUESTO PREDIAL RUSTICO	0	7,688.31	-\$7,688.31
19/Feb/2024	I98	IMPUESTO PREDIAL RUSTICO	7,688.31	0	\$0.00
19/Feb/2024	I100	IMPUESTO PREDIAL RUSTICO	0	1,374.60	-\$1,374.60
19/Feb/2024	I100	IMPUESTO PREDIAL RUSTICO	1,374.60	0	\$0.00
19/Feb/2024	I101	IMPUESTO PREDIAL RUSTICO	0	3,714.05	-\$3,714.05
19/Feb/2024	I101	IMPUESTO PREDIAL RUSTICO	3,714.05	0	\$0.00
20/Feb/2024	I102	IMPUESTO PREDIAL RUSTICO	0	4,388.86	-\$4,388.86
20/Feb/2024	I102	IMPUESTO PREDIAL RUSTICO	4,388.86	0	\$0.00
20/Feb/2024	I103	IMPUESTO PREDIAL RUSTICO	0	3,980.99	-\$3,980.99
20/Feb/2024	I103	IMPUESTO PREDIAL RUSTICO	3,980.99	0	\$0.00
20/Feb/2024	I104	IMPUESTO PREDIAL RUSTICO	0	2,821.67	-\$2,821.67
20/Feb/2024	I104	IMPUESTO PREDIAL RUSTICO	2,821.67	0	\$0.00
20/Feb/2024	I105	IMPUESTO PREDIAL RUSTICO	0	336.44	-\$336.44
20/Feb/2024	I105	IMPUESTO PREDIAL RUSTICO	336.44	0	\$0.00
20/Feb/2024	I106	IMPUESTO PREDIAL RUSTICO	0	6,123.24	-\$6,123.24
20/Feb/2024	I106	IMPUESTO PREDIAL RUSTICO	6,123.24	0	\$0.00
20/Feb/2024	I107	IMPUESTO PREDIAL RUSTICO	0	691.12	-\$691.12
20/Feb/2024	I107	IMPUESTO PREDIAL RUSTICO	691.12	0	\$0.00
20/Feb/2024	I108	IMPUESTOS PREDIAL RUSTICO	0	339.88	-\$339.88
20/Feb/2024	I108	IMPUESTOS PREDIAL RUSTICO	339.88	0	\$0.00
20/Feb/2024	I109	IMPUESTO PREDIAL RUSTICO	0	1,309.39	-\$1,309.39
20/Feb/2024	I109	IMPUESTO PREDIAL RUSTICO	1,309.39	0	\$0.00
21/Feb/2024	I110	IMPUESTO PREDIAL RUSTICO	0	8,076.17	-\$8,076.17
21/Feb/2024	I110	IMPUESTO PREDIAL RUSTICO	8,076.17	0	\$0.00
21/Feb/2024	I111	IMPUESTO PREDIAL RUSTICO	0	660.63	-\$660.63
21/Feb/2024	I111	IMPUESTO PREDIAL RUSTICO	660.63	0	\$0.00
21/Feb/2024	I112	IMPUESTO PREDIAL RUSTICO	0	1,136.83	-\$1,136.83
21/Feb/2024	I112	IMPUESTO PREDIAL RUSTICO	1,136.83	0	\$0.00
21/Feb/2024	I113	IMPUESTO PREDIAL RUSTICO	0	1,311.81	-\$1,311.81
21/Feb/2024	I113	IMPUESTO PREDIAL RUSTICO	1,311.81	0	\$0.00
21/Feb/2024	I114	IMPUESTO PREDIAL RUSTICO	0	825.91	-\$825.91
21/Feb/2024	I114	IMPUESTO PREDIAL RUSTICO	825.91	0	\$0.00
21/Feb/2024	I115	IMPUESTO PREDIAL RUSTICO	0	2,403.60	-\$2,403.60
21/Feb/2024	I115	IMPUESTO PREDIAL RUSTICO	2,403.60	0	\$0.00

21/Feb/2024	I116	IMPUESTO PREDIAL RUSTICO	0	2,086.20	-\$2,086.20
21/Feb/2024	I116	IMPUESTO PREDIAL RUSTICO	2,086.20	0	\$0.00
22/Feb/2024	I117	IMPUESTO PREDIAL RUSTICO	0	6,734.93	-\$6,734.93
22/Feb/2024	I117	IMPUESTO PREDIAL RUSTICO	6,734.93	0	\$0.00
22/Feb/2024	I118	IMPUESTO PREDIAL RUSTICO	0	748.95	-\$748.95
22/Feb/2024	I118	IMPUESTO PREDIAL RUSTICO	748.95	0	\$0.00
22/Feb/2024	I119	IMPUESTO PREDIAL RUSTICO	0	406.68	-\$406.68
22/Feb/2024	I119	IMPUESTO PREDIAL RUSTICO	406.68	0	\$0.00
22/Feb/2024	I120	IMPUESTO PREDIAL RUSTICO	0	8,971.22	-\$8,971.22
22/Feb/2024	I120	IMPUESTO PREDIAL RUSTICO	8,971.22	0	\$0.00
22/Feb/2024	I121	IMPUESTO PREDIAL RUSTICO	0	1,044.67	-\$1,044.67
22/Feb/2024	I121	IMPUESTO PREDIAL RUSTICO	1,044.67	0	\$0.00
22/Feb/2024	I122	IMPUESTO PREDIAL RUSTICO	0	910.34	-\$910.34
22/Feb/2024	I122	IMPUESTO PREDIAL RUSTICO	910.34	0	\$0.00
22/Feb/2024	I123	IMPUESTO PREDIAL RUSTICO	0	429.72	-\$429.72
22/Feb/2024	I123	IMPUESTO PREDIAL RUSTICO	429.72	0	\$0.00
23/Feb/2024	I125	IMPUESTO PREDIAL RUSTICO	0	2,338.66	-\$2,338.66
23/Feb/2024	I125	IMPUESTO PREDIAL RUSTICO	2,338.66	0	\$0.00
23/Feb/2024	I126	IMPUESTO PREDIAL RUSTICO	0	1,659.80	-\$1,659.80
23/Feb/2024	I126	IMPUESTO PREDIAL RUSTICO	1,659.80	0	\$0.00
23/Feb/2024	I127	IMPUESTO PREDIAL RUSTICO	0	1,004.97	-\$1,004.97
23/Feb/2024	I127	IMPUESTO PREDIAL RUSTICO	1,004.97	0	\$0.00
23/Feb/2024	I128	IMPUESTO PREDIAL RUSTICO	0	1,993.19	-\$1,993.19
23/Feb/2024	I128	IMPUESTO PREDIAL RUSTICO	1,993.19	0	\$0.00
23/Feb/2024	I129	IMPUESTO PREDIAL RUSTICO	0	1,159.09	-\$1,159.09
23/Feb/2024	I129	IMPUESTO PREDIAL RUSTICO	1,159.09	0	\$0.00
23/Feb/2024	I132	IMPUESTO PREDIAL RUSTICO	0	300.74	-\$300.74
23/Feb/2024	I132	IMPUESTO PREDIAL RUSTICO	300.74	0	\$0.00
26/Feb/2024	I133	IMPUESTO PREDIAL RUSTICO	0	3,197.25	-\$3,197.25
26/Feb/2024	I133	IMPUESTO PREDIAL RUSTICO	3,197.25	0	\$0.00
26/Feb/2024	I134	IMPUESTO PREDIAL RUSTICO	0	1,608.96	-\$1,608.96
26/Feb/2024	I134	IMPUESTO PREDIAL RUSTICO	1,608.96	0	\$0.00
26/Feb/2024	I135	IMPUESTO PREDIAL RUSTICO	0	1,581.31	-\$1,581.31
26/Feb/2024	I135	IMPUESTO PREDIAL RUSTICO	1,581.31	0	\$0.00
26/Feb/2024	I136	IMPUESTO PREDIAL RUSTICO	0	2,312.24	-\$2,312.24
26/Feb/2024	I136	IMPUESTO PREDIAL RUSTICO	2,312.24	0	\$0.00
26/Feb/2024	I137	IMPUESTO PREDIAL RUSTICO	0	3,808.12	-\$3,808.12
26/Feb/2024	I137	IMPUESTO PREDIAL RUSTICO	3,808.12	0	\$0.00
26/Feb/2024	I138	IMPUESTO PREDIAL RUSTICO	0	571.91	-\$571.91
26/Feb/2024	I138	IMPUESTO PREDIAL RUSTICO	571.91	0	\$0.00
26/Feb/2024	I139	IMPUESTO PREDIAL RUSTICO	0	14,564.25	-\$14,564.25
26/Feb/2024	I139	IMPUESTO PREDIAL RUSTICO	14,564.25	0	\$0.00
27/Feb/2024	I143	IMPUESTO PREDIAL RUSTICO	0	10,575.29	-\$10,575.29
27/Feb/2024	I143	IMPUESTO PREDIAL RUSTICO	10,575.29	0	\$0.00
27/Feb/2024	I144	IMPUESTO PREDIAL RUSTICO	0	1,074.93	-\$1,074.93
27/Feb/2024	I144	IMPUESTO PREDIAL RUSTICO	1,074.93	0	\$0.00
27/Feb/2024	I146	IMPUESTO PREDIAL RUSTICO	0	1,032.14	-\$1,032.14
27/Feb/2024	I146	IMPUESTO PREDIAL RUSTICO	1,032.14	0	\$0.00
27/Feb/2024	I147	IMPUESTO PREDIAL RUSTICO	0	4,017.17	-\$4,017.17
27/Feb/2024	I147	IMPUESTO PREDIAL RUSTICO	4,017.17	0	\$0.00
27/Feb/2024	I148	IMPUESTO PREDIAL RUSTICO	0	1,538.65	-\$1,538.65
27/Feb/2024	I148	IMPUESTO PREDIAL RUSTICO	1,538.65	0	\$0.00
27/Feb/2024	I149	IMPUESTO PREDIAL RUSTICO	0	1,820.05	-\$1,820.05
27/Feb/2024	I149	IMPUESTO PREDIAL RUSTICO	1,820.05	0	\$0.00
28/Feb/2024	I151	IMPUESTO PREDIAL RUSTICO	0	7,294.05	-\$7,294.05
28/Feb/2024	I151	IMPUESTO PREDIAL RUSTICO	7,294.05	0	\$0.00
28/Feb/2024	I152	IMPUESTO PREDIAL RUSTICO	0	3,638.35	-\$3,638.35
28/Feb/2024	I152	IMPUESTO PREDIAL RUSTICO	3,638.35	0	\$0.00

28/Feb/2024	I153	IMPUESTO PREDIAL RUSTICO	0	2,413.55	-\$2,413.55
28/Feb/2024	I153	IMPUESTO PREDIAL RUSTICO	2,413.55	0	\$0.00
28/Feb/2024	I154	IMPUESTO PREDIAL RUSTICO	0	1,677.55	-\$1,677.55
28/Feb/2024	I154	IMPUESTO PREDIAL RUSTICO	1,677.55	0	\$0.00
28/Feb/2024	I155	IMPUESTO PREDIAL RUSTICO	0	8,390.17	-\$8,390.17
28/Feb/2024	I155	IMPUESTO PREDIAL RUSTICO	8,390.17	0	\$0.00
28/Feb/2024	I156	IMPUESTO PREDIAL RUSTICO	0	169.37	-\$169.37
28/Feb/2024	I156	IMPUESTO PREDIAL RUSTICO	169.37	0	\$0.00
28/Feb/2024	I157	IMPUESTO PREDIAL RUSTICO	0	10,874.86	-\$10,874.86
28/Feb/2024	I157	IMPUESTO PREDIAL RUSTICO	10,874.86	0	\$0.00
29/Feb/2024	I169	IMPUESTO PREDIAL RUSTICO	0	2,235.47	-\$2,235.47
29/Feb/2024	I169	IMPUESTO PREDIAL RUSTICO	2,235.47	0	\$0.00
29/Feb/2024	I159	IMPUESTO PREDIAL RUSTICO	0	807.67	-\$807.67
29/Feb/2024	I159	IMPUESTO PREDIAL RUSTICO	807.67	0	\$0.00
29/Feb/2024	I161	IMPUESTO PREDIAL RUSTICO	0	2,710.36	-\$2,710.36
29/Feb/2024	I161	IMPUESTO PREDIAL RUSTICO	2,710.36	0	\$0.00
29/Feb/2024	I162	IMPUESTO PREDIAL RUSTICO	0	9,000.44	-\$9,000.44
29/Feb/2024	I162	IMPUESTO PREDIAL RUSTICO	9,000.44	0	\$0.00
29/Feb/2024	I163	IMPUESTO PREDIAL RUSTICO	0	202.56	-\$202.56
29/Feb/2024	I163	IMPUESTO PREDIAL RUSTICO	202.56	0	\$0.00
			\$467,061.87	\$467,061.87	

**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:		Saldo
			Debe	Haber	
1/Feb/2024	I6	IMPUESTO PREDIAL URBANO	0	35,334.62	-\$35,334.62
1/Feb/2024	I6	IMPUESTO PREDIAL URBANO	35,334.62	0	\$0.00
1/Feb/2024	I7	IMPUESTO PREDIAL URBANO	0	17,617.57	-\$17,617.57
1/Feb/2024	I7	IMPUESTO PREDIAL URBANO	17,617.57	0	\$0.00
1/Feb/2024	I8	IMPUESTO PREDIAL URBANO	0	10,803.68	-\$10,803.68
1/Feb/2024	I8	IMPUESTO PREDIAL URBANO	10,803.68	0	\$0.00
1/Feb/2024	I9	IMPUESTO PREDIAL URBANO	0	3,120.46	-\$3,120.46
1/Feb/2024	I9	IMPUESTO PREDIAL URBANO	3,120.46	0	\$0.00
1/Feb/2024	I11	IMPUESTO PREDIAL URBANO	0	27,281.90	-\$27,281.90
1/Feb/2024	I11	IMPUESTO PREDIAL URBANO	27,281.90	0	\$0.00
1/Feb/2024	I12	IMPUESTO PREDIAL URBANO	0	5,471.57	-\$5,471.57
1/Feb/2024	I12	IMPUESTO PREDIAL URBANO	5,471.57	0	\$0.00
1/Feb/2024	I13	IMPUESTO PREDIAL URBANO	0	3,798.69	-\$3,798.69
1/Feb/2024	I13	IMPUESTO PREDIAL URBANO	3,798.69	0	\$0.00
2/Feb/2024	I14	IMPUESTO PREDIAL URBANO	0	14,386.57	-\$14,386.57
2/Feb/2024	I14	IMPUESTO PREDIAL URBANO	14,386.57	0	\$0.00
2/Feb/2024	I15	IMPUESTO PREDIAL URBANO	0	8,907.76	-\$8,907.76
2/Feb/2024	I15	IMPUESTO PREDIAL URBANO	8,907.76	0	\$0.00
2/Feb/2024	I16	IMPUESTO PREDIAL URBANO	0	6,474.86	-\$6,474.86
2/Feb/2024	I16	IMPUESTO PREDIAL URBANO	6,474.86	0	\$0.00
2/Feb/2024	I17	IMPUESTO PREDIAL URBANO	0	336.12	-\$336.12
2/Feb/2024	I17	IMPUESTO PREDIAL URBANO	336.12	0	\$0.00
2/Feb/2024	I18	IMPUESTO PREDIAL URBANO	0	9,346.63	-\$9,346.63
2/Feb/2024	I18	IMPUESTO PREDIAL URBANO	9,346.63	0	\$0.00
2/Feb/2024	I19	IMPUESTO PREDIAL URBANO	0	18,416.49	-\$18,416.49
2/Feb/2024	I19	IMPUESTO PREDIAL URBANO	18,416.49	0	\$0.00
2/Feb/2024	I20	IMPUESTO PREDIAL URBANO	0	3,091.76	-\$3,091.76
2/Feb/2024	I20	IMPUESTO PREDIAL URBANO	3,091.76	0	\$0.00
2/Feb/2024	I21	IMPUESTO PREDIAL URBANO	0	2,839.59	-\$2,839.59
2/Feb/2024	I21	IMPUESTO PREDIAL URBANO	2,839.59	0	\$0.00
2/Feb/2024	I22	IMPUESTO PREDIAL URBANO	0	2,313.39	-\$2,313.39

2/Feb/2024	122	IMPUESTO PREDIAL URBANO	2,313.39	0	\$0.00
6/Feb/2024	124	IMPUESTO PREDIAL URBANO	0	22,043.85	-\$22,043.85
6/Feb/2024	124	IMPUESTO PREDIAL URBANO	22,043.85	0	\$0.00
6/Feb/2024	125	IMPUESTO PREDIAL URBANO	0	18,432.99	-\$18,432.99
6/Feb/2024	125	IMPUESTO PREDIAL URBANO	18,432.99	0	\$0.00
6/Feb/2024	126	IMPUESTO PREDIAL URBANO	0	13,306.05	-\$13,306.05
6/Feb/2024	126	IMPUESTO PREDIAL URBANO	13,306.05	0	\$0.00
6/Feb/2024	127	IMPUESTO PREDIAL URBANO	0	1,266.15	-\$1,266.15
6/Feb/2024	127	IMPUESTO PREDIAL URBANO	1,266.15	0	\$0.00
6/Feb/2024	128	IMPUESTO PREDIAL URBANO	0	17,925.42	-\$17,925.42
6/Feb/2024	128	IMPUESTO PREDIAL URBANO	17,925.42	0	\$0.00
6/Feb/2024	129	IMPUESTO PREDIAL URBANO	0	23,865.89	-\$23,865.89
6/Feb/2024	129	IMPUESTO PREDIAL URBANO	23,865.89	0	\$0.00
6/Feb/2024	130	IMPUESTO PREDIAL URBANO	0	8,950.25	-\$8,950.25
6/Feb/2024	130	IMPUESTO PREDIAL URBANO	8,950.25	0	\$0.00
6/Feb/2024	131	IMPUESTO PREDIAL URBANO	0	5,018.63	-\$5,018.63
6/Feb/2024	131	IMPUESTO PREDIAL URBANO	5,018.63	0	\$0.00
6/Feb/2024	132	IMPUESTO PREDIAL URBANO	0	879.78	-\$879.78
6/Feb/2024	132	IMPUESTO PREDIAL URBANO	879.78	0	\$0.00
7/Feb/2024	133	IMPUESTO PREDIAL URBANO	0	18,443.45	-\$18,443.45
7/Feb/2024	133	IMPUESTO PREDIAL URBANO	18,443.45	0	\$0.00
7/Feb/2024	134	IMPUESTO PREDIAL URBANO	0	12,953.76	-\$12,953.76
7/Feb/2024	134	IMPUESTO PREDIAL URBANO	12,953.76	0	\$0.00
7/Feb/2024	135	IMPUESTO PREDIAL URBANO	0	3,522.62	-\$3,522.62
7/Feb/2024	135	IMPUESTO PREDIAL URBANO	3,522.62	0	\$0.00
7/Feb/2024	136	IMPUESTO PREDIAL URBANO	0	2,919.06	-\$2,919.06
7/Feb/2024	136	IMPUESTO PREDIAL URBANO	2,919.06	0	\$0.00
7/Feb/2024	137	IMPUESTO PREDIAL URBANO	0	31,849.45	-\$31,849.45
7/Feb/2024	137	IMPUESTO PREDIAL URBANO	31,849.45	0	\$0.00
7/Feb/2024	138	IMPUESTO PREDIAL URBANO	0	25,435.11	-\$25,435.11
7/Feb/2024	138	IMPUESTO PREDIAL URBANO	25,435.11	0	\$0.00
7/Feb/2024	139	IMPUESTO PREDIAL URBANO	0	1,564.59	-\$1,564.59
7/Feb/2024	139	IMPUESTO PREDIAL URBANO	1,564.59	0	\$0.00
7/Feb/2024	140	IMPUESTO PREDIAL URBANO	0	3,971.60	-\$3,971.60
7/Feb/2024	140	IMPUESTO PREDIAL URBANO	3,971.60	0	\$0.00
8/Feb/2024	141	IMPUESTO PREDIAL URBANO	0	19,839.43	-\$19,839.43
8/Feb/2024	141	IMPUESTO PREDIAL URBANO	19,839.43	0	\$0.00
8/Feb/2024	142	IMPUESTO PREDIAL URBANO	0	10,922.42	-\$10,922.42
8/Feb/2024	142	IMPUESTO PREDIAL URBANO	10,922.42	0	\$0.00
8/Feb/2024	E58	IMPUESTO PREDIAL URBANO	0	6,459.59	-\$6,459.59
8/Feb/2024	E58	IMPUESTO PREDIAL URBANO	6,459.59	0	\$0.00
8/Feb/2024	I43	IMPUESTO PREDIAL URBANO	0	4,496.93	-\$4,496.93
8/Feb/2024	I43	IMPUESTO PREDIAL URBANO	4,496.93	0	\$0.00
8/Feb/2024	I44	IMPUESTO PREDIAL URBANO	0	14,933.48	-\$14,933.48
8/Feb/2024	I44	IMPUESTO PREDIAL URBANO	14,933.48	0	\$0.00
8/Feb/2024	I45	IMPUESTO PREDIAL URBANO	0	11,724.23	-\$11,724.23
8/Feb/2024	I45	IMPUESTO PREDIAL URBANO	11,724.23	0	\$0.00
8/Feb/2024	I46	IMPUESTO PREDIAL URBANO	0	3,867.29	-\$3,867.29
8/Feb/2024	I46	IMPUESTO PREDIAL URBANO	3,867.29	0	\$0.00
8/Feb/2024	I47	IMPUESTO PREDIAL URBANO	0	1,768.46	-\$1,768.46
8/Feb/2024	I47	IMPUESTO PREDIAL URBANO	1,768.46	0	\$0.00
9/Feb/2024	I48	IMPUESTO PREDIAL URBANO	0	23,901.88	-\$23,901.88
9/Feb/2024	I48	IMPUESTO PREDIAL URBANO	23,901.88	0	\$0.00
9/Feb/2024	I49	IMPUESTO PREDIAL URBANO	0	5,190.34	-\$5,190.34
9/Feb/2024	I49	IMPUESTO PREDIAL URBANO	5,190.34	0	\$0.00
9/Feb/2024	I50	IMPUESTO PREDIAL URBANO	0	7,609.24	-\$7,609.24
9/Feb/2024	I50	IMPUESTO PREDIAL URBANO	7,609.24	0	\$0.00
9/Feb/2024	I51	IMPUESTO PREDIAL URBANO	0	1,241.16	-\$1,241.16

9/Feb/2024	I51	IMPUESTO PREDIAL URBANO	1,241.16	0	\$0.00
9/Feb/2024	I52	IMPUESTO PREDIAL URBANO	0	16,859.50	-\$16,859.50
9/Feb/2024	I52	IMPUESTO PREDIAL URBANO	16,859.50	0	\$0.00
9/Feb/2024	I53	IMPUESTO PREDIAL URBANO	0	4,261.51	-\$4,261.51
9/Feb/2024	I53	IMPUESTO PREDIAL URBANO	4,261.51	0	\$0.00
9/Feb/2024	I54	IMPUESTO PREDIAL URBANO	0	1,677.50	-\$1,677.50
9/Feb/2024	I54	IMPUESTO PREDIAL URBANO	1,677.50	0	\$0.00
12/Feb/2024	I55	IMPUESTO PREDIAL URBANO	0	26,269.66	-\$26,269.66
12/Feb/2024	I55	IMPUESTO PREDIAL URBANO	26,269.66	0	\$0.00
12/Feb/2024	I56	IMPUESTO PREDIAL URBANO	0	15,283.90	-\$15,283.90
12/Feb/2024	I56	IMPUESTO PREDIAL URBANO	15,283.90	0	\$0.00
12/Feb/2024	I57	IMPUESTO PREDIAL URBANO	0	1,495.21	-\$1,495.21
12/Feb/2024	I57	IMPUESTO PREDIAL URBANO	1,495.21	0	\$0.00
12/Feb/2024	I58	IMPUESTO PREDIAL URBANO	0	19,023.87	-\$19,023.87
12/Feb/2024	I58	IMPUESTO PREDIAL URBANO	19,023.87	0	\$0.00
12/Feb/2024	I59	IMPUESTO PREDIAL URBANO	0	19,628.73	-\$19,628.73
12/Feb/2024	I59	IMPUESTO PREDIAL URBANO	19,628.73	0	\$0.00
12/Feb/2024	I60	IMPUESTO PREDIAL URBANO	0	2,938.19	-\$2,938.19
12/Feb/2024	I60	IMPUESTO PREDIAL URBANO	2,938.19	0	\$0.00
12/Feb/2024	I61	IMPUESTO PREDIAL URBANO	0	5,238.58	-\$5,238.58
12/Feb/2024	I61	IMPUESTO PREDIAL URBANO	5,238.58	0	\$0.00
12/Feb/2024	I62	IMPUESTO PREDIAL URBANO	0	284.69	-\$284.69
12/Feb/2024	I62	IMPUESTO PREDIAL URBANO	284.69	0	\$0.00
13/Feb/2024	I64	IMPUESTO PREDIAL URBANO	0	29,805.33	-\$29,805.33
13/Feb/2024	I64	IMPUESTO PREDIAL URBANO	29,805.33	0	\$0.00
13/Feb/2024	I65	IMPUESTO PREDIAL URBANO	0	5,953.02	-\$5,953.02
13/Feb/2024	I65	IMPUESTO PREDIAL URBANO	5,953.02	0	\$0.00
13/Feb/2024	I66	IMPUESTO PREDIAL URBANO	0	66.47	-\$66.47
13/Feb/2024	I66	IMPUESTO PREDIAL URBANO	66.47	0	\$0.00
13/Feb/2024	I67	IMPUESTO PREDIAL URBANO	0	32,401.90	-\$32,401.90
13/Feb/2024	I67	IMPUESTO PREDIAL URBANO	32,401.90	0	\$0.00
13/Feb/2024	I68	IMPUESTO PREDIAL URBANO	0	19,162.02	-\$19,162.02
13/Feb/2024	I68	IMPUESTO PREDIAL URBANO	19,162.02	0	\$0.00
13/Feb/2024	I69	IMPUESTO PREDIAL URBANO	0	878.19	-\$878.19
13/Feb/2024	I69	IMPUESTO PREDIAL URBANO	878.19	0	\$0.00
13/Feb/2024	I70	IMPUESTO PREDIAL URBANO	0	305.8	-\$305.80
13/Feb/2024	I70	IMPUESTO PREDIAL URBANO	305.8	0	\$0.00
13/Feb/2024	I71	IMPUESTO PREDIAL URBANO	0	3,942.15	-\$3,942.15
13/Feb/2024	I71	IMPUESTO PREDIAL URBANO	3,942.15	0	\$0.00
14/Feb/2024	I72	IMPUESTO PREDIAL URBANO	0	9,956.99	-\$9,956.99
14/Feb/2024	I72	IMPUESTO PREDIAL URBANO	9,956.99	0	\$0.00
14/Feb/2024	I73	IMPUESTO PREDIAL URBANO	0	17,486.95	-\$17,486.95
14/Feb/2024	I73	IMPUESTO PREDIAL URBANO	17,486.95	0	\$0.00
14/Feb/2024	I74	IMPUESTO PREDIAL URBANO	0	997.27	-\$997.27
14/Feb/2024	I74	IMPUESTO PREDIAL URBANO	997.27	0	\$0.00
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	0	41,537.80	-\$41,537.80
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	41,537.80	0	\$0.00
14/Feb/2024	D14	IMPUESTO PREDIAL URBANO	0	17,868.52	-\$17,868.52
14/Feb/2024	D14	IMPUESTO PREDIAL URBANO	17,868.52	0	\$0.00
14/Feb/2024	I76	IMPUESTO PREDIAL URBANO	0	1,805.17	-\$1,805.17
14/Feb/2024	I76	IMPUESTO PREDIAL URBANO	1,805.17	0	\$0.00
14/Feb/2024	I78	IMPUESTO PREDIAL URBANO	0	2,154.95	-\$2,154.95
14/Feb/2024	I78	IMPUESTO PREDIAL URBANO	2,154.95	0	\$0.00
15/Feb/2024	I79	IMPUESTO PREDIAL URBANO	0	9,643.54	-\$9,643.54
15/Feb/2024	I79	IMPUESTO PREDIAL URBANO	9,643.54	0	\$0.00
15/Feb/2024	I80	IMPUESTO PREDIAL URBANO	0	11,326.92	-\$11,326.92
15/Feb/2024	I80	IMPUESTO PREDIAL URBANO	11,326.92	0	\$0.00
15/Feb/2024	I81	IMPUESTO PREDIAL URBANO	0	1,146.92	-\$1,146.92

15/Feb/2024	I81	IMPUESTO PREDIAL URBANO	1,146.92	0	\$0.00
15/Feb/2024	I82	IMPUESTO PREDIAL URBANO	0	22,391.22	-\$22,391.22
15/Feb/2024	I82	IMPUESTO PREDIAL URBANO	22,391.22	0	\$0.00
15/Feb/2024	I83	IMPUESTO PREDIAL URBANO	0	23,669.57	-\$23,669.57
15/Feb/2024	I83	IMPUESTO PREDIAL URBANO	23,669.57	0	\$0.00
15/Feb/2024	I84	IMPUESTO PREDIAL URBANO	0	4,716.49	-\$4,716.49
15/Feb/2024	I84	IMPUESTO PREDIAL URBANO	4,716.49	0	\$0.00
15/Feb/2024	I85	IMPUESTO PREDIAL URBANO	0	3,873.18	-\$3,873.18
15/Feb/2024	I85	IMPUESTO PREDIAL URBANO	3,873.18	0	\$0.00
16/Feb/2024	I88	IMPUESTO PREDIAL URBANO	0	12,812.02	-\$12,812.02
16/Feb/2024	I88	IMPUESTO PREDIAL URBANO	12,812.02	0	\$0.00
16/Feb/2024	I89	IMPUESTO PREDIAL URBANO	0	6,973.16	-\$6,973.16
16/Feb/2024	I89	IMPUESTO PREDIAL URBANO	6,973.16	0	\$0.00
16/Feb/2024	I90	IMPUESTO PREDIAL URBANO	0	2,028.78	-\$2,028.78
16/Feb/2024	I90	IMPUESTO PREDIAL URBANO	2,028.78	0	\$0.00
16/Feb/2024	I91	IMPUESTO PREDIAL URBANO	0	16,027.68	-\$16,027.68
16/Feb/2024	I91	IMPUESTO PREDIAL URBANO	16,027.68	0	\$0.00
16/Feb/2024	I92	IMPUESTO PREDIAL URBANO	0	6,492.54	-\$6,492.54
16/Feb/2024	I92	IMPUESTO PREDIAL URBANO	6,492.54	0	\$0.00
16/Feb/2024	I93	IMPUESTO PREDIAL URBANO	0	1,132.44	-\$1,132.44
16/Feb/2024	I93	IMPUESTO PREDIAL URBANO	1,132.44	0	\$0.00
19/Feb/2024	I94	IMPUESTO PREDIAL URBANO	0	43,485.08	-\$43,485.08
19/Feb/2024	I94	IMPUESTO PREDIAL URBANO	43,485.08	0	\$0.00
19/Feb/2024	I95	IMPUESTO PREDIAL URBANO	0	9,924.97	-\$9,924.97
19/Feb/2024	I95	IMPUESTO PREDIAL URBANO	9,924.97	0	\$0.00
19/Feb/2024	I96	IMPUESTO PREDIAL URBANO	0	3,694.00	-\$3,694.00
19/Feb/2024	I96	IMPUESTO PREDIAL URBANO	3,694.00	0	\$0.00
19/Feb/2024	I97	IMPUESTO PREDIAL URBANO	0	17,827.60	-\$17,827.60
19/Feb/2024	I97	IMPUESTO PREDIAL URBANO	17,827.60	0	\$0.00
19/Feb/2024	I98	IMPUESTO PREDIAL URBANO	0	52,046.17	-\$52,046.17
19/Feb/2024	I98	IMPUESTO PREDIAL URBANO	52,046.17	0	\$0.00
19/Feb/2024	I99	IMPUESTO PREDIAL URBANO	0	5,048.50	-\$5,048.50
19/Feb/2024	I99	IMPUESTO PREDIAL URBANO	5,048.50	0	\$0.00
19/Feb/2024	I100	IMPUESTO PREDIAL URBANO	0	5,135.61	-\$5,135.61
19/Feb/2024	I100	IMPUESTO PREDIAL URBANO	5,135.61	0	\$0.00
19/Feb/2024	I101	IMPUESTO PREDIAL URBANO	0	7,703.50	-\$7,703.50
19/Feb/2024	I101	IMPUESTO PREDIAL URBANO	7,703.50	0	\$0.00
20/Feb/2024	I102	IMPUESTO PREDIAL URBANO	0	36,090.65	-\$36,090.65
20/Feb/2024	I102	IMPUESTO PREDIAL URBANO	36,090.65	0	\$0.00
20/Feb/2024	I103	IMPUESTO PREDIAL URBANO	0	18,892.07	-\$18,892.07
20/Feb/2024	I103	IMPUESTO PREDIAL URBANO	18,892.07	0	\$0.00
20/Feb/2024	I104	IMPUESTO PREDIAL URBANO	0	144.9	-\$144.90
20/Feb/2024	I104	IMPUESTO PREDIAL URBANO	144.9	0	\$0.00
20/Feb/2024	I105	IMPUESTO PREDIAL URBANO	0	17,200.21	-\$17,200.21
20/Feb/2024	I105	IMPUESTO PREDIAL URBANO	17,200.21	0	\$0.00
20/Feb/2024	I106	IMPUESTO PREDIAL URBANO	0	21,061.91	-\$21,061.91
20/Feb/2024	I106	IMPUESTO PREDIAL URBANO	21,061.91	0	\$0.00
20/Feb/2024	I107	IMPUESTO PREDIAL URBANO	0	4,589.26	-\$4,589.26
20/Feb/2024	I107	IMPUESTO PREDIAL URBANO	4,589.26	0	\$0.00
20/Feb/2024	I108	IMPUESTOS PREDIAL URBANO	0	3,796.86	-\$3,796.86
20/Feb/2024	I108	IMPUESTOS PREDIAL URBANO	3,796.86	0	\$0.00
20/Feb/2024	I109	IMPUESTO PREDIAL URBANO	0	8,467.32	-\$8,467.32
20/Feb/2024	I109	IMPUESTO PREDIAL URBANO	8,467.32	0	\$0.00
21/Feb/2024	I110	IMPUESTO PREDIAL URBANO	0	22,074.02	-\$22,074.02
21/Feb/2024	I110	IMPUESTO PREDIAL URBANO	22,074.02	0	\$0.00
21/Feb/2024	I111	IMPUESTO PREDIAL URBANO	0	10,564.26	-\$10,564.26
21/Feb/2024	I111	IMPUESTO PREDIAL URBANO	10,564.26	0	\$0.00
21/Feb/2024	I112	IMPUESTO PREDIAL URBANO	0	180.8	-\$180.80

21/Feb/2024	I112	IMPUESTO PREDIAL URBANO	180.8	0	\$0.00
21/Feb/2024	I113	IMPUESTO PREDIAL URBANO	0	17,391.56	-\$17,391.56
21/Feb/2024	I113	IMPUESTO PREDIAL URBANO	17,391.56	0	\$0.00
21/Feb/2024	I114	IMPUESTO PREDIAL URBANO	0	14,452.06	-\$14,452.06
21/Feb/2024	I114	IMPUESTO PREDIAL URBANO	14,452.06	0	\$0.00
21/Feb/2024	I116	IMPUESTO PREDIAL URBANO	0	689.24	-\$689.24
21/Feb/2024	I116	IMPUESTO PREDIAL URBANO	689.24	0	\$0.00
22/Feb/2024	I117	IMPUESTO PREDIAL URBANO	0	14,590.55	-\$14,590.55
22/Feb/2024	I117	IMPUESTO PREDIAL URBANO	14,590.55	0	\$0.00
22/Feb/2024	I118	IMPUESTO PREDIAL URBANO	0	26,619.52	-\$26,619.52
22/Feb/2024	I118	IMPUESTO PREDIAL URBANO	26,619.52	0	\$0.00
22/Feb/2024	I119	IMPUESTO PREDIAL URBANO	0	590.57	-\$590.57
22/Feb/2024	I119	IMPUESTO PREDIAL URBANO	590.57	0	\$0.00
22/Feb/2024	I120	IMPUESTO PREDIAL URBANO	0	15,981.39	-\$15,981.39
22/Feb/2024	I120	IMPUESTO PREDIAL URBANO	15,981.39	0	\$0.00
22/Feb/2024	I121	IMPUESTO PREDIAL URBANO	0	30,857.13	-\$30,857.13
22/Feb/2024	I121	IMPUESTO PREDIAL URBANO	30,857.13	0	\$0.00
22/Feb/2024	I122	IMPUESTO PREDIAL URBANO	0	1,388.01	-\$1,388.01
22/Feb/2024	I122	IMPUESTO PREDIAL URBANO	1,388.01	0	\$0.00
22/Feb/2024	I123	IMPUESTO PREDIAL URBANO	0	2,262.05	-\$2,262.05
22/Feb/2024	I123	IMPUESTO PREDIAL URBANO	2,262.05	0	\$0.00
22/Feb/2024	I124	IMPUESTO PREDIAL URBANO	0	5,850.36	-\$5,850.36
22/Feb/2024	I124	IMPUESTO PREDIAL URBANO	5,850.36	0	\$0.00
23/Feb/2024	I125	IMPUESTO PREDIAL URBANO	0	18,702.90	-\$18,702.90
23/Feb/2024	I125	IMPUESTO PREDIAL URBANO	18,702.90	0	\$0.00
23/Feb/2024	I126	IMPUESTO PREDIAL URBANO	0	10,562.20	-\$10,562.20
23/Feb/2024	I126	IMPUESTO PREDIAL URBANO	10,562.20	0	\$0.00
23/Feb/2024	I127	IMPUESTO PREDIAL URBANO	0	1,310.80	-\$1,310.80
23/Feb/2024	I127	IMPUESTO PREDIAL URBANO	1,310.80	0	\$0.00
23/Feb/2024	I128	IMPUESTO PREDIAL URBANO	0	20,350.45	-\$20,350.45
23/Feb/2024	I128	IMPUESTO PREDIAL URBANO	20,350.45	0	\$0.00
23/Feb/2024	I129	IMPUESTO PREDIAL URBANO	0	21,204.14	-\$21,204.14
23/Feb/2024	I129	IMPUESTO PREDIAL URBANO	21,204.14	0	\$0.00
23/Feb/2024	I130	IMPUESTO PREDIAL URBANO	0	2,229.42	-\$2,229.42
23/Feb/2024	I130	IMPUESTO PREDIAL URBANO	2,229.42	0	\$0.00
23/Feb/2024	I132	IMPUESTO PREDIAL URBANO	0	1,890.23	-\$1,890.23
23/Feb/2024	I132	IMPUESTO PREDIAL URBANO	1,890.23	0	\$0.00
26/Feb/2024	I133	IMPUESTO PREDIAL URBANO	0	23,741.76	-\$23,741.76
26/Feb/2024	I133	IMPUESTO PREDIAL URBANO	23,741.76	0	\$0.00
26/Feb/2024	I134	IMPUESTO PREDIAL URBANO	0	12,587.20	-\$12,587.20
26/Feb/2024	I134	IMPUESTO PREDIAL URBANO	12,587.20	0	\$0.00
26/Feb/2024	I135	IMPUESTO PREDIAL URBANO	0	3,859.26	-\$3,859.26
26/Feb/2024	I135	IMPUESTO PREDIAL URBANO	3,859.26	0	\$0.00
26/Feb/2024	I136	IMPUESTO PREDIAL URBANO	0	31,284.23	-\$31,284.23
26/Feb/2024	I136	IMPUESTO PREDIAL URBANO	31,284.23	0	\$0.00
26/Feb/2024	I137	IMPUESTO PREDIAL URBANO	0	23,426.70	-\$23,426.70
26/Feb/2024	I137	IMPUESTO PREDIAL URBANO	23,426.70	0	\$0.00
26/Feb/2024	I138	IMPUESTO PREDIAL URBANO	0	4,382.12	-\$4,382.12
26/Feb/2024	I138	IMPUESTO PREDIAL URBANO	4,382.12	0	\$0.00
26/Feb/2024	I139	IMPUESTO PREDIAL URBANO	0	6,202.72	-\$6,202.72
26/Feb/2024	I139	IMPUESTO PREDIAL URBANO	6,202.72	0	\$0.00
27/Feb/2024	I143	IMPUESTO PREDIAL URBANO	0	22,620.18	-\$22,620.18
27/Feb/2024	I143	IMPUESTO PREDIAL URBANO	22,620.18	0	\$0.00
27/Feb/2024	I144	IMPUESTO PREDIAL URBANO	0	10,286.25	-\$10,286.25
27/Feb/2024	I144	IMPUESTO PREDIAL URBANO	10,286.25	0	\$0.00
27/Feb/2024	I145	IMPUESTO PREDIAL URBANO	0	953.61	-\$953.61
27/Feb/2024	I145	IMPUESTO PREDIAL URBANO	953.61	0	\$0.00
27/Feb/2024	I146	IMPUESTO PREDIAL URBANO	0	12,741.84	-\$12,741.84

27/Feb/2024	I146	IMPUESTO PREDIAL URBANO	12,741.84	0	\$0.00
27/Feb/2024	I147	IMPUESTO PREDIAL URBANO	0	38,492.99	-\$38,492.99
27/Feb/2024	I147	IMPUESTO PREDIAL URBANO	38,492.99	0	\$0.00
27/Feb/2024	I148	IMPUESTO PREDIAL URBANO	0	6,884.70	-\$6,884.70
27/Feb/2024	I148	IMPUESTO PREDIAL URBANO	6,884.70	0	\$0.00
27/Feb/2024	I149	IMPUESTO PREDIAL URBANO	0	9,078.21	-\$9,078.21
27/Feb/2024	I149	IMPUESTO PREDIAL URBANO	9,078.21	0	\$0.00
28/Feb/2024	I151	IMPUESTO PREDIAL URBANO	0	20,704.67	-\$20,704.67
28/Feb/2024	I151	IMPUESTO PREDIAL URBANO	20,704.67	0	\$0.00
28/Feb/2024	I152	IMPUESTO PREDIAL URBANO	0	13,716.79	-\$13,716.79
28/Feb/2024	I152	IMPUESTO PREDIAL URBANO	13,716.79	0	\$0.00
28/Feb/2024	I153	IMPUESTO PREDIAL URBANO	0	1,609.10	-\$1,609.10
28/Feb/2024	I153	IMPUESTO PREDIAL URBANO	1,609.10	0	\$0.00
28/Feb/2024	I154	IMPUESTO PREDIAL URBANO	0	31,006.83	-\$31,006.83
28/Feb/2024	I154	IMPUESTO PREDIAL URBANO	31,006.83	0	\$0.00
28/Feb/2024	I155	IMPUESTO PREDIAL URBANO	0	46,006.64	-\$46,006.64
28/Feb/2024	I155	IMPUESTO PREDIAL URBANO	46,006.64	0	\$0.00
28/Feb/2024	I156	IMPUESTO PREDIAL URBANO	0	1,690.79	-\$1,690.79
28/Feb/2024	I156	IMPUESTO PREDIAL URBANO	1,690.79	0	\$0.00
28/Feb/2024	I157	IMPUESTO PREDIAL URBANO	0	14,584.83	-\$14,584.83
28/Feb/2024	I157	IMPUESTO PREDIAL URBANO	14,584.83	0	\$0.00
29/Feb/2024	I169	IMPUESTO PREDIAL URBANO	0	26,835.96	-\$26,835.96
29/Feb/2024	I169	IMPUESTO PREDIAL URBANO	26,835.96	0	\$0.00
29/Feb/2024	I159	IMPUESTO PREDIAL URBANO	0	13,533.35	-\$13,533.35
29/Feb/2024	I159	IMPUESTO PREDIAL URBANO	13,533.35	0	\$0.00
29/Feb/2024	I160	IMPUESTO PREDIAL URBANO	0	1,451.03	-\$1,451.03
29/Feb/2024	I160	IMPUESTO PREDIAL URBANO	1,451.03	0	\$0.00
29/Feb/2024	I161	IMPUESTO PREDIAL URBANO	0	6,002.17	-\$6,002.17
29/Feb/2024	I161	IMPUESTO PREDIAL URBANO	6,002.17	0	\$0.00
29/Feb/2024	I162	IMPUESTO PREDIAL URBANO	0	25,791.90	-\$25,791.90
29/Feb/2024	I162	IMPUESTO PREDIAL URBANO	25,791.90	0	\$0.00
29/Feb/2024	I163	IMPUESTO PREDIAL URBANO	0	15,223.34	-\$15,223.34
29/Feb/2024	I163	IMPUESTO PREDIAL URBANO	15,223.34	0	\$0.00
			\$1,832,912.53	\$1,832,912.53	

**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)	Descipción	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I12	TRANSMISIONES PATRIMONIALES	0	38,473.96	-\$38,473.96
1/Feb/2024	I12	TRANSMISIONES PATRIMONIALES	38,473.96	0	\$0.00
6/Feb/2024	I30	TRANSMISIONES PATRIMONIALES	0	9,062.76	-\$9,062.76
6/Feb/2024	I30	TRANSMISIONES PATRIMONIALES	9,062.76	0	\$0.00
12/Feb/2024	I60	TRANSMISIONES PATRIMONIALES	0	69,436.79	-\$69,436.79
12/Feb/2024	I60	TRANSMISIONES PATRIMONIALES	69,436.79	0	\$0.00
13/Feb/2024	I71	TRANSMISIONES PATRIMONIALES	0	9,345.97	-\$9,345.97
13/Feb/2024	I71	TRANSMISIONES PATRIMONIALES	9,345.97	0	\$0.00
14/Feb/2024	I78	TRANSMISIONES PATRIMONIALES	0	3,737.32	-\$3,737.32
14/Feb/2024	I78	TRANSMISIONES PATRIMONIALES	3,737.32	0	\$0.00
15/Feb/2024	I85	TRANSMISIONES PATRIMONIALES	0	8,772.57	-\$8,772.57
15/Feb/2024	I85	TRANSMISIONES PATRIMONIALES	8,772.57	0	\$0.00
19/Feb/2024	I101	TRANSMISIONES PATRIMONIALES	0	97,116.36	-\$97,116.36
19/Feb/2024	I101	TRANSMISIONES PATRIMONIALES	97,116.36	0	\$0.00
20/Feb/2024	I109	TRANSMISIONES PATRIMONIALES	0	45,746.23	-\$45,746.23
20/Feb/2024	I109	TRANSMISIONES PATRIMONIALES	45,746.23	0	\$0.00
21/Feb/2024	I116	TRANSMISIONES PATRIMONIALES	0	7,189.61	-\$7,189.61
21/Feb/2024	I116	TRANSMISIONES PATRIMONIALES	7,189.61	0	\$0.00

22/Feb/2024	I124	TRANSMISIONES PATRIMONIALES	0	14,113.34	-\$14,113.34
22/Feb/2024	I124	TRANSMISIONES PATRIMONIALES	14,113.34	0	\$0.00
23/Feb/2024	I132	TRANSMISIONES PATRIMONIALES	0	10,244.53	-\$10,244.53
23/Feb/2024	I132	TRANSMISIONES PATRIMONIALES	10,244.53	0	\$0.00
26/Feb/2024	I139	TRANSMISIONES PATRIMONIALES	0	75.8	-\$75.80
26/Feb/2024	I139	TRANSMISIONES PATRIMONIALES	75.8	0	\$0.00
27/Feb/2024	I149	TRANSMISIONES PATRIMONIALES	0	18,329.90	-\$18,329.90
27/Feb/2024	I149	TRANSMISIONES PATRIMONIALES	18,329.90	0	\$0.00
28/Feb/2024	I157	TRANSMISIONES PATRIMONIALES	0	21,803.56	-\$21,803.56
28/Feb/2024	I157	TRANSMISIONES PATRIMONIALES	21,803.56	0	\$0.00
			\$353,448.70	\$353,448.70	

**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:		Saldo
			Debe	Haber	
6/Feb/2024	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,206.39	-\$3,206.39
6/Feb/2024	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,206.39	0	\$0.00
14/Feb/2024	I78	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	965.84	-\$965.84
14/Feb/2024	I78	IMPUESTO SOBRE NEGOCIOS JURIDICOS	965.84	0	\$0.00
19/Feb/2024	I97	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	6,441.60	-\$6,441.60
19/Feb/2024	I97	IMPUESTO SOBRE NEGOCIOS JURIDICOS	6,441.60	0	\$0.00
19/Feb/2024	I101	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	493.99	-\$493.99
19/Feb/2024	I101	IMPUESTO SOBRE NEGOCIOS JURIDICOS	493.99	0	\$0.00
20/Feb/2024	I109	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,353.40	-\$8,353.40
20/Feb/2024	I109	IMPUESTO SOBRE NEGOCIOS JURIDICOS	8,353.40	0	\$0.00
21/Feb/2024	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,542.89	-\$3,542.89
21/Feb/2024	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,542.89	0	\$0.00
22/Feb/2024	I122	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,134.04	-\$2,134.04
22/Feb/2024	I122	IMPUESTO SOBRE NEGOCIOS JURIDICOS	2,134.04	0	\$0.00
26/Feb/2024	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,636.72	-\$8,636.72
26/Feb/2024	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	8,636.72	0	\$0.00
27/Feb/2024	I149	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,829.78	-\$1,829.78
27/Feb/2024	I149	IMPUESTO SOBRE NEGOCIOS JURIDICOS	1,829.78	0	\$0.00
28/Feb/2024	I155	IMPUESTO SOBRE NEGOCIOS JURIDIOS	0	14,053.00	-\$14,053.00
28/Feb/2024	I155	IMPUESTO SOBRE NEGOCIOS JURIDIOS	14,053.00	0	\$0.00
28/Feb/2024	I157	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,755.20	-\$8,755.20
28/Feb/2024	I157	IMPUESTO SOBRE NEGOCIOS JURIDICOS	8,755.20	0	\$0.00
29/Feb/2024	I161	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	298.66	-\$298.66
29/Feb/2024	I161	IMPUESTO SOBRE NEGOCIOS JURIDICOS	298.66	0	\$0.00
29/Feb/2024	I163	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,074.46	-\$3,074.46
29/Feb/2024	I163	IMPUESTO SOBRE NEGOCIOS JURIDICOS	3,074.46	0	\$0.00
			\$61,785.97	\$61,785.97	

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

8.1.4.0.0-1.7.1.1-0000-1-111-00008 Falta de pago (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I6	RECARGOS IMPUESTO PREDIAL	0	270.33	-\$270.33
1/Feb/2024	I6	RECARGOS IMPUESTO PREDIAL	270.33	0	\$0.00
1/Feb/2024	I9	RECARGOS IMPUESTO PREDIAL	0	33.74	-\$33.74
1/Feb/2024	I9	RECARGOS IMPUESTO PREDIAL	33.74	0	\$0.00
1/Feb/2024	I11	RECARGOS IMPUESTO PREDIAL	0	214.09	-\$214.09
1/Feb/2024	I11	RECARGOS IMPUESTO PREDIAL	214.09	0	\$0.00
1/Feb/2024	I12	RECARGOS IMPUESTO PREDIAL	0	237	-\$237.00
1/Feb/2024	I12	RECARGOS IMPUESTO PREDIAL	237	0	\$0.00

1/Feb/2024	I13	RECARGOS IMPUESTO PREDIAL	0	18.01	-\$18.01
1/Feb/2024	I13	RECARGOS IMPUESTO PREDIAL	18.01	0	\$0.00
2/Feb/2024	I15	RECARGOS IMPUESTO PREDIAL	0	16.66	-\$16.66
2/Feb/2024	I15	RECARGOS IMPUESTO PREDIAL	16.66	0	\$0.00
2/Feb/2024	I16	RECARGOS IMPUESTO PREDIAL	0	28.14	-\$28.14
2/Feb/2024	I16	RECARGOS IMPUESTO PREDIAL	28.14	0	\$0.00
2/Feb/2024	I20	RECARGOS IMPUESTO PREDIAL	0	144.71	-\$144.71
2/Feb/2024	I20	RECARGOS IMPUESTO PREDIAL	144.71	0	\$0.00
6/Feb/2024	I25	RECARGOS IMPUESTO PREDIAL	0	25	-\$25.00
6/Feb/2024	I25	RECARGOS IMPUESTO PREDIAL	25	0	\$0.00
6/Feb/2024	I27	RECARGOS IMPUESTO PREDIAL	0	12.32	-\$12.32
6/Feb/2024	I27	RECARGOS IMPUESTO PREDIAL	12.32	0	\$0.00
6/Feb/2024	I28	RECARGOS IMPUESTO PREDIAL	0	17.26	-\$17.26
6/Feb/2024	I28	RECARGOS IMPUESTO PREDIAL	17.26	0	\$0.00
6/Feb/2024	I29	RECARGOS IMPUESTO PREDIAL	0	67.92	-\$67.92
6/Feb/2024	I29	RECARGOS IMPUESTO PREDIAL	67.92	0	\$0.00
6/Feb/2024	I30	RECARGOS IMPUESTO PREDIAL	0	927.75	-\$927.75
6/Feb/2024	I30	RECARGOS IMPUESTO PREDIAL	927.75	0	\$0.00
6/Feb/2024	I31	RECARGOS IMPUESTO PREDIAL	0	492.15	-\$492.15
6/Feb/2024	I31	RECARGOS IMPUESTO PREDIAL	492.15	0	\$0.00
7/Feb/2024	I33	RECARGOS IMPUESTO PREDIAL	0	386.09	-\$386.09
7/Feb/2024	I33	RECARGOS IMPUESTO PREDIAL	386.09	0	\$0.00
7/Feb/2024	I34	RECARGOS IMPUESTO PREDIAL	0	147.9	-\$147.90
7/Feb/2024	I34	RECARGOS IMPUESTO PREDIAL	147.9	0	\$0.00
7/Feb/2024	I35	RECARGOS IMPUESTO PREDIAL	0	58.42	-\$58.42
7/Feb/2024	I35	RECARGOS IMPUESTO PREDIAL	58.42	0	\$0.00
7/Feb/2024	I36	RECARGOS IMPUESTO PREDIAL	0	176.01	-\$176.01
7/Feb/2024	I36	RECARGOS IMPUESTO PREDIAL	176.01	0	\$0.00
7/Feb/2024	I37	RECARGOS IMPUESTO PREDIAL	0	288.8	-\$288.80
7/Feb/2024	I37	RECARGOS IMPUESTO PREDIAL	288.8	0	\$0.00
7/Feb/2024	I38	RECARGOS IMPUESTO PREDIAL	0	705.97	-\$705.97
7/Feb/2024	I38	RECARGOS IMPUESTO PREDIAL	705.97	0	\$0.00
7/Feb/2024	I39	RECARGOS IMPUESTO PREDIAL	0	112.69	-\$112.69
7/Feb/2024	I39	RECARGOS IMPUESTO PREDIAL	112.69	0	\$0.00
8/Feb/2024	I41	RECARGOS IMPUESTO PREDIAL	0	145.22	-\$145.22
8/Feb/2024	I41	RECARGOS IMPUESTO PREDIAL	145.22	0	\$0.00
8/Feb/2024	I42	RECARGOS IMPUESTO PREDIAL	0	70.74	-\$70.74
8/Feb/2024	I42	RECARGOS IMPUESTO PREDIAL	70.74	0	\$0.00
8/Feb/2024	E58	RECARGOS IMPUESTO PREDIA	0	42.49	-\$42.49
8/Feb/2024	E58	RECARGOS IMPUESTO PREDIA	42.49	0	\$0.00
8/Feb/2024	I46	RECARGOS IMPUESTO PREDIAL	0	19.68	-\$19.68
8/Feb/2024	I46	RECARGOS IMPUESTO PREDIAL	19.68	0	\$0.00
9/Feb/2024	I50	RECARGOS IMPUESTO PREDIAL	0	19.06	-\$19.06
9/Feb/2024	I50	RECARGOS IMPUESTO PREDIAL	19.06	0	\$0.00
9/Feb/2024	I52	RECARGOS IMPUESTO PREDIAL	0	30.73	-\$30.73
9/Feb/2024	I52	RECARGOS IMPUESTO PREDIAL	30.73	0	\$0.00
9/Feb/2024	I53	RECARGOS IMPUESTO PREDIAL	0	39.53	-\$39.53
9/Feb/2024	I53	RECARGOS IMPUESTO PREDIAL	39.53	0	\$0.00
12/Feb/2024	I55	RECARGOS IMPUESTO PREDIAL	0	872.84	-\$872.84
12/Feb/2024	I55	RECARGOS IMPUESTO PREDIAL	872.84	0	\$0.00
12/Feb/2024	I56	RECARGOS IMPUESTO PREDIAL	0	93.59	-\$93.59
12/Feb/2024	I56	RECARGOS IMPUESTO PREDIAL	93.59	0	\$0.00
12/Feb/2024	I59	RECARGOS IMPUESTO PREDIAL	0	2,320.61	-\$2,320.61
12/Feb/2024	I59	RECARGOS IMPUESTO PREDIAL	2,320.61	0	\$0.00
12/Feb/2024	I61	RECARGOS IMPUESTO PREDIAL	0	47.46	-\$47.46
12/Feb/2024	I61	RECARGOS IMPUESTO PREDIAL	47.46	0	\$0.00
13/Feb/2024	I64	RECARGOS IMPUESTO PREDIAL	0	487.18	-\$487.18
13/Feb/2024	I64	RECARGOS IMPUESTO PREDIAL	487.18	0	\$0.00

13/Feb/2024	I68	RECARGOS IMPUESTO PREDIAL	0	165.69	-\$165.69
13/Feb/2024	I68	RECARGOS IMPUESTO PREDIAL	165.69	0	\$0.00
13/Feb/2024	I71	RECARGOS IMPUESTO PREDIAL	0	311.66	-\$311.66
13/Feb/2024	I71	RECARGOS IMPUESTO PREDIAL	311.66	0	\$0.00
14/Feb/2024	I72	RECARGOS IMPUESTO PREDIAL	0	45.9	-\$45.90
14/Feb/2024	I72	RECARGOS IMPUESTO PREDIAL	45.9	0	\$0.00
14/Feb/2024	I73	RECARGOS IMPUESTO PREDIAL	0	83.91	-\$83.91
14/Feb/2024	I73	RECARGOS IMPUESTO PREDIAL	83.91	0	\$0.00
14/Feb/2024	I75	RECARGOS IMPUESTO PREDIAL	0	41.36	-\$41.36
14/Feb/2024	I75	RECARGOS IMPUESTO PREDIAL	41.36	0	\$0.00
14/Feb/2024	D14	RECARGOS IMPUESTO PREDIAL	0	230.13	-\$230.13
14/Feb/2024	D14	RECARGOS IMPUESTO PREDIAL	230.13	0	\$0.00
15/Feb/2024	I79	RECARGOS IMPUESTO PREDIAL	0	140.62	-\$140.62
15/Feb/2024	I79	RECARGOS IMPUESTO PREDIAL	140.62	0	\$0.00
15/Feb/2024	I81	RECARGOS IMPUESTO PREDIAL	0	338.07	-\$338.07
15/Feb/2024	I81	RECARGOS IMPUESTO PREDIAL	338.07	0	\$0.00
15/Feb/2024	I82	RECARGOS IMPUESTO PREDIAL	0	1,905.39	-\$1,905.39
15/Feb/2024	I82	RECARGOS IMPUESTO PREDIAL	1,905.39	0	\$0.00
15/Feb/2024	I83	RECARGOS IMPUESTO PREDIAL	0	538.38	-\$538.38
15/Feb/2024	I83	RECARGOS IMPUESTO PREDIAL	538.38	0	\$0.00
15/Feb/2024	I84	RECARGOS IMPUESTO PREDIAL	0	561.53	-\$561.53
15/Feb/2024	I84	RECARGOS IMPUESTO PREDIAL	561.53	0	\$0.00
15/Feb/2024	I85	RECARGOS IMPUESTO PREDIAL	0	654.38	-\$654.38
15/Feb/2024	I85	RECARGOS IMPUESTO PREDIAL	654.38	0	\$0.00
16/Feb/2024	I88	RECARGOS IMPUESTO PREDIAL	0	121.96	-\$121.96
16/Feb/2024	I88	RECARGOS IMPUESTO PREDIAL	121.96	0	\$0.00
16/Feb/2024	I91	RECARGOS IMPUESTO PREDIAL	0	122.37	-\$122.37
16/Feb/2024	I91	RECARGOS IMPUESTO PREDIAL	122.37	0	\$0.00
16/Feb/2024	I92	RECARGOS IMPUESTO PREDIAL	0	175.52	-\$175.52
16/Feb/2024	I92	RECARGOS IMPUESTO PREDIAL	175.52	0	\$0.00
19/Feb/2024	I94	RECARGOS IMPUESTO PREDIAL	0	423.29	-\$423.29
19/Feb/2024	I94	RECARGOS IMPUESTO PREDIAL	423.29	0	\$0.00
19/Feb/2024	I95	RECARGOS IMPUESTO PREDIAL	0	27.51	-\$27.51
19/Feb/2024	I95	RECARGOS IMPUESTO PREDIAL	27.51	0	\$0.00
19/Feb/2024	I96	RECARGOS IMPUESTO PREDIAL	0	26.15	-\$26.15
19/Feb/2024	I96	RECARGOS IMPUESTO PREDIAL	26.15	0	\$0.00
19/Feb/2024	I98	RECARGOS IMPUESTO PREDIAL	0	4,168.65	-\$4,168.65
19/Feb/2024	I98	RECARGOS IMPUESTO PREDIAL	4,168.65	0	\$0.00
19/Feb/2024	I99	RECARGOS IMPUESTO PREDIAL	0	127.83	-\$127.83
19/Feb/2024	I99	RECARGOS IMPUESTO PREDIAL	127.83	0	\$0.00
19/Feb/2024	I100	RECARGOS IMPUESTO PREDIAL	0	5.49	-\$5.49
19/Feb/2024	I100	RECARGOS IMPUESTO PREDIAL	5.49	0	\$0.00
19/Feb/2024	I101	RECARGOS IMPUESTO PREDIAL	0	8,340.73	-\$8,340.73
19/Feb/2024	I101	RECARGOS IMPUESTO PREDIAL	8,340.73	0	\$0.00
20/Feb/2024	I102	RECARGOS IMPUESTO PREDIAL	0	12.83	-\$12.83
20/Feb/2024	I102	RECARGOS IMPUESTO PREDIAL	12.83	0	\$0.00
20/Feb/2024	I103	RECARGOS IMPUESTO PREDIAL	0	159.97	-\$159.97
20/Feb/2024	I103	RECARGOS IMPUESTO PREDIAL	159.97	0	\$0.00
20/Feb/2024	I105	RECARGOS IMPUESTO PREDIAL	0	166.4	-\$166.40
20/Feb/2024	I105	RECARGOS IMPUESTO PREDIAL	166.4	0	\$0.00
20/Feb/2024	I106	RECARGOS IMPUESTO PREDIAL	0	64.48	-\$64.48
20/Feb/2024	I106	RECARGOS IMPUESTO PREDIAL	64.48	0	\$0.00
20/Feb/2024	I107	RECARGOS IMPUESTO PREDIAL	0	61.37	-\$61.37
20/Feb/2024	I107	RECARGOS IMPUESTO PREDIAL	61.37	0	\$0.00
20/Feb/2024	I108	RECARGOS IMPUESTO PREDIAL	0	300.74	-\$300.74
20/Feb/2024	I108	RECARGOS IMPUESTO PREDIAL	300.74	0	\$0.00
20/Feb/2024	I109	RECARGOS IMPUESTO PREDIAL	0	278.07	-\$278.07
20/Feb/2024	I109	RECARGOS IMPUESTO PREDIAL	278.07	0	\$0.00

21/Feb/2024	I110	RECARGOS IMPUESTO PREDIAL	0	1,603.37	-\$1,603.37
21/Feb/2024	I110	RECARGOS IMPUESTO PREDIAL	1,603.37	0	\$0.00
21/Feb/2024	I111	RECARGOS IMPUESTO PREDIAL	0	511.64	-\$511.64
21/Feb/2024	I111	RECARGOS IMPUESTO PREDIAL	511.64	0	\$0.00
21/Feb/2024	I113	RECARGOS IMPUESTO PREDIAL	0	654.1	-\$654.10
21/Feb/2024	I113	RECARGOS IMPUESTO PREDIAL	654.1	0	\$0.00
21/Feb/2024	I114	RECARGOS IMPUESTO PREDIAL	0	125.8	-\$125.80
21/Feb/2024	I114	RECARGOS IMPUESTO PREDIAL	125.8	0	\$0.00
22/Feb/2024	I117	RECARGOS IMPUESTO PREDIAL	0	25.45	-\$25.45
22/Feb/2024	I117	RECARGOS IMPUESTO PREDIAL	25.45	0	\$0.00
22/Feb/2024	I119	RECARGOS IMPUESTO PREDIAL	0	25.23	-\$25.23
22/Feb/2024	I119	RECARGOS IMPUESTO PREDIAL	25.23	0	\$0.00
22/Feb/2024	I120	RECARGOS IMPUESTO PREDIAL	0	274.88	-\$274.88
22/Feb/2024	I120	RECARGOS IMPUESTO PREDIAL	274.88	0	\$0.00
22/Feb/2024	I121	RECARGOS IMPUESTO PREDIAL	0	59.11	-\$59.11
22/Feb/2024	I121	RECARGOS IMPUESTO PREDIAL	59.11	0	\$0.00
22/Feb/2024	I122	RECARGOS IMPUESTO PREDIAL	0	16.96	-\$16.96
22/Feb/2024	I122	RECARGOS IMPUESTO PREDIAL	16.96	0	\$0.00
22/Feb/2024	I123	RECARGOS IMPUESTO PREDIAL	0	14.15	-\$14.15
22/Feb/2024	I123	RECARGOS IMPUESTO PREDIAL	14.15	0	\$0.00
22/Feb/2024	I124	RECARGOS IMPUESTO PREDIAL	0	39.78	-\$39.78
22/Feb/2024	I124	RECARGOS IMPUESTO PREDIAL	39.78	0	\$0.00
23/Feb/2024	I125	RECARGOS IMPUESTO PREDIAL	0	52.41	-\$52.41
23/Feb/2024	I125	RECARGOS IMPUESTO PREDIAL	52.41	0	\$0.00
23/Feb/2024	I126	RECARGOS IMPUESTO PREDIAL	0	419.47	-\$419.47
23/Feb/2024	I126	RECARGOS IMPUESTO PREDIAL	419.47	0	\$0.00
23/Feb/2024	I128	RECARGOS IMPUESTO PREDIAL	0	211.54	-\$211.54
23/Feb/2024	I128	RECARGOS IMPUESTO PREDIAL	211.54	0	\$0.00
23/Feb/2024	I132	RECARGOS IMPUESTO PREDIAL	0	307.34	-\$307.34
23/Feb/2024	I132	RECARGOS IMPUESTO PREDIAL	307.34	0	\$0.00
26/Feb/2024	I133	RECARGOS IMPUESTO PREDIAL	0	234.68	-\$234.68
26/Feb/2024	I133	RECARGOS IMPUESTO PREDIAL	234.68	0	\$0.00
26/Feb/2024	I134	RECARGOS IMPUESTO PREDIAL	0	36.12	-\$36.12
26/Feb/2024	I134	RECARGOS IMPUESTO PREDIAL	36.12	0	\$0.00
26/Feb/2024	I135	RECARGOS IMPUESTO PREDIAL	0	41.82	-\$41.82
26/Feb/2024	I135	RECARGOS IMPUESTO PREDIAL	41.82	0	\$0.00
26/Feb/2024	I136	RECARGOS IMPUESTO PREDIAL	0	405	-\$405.00
26/Feb/2024	I136	RECARGOS IMPUESTO PREDIAL	405	0	\$0.00
26/Feb/2024	I137	RECARGOS IMPUESTO PREDIAL	0	490.66	-\$490.66
26/Feb/2024	I137	RECARGOS IMPUESTO PREDIAL	490.66	0	\$0.00
26/Feb/2024	I139	RECARGOS IMPUESTO PREDIAL	0	133.15	-\$133.15
26/Feb/2024	I139	RECARGOS IMPUESTO PREDIAL	133.15	0	\$0.00
27/Feb/2024	I143	RECARGOS IMPUESTO PREDIAL	0	444.82	-\$444.82
27/Feb/2024	I143	RECARGOS IMPUESTO PREDIAL	444.82	0	\$0.00
27/Feb/2024	I146	RECARGOS IMPUESTO PREDIAL	0	86.13	-\$86.13
27/Feb/2024	I146	RECARGOS IMPUESTO PREDIAL	86.13	0	\$0.00
27/Feb/2024	I147	RECARGOS IMPUESTO PREDIAL	0	1,752.22	-\$1,752.22
27/Feb/2024	I147	RECARGOS IMPUESTO PREDIAL	1,752.22	0	\$0.00
27/Feb/2024	I149	RECARGOS IMPUESTO PREDIAL	0	1,003.80	-\$1,003.80
27/Feb/2024	I149	RECARGOS IMPUESTO PREDIAL	1,003.80	0	\$0.00
28/Feb/2024	I151	RECARGOS IMPUESTO PREDIAL	0	33.4	-\$33.40
28/Feb/2024	I151	RECARGOS IMPUESTO PREDIAL	33.4	0	\$0.00
28/Feb/2024	I152	RECARGOS IMPUESTO PREDIAL	0	267.16	-\$267.16
28/Feb/2024	I152	RECARGOS IMPUESTO PREDIAL	267.16	0	\$0.00
28/Feb/2024	I154	RECARGOS IMPUESTO PREDIAL	0	252.27	-\$252.27
28/Feb/2024	I154	RECARGOS IMPUESTO PREDIAL	252.27	0	\$0.00
28/Feb/2024	I155	RECARGOS IMPUESTO PREDIAL	0	2,867.92	-\$2,867.92
28/Feb/2024	I155	RECARGOS IMPUESTO PREDIAL	2,867.92	0	\$0.00

28/Feb/2024	I157	RECARGOS IMPUESTO PREDIAL	0	1,147.08	-\$1,147.08
28/Feb/2024	I157	RECARGOS IMPUESTO PREDIAL	1,147.08	0	\$0.00
29/Feb/2024	I169	RECARGOS IMPUESTO PREDIAL	0	595.32	-\$595.32
29/Feb/2024	I169	RECARGOS IMPUESTO PREDIAL	595.32	0	\$0.00
29/Feb/2024	I161	RECARGOS IMPUESTO PREDIAL	0	265.13	-\$265.13
29/Feb/2024	I161	RECARGOS IMPUESTO PREDIAL	265.13	0	\$0.00
29/Feb/2024	I162	RECARGOS IMPUESTO PREDIAL	0	1,015.99	-\$1,015.99
29/Feb/2024	I162	RECARGOS IMPUESTO PREDIAL	1,015.99	0	\$0.00
29/Feb/2024	I163	RECARGOS IMPUESTO PREDIAL	0	423.57	-\$423.57
29/Feb/2024	I163	RECARGOS IMPUESTO PREDIAL	423.57	0	\$0.00
			\$44,007.94	\$44,007.94	

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

8.1.4.0.0-1.7.2.1-0000-1-111-00008 Infracciones (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I6	MULTAS IMPUESTO PREDIAL	0	726.84	-\$726.84
1/Feb/2024	I6	MULTAS IMPUESTO PREDIAL	726.84	0	\$0.00
1/Feb/2024	I9	MULTAS IMPUESTO PREDIAL	0	64.56	-\$64.56
1/Feb/2024	I9	MULTAS IMPUESTO PREDIAL	64.56	0	\$0.00
1/Feb/2024	I11	MULTAS IMPUESTO PREDIAL	0	642.32	-\$642.32
1/Feb/2024	I11	MULTAS IMPUESTO PREDIAL	642.32	0	\$0.00
1/Feb/2024	I12	MULTAS IMPUESTO PREDIAL	0	489.83	-\$489.83
1/Feb/2024	I12	MULTAS IMPUESTO PREDIAL	489.83	0	\$0.00
1/Feb/2024	I13	MULTAS IMPUESTO PREDIAL	0	54.03	-\$54.03
1/Feb/2024	I13	MULTAS IMPUESTO PREDIAL	54.03	0	\$0.00
2/Feb/2024	I15	MULTAS IMPUESTO PREDIAL	0	49.99	-\$49.99
2/Feb/2024	I15	MULTAS IMPUESTO PREDIAL	49.99	0	\$0.00
2/Feb/2024	I16	MULTAS IMPUESTO PREDIAL	0	84.41	-\$84.41
2/Feb/2024	I16	MULTAS IMPUESTO PREDIAL	84.41	0	\$0.00
2/Feb/2024	I20	MULTAS IMPUESTO PREDIAL	0	434.15	-\$434.15
2/Feb/2024	I20	MULTAS IMPUESTO PREDIAL	434.15	0	\$0.00
6/Feb/2024	I25	MULTAS IMPUESTO PREDIAL	0	75.01	-\$75.01
6/Feb/2024	I25	MULTAS IMPUESTO PREDIAL	75.01	0	\$0.00
6/Feb/2024	I27	MULTAS IMPUESTO PREDIAL	0	36.95	-\$36.95
6/Feb/2024	I27	MULTAS IMPUESTO PREDIAL	36.95	0	\$0.00
6/Feb/2024	I28	MULTAS IMPUESTO PREDIAL	0	51.77	-\$51.77
6/Feb/2024	I28	MULTAS IMPUESTO PREDIAL	51.77	0	\$0.00
6/Feb/2024	I29	MULTAS IMPUESTO PREDIAL	0	203.74	-\$203.74
6/Feb/2024	I29	MULTAS IMPUESTO PREDIAL	203.74	0	\$0.00
6/Feb/2024	I30	MULTAS IMPUESTO PREDIAL	0	1,312.54	-\$1,312.54
6/Feb/2024	I30	MULTAS IMPUESTO PREDIAL	1,312.54	0	\$0.00
6/Feb/2024	I31	MULTAS IMPUESTO PREDIAL	0	451.13	-\$451.13
6/Feb/2024	I31	MULTAS IMPUESTO PREDIAL	451.13	0	\$0.00
7/Feb/2024	I33	MULTAS IMPUESTO PREDIAL	0	679.28	-\$679.28
7/Feb/2024	I33	MULTAS IMPUESTO PREDIAL	679.28	0	\$0.00
7/Feb/2024	I34	MULTAS IMPUESTO PREDIAL	0	443.69	-\$443.69
7/Feb/2024	I34	MULTAS IMPUESTO PREDIAL	443.69	0	\$0.00
7/Feb/2024	I35	MULTAS IMPUESTO PREDIAL	0	175.27	-\$175.27
7/Feb/2024	I35	MULTAS IMPUESTO PREDIAL	175.27	0	\$0.00
7/Feb/2024	I36	MULTAS IMPUESTO PREDIAL	0	242.52	-\$242.52
7/Feb/2024	I36	MULTAS IMPUESTO PREDIAL	242.52	0	\$0.00
7/Feb/2024	I37	MULTAS IMPUESTO PREDIAL	0	617.9	-\$617.90
7/Feb/2024	I37	MULTAS IMPUESTO PREDIAL	617.9	0	\$0.00
7/Feb/2024	I38	MULTAS IMPUESTO PREDIAL	0	1,034.68	-\$1,034.68
7/Feb/2024	I38	MULTAS IMPUESTO PREDIAL	1,034.68	0	\$0.00
7/Feb/2024	I39	MULTAS IMPUESTO PREDIAL	0	246.33	-\$246.33

7/Feb/2024	I39	MULTAS IMPUESTO PREDIAL	246.33	0	\$0.00
8/Feb/2024	I41	MULTAS IMPUESTO PREDIAL	0	435.67	-\$435.67
8/Feb/2024	I41	MULTAS IMPUESTO PREDIAL	435.67	0	\$0.00
8/Feb/2024	I42	MULTAS IMPUESTO PREDIAL	0	212.23	-\$212.23
8/Feb/2024	I42	MULTAS IMPUESTO PREDIAL	212.23	0	\$0.00
8/Feb/2024	E58	MULTAS IMPUESTO PREDIAL	0	127.47	-\$127.47
8/Feb/2024	E58	MULTAS IMPUESTO PREDIAL	127.47	0	\$0.00
8/Feb/2024	I46	MULTAS IMPUESTO PREDIAL	0	59.04	-\$59.04
8/Feb/2024	I46	MULTAS IMPUESTO PREDIAL	59.04	0	\$0.00
9/Feb/2024	I50	MULTAS IMPUESTO PREDIAL	0	57.18	-\$57.18
9/Feb/2024	I50	MULTAS IMPUESTO PREDIAL	57.18	0	\$0.00
9/Feb/2024	I52	MULTAS IMPUESTO PREDIAL	0	92.2	-\$92.20
9/Feb/2024	I52	MULTAS IMPUESTO PREDIAL	92.2	0	\$0.00
9/Feb/2024	I53	MULTAS IMPUESTO PREDIAL	0	118.6	-\$118.60
9/Feb/2024	I53	MULTAS IMPUESTO PREDIAL	118.6	0	\$0.00
12/Feb/2024	I55	MULTAS IMPUESTO PREDIAL	0	849.63	-\$849.63
12/Feb/2024	I55	MULTAS IMPUESTO PREDIAL	849.63	0	\$0.00
12/Feb/2024	I56	MULTAS IMPUESTO PREDIAL	0	175.46	-\$175.46
12/Feb/2024	I56	MULTAS IMPUESTO PREDIAL	175.46	0	\$0.00
12/Feb/2024	I59	MULTAS IMPUESTO PREDIAL	0	1,424.17	-\$1,424.17
12/Feb/2024	I59	MULTAS IMPUESTO PREDIAL	1,424.17	0	\$0.00
12/Feb/2024	I61	MULTAS IMPUESTO PREDIAL	0	142.37	-\$142.37
12/Feb/2024	I61	MULTAS IMPUESTO PREDIAL	142.37	0	\$0.00
13/Feb/2024	I64	MULTAS IMPUESTO PREDIAL	0	767.82	-\$767.82
13/Feb/2024	I64	MULTAS IMPUESTO PREDIAL	767.82	0	\$0.00
13/Feb/2024	I68	MULTAS IMPUESTO PREDIAL	0	406.97	-\$406.97
13/Feb/2024	I68	MULTAS IMPUESTO PREDIAL	406.97	0	\$0.00
13/Feb/2024	I71	MULTAS IMPUESTO PREDIAL	0	715.33	-\$715.33
13/Feb/2024	I71	MULTAS IMPUESTO PREDIAL	715.33	0	\$0.00
14/Feb/2024	I72	MULTAS IMPUESTO PREDIAL	0	137.7	-\$137.70
14/Feb/2024	I72	MULTAS IMPUESTO PREDIAL	137.7	0	\$0.00
14/Feb/2024	I73	MULTAS IMPUESTO PREDIAL	0	121.37	-\$121.37
14/Feb/2024	I73	MULTAS IMPUESTO PREDIAL	121.37	0	\$0.00
14/Feb/2024	I75	MULTAS IMPUESTO PREDIAL	0	124.09	-\$124.09
14/Feb/2024	I75	MULTAS IMPUESTO PREDIAL	124.09	0	\$0.00
14/Feb/2024	D14	MULTAS IMPUESTO PREDIAL	0	690.41	-\$690.41
14/Feb/2024	D14	MULTAS IMPUESTO PREDIAL	690.41	0	\$0.00
15/Feb/2024	I79	MULTAS IMPUESTO PREDIAL	0	421.84	-\$421.84
15/Feb/2024	I79	MULTAS IMPUESTO PREDIAL	421.84	0	\$0.00
15/Feb/2024	I81	MULTAS IMPUESTO PREDIAL	0	416.65	-\$416.65
15/Feb/2024	I81	MULTAS IMPUESTO PREDIAL	416.65	0	\$0.00
15/Feb/2024	I82	MULTAS IMPUESTO PREDIAL	0	1,252.91	-\$1,252.91
15/Feb/2024	I82	MULTAS IMPUESTO PREDIAL	1,252.91	0	\$0.00
15/Feb/2024	I83	MULTAS IMPUESTO PREDIAL	0	1,341.56	-\$1,341.56
15/Feb/2024	I83	MULTAS IMPUESTO PREDIAL	1,341.56	0	\$0.00
15/Feb/2024	I84	MULTAS IMPUESTO PREDIAL	0	567.16	-\$567.16
15/Feb/2024	I84	MULTAS IMPUESTO PREDIAL	567.16	0	\$0.00
15/Feb/2024	I85	MULTAS IMPUESTO PREDIAL	0	635.1	-\$635.10
15/Feb/2024	I85	MULTAS IMPUESTO PREDIAL	635.1	0	\$0.00
16/Feb/2024	I88	MULTAS IMPUESTO PREDIAL	0	365.9	-\$365.90
16/Feb/2024	I88	MULTAS IMPUESTO PREDIAL	365.9	0	\$0.00
16/Feb/2024	I91	MULTAS IMPUESTO PREDIAL	0	141.64	-\$141.64
16/Feb/2024	I91	MULTAS IMPUESTO PREDIAL	141.64	0	\$0.00
16/Feb/2024	I92	MULTAS IMPUESTO PREDIAL	0	526.55	-\$526.55
16/Feb/2024	I92	MULTAS IMPUESTO PREDIAL	526.55	0	\$0.00
19/Feb/2024	I94	MULTAS IMPUESTO PREDIAL	0	1,166.95	-\$1,166.95
19/Feb/2024	I94	MULTAS IMPUESTO PREDIAL	1,166.95	0	\$0.00
19/Feb/2024	I95	MULTAS IMPUESTO PREDIAL	0	82.52	-\$82.52

19/Feb/2024	I95	MULTAS IMPUESTO PREDIAL	82.52	0	\$0.00
19/Feb/2024	I96	MULTAS IMPUESTO PREDIAL	0	78.44	-\$78.44
19/Feb/2024	I96	MULTAS IMPUESTO PREDIAL	78.44	0	\$0.00
19/Feb/2024	I98	MULTAS IMPUESTO PREDIAL	0	4,236.46	-\$4,236.46
19/Feb/2024	I98	MULTAS IMPUESTO PREDIAL	4,236.46	0	\$0.00
19/Feb/2024	I99	MULTAS IMPUESTO PREDIAL	0	266.76	-\$266.76
19/Feb/2024	I99	MULTAS IMPUESTO PREDIAL	266.76	0	\$0.00
19/Feb/2024	I100	MULTAS IMPUESTO PREDIAL	0	16.47	-\$16.47
19/Feb/2024	I100	MULTAS IMPUESTO PREDIAL	16.47	0	\$0.00
19/Feb/2024	I101	MULTAS IMPUESTO PREDIAL	0	1,376.00	-\$1,376.00
19/Feb/2024	I101	MULTAS IMPUESTO PREDIAL	1,376.00	0	\$0.00
20/Feb/2024	I102	MULTAS IMPUESTO PREDIAL	0	38.5	-\$38.50
20/Feb/2024	I102	MULTAS IMPUESTO PREDIAL	38.5	0	\$0.00
20/Feb/2024	I103	MULTAS IMPUESTO PREDIAL	0	479.86	-\$479.86
20/Feb/2024	I103	MULTAS IMPUESTO PREDIAL	479.86	0	\$0.00
20/Feb/2024	I105	MULTAS IMPUESTO PREDIAL	0	315.2	-\$315.20
20/Feb/2024	I105	MULTAS IMPUESTO PREDIAL	315.2	0	\$0.00
20/Feb/2024	I106	MULTAS IMPUESTO PREDIAL	0	193.43	-\$193.43
20/Feb/2024	I106	MULTAS IMPUESTO PREDIAL	193.43	0	\$0.00
20/Feb/2024	I107	MULTAS IMPUESTO PREDIAL	0	184.07	-\$184.07
20/Feb/2024	I107	MULTAS IMPUESTO PREDIAL	184.07	0	\$0.00
20/Feb/2024	I108	MULTAS IMPUESTO PREDIAL	0	390.43	-\$390.43
20/Feb/2024	I108	MULTAS IMPUESTO PREDIAL	390.43	0	\$0.00
20/Feb/2024	I109	MULTAS IMPUESTO PREDIAL	0	519.69	-\$519.69
20/Feb/2024	I109	MULTAS IMPUESTO PREDIAL	519.69	0	\$0.00
21/Feb/2024	I110	MULTAS IMPUESTO PREDIAL	0	1,774.13	-\$1,774.13
21/Feb/2024	I110	MULTAS IMPUESTO PREDIAL	1,774.13	0	\$0.00
21/Feb/2024	I111	MULTAS IMPUESTO PREDIAL	0	357.63	-\$357.63
21/Feb/2024	I111	MULTAS IMPUESTO PREDIAL	357.63	0	\$0.00
21/Feb/2024	I113	MULTAS IMPUESTO PREDIAL	0	552.83	-\$552.83
21/Feb/2024	I113	MULTAS IMPUESTO PREDIAL	552.83	0	\$0.00
21/Feb/2024	I114	MULTAS IMPUESTO PREDIAL	0	377.41	-\$377.41
21/Feb/2024	I114	MULTAS IMPUESTO PREDIAL	377.41	0	\$0.00
22/Feb/2024	I117	MULTAS IMPUESTO PREDIAL	0	76.36	-\$76.36
22/Feb/2024	I117	MULTAS IMPUESTO PREDIAL	76.36	0	\$0.00
22/Feb/2024	I119	MULTAS IMPUESTO PREDIAL	0	75.7	-\$75.70
22/Feb/2024	I119	MULTAS IMPUESTO PREDIAL	75.7	0	\$0.00
22/Feb/2024	I120	MULTAS IMPUESTO PREDIAL	0	604.7	-\$604.70
22/Feb/2024	I120	MULTAS IMPUESTO PREDIAL	604.7	0	\$0.00
22/Feb/2024	I121	MULTAS IMPUESTO PREDIAL	0	177.35	-\$177.35
22/Feb/2024	I121	MULTAS IMPUESTO PREDIAL	177.35	0	\$0.00
22/Feb/2024	I122	MULTAS IMPUESTO PREDIAL	0	50.9	-\$50.90
22/Feb/2024	I122	MULTAS IMPUESTO PREDIAL	50.9	0	\$0.00
22/Feb/2024	I123	MULTAS IMPUESTO PREDIAL	0	42.45	-\$42.45
22/Feb/2024	I123	MULTAS IMPUESTO PREDIAL	42.45	0	\$0.00
22/Feb/2024	I124	MULTAS IMPUESTO PREDIAL	0	119.33	-\$119.33
22/Feb/2024	I124	MULTAS IMPUESTO PREDIAL	119.33	0	\$0.00
23/Feb/2024	I125	MULTAS IMPUESTO PREDIAL	0	157.23	-\$157.23
23/Feb/2024	I125	MULTAS IMPUESTO PREDIAL	157.23	0	\$0.00
23/Feb/2024	I126	MULTAS IMPUESTO PREDIAL	0	578.31	-\$578.31
23/Feb/2024	I126	MULTAS IMPUESTO PREDIAL	578.31	0	\$0.00
23/Feb/2024	I128	MULTAS IMPUESTO PREDIAL	0	400.22	-\$400.22
23/Feb/2024	I128	MULTAS IMPUESTO PREDIAL	400.22	0	\$0.00
26/Feb/2024	I133	MULTAS IMPUESTO PREDIAL	0	704.05	-\$704.05
26/Feb/2024	I133	MULTAS IMPUESTO PREDIAL	704.05	0	\$0.00
26/Feb/2024	I134	MULTAS IMPUESTO PREDIAL	0	108.37	-\$108.37
26/Feb/2024	I134	MULTAS IMPUESTO PREDIAL	108.37	0	\$0.00
26/Feb/2024	I135	MULTAS IMPUESTO PREDIAL	0	125.47	-\$125.47

26/Feb/2024	I135	MULTAS IMPUESTO PREDIAL	125.47	0	\$0.00
26/Feb/2024	I136	MULTAS IMPUESTO PREDIAL	0	664.48	-\$664.48
26/Feb/2024	I136	MULTAS IMPUESTO PREDIAL	664.48	0	\$0.00
26/Feb/2024	I137	MULTAS IMPUESTO PREDIAL	0	1,339.42	-\$1,339.42
26/Feb/2024	I137	MULTAS IMPUESTO PREDIAL	1,339.42	0	\$0.00
26/Feb/2024	I139	MULTAS IMPUESTO PREDIAL	0	238.83	-\$238.83
26/Feb/2024	I139	MULTAS IMPUESTO PREDIAL	238.83	0	\$0.00
27/Feb/2024	I143	MULTAS IMPUESTO PREDIAL	0	649.39	-\$649.39
27/Feb/2024	I143	MULTAS IMPUESTO PREDIAL	649.39	0	\$0.00
27/Feb/2024	I146	MULTAS IMPUESTO PREDIAL	0	258.38	-\$258.38
27/Feb/2024	I146	MULTAS IMPUESTO PREDIAL	258.38	0	\$0.00
27/Feb/2024	I147	MULTAS IMPUESTO PREDIAL	0	1,494.17	-\$1,494.17
27/Feb/2024	I147	MULTAS IMPUESTO PREDIAL	1,494.17	0	\$0.00
27/Feb/2024	I149	MULTAS IMPUESTO PREDIAL	0	1,307.48	-\$1,307.48
27/Feb/2024	I149	MULTAS IMPUESTO PREDIAL	1,307.48	0	\$0.00
28/Feb/2024	I151	MULTAS IMPUESTO PREDIAL	0	100.2	-\$100.20
28/Feb/2024	I151	MULTAS IMPUESTO PREDIAL	100.2	0	\$0.00
28/Feb/2024	I152	MULTAS IMPUESTO PREDIAL	0	84.37	-\$84.37
28/Feb/2024	I152	MULTAS IMPUESTO PREDIAL	84.37	0	\$0.00
28/Feb/2024	I154	MULTAS IMPUESTO PREDIAL	0	2,287.07	-\$2,287.07
28/Feb/2024	I154	MULTAS IMPUESTO PREDIAL	2,287.07	0	\$0.00
28/Feb/2024	I155	MULTAS IMPUESTO PREDIAL	0	2,275.34	-\$2,275.34
28/Feb/2024	I155	MULTAS IMPUESTO PREDIAL	2,275.34	0	\$0.00
28/Feb/2024	I157	MULTAS IMPUESTO PREDIAL	0	1,826.89	-\$1,826.89
28/Feb/2024	I157	MULTAS IMPUESTO PREDIAL	1,826.89	0	\$0.00
29/Feb/2024	I169	MULTAS IMPUESTO PREDIAL	0	753.68	-\$753.68
29/Feb/2024	I169	MULTAS IMPUESTO PREDIAL	753.68	0	\$0.00
29/Feb/2024	I161	MULTAS IMPUESTO PREDIAL	0	182.81	-\$182.81
29/Feb/2024	I161	MULTAS IMPUESTO PREDIAL	182.81	0	\$0.00
29/Feb/2024	I162	MULTAS IMPUESTO PREDIAL	0	2,163.64	-\$2,163.64
29/Feb/2024	I162	MULTAS IMPUESTO PREDIAL	2,163.64	0	\$0.00
29/Feb/2024	I163	MULTAS IMPUESTO PREDIAL	0	540.68	-\$540.68
29/Feb/2024	I163	MULTAS IMPUESTO PREDIAL	540.68	0	\$0.00
			\$52,238.01	\$52,238.01	

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

8.1.4.0.0-1.7.4.1-0000-1-111-00008 Gastos de notificación (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
19/Feb/2024	I98	GASTOS DE COBRANZA IMP PREDIAL	0	134.49	-\$134.49
19/Feb/2024	I98	GASTOS DE COBRANZA IMP PREDIAL	134.49	0	\$0.00
21/Feb/2024	I113	GASTOS DE COBRANZA IMP PREDIAL	0	80.04	-\$80.04
21/Feb/2024	I113	GASTOS DE COBRANZA IMP PREDIAL	80.04	0	\$0.00
			\$214.53	\$214.53	

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

8.1.4.0.0-4.1.1.1-0000-1-111-00008 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	
8/Feb/2024	I42	RECAUDACION GENERAL USO DE PISO	0	4,499.66	-\$4,499.66
8/Feb/2024	I42	RECAUDACION GENERAL USO DE PISO	4,499.66	0	\$0.00
16/Feb/2024	I89	RECAUDACION GENERAL USO DE PISO	0	4,998.34	-\$4,998.34
16/Feb/2024	I89	RECAUDACION GENERAL USO DE PISO	4,998.34	0	\$0.00
19/Feb/2024	I95	RECAUDACION GENERAL USO DE PISO	0	4,499.66	-\$4,499.66
19/Feb/2024	I95	RECAUDACION GENERAL USO DE PISO	4,499.66	0	\$0.00
21/Feb/2024	I114	RECAUDACION GENERAL USO DE PISO	0	349.88	-\$349.88

21/Feb/2024	I114	RECAUDACION GENERAL USO DE PISO	349.88	0	\$0.00
27/Feb/2024	I144	RECAUDACION GENERAL USO DE PISO	0	4,499.66	-\$4,499.66
27/Feb/2024	I144	RECAUDACION GENERAL USO DE PISO	4,499.66	0	\$0.00
			\$18,847.20	\$18,847.20	

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

8.1.4.0.0-4.1.1.3-0000-1-111-00008 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	
29/Feb/2024	I169	RECAUDACION GENERAL USO DE PISO	0	295.78	-\$295.78
29/Feb/2024	I169	RECAUDACION GENERAL USO DE PISO	295.78	0	\$0.00
			\$295.78	\$295.78	

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

8.1.4.0.0-4.1.1.4-0000-1-111-00008 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: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	I14	PERMISO FIESTA FAMILIAR	0	328.35	-\$328.35
2/Feb/2024	I14	PERMISO FIESTA FAMILIAR	328.35	0	\$0.00
12/Feb/2024	I55	PERMISO FIESTA FAMILIAR	0	328.35	-\$328.35
12/Feb/2024	I55	PERMISO FIESTA FAMILIAR	328.35	0	\$0.00
			\$656.70	\$656.70	

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

8.1.4.0.0-4.1.3.1-0000-1-111-00008 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	
2/Feb/2024	I15	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	758.93	-\$758.93
2/Feb/2024	I15	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	758.93	0	\$0.00
7/Feb/2024	I38	FOSA 2DA CLASE PERPETUIDAD PROPIEDAD	0	1,139.05	-\$1,139.05
7/Feb/2024	I38	FOSA 2DA CLASE PERPETUIDAD PROPIEDAD	1,139.05	0	\$0.00
12/Feb/2024	I59	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	-\$636.06
12/Feb/2024	I59	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	636.06	0	\$0.00
16/Feb/2024	I91	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	-\$636.06
16/Feb/2024	I91	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	636.06	0	\$0.00
19/Feb/2024	I95	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	761.34	-\$761.34
19/Feb/2024	I95	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	761.34	0	\$0.00
22/Feb/2024	I121	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	-\$636.06
22/Feb/2024	I121	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	636.06	0	\$0.00
23/Feb/2024	I126	FOSA 3ERA CLASE PROPIEDAD PERPETUIDAD	0	758.93	-\$758.93
23/Feb/2024	I126	FOSA 3ERA CLASE PROPIEDAD PERPETUIDAD	758.93	0	\$0.00
26/Feb/2024	I134	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,520.27	-\$1,520.27
26/Feb/2024	I134	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	1,520.27	0	\$0.00
			\$6,846.70	\$6,846.70	

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

8.1.4.0.0-4.1.4.1-0000-1-111-00008 Arrendamiento o concesión de espacios en lugares o locales en mercados municipales (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I8	ARRENDAMIENTO LOCALES EXT MERCADO MPAL	0	1,238.06	-\$1,238.06
1/Feb/2024	I8	ARRENDAMIENTO LOCALES EXT MERCADO MPAL	1,238.06	0	\$0.00
1/Feb/2024	I11	ARREND LOCALES EXT MERCADO MPAL	0	1,195.99	-\$1,195.99
1/Feb/2024	I11	ARREND LOCALES EXT MERCADO MPAL	1,195.99	0	\$0.00
7/Feb/2024	I33	ARREND LOCALES INT MERCADO MPAL	0	7,074.17	-\$7,074.17

7/Feb/2024	I33	ARREND LOCALES INT MERCADO MPAL	7,074.17	0	\$0.00
7/Feb/2024	I34	ARREND LOCALES INT MERCADO MPAL	0	1,072.00	-\$1,072.00
7/Feb/2024	I34	ARREND LOCALES INT MERCADO MPAL	1,072.00	0	\$0.00
9/Feb/2024	I48	ARREND LOCALES EXT MERCADO MPAL	0	6,858.84	-\$6,858.84
9/Feb/2024	I48	ARREND LOCALES EXT MERCADO MPAL	6,858.84	0	\$0.00
9/Feb/2024	I49	ARREND LOCALES INT MERCADO MPAL	0	3,240.05	-\$3,240.05
9/Feb/2024	I49	ARREND LOCALES INT MERCADO MPAL	3,240.05	0	\$0.00
12/Feb/2024	I55	ARREND LOCALES INT MERCADO MPAL	0	4,382.94	-\$4,382.94
12/Feb/2024	I55	ARREND LOCALES INT MERCADO MPAL	4,382.94	0	\$0.00
14/Feb/2024	D14	ARREND LOCALES INT MERCADO MPAL	0	3,516.66	-\$3,516.66
14/Feb/2024	D14	ARREND LOCALES INT MERCADO MPAL	3,516.66	0	\$0.00
15/Feb/2024	I79	ARREND LOCALES INT MERCADO MPAL	0	7,561.68	-\$7,561.68
15/Feb/2024	I79	ARREND LOCALES INT MERCADO MPAL	7,561.68	0	\$0.00
15/Feb/2024	I82	ARREND LOCALES EXT MERCADO MPAL	0	635.04	-\$635.04
15/Feb/2024	I82	ARREND LOCALES EXT MERCADO MPAL	635.04	0	\$0.00
16/Feb/2024	I88	ARREND LOCALES INT MERCADO MPAL	0	5,538.83	-\$5,538.83
16/Feb/2024	I88	ARREND LOCALES INT MERCADO MPAL	5,538.83	0	\$0.00
16/Feb/2024	I89	ARREND LOCALES EXT MERCADO MPAL	0	1,523.63	-\$1,523.63
16/Feb/2024	I89	ARREND LOCALES EXT MERCADO MPAL	1,523.63	0	\$0.00
19/Feb/2024	I94	ARREND LOCALES INT MERCADO MPAL	0	18,984.50	-\$18,984.50
19/Feb/2024	I94	ARREND LOCALES INT MERCADO MPAL	18,984.50	0	\$0.00
19/Feb/2024	I98	ARREND INT MERCADO MPAL	0	28,188.17	-\$28,188.17
19/Feb/2024	I98	ARREND INT MERCADO MPAL	28,188.17	0	\$0.00
20/Feb/2024	I105	ARREND LOCALES EXT MERCADO MPAL	0	666.79	-\$666.79
20/Feb/2024	I105	ARREND LOCALES EXT MERCADO MPAL	666.79	0	\$0.00
27/Feb/2024	I147	ARREND LOCALES EXT MERCADO MPAL	0	15,342.56	-\$15,342.56
27/Feb/2024	I147	ARREND LOCALES EXT MERCADO MPAL	15,342.56	0	\$0.00
28/Feb/2024	I154	ARREND LOCALES EXT MERCADO MPAL	0	666.79	-\$666.79
28/Feb/2024	I154	ARREND LOCALES EXT MERCADO MPAL	666.79	0	\$0.00
29/Feb/2024	I169	ARREND LOCAL EXT MERCADO MPAL	0	716.54	-\$716.54
29/Feb/2024	I169	ARREND LOCAL EXT MERCADO MPAL	716.54	0	\$0.00
29/Feb/2024	I162	ARREND LOCALES EXT MERCADO MPAL	0	975.58	-\$975.58
29/Feb/2024	I162	ARREND LOCALES EXT MERCADO MPAL	975.58	0	\$0.00
			\$109,378.82	\$109,378.82	

**H. AYUNTAMIENTO DE TEOCALTICHE, 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)	Descricpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I11	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	135	-\$135.00
1/Feb/2024	I11	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	135	0	\$0.00
2/Feb/2024	I19	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	2,422.86	-\$2,422.86
2/Feb/2024	I19	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	2,422.86	0	\$0.00
6/Feb/2024	I24	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	464.5	-\$464.50
6/Feb/2024	I24	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	464.5	0	\$0.00
8/Feb/2024	I41	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	570	-\$570.00
8/Feb/2024	I41	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	570	0	\$0.00
9/Feb/2024	I52	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	193	-\$193.00
9/Feb/2024	I52	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	193	0	\$0.00
12/Feb/2024	I55	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	635	-\$635.00
12/Feb/2024	I55	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	635	0	\$0.00
14/Feb/2024	I72	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	520	-\$520.00
14/Feb/2024	I72	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	520	0	\$0.00
14/Feb/2024	I73	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	40	-\$40.00
14/Feb/2024	I73	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	40	0	\$0.00
16/Feb/2024	I89	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	213	-\$213.00
16/Feb/2024	I89	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	213	0	\$0.00

19/Feb/2024	I95	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	585	-\$585.00
19/Feb/2024	I95	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	585	0	\$0.00
21/Feb/2024	I111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	95	-\$95.00
21/Feb/2024	I111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	95	0	\$0.00
23/Feb/2024	I125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	156	-\$156.00
23/Feb/2024	I125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	156	0	\$0.00
26/Feb/2024	I133	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	471	-\$471.00
26/Feb/2024	I133	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	471	0	\$0.00
26/Feb/2024	I134	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	300	-\$300.00
26/Feb/2024	I134	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	300	0	\$0.00
27/Feb/2024	I144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	300	-\$300.00
27/Feb/2024	I144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	300	0	\$0.00
28/Feb/2024	I155	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	135	-\$135.00
28/Feb/2024	I155	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	135	0	\$0.00
29/Feb/2024	I169	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	270	-\$270.00
29/Feb/2024	I169	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	270	0	\$0.00
			\$7,505.36	\$7,505.36	

**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)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I6	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,999.17	-\$11,999.17
1/Feb/2024	I6	PERMISO VENTA BEBIDAS ALCOHOLICAS	11,999.17	0	\$0.00
1/Feb/2024	I8	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	-\$5,090.07
1/Feb/2024	I8	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$0.00
1/Feb/2024	I11	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
1/Feb/2024	I11	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
2/Feb/2024	I14	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,832.74	-\$7,832.74
2/Feb/2024	I14	PERMISO VENTA BEBIDAS ALCOHOLICAS	7,832.74	0	\$0.00
2/Feb/2024	I15	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
2/Feb/2024	I15	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
2/Feb/2024	I16	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	-\$5,090.07
2/Feb/2024	I16	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$0.00
6/Feb/2024	I26	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	24,321.14	-\$24,321.14
6/Feb/2024	I26	PERMISO VENTA BEBIDAS ALCOHOLICAS	24,321.14	0	\$0.00
6/Feb/2024	I27	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
6/Feb/2024	I27	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
6/Feb/2024	I29	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	-\$5,090.07
6/Feb/2024	I29	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$0.00
7/Feb/2024	I38	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	14,992.60	-\$14,992.60
7/Feb/2024	I38	PERMISO VENTA BEBIDAS ALCOHOLICAS	14,992.60	0	\$0.00
8/Feb/2024	I42	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	-\$5,484.96
8/Feb/2024	I42	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,484.96	0	\$0.00
8/Feb/2024	E58	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
8/Feb/2024	E58	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
8/Feb/2024	I43	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
8/Feb/2024	I43	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
8/Feb/2024	I44	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,645.01	-\$12,645.01
8/Feb/2024	I44	PERMISO VENTA BEBIDAS ALCOHOLICAS	12,645.01	0	\$0.00
9/Feb/2024	I51	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
9/Feb/2024	I51	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
9/Feb/2024	I52	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	15,387.49	-\$15,387.49
9/Feb/2024	I52	PERMISO VENTA BEBIDAS ALCOHOLICAS	15,387.49	0	\$0.00
12/Feb/2024	I56	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
12/Feb/2024	I56	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
12/Feb/2024	I59	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	-\$5,090.26

12/Feb/2024	I59	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$0.00
13/Feb/2024	I64	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
13/Feb/2024	I64	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
13/Feb/2024	I67	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
13/Feb/2024	I67	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
14/Feb/2024	D14	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
14/Feb/2024	D14	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
15/Feb/2024	I79	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,645.01	-\$12,645.01
15/Feb/2024	I79	PERMISO VENTA BEBIDAS ALCOHOLICAS	12,645.01	0	\$0.00
15/Feb/2024	I82	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	20,083.05	-\$20,083.05
15/Feb/2024	I82	PERMISO VENTA BEBIDAS ALCOHOLICAS	20,083.05	0	\$0.00
15/Feb/2024	I83	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
15/Feb/2024	I83	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
16/Feb/2024	I88	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
16/Feb/2024	I88	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
16/Feb/2024	I90	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
16/Feb/2024	I90	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
19/Feb/2024	I94	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	32,727.87	-\$32,727.87
19/Feb/2024	I94	PERMISO VENTA BEBIDAS ALCOHOLICAS	32,727.87	0	\$0.00
19/Feb/2024	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
19/Feb/2024	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
19/Feb/2024	I97	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,843.64	-\$6,843.64
19/Feb/2024	I97	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,843.64	0	\$0.00
19/Feb/2024	I98	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	-\$5,090.26
19/Feb/2024	I98	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$0.00
20/Feb/2024	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
20/Feb/2024	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
20/Feb/2024	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,902.53	-\$9,902.53
20/Feb/2024	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	9,902.53	0	\$0.00
20/Feb/2024	I106	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	-\$5,484.96
20/Feb/2024	I106	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,484.96	0	\$0.00
20/Feb/2024	I107	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	-\$4,805.75
20/Feb/2024	I107	PERMISO VENTA BEBIDAS ALCOHOLICAS	4,805.75	0	\$0.00
21/Feb/2024	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	8,227.44	-\$8,227.44
21/Feb/2024	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	8,227.44	0	\$0.00
21/Feb/2024	I113	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	-\$5,090.07
21/Feb/2024	I113	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$0.00
21/Feb/2024	I114	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	-\$5,484.96
21/Feb/2024	I114	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,484.96	0	\$0.00
22/Feb/2024	I118	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
22/Feb/2024	I118	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
23/Feb/2024	I125	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
23/Feb/2024	I125	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
23/Feb/2024	I126	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
23/Feb/2024	I126	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
23/Feb/2024	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	10,969.92	-\$10,969.92
23/Feb/2024	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	10,969.92	0	\$0.00
26/Feb/2024	I133	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
26/Feb/2024	I133	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
26/Feb/2024	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
26/Feb/2024	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
26/Feb/2024	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	-\$5,090.26
26/Feb/2024	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$0.00
26/Feb/2024	I137	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	19,167.16	-\$19,167.16
26/Feb/2024	I137	PERMISO VENTA BEBIDAS ALCOHOLICAS	19,167.16	0	\$0.00
26/Feb/2024	I138	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$2,590.67
26/Feb/2024	I138	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,590.67	0	\$0.00
27/Feb/2024	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	-\$5,090.07

27/Feb/2024	I143	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.07	0	\$0.00
27/Feb/2024	I146	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	17,735.08	-\$17,735.08
27/Feb/2024	I146	PERMISO VENTA BEBIDAS ALCOHOLICAS	17,735.08	0	\$0.00
27/Feb/2024	I147	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
27/Feb/2024	I147	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
28/Feb/2024	I151	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	14,741.46	-\$14,741.46
28/Feb/2024	I151	PERMISO VENTA BEBIDAS ALCOHOLICAS	14,741.46	0	\$0.00
28/Feb/2024	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	-\$5,090.26
28/Feb/2024	I152	PERMISO VENTA BEBIDAS ALCOHOLICAS	5,090.26	0	\$0.00
28/Feb/2024	I154	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,849.58	-\$6,849.58
28/Feb/2024	I154	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,849.58	0	\$0.00
29/Feb/2024	I159	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,832.75	-\$6,832.75
29/Feb/2024	I159	PERMISO VENTA BEBIDAS ALCOHOLICAS	6,832.75	0	\$0.00
29/Feb/2024	I162	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$2,742.48
29/Feb/2024	I162	PERMISO VENTA BEBIDAS ALCOHOLICAS	2,742.48	0	\$0.00
			\$383,900.89	\$383,900.89	

**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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I6	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,156.03	-\$41,156.03
1/Feb/2024	I6	SERVICIO DOMESTICO DE CUOTA FIJA	41,156.03	0	\$0.00
1/Feb/2024	I7	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,729.60	-\$29,729.60
1/Feb/2024	I7	SERVICIO DOMESTICO DE CUOTA FIJA	29,729.60	0	\$0.00
1/Feb/2024	I8	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,923.30	-\$40,923.30
1/Feb/2024	I8	SERVICIO DOMESTICO DE CUOTA FIJA	40,923.30	0	\$0.00
1/Feb/2024	I9	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,121.82	-\$19,121.82
1/Feb/2024	I9	SERVICIO DOMESTICO DE CUOTA FIJA	19,121.82	0	\$0.00
1/Feb/2024	I10	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,285.56	-\$1,285.56
1/Feb/2024	I10	SERVICIO DOMESTICO DE CUOTA FIJA	1,285.56	0	\$0.00
1/Feb/2024	I11	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,990.09	-\$46,990.09
1/Feb/2024	I11	SERVICIO DOMESTICO DE CUOTA FIJA	46,990.09	0	\$0.00
2/Feb/2024	I14	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,218.83	-\$25,218.83
2/Feb/2024	I14	SERVICIO DOMESTICO DE CUOTA FIJA	25,218.83	0	\$0.00
2/Feb/2024	I14	20% AGUAS RESIDUALES	0	6,075.60	-\$6,075.60
2/Feb/2024	I14	20% AGUAS RESIDUALES	6,075.60	0	\$0.00
2/Feb/2024	I15	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,017.84	-\$16,017.84
2/Feb/2024	I15	SERVICIO DOMESTICO DE CUOTA FIJA	16,017.84	0	\$0.00
2/Feb/2024	I16	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,802.54	-\$12,802.54
2/Feb/2024	I16	SERVICIO DOMESTICO DE CUOTA FIJA	12,802.54	0	\$0.00
2/Feb/2024	I17	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,406.28	-\$6,406.28
2/Feb/2024	I17	SERVICIO DOMESTICO DE CUOTA FIJA	6,406.28	0	\$0.00
2/Feb/2024	I18	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,523.71	-\$17,523.71
2/Feb/2024	I18	SERVICIO DOMESTICO DE CUOTA FIJA	17,523.71	0	\$0.00
2/Feb/2024	I19	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,983.29	-\$24,983.29
2/Feb/2024	I19	SERVICIO DOMESTICO DE CUOTA FIJA	24,983.29	0	\$0.00
6/Feb/2024	I24	SERVICIO DOMESTICO DE CUOTA FIJA	0	59,095.77	-\$59,095.77
6/Feb/2024	I24	SERVICIO DOMESTICO DE CUOTA FIJA	59,095.77	0	\$0.00
6/Feb/2024	I25	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,703.72	-\$32,703.72
6/Feb/2024	I25	SERVICIO DOMESTICO DE CUOTA FIJA	32,703.72	0	\$0.00
6/Feb/2024	I26	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,622.54	-\$30,622.54
6/Feb/2024	I26	SERVICIO DOMESTICO DE CUOTA FIJA	30,622.54	0	\$0.00
6/Feb/2024	I27	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,242.64	-\$18,242.64
6/Feb/2024	I27	SERVICIO DOMESTICO DE CUOTA FIJA	18,242.64	0	\$0.00
6/Feb/2024	I28	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,070.05	-\$34,070.05
6/Feb/2024	I28	SERVICIO DOMESTICO DE CUOTA FIJA	34,070.05	0	\$0.00

6/Feb/2024	I29	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,949.11	-\$36,949.11
6/Feb/2024	I29	SERVICIO DOMESTICO DE CUOTA FIJA	36,949.11	0	\$0.00
7/Feb/2024	I33	SERVICIO DOMESTICO DE CUOTA FIJA	0	52,916.81	-\$52,916.81
7/Feb/2024	I33	SERVICIO DOMESTICO DE CUOTA FIJA	52,916.81	0	\$0.00
7/Feb/2024	I34	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,032.81	-\$28,032.81
7/Feb/2024	I34	SERVICIO DOMESTICO DE CUOTA FIJA	28,032.81	0	\$0.00
7/Feb/2024	I35	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,368.92	-\$5,368.92
7/Feb/2024	I35	SERVICIO DOMESTICO DE CUOTA FIJA	5,368.92	0	\$0.00
7/Feb/2024	I36	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,609.16	-\$17,609.16
7/Feb/2024	I36	SERVICIO DOMESTICO DE CUOTA FIJA	17,609.16	0	\$0.00
7/Feb/2024	I37	SERVICIO DOMESTICO DE CUOTA FIJA	0	58,810.80	-\$58,810.80
7/Feb/2024	I37	SERVICIO DOMESTICO DE CUOTA FIJA	58,810.80	0	\$0.00
7/Feb/2024	I38	SERVICIO DOMESTICO DE CUOTA FIJA	0	54,341.13	-\$54,341.13
7/Feb/2024	I38	SERVICIO DOMESTICO DE CUOTA FIJA	54,341.13	0	\$0.00
8/Feb/2024	I41	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,888.87	-\$36,888.87
8/Feb/2024	I41	SERVICIO DOMESTICO DE CUOTA FIJA	36,888.87	0	\$0.00
8/Feb/2024	I42	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,884.97	-\$36,884.97
8/Feb/2024	I42	SERVICIO DOMESTICO DE CUOTA FIJA	36,884.97	0	\$0.00
8/Feb/2024	E58	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,166.23	-\$5,166.23
8/Feb/2024	E58	SERVICIO DOMESTICO DE CUOTA FIJA	5,166.23	0	\$0.00
8/Feb/2024	I43	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,567.12	-\$13,567.12
8/Feb/2024	I43	SERVICIO DOMESTICO DE CUOTA FIJA	13,567.12	0	\$0.00
8/Feb/2024	I44	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,624.64	-\$20,624.64
8/Feb/2024	I44	SERVICIO DOMESTICO DE CUOTA FIJA	20,624.64	0	\$0.00
8/Feb/2024	I45	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,032.95	-\$27,032.95
8/Feb/2024	I45	SERVICIO DOMESTICO DE CUOTA FIJA	27,032.95	0	\$0.00
9/Feb/2024	I48	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,674.29	-\$34,674.29
9/Feb/2024	I48	SERVICIO DOMESTICO DE CUOTA FIJA	34,674.29	0	\$0.00
9/Feb/2024	I49	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,926.00	-\$16,926.00
9/Feb/2024	I49	SERVICIO DOMESTICO DE CUOTA FIJA	16,926.00	0	\$0.00
9/Feb/2024	I50	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,814.48	-\$17,814.48
9/Feb/2024	I50	SERVICIO DOMESTICO DE CUOTA FIJA	17,814.48	0	\$0.00
9/Feb/2024	I51	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,879.80	-\$6,879.80
9/Feb/2024	I51	SERVICIO DOMESTICO DE CUOTA FIJA	6,879.80	0	\$0.00
9/Feb/2024	I52	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,028.47	-\$33,028.47
9/Feb/2024	I52	SERVICIO DOMESTICO DE CUOTA FIJA	33,028.47	0	\$0.00
12/Feb/2024	I55	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,148.19	-\$39,148.19
12/Feb/2024	I55	SERVICIO DOMESTICO DE CUOTA FIJA	39,148.19	0	\$0.00
12/Feb/2024	I56	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,124.64	-\$36,124.64
12/Feb/2024	I56	SERVICIO DOMESTICO DE CUOTA FIJA	36,124.64	0	\$0.00
12/Feb/2024	I57	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,921.72	-\$7,921.72
12/Feb/2024	I57	SERVICIO DOMESTICO DE CUOTA FIJA	7,921.72	0	\$0.00
12/Feb/2024	I58	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,004.06	-\$40,004.06
12/Feb/2024	I58	SERVICIO DOMESTICO DE CUOTA FIJA	40,004.06	0	\$0.00
12/Feb/2024	I59	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,649.34	-\$31,649.34
12/Feb/2024	I59	SERVICIO DOMESTICO DE CUOTA FIJA	31,649.34	0	\$0.00
13/Feb/2024	I64	SERVICIO DOMESTICO DE CUOTA FIJA	0	49,200.04	-\$49,200.04
13/Feb/2024	I64	SERVICIO DOMESTICO DE CUOTA FIJA	49,200.04	0	\$0.00
13/Feb/2024	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,125.92	-\$18,125.92
13/Feb/2024	I65	SERVICIO DOMESTICO DE CUOTA FIJA	18,125.92	0	\$0.00
13/Feb/2024	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,955.12	-\$2,955.12
13/Feb/2024	I66	SERVICIO DOMESTICO DE CUOTA FIJA	2,955.12	0	\$0.00
13/Feb/2024	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	69,415.31	-\$69,415.31
13/Feb/2024	I67	SERVICIO DOMESTICO DE CUOTA FIJA	69,415.31	0	\$0.00
13/Feb/2024	I68	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,427.28	-\$27,427.28
13/Feb/2024	I68	SERVICIO DOMESTICO DE CUOTA FIJA	27,427.28	0	\$0.00
14/Feb/2024	I72	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,804.97	-\$17,804.97
14/Feb/2024	I72	SERVICIO DOMESTICO DE CUOTA FIJA	17,804.97	0	\$0.00

14/Feb/2024	I73	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,152.23	-\$31,152.23
14/Feb/2024	I73	SERVICIO DOMESTICO DE CUOTA FIJA	31,152.23	0	\$0.00
14/Feb/2024	I74	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,081.80	-\$5,081.80
14/Feb/2024	I74	SERVICIO DOMESTICO DE CUOTA FIJA	5,081.80	0	\$0.00
14/Feb/2024	I75	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,651.00	-\$27,651.00
14/Feb/2024	I75	SERVICIO DOMESTICO DE CUOTA FIJA	27,651.00	0	\$0.00
14/Feb/2024	D14	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,025.96	-\$23,025.96
14/Feb/2024	D14	SERVICIO DOMESTICO DE CUOTA FIJA	23,025.96	0	\$0.00
15/Feb/2024	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,757.86	-\$28,757.86
15/Feb/2024	I79	SERVICIO DOMESTICO DE CUOTA FIJA	28,757.86	0	\$0.00
15/Feb/2024	I80	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,293.65	-\$22,293.65
15/Feb/2024	I80	SERVICIO DOMESTICO DE CUOTA FIJA	22,293.65	0	\$0.00
15/Feb/2024	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,754.56	-\$6,754.56
15/Feb/2024	I81	SERVICIO DOMESTICO DE CUOTA FIJA	6,754.56	0	\$0.00
15/Feb/2024	I82	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,435.03	-\$32,435.03
15/Feb/2024	I82	SERVICIO DOMESTICO DE CUOTA FIJA	32,435.03	0	\$0.00
15/Feb/2024	I83	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,146.22	-\$29,146.22
15/Feb/2024	I83	SERVICIO DOMESTICO DE CUOTA FIJA	29,146.22	0	\$0.00
16/Feb/2024	I88	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,176.99	-\$27,176.99
16/Feb/2024	I88	SERVICIO DOMESTICO DE CUOTA FIJA	27,176.99	0	\$0.00
16/Feb/2024	I89	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,192.96	-\$25,192.96
16/Feb/2024	I89	SERVICIO DOMESTICO DE CUOTA FIJA	25,192.96	0	\$0.00
16/Feb/2024	I90	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,852.24	-\$11,852.24
16/Feb/2024	I90	SERVICIO DOMESTICO DE CUOTA FIJA	11,852.24	0	\$0.00
16/Feb/2024	I91	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,341.42	-\$21,341.42
16/Feb/2024	I91	SERVICIO DOMESTICO DE CUOTA FIJA	21,341.42	0	\$0.00
19/Feb/2024	I94	SERVICIO DOMESTICO DE CUOTA FIJA	0	60,128.20	-\$60,128.20
19/Feb/2024	I94	SERVICIO DOMESTICO DE CUOTA FIJA	60,128.20	0	\$0.00
19/Feb/2024	I95	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,767.42	-\$19,767.42
19/Feb/2024	I95	SERVICIO DOMESTICO DE CUOTA FIJA	19,767.42	0	\$0.00
19/Feb/2024	I96	SERVICIO DOMESTICO DE CUOTA FIJA	0	8,865.36	-\$8,865.36
19/Feb/2024	I96	SERVICIO DOMESTICO DE CUOTA FIJA	8,865.36	0	\$0.00
19/Feb/2024	I97	SERVICIO DOMESTICO DE CUOTA	0	36,998.02	-\$36,998.02
19/Feb/2024	I97	SERVICIO DOMESTICO DE CUOTA	36,998.02	0	\$0.00
19/Feb/2024	I98	SERVICIO DOMESTICO DE CUOTA FIJA	0	65,281.21	-\$65,281.21
19/Feb/2024	I98	SERVICIO DOMESTICO DE CUOTA FIJA	65,281.21	0	\$0.00
20/Feb/2024	I102	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,535.12	-\$29,535.12
20/Feb/2024	I102	SERVICIO DOMESTICO DE CUOTA FIJA	29,535.12	0	\$0.00
20/Feb/2024	I103	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,373.83	-\$29,373.83
20/Feb/2024	I103	SERVICIO DOMESTICO DE CUOTA FIJA	29,373.83	0	\$0.00
20/Feb/2024	I104	SERVICIO DOMESTICO DE CUOTA FIJA	0	8,289.69	-\$8,289.69
20/Feb/2024	I104	SERVICIO DOMESTICO DE CUOTA FIJA	8,289.69	0	\$0.00
20/Feb/2024	I105	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,714.89	-\$31,714.89
20/Feb/2024	I105	SERVICIO DOMESTICO DE CUOTA FIJA	31,714.89	0	\$0.00
20/Feb/2024	I106	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,042.15	-\$32,042.15
20/Feb/2024	I106	SERVICIO DOMESTICO DE CUOTA FIJA	32,042.15	0	\$0.00
21/Feb/2024	I110	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,643.49	-\$40,643.49
21/Feb/2024	I110	SERVICIO DOMESTICO DE CUOTA FIJA	40,643.49	0	\$0.00
21/Feb/2024	I111	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,106.36	-\$17,106.36
21/Feb/2024	I111	SERVICIO DOMESTICO DE CUOTA FIJA	17,106.36	0	\$0.00
21/Feb/2024	I112	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,643.76	-\$4,643.76
21/Feb/2024	I112	SERVICIO DOMESTICO DE CUOTA FIJA	4,643.76	0	\$0.00
21/Feb/2024	I113	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,582.05	-\$40,582.05
21/Feb/2024	I113	SERVICIO DOMESTICO DE CUOTA FIJA	40,582.05	0	\$0.00
21/Feb/2024	I114	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,754.65	-\$34,754.65
21/Feb/2024	I114	SERVICIO DOMESTICO DE CUOTA FIJA	34,754.65	0	\$0.00
22/Feb/2024	I117	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,001.08	-\$36,001.08
22/Feb/2024	I117	SERVICIO DOMESTICO DE CUOTA FIJA	36,001.08	0	\$0.00

22/Feb/2024	I118	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,054.04	-\$36,054.04
22/Feb/2024	I118	SERVICIO DOMESTICO DE CUOTA FIJA	36,054.04	0	\$0.00
22/Feb/2024	I119	SERVICIO DOMESTICO DE CUOTA FIJA	0	3,053.78	-\$3,053.78
22/Feb/2024	I119	SERVICIO DOMESTICO DE CUOTA FIJA	3,053.78	0	\$0.00
22/Feb/2024	I120	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,514.27	-\$31,514.27
22/Feb/2024	I120	SERVICIO DOMESTICO DE CUOTA FIJA	31,514.27	0	\$0.00
22/Feb/2024	I121	SERVICIO DOMESTICO DE CUOTA FIJA	0	72,618.63	-\$72,618.63
22/Feb/2024	I121	SERVICIO DOMESTICO DE CUOTA FIJA	72,618.63	0	\$0.00
23/Feb/2024	I125	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,198.50	-\$41,198.50
23/Feb/2024	I125	SERVICIO DOMESTICO DE CUOTA FIJA	41,198.50	0	\$0.00
23/Feb/2024	I126	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,140.31	-\$17,140.31
23/Feb/2024	I126	SERVICIO DOMESTICO DE CUOTA FIJA	17,140.31	0	\$0.00
23/Feb/2024	I127	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,221.60	-\$4,221.60
23/Feb/2024	I127	SERVICIO DOMESTICO DE CUOTA FIJA	4,221.60	0	\$0.00
23/Feb/2024	I128	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,125.74	-\$31,125.74
23/Feb/2024	I128	SERVICIO DOMESTICO DE CUOTA FIJA	31,125.74	0	\$0.00
23/Feb/2024	I129	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,890.04	-\$30,890.04
23/Feb/2024	I129	SERVICIO DOMESTICO DE CUOTA FIJA	30,890.04	0	\$0.00
26/Feb/2024	I133	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,200.55	-\$32,200.55
26/Feb/2024	I133	SERVICIO DOMESTICO DE CUOTA FIJA	32,200.55	0	\$0.00
26/Feb/2024	I134	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,897.36	-\$24,897.36
26/Feb/2024	I134	SERVICIO DOMESTICO DE CUOTA FIJA	24,897.36	0	\$0.00
26/Feb/2024	I135	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,707.52	-\$12,707.52
26/Feb/2024	I135	SERVICIO DOMESTICO DE CUOTA FIJA	12,707.52	0	\$0.00
26/Feb/2024	I136	SERVICIO DOMESTICO DE CUOTA FIJA	0	48,900.08	-\$48,900.08
26/Feb/2024	I136	SERVICIO DOMESTICO DE CUOTA FIJA	48,900.08	0	\$0.00
26/Feb/2024	I137	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,472.66	-\$33,472.66
26/Feb/2024	I137	SERVICIO DOMESTICO DE CUOTA FIJA	33,472.66	0	\$0.00
27/Feb/2024	I143	SERVICIO DOMESTICO DE CUOTA FIJA	0	44,740.19	-\$44,740.19
27/Feb/2024	I143	SERVICIO DOMESTICO DE CUOTA FIJA	44,740.19	0	\$0.00
27/Feb/2024	I144	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,690.01	-\$36,690.01
27/Feb/2024	I144	SERVICIO DOMESTICO DE CUOTA FIJA	36,690.01	0	\$0.00
27/Feb/2024	I145	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,122.97	-\$15,122.97
27/Feb/2024	I145	SERVICIO DOMESTICO DE CUOTA FIJA	15,122.97	0	\$0.00
27/Feb/2024	I146	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,444.48	-\$18,444.48
27/Feb/2024	I146	SERVICIO DOMESTICO DE CUOTA FIJA	18,444.48	0	\$0.00
27/Feb/2024	I147	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,450.34	-\$39,450.34
27/Feb/2024	I147	SERVICIO DOMESTICO DE CUOTA FIJA	39,450.34	0	\$0.00
28/Feb/2024	I151	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,599.93	-\$34,599.93
28/Feb/2024	I151	SERVICIO DOMESTICO DE CUOTA FIJA	34,599.93	0	\$0.00
28/Feb/2024	I152	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,686.68	-\$23,686.68
28/Feb/2024	I152	SERVICIO DOMESTICO DE CUOTA FIJA	23,686.68	0	\$0.00
28/Feb/2024	I153	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,332.36	-\$10,332.36
28/Feb/2024	I153	SERVICIO DOMESTICO DE CUOTA FIJA	10,332.36	0	\$0.00
28/Feb/2024	I154	SERVICIO DOMESTICO DE CUOTA FIJA	0	55,199.39	-\$55,199.39
28/Feb/2024	I154	SERVICIO DOMESTICO DE CUOTA FIJA	55,199.39	0	\$0.00
28/Feb/2024	I155	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,533.48	-\$35,533.48
28/Feb/2024	I155	SERVICIO DOMESTICO DE CUOTA FIJA	35,533.48	0	\$0.00
29/Feb/2024	I169	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,576.58	-\$38,576.58
29/Feb/2024	I169	SERVICIO DOMESTICO DE CUOTA FIJA	38,576.58	0	\$0.00
29/Feb/2024	I159	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,338.97	-\$30,338.97
29/Feb/2024	I159	SERVICIO DOMESTICO DE CUOTA FIJA	30,338.97	0	\$0.00
29/Feb/2024	I160	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,591.87	-\$12,591.87
29/Feb/2024	I160	SERVICIO DOMESTICO DE CUOTA FIJA	12,591.87	0	\$0.00
29/Feb/2024	I161	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,650.93	-\$26,650.93
29/Feb/2024	I161	SERVICIO DOMESTICO DE CUOTA FIJA	26,650.93	0	\$0.00
29/Feb/2024	I162	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,896.85	-\$35,896.85
29/Feb/2024	I162	SERVICIO DOMESTICO DE CUOTA FIJA	35,896.85	0	\$0.00

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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	16	SERVICIO NO DOMESTICO	0	4,848.96	-\$4,848.96
1/Feb/2024	16	SERVICIO NO DOMESTICO	4,848.96	0	\$0.00
1/Feb/2024	18	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
1/Feb/2024	18	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
1/Feb/2024	111	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
1/Feb/2024	111	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
2/Feb/2024	118	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
2/Feb/2024	118	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
2/Feb/2024	119	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
2/Feb/2024	119	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
6/Feb/2024	124	SERVICIO NO DOMESTICO	0	6,925.44	-\$6,925.44
6/Feb/2024	124	SERVICIO NO DOMESTICO	6,925.44	0	\$0.00
6/Feb/2024	125	SERVICIO NO DOMESTICO	0	6,229.44	-\$6,229.44
6/Feb/2024	125	SERVICIO NO DOMESTICO	6,229.44	0	\$0.00
6/Feb/2024	126	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
6/Feb/2024	126	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
6/Feb/2024	128	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
6/Feb/2024	128	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
6/Feb/2024	129	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
6/Feb/2024	129	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
7/Feb/2024	133	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
7/Feb/2024	133	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
7/Feb/2024	134	SERVICIO NO DOMESTICO	0	9,001.92	-\$9,001.92
7/Feb/2024	134	SERVICIO NO DOMESTICO	9,001.92	0	\$0.00
7/Feb/2024	137	SERVICIO NO DOMESTICO	0	4,152.96	-\$4,152.96
7/Feb/2024	137	SERVICIO NO DOMESTICO	4,152.96	0	\$0.00
7/Feb/2024	138	SERVICIO NO DOMESTICO	0	6,925.44	-\$6,925.44
7/Feb/2024	138	SERVICIO NO DOMESTICO	6,925.44	0	\$0.00
8/Feb/2024	144	SERVICIO NO DOMESTICO	0	4,067.64	-\$4,067.64
8/Feb/2024	144	SERVICIO NO DOMESTICO	4,067.64	0	\$0.00
8/Feb/2024	145	SERVICIO NO DOMESTICO	0	8,305.92	-\$8,305.92
8/Feb/2024	145	SERVICIO NO DOMESTICO	8,305.92	0	\$0.00
9/Feb/2024	148	SERVICIO NO DOMESTICO	0	6,925.44	-\$6,925.44
9/Feb/2024	148	SERVICIO NO DOMESTICO	6,925.44	0	\$0.00
9/Feb/2024	149	SERVICIO NO DOMESTICO	0	1,991.16	-\$1,991.16
9/Feb/2024	149	SERVICIO NO DOMESTICO	1,991.16	0	\$0.00
9/Feb/2024	152	SERVICIO NO DOMESTICO	0	19,526.81	-\$19,526.81
9/Feb/2024	152	SERVICIO NO DOMESTICO	19,526.81	0	\$0.00
12/Feb/2024	155	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
12/Feb/2024	155	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
12/Feb/2024	158	SERVICIO NO DOMESTICO	0	4,152.96	-\$4,152.96
12/Feb/2024	158	SERVICIO NO DOMESTICO	4,152.96	0	\$0.00
13/Feb/2024	167	SERVICIO NO DOMESTICO	0	6,925.44	-\$6,925.44
13/Feb/2024	167	SERVICIO NO DOMESTICO	6,925.44	0	\$0.00
13/Feb/2024	168	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
13/Feb/2024	168	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
14/Feb/2024	175	SERVICIO NO DOMESTICO	0	8,305.92	-\$8,305.92
14/Feb/2024	175	SERVICIO NO DOMESTICO	8,305.92	0	\$0.00
14/Feb/2024	D14	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
14/Feb/2024	D14	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
15/Feb/2024	179	SERVICIO NO DOMESTICO	0	9,040.85	-\$9,040.85

15/Feb/2024	179	SERVICIO NO DOMESTICO	9,040.85	0	\$0.00
15/Feb/2024	180	SERVICIO NO DOMESTICO	0	5,544.96	-\$5,544.96
15/Feb/2024	180	SERVICIO NO DOMESTICO	5,544.96	0	\$0.00
15/Feb/2024	182	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
15/Feb/2024	182	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
15/Feb/2024	183	SERVICIO NO DOMESTICO	0	8,344.85	-\$8,344.85
15/Feb/2024	183	SERVICIO NO DOMESTICO	8,344.85	0	\$0.00
16/Feb/2024	189	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
16/Feb/2024	189	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
16/Feb/2024	191	SERVICIO NO DOMESTICO	0	19,213.68	-\$19,213.68
16/Feb/2024	191	SERVICIO NO DOMESTICO	19,213.68	0	\$0.00
19/Feb/2024	194	SERVICIO NO DOMESTICO	0	19,395.84	-\$19,395.84
19/Feb/2024	194	SERVICIO NO DOMESTICO	19,395.84	0	\$0.00
19/Feb/2024	195	SERVICIO NO DOMESTICO	0	8,305.92	-\$8,305.92
19/Feb/2024	195	SERVICIO NO DOMESTICO	8,305.92	0	\$0.00
19/Feb/2024	197	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
19/Feb/2024	197	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
19/Feb/2024	198	SERVICIO NO DOMESTICO	0	6,229.44	-\$6,229.44
19/Feb/2024	198	SERVICIO NO DOMESTICO	6,229.44	0	\$0.00
20/Feb/2024	1102	SERVICIO NO DOMESTICO	0	18,951.96	-\$18,951.96
20/Feb/2024	1102	SERVICIO NO DOMESTICO	18,951.96	0	\$0.00
20/Feb/2024	1103	SERVICIO NO DOMESTICO	0	8,305.92	-\$8,305.92
20/Feb/2024	1103	SERVICIO NO DOMESTICO	8,305.92	0	\$0.00
20/Feb/2024	1105	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
20/Feb/2024	1105	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
20/Feb/2024	1106	SERVICIO NO DOMESTICO	0	6,925.44	-\$6,925.44
20/Feb/2024	1106	SERVICIO NO DOMESTICO	6,925.44	0	\$0.00
21/Feb/2024	1110	SERVICIO NO DOMESTICO	0	16,339.78	-\$16,339.78
21/Feb/2024	1110	SERVICIO NO DOMESTICO	16,339.78	0	\$0.00
21/Feb/2024	1111	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
21/Feb/2024	1111	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
21/Feb/2024	1113	SERVICIO NO DOMESTICO	0	6,058.80	-\$6,058.80
21/Feb/2024	1113	SERVICIO NO DOMESTICO	6,058.80	0	\$0.00
21/Feb/2024	1114	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
21/Feb/2024	1114	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
22/Feb/2024	1117	SERVICIO NO DOMESTICO	0	4,918.57	-\$4,918.57
22/Feb/2024	1117	SERVICIO NO DOMESTICO	4,918.57	0	\$0.00
22/Feb/2024	1118	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
22/Feb/2024	1118	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
22/Feb/2024	1121	SERVICIO NO DOMESTICO	0	8,344.85	-\$8,344.85
22/Feb/2024	1121	SERVICIO NO DOMESTICO	8,344.85	0	\$0.00
23/Feb/2024	1125	SERVICIO NO DOMESTICO	0	17,930.04	-\$17,930.04
23/Feb/2024	1125	SERVICIO NO DOMESTICO	17,930.04	0	\$0.00
23/Feb/2024	1128	SERVICIO NO DOMESTICO	0	2,772.48	-\$2,772.48
23/Feb/2024	1128	SERVICIO NO DOMESTICO	2,772.48	0	\$0.00
23/Feb/2024	1129	SERVICIO NO DOMESTICO	0	10,382.40	-\$10,382.40
23/Feb/2024	1129	SERVICIO NO DOMESTICO	10,382.40	0	\$0.00
26/Feb/2024	1133	SERVICIO NO DOMESTICO	0	4,152.96	-\$4,152.96
26/Feb/2024	1133	SERVICIO NO DOMESTICO	4,152.96	0	\$0.00
26/Feb/2024	1136	SERVICIO NO DOMESTICO	0	15,231.36	-\$15,231.36
26/Feb/2024	1136	SERVICIO NO DOMESTICO	15,231.36	0	\$0.00
27/Feb/2024	1143	SERVICIO NO DOMESTICO	0	4,152.96	-\$4,152.96
27/Feb/2024	1143	SERVICIO NO DOMESTICO	4,152.96	0	\$0.00
27/Feb/2024	1146	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
27/Feb/2024	1146	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
27/Feb/2024	1147	SERVICIO NO DOMESTICO	0	24,940.68	-\$24,940.68
27/Feb/2024	1147	SERVICIO NO DOMESTICO	24,940.68	0	\$0.00
28/Feb/2024	1151	SERVICIO NO DOMESTICO	0	2,772.48	-\$2,772.48

28/Feb/2024	I151	SERVICIO NO DOMESTICO	2,772.48	0	\$0.00
28/Feb/2024	I152	SERVICIO NO DOMESTICO	0	2,076.48	-\$2,076.48
28/Feb/2024	I152	SERVICIO NO DOMESTICO	2,076.48	0	\$0.00
28/Feb/2024	I154	SERVICIO NO DOMESTICO	0	4,152.96	-\$4,152.96
28/Feb/2024	I154	SERVICIO NO DOMESTICO	4,152.96	0	\$0.00
28/Feb/2024	I155	SERVICIO NO DOMESTICO	0	10,382.40	-\$10,382.40
28/Feb/2024	I155	SERVICIO NO DOMESTICO	10,382.40	0	\$0.00
29/Feb/2024	I169	SERVICIO NO DOMESTICO	0	13,166.40	-\$13,166.40
29/Feb/2024	I169	SERVICIO NO DOMESTICO	13,166.40	0	\$0.00
29/Feb/2024	I159	SERVICIO NO DOMESTICO	0	12,242.16	-\$12,242.16
29/Feb/2024	I159	SERVICIO NO DOMESTICO	12,242.16	0	\$0.00
29/Feb/2024	I162	SERVICIO NO DOMESTICO	0	5,885.76	-\$5,885.76
29/Feb/2024	I162	SERVICIO NO DOMESTICO	5,885.76	0	\$0.00
			\$413,900.95	\$413,900.95	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
6/Feb/2024	I26	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
6/Feb/2024	I26	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
12/Feb/2024	I56	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
12/Feb/2024	I56	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
15/Feb/2024	I83	SERVICIO EN LOCALIDADES TARIFA MINIA	0	1,062.84	-\$1,062.84
15/Feb/2024	I83	SERVICIO EN LOCALIDADES TARIFA MINIA	1,062.84	0	\$0.00
22/Feb/2024	I118	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	-\$1,062.84
22/Feb/2024	I118	SERVICIO EN LOCALIDADES TARIFA MINIMA	1,062.84	0	\$0.00
28/Feb/2024	I151	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	708.56	-\$708.56
28/Feb/2024	I151	SERVICIO EN LOCALIDADES TARIFA MINIMA	708.56	0	\$0.00
			\$4,959.92	\$4,959.92	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I6	20% AGUAS RESIDUALES	0	12,092.68	-\$12,092.68
1/Feb/2024	I6	20% AGUAS RESIDUALES	12,092.68	0	\$0.00
1/Feb/2024	I7	20% AGUAS RESIDUALES	0	7,716.72	-\$7,716.72
1/Feb/2024	I7	20% AGUAS RESIDUALES	7,716.72	0	\$0.00
1/Feb/2024	I8	20% AGUAS RESIDUALES	0	9,979.54	-\$9,979.54
1/Feb/2024	I8	20% AGUAS RESIDUALES	9,979.54	0	\$0.00
1/Feb/2024	I9	20% AGUAS RESIDUALES	0	4,873.08	-\$4,873.08
1/Feb/2024	I9	20% AGUAS RESIDUALES	4,873.08	0	\$0.00
1/Feb/2024	I10	20% AGUAS RESIDUALES	0	302.52	-\$302.52
1/Feb/2024	I10	20% AGUAS RESIDUALES	302.52	0	\$0.00
1/Feb/2024	I11	20% AGUAS RESIDUALES	0	12,195.32	-\$12,195.32
1/Feb/2024	I11	20% AGUAS RESIDUALES	12,195.32	0	\$0.00
2/Feb/2024	I15	20% AGUAS RESIDUALES	0	4,501.68	-\$4,501.68
2/Feb/2024	I15	20% AGUAS RESIDUALES	4,501.68	0	\$0.00
2/Feb/2024	I16	20% AGUAS RESIDUALES	0	3,599.36	-\$3,599.36
2/Feb/2024	I16	20% AGUAS RESIDUALES	3,599.36	0	\$0.00
2/Feb/2024	I17	20% AGUAS RESIDUALES	0	1,744.88	-\$1,744.88
2/Feb/2024	I17	20% AGUAS RESIDUALES	1,744.88	0	\$0.00
2/Feb/2024	I18	20% AGUAS RESIDUALES	0	5,297.02	-\$5,297.02
2/Feb/2024	I18	20% AGUAS RESIDUALES	5,297.02	0	\$0.00
2/Feb/2024	I19	20% AGUAS RESIDUALES	0	6,919.04	-\$6,919.04

2/Feb/2024	I19	20% AGUAS RESIDUALES	6,919.04	0	\$0.00
6/Feb/2024	I24	20% AGUAS RESIDUALES	0	17,391.05	-\$17,391.05
6/Feb/2024	I24	20% AGUAS RESIDUALES	17,391.05	0	\$0.00
6/Feb/2024	I25	20% AGUAS RESIDUALES	0	8,390.16	-\$8,390.16
6/Feb/2024	I25	20% AGUAS RESIDUALES	8,390.16	0	\$0.00
6/Feb/2024	I26	20% AGUAS RESIDUALES	0	9,459.60	-\$9,459.60
6/Feb/2024	I26	20% AGUAS RESIDUALES	9,459.60	0	\$0.00
6/Feb/2024	I27	20% AGUAS RESIDUALES	0	4,896.78	-\$4,896.78
6/Feb/2024	I27	20% AGUAS RESIDUALES	4,896.78	0	\$0.00
6/Feb/2024	I28	20% AGUAS RESIDUALES	0	9,758.86	-\$9,758.86
6/Feb/2024	I28	20% AGUAS RESIDUALES	9,758.86	0	\$0.00
6/Feb/2024	I29	20% AGUAS RESIDUALES	0	9,415.96	-\$9,415.96
6/Feb/2024	I29	20% AGUAS RESIDUALES	9,415.96	0	\$0.00
7/Feb/2024	I33	20% AGUAS RESIDUALES	0	11,208.62	-\$11,208.62
7/Feb/2024	I33	20% AGUAS RESIDUALES	11,208.62	0	\$0.00
7/Feb/2024	I34	20% AGUAS RESIDUALES	0	8,688.77	-\$8,688.77
7/Feb/2024	I34	20% AGUAS RESIDUALES	8,688.77	0	\$0.00
7/Feb/2024	I35	20% AGUAS RESIDUALES	0	1,565.88	-\$1,565.88
7/Feb/2024	I35	20% AGUAS RESIDUALES	1,565.88	0	\$0.00
7/Feb/2024	I36	20% AGUAS RESIDUALES	0	3,511.88	-\$3,511.88
7/Feb/2024	I36	20% AGUAS RESIDUALES	3,511.88	0	\$0.00
7/Feb/2024	I37	20% AGUAS RESIDUALES	0	15,407.08	-\$15,407.08
7/Feb/2024	I37	20% AGUAS RESIDUALES	15,407.08	0	\$0.00
7/Feb/2024	I38	20% AGUAS RESIDUALES	0	14,244.74	-\$14,244.74
7/Feb/2024	I38	20% AGUAS RESIDUALES	14,244.74	0	\$0.00
8/Feb/2024	I41	20% AGUAS RESIDUALES	0	8,723.70	-\$8,723.70
8/Feb/2024	I41	20% AGUAS RESIDUALES	8,723.70	0	\$0.00
8/Feb/2024	I42	20% AGUAS RESIDUALES	0	9,605.46	-\$9,605.46
8/Feb/2024	I42	20% AGUAS RESIDUALES	9,605.46	0	\$0.00
8/Feb/2024	E58	20% AGUAS RESIDUALES	0	1,193.26	-\$1,193.26
8/Feb/2024	E58	20% AGUAS RESIDUALES	1,193.26	0	\$0.00
8/Feb/2024	I43	20% AGUAS RESIDUALES	0	3,345.70	-\$3,345.70
8/Feb/2024	I43	20% AGUAS RESIDUALES	3,345.70	0	\$0.00
8/Feb/2024	I44	20% AGUAS RESIDUALES	0	6,870.24	-\$6,870.24
8/Feb/2024	I44	20% AGUAS RESIDUALES	6,870.24	0	\$0.00
8/Feb/2024	I45	20% AGUAS RESIDUALES	0	9,917.88	-\$9,917.88
8/Feb/2024	I45	20% AGUAS RESIDUALES	9,917.88	0	\$0.00
9/Feb/2024	I48	20% AGUAS RESIDUALES	0	10,623.82	-\$10,623.82
9/Feb/2024	I48	20% AGUAS RESIDUALES	10,623.82	0	\$0.00
9/Feb/2024	I49	20% AGUAS RESIDUALES	0	4,801.44	-\$4,801.44
9/Feb/2024	I49	20% AGUAS RESIDUALES	4,801.44	0	\$0.00
9/Feb/2024	I50	20% AGUAS RESIDUALES	0	4,291.32	-\$4,291.32
9/Feb/2024	I50	20% AGUAS RESIDUALES	4,291.32	0	\$0.00
9/Feb/2024	I51	20% AGUAS RESIDUALES	0	1,589.76	-\$1,589.76
9/Feb/2024	I51	20% AGUAS RESIDUALES	1,589.76	0	\$0.00
9/Feb/2024	I52	20% AGUAS RESIDUALES	0	12,657.22	-\$12,657.22
9/Feb/2024	I52	20% AGUAS RESIDUALES	12,657.22	0	\$0.00
12/Feb/2024	I55	20% AGUAS RESIDUALES	0	10,807.18	-\$10,807.18
12/Feb/2024	I55	20% AGUAS RESIDUALES	10,807.18	0	\$0.00
12/Feb/2024	I56	20% AGUAS RESIDUALES	0	8,865.18	-\$8,865.18
12/Feb/2024	I56	20% AGUAS RESIDUALES	8,865.18	0	\$0.00
12/Feb/2024	I57	20% AGUAS RESIDUALES	0	2,016.82	-\$2,016.82
12/Feb/2024	I57	20% AGUAS RESIDUALES	2,016.82	0	\$0.00
12/Feb/2024	I58	20% AGUAS RESIDUALES	0	11,297.03	-\$11,297.03
12/Feb/2024	I58	20% AGUAS RESIDUALES	11,297.03	0	\$0.00
12/Feb/2024	I59	20% AGUAS RESIDUALES	0	8,431.01	-\$8,431.01
12/Feb/2024	I59	20% AGUAS RESIDUALES	8,431.01	0	\$0.00
13/Feb/2024	I64	20% AGUAS RESIDUALES	0	13,824.22	-\$13,824.22

13/Feb/2024	I64	20% AGUAS RESIDUALES	13,824.22	0	\$0.00
13/Feb/2024	I65	20% AGUAS RESIDUALES	0	4,254.24	-\$4,254.24
13/Feb/2024	I65	20% AGUAS RESIDUALES	4,254.24	0	\$0.00
13/Feb/2024	I66	20% AGUAS RESIDUALES	0	794.88	-\$794.88
13/Feb/2024	I66	20% AGUAS RESIDUALES	794.88	0	\$0.00
13/Feb/2024	I67	20% AGUAS RESIDUALES	0	20,114.38	-\$20,114.38
13/Feb/2024	I67	20% AGUAS RESIDUALES	20,114.38	0	\$0.00
13/Feb/2024	I68	20% AGUAS RESIDUALES	0	7,678.20	-\$7,678.20
13/Feb/2024	I68	20% AGUAS RESIDUALES	7,678.20	0	\$0.00
14/Feb/2024	I72	20% AGUAS RESIDUALES	0	5,148.36	-\$5,148.36
14/Feb/2024	I72	20% AGUAS RESIDUALES	5,148.36	0	\$0.00
14/Feb/2024	I73	20% AGUAS RESIDUALES	0	7,124.38	-\$7,124.38
14/Feb/2024	I73	20% AGUAS RESIDUALES	7,124.38	0	\$0.00
14/Feb/2024	I74	20% AGUAS RESIDUALES	0	1,379.98	-\$1,379.98
14/Feb/2024	I74	20% AGUAS RESIDUALES	1,379.98	0	\$0.00
14/Feb/2024	I75	20% AGUAS RESIDUALES	0	9,421.56	-\$9,421.56
14/Feb/2024	I75	20% AGUAS RESIDUALES	9,421.56	0	\$0.00
14/Feb/2024	D14	20% AGUAS RESIDUALES	0	6,387.36	-\$6,387.36
14/Feb/2024	D14	20% AGUAS RESIDUALES	6,387.36	0	\$0.00
15/Feb/2024	I79	20% AGUAS RESIDUALES	0	9,382.32	-\$9,382.32
15/Feb/2024	I79	20% AGUAS RESIDUALES	9,382.32	0	\$0.00
15/Feb/2024	I80	20% AGUAS RESIDUALES	0	7,332.00	-\$7,332.00
15/Feb/2024	I80	20% AGUAS RESIDUALES	7,332.00	0	\$0.00
15/Feb/2024	I81	20% AGUAS RESIDUALES	0	1,788.48	-\$1,788.48
15/Feb/2024	I81	20% AGUAS RESIDUALES	1,788.48	0	\$0.00
15/Feb/2024	I82	20% AGUAS RESIDUALES	0	8,164.68	-\$8,164.68
15/Feb/2024	I82	20% AGUAS RESIDUALES	8,164.68	0	\$0.00
15/Feb/2024	I83	20% AGUAS RESIDUALES	0	9,439.24	-\$9,439.24
15/Feb/2024	I83	20% AGUAS RESIDUALES	9,439.24	0	\$0.00
16/Feb/2024	I88	20% AGUAS RESIDUALES	0	6,187.79	-\$6,187.79
16/Feb/2024	I88	20% AGUAS RESIDUALES	6,187.79	0	\$0.00
16/Feb/2024	I89	20% AGUAS RESIDUALES	0	6,624.51	-\$6,624.51
16/Feb/2024	I89	20% AGUAS RESIDUALES	6,624.51	0	\$0.00
16/Feb/2024	I90	20% AGUAS RESIDUALES	0	3,157.40	-\$3,157.40
16/Feb/2024	I90	20% AGUAS RESIDUALES	3,157.40	0	\$0.00
16/Feb/2024	I91	20% AGUAS RESIDUALES	0	9,659.65	-\$9,659.65
16/Feb/2024	I91	20% AGUAS RESIDUALES	9,659.65	0	\$0.00
19/Feb/2024	I94	20% AGUAS RESIDUALES	0	20,350.06	-\$20,350.06
19/Feb/2024	I94	20% AGUAS RESIDUALES	20,350.06	0	\$0.00
19/Feb/2024	I95	20% AGUAS RESIDUALES	0	6,998.54	-\$6,998.54
19/Feb/2024	I95	20% AGUAS RESIDUALES	6,998.54	0	\$0.00
19/Feb/2024	I96	20% AGUAS RESIDUALES	0	1,987.20	-\$1,987.20
19/Feb/2024	I96	20% AGUAS RESIDUALES	1,987.20	0	\$0.00
19/Feb/2024	I97	20% AGUAS RESIDUALES	0	9,690.37	-\$9,690.37
19/Feb/2024	I97	20% AGUAS RESIDUALES	9,690.37	0	\$0.00
19/Feb/2024	I98	20% AGUAS RESIDUALES	0	16,839.72	-\$16,839.72
19/Feb/2024	I98	20% AGUAS RESIDUALES	16,839.72	0	\$0.00
20/Feb/2024	I102	20% AGUAS RESIDUALES	0	13,037.36	-\$13,037.36
20/Feb/2024	I102	20% AGUAS RESIDUALES	13,037.36	0	\$0.00
20/Feb/2024	I103	20% AGUAS RESIDUALES	0	9,298.76	-\$9,298.76
20/Feb/2024	I103	20% AGUAS RESIDUALES	9,298.76	0	\$0.00
20/Feb/2024	I104	20% AGUAS RESIDUALES	0	2,140.97	-\$2,140.97
20/Feb/2024	I104	20% AGUAS RESIDUALES	2,140.97	0	\$0.00
20/Feb/2024	I105	20% AGUAS RESIDUALES	0	6,848.62	-\$6,848.62
20/Feb/2024	I105	20% AGUAS RESIDUALES	6,848.62	0	\$0.00
20/Feb/2024	I106	20% AGUAS RESIDUALES	0	9,703.70	-\$9,703.70
20/Feb/2024	I106	20% AGUAS RESIDUALES	9,703.70	0	\$0.00
21/Feb/2024	I110	20% AGUAS RESIDUALES	0	11,017.31	-\$11,017.31

21/Feb/2024	I110	20% AGUAS RESIDUALES	11,017.31	0	\$0.00
21/Feb/2024	I111	20% AGUAS RESIDUALES	0	4,765.80	-\$4,765.80
21/Feb/2024	I111	20% AGUAS RESIDUALES	4,765.80	0	\$0.00
21/Feb/2024	I112	20% AGUAS RESIDUALES	0	1,391.04	-\$1,391.04
21/Feb/2024	I112	20% AGUAS RESIDUALES	1,391.04	0	\$0.00
21/Feb/2024	I113	20% AGUAS RESIDUALES	0	10,684.26	-\$10,684.26
21/Feb/2024	I113	20% AGUAS RESIDUALES	10,684.26	0	\$0.00
21/Feb/2024	I114	20% AGUAS RESIDUALES	0	9,005.46	-\$9,005.46
21/Feb/2024	I114	20% AGUAS RESIDUALES	9,005.46	0	\$0.00
22/Feb/2024	I117	20% AGUAS RESIDUALES	0	10,573.90	-\$10,573.90
22/Feb/2024	I117	20% AGUAS RESIDUALES	10,573.90	0	\$0.00
22/Feb/2024	I118	20% AGUAS RESIDUALES	0	9,776.62	-\$9,776.62
22/Feb/2024	I118	20% AGUAS RESIDUALES	9,776.62	0	\$0.00
22/Feb/2024	I119	20% AGUAS RESIDUALES	0	800.38	-\$800.38
22/Feb/2024	I119	20% AGUAS RESIDUALES	800.38	0	\$0.00
22/Feb/2024	I120	20% AGUAS RESIDUALES	0	8,500.90	-\$8,500.90
22/Feb/2024	I120	20% AGUAS RESIDUALES	8,500.90	0	\$0.00
22/Feb/2024	I121	20% AGUAS RESIDUALES	0	17,245.78	-\$17,245.78
22/Feb/2024	I121	20% AGUAS RESIDUALES	17,245.78	0	\$0.00
23/Feb/2024	I125	20% AGUAS RESIDUALES	0	15,762.94	-\$15,762.94
23/Feb/2024	I125	20% AGUAS RESIDUALES	15,762.94	0	\$0.00
23/Feb/2024	I126	20% AGUAS RESIDUALES	0	4,594.90	-\$4,594.90
23/Feb/2024	I126	20% AGUAS RESIDUALES	4,594.90	0	\$0.00
23/Feb/2024	I127	20% AGUAS RESIDUALES	0	1,391.04	-\$1,391.04
23/Feb/2024	I127	20% AGUAS RESIDUALES	1,391.04	0	\$0.00
23/Feb/2024	I128	20% AGUAS RESIDUALES	0	9,153.68	-\$9,153.68
23/Feb/2024	I128	20% AGUAS RESIDUALES	9,153.68	0	\$0.00
23/Feb/2024	I129	20% AGUAS RESIDUALES	0	11,069.64	-\$11,069.64
23/Feb/2024	I129	20% AGUAS RESIDUALES	11,069.64	0	\$0.00
26/Feb/2024	I133	20% AGUAS RESIDUALES	0	9,643.90	-\$9,643.90
26/Feb/2024	I133	20% AGUAS RESIDUALES	9,643.90	0	\$0.00
26/Feb/2024	I134	20% AGUAS RESIDUALES	0	6,767.52	-\$6,767.52
26/Feb/2024	I134	20% AGUAS RESIDUALES	6,767.52	0	\$0.00
26/Feb/2024	I135	20% AGUAS RESIDUALES	0	3,198.48	-\$3,198.48
26/Feb/2024	I135	20% AGUAS RESIDUALES	3,198.48	0	\$0.00
26/Feb/2024	I136	20% AGUAS RESIDUALES	0	16,649.32	-\$16,649.32
26/Feb/2024	I136	20% AGUAS RESIDUALES	16,649.32	0	\$0.00
26/Feb/2024	I137	20% AGUAS RESIDUALES	0	7,664.84	-\$7,664.84
26/Feb/2024	I137	20% AGUAS RESIDUALES	7,664.84	0	\$0.00
27/Feb/2024	I143	20% AGUAS RESIDUALES	0	12,719.14	-\$12,719.14
27/Feb/2024	I143	20% AGUAS RESIDUALES	12,719.14	0	\$0.00
27/Feb/2024	I144	20% AGUAS RESIDUALES	0	9,395.79	-\$9,395.79
27/Feb/2024	I144	20% AGUAS RESIDUALES	9,395.79	0	\$0.00
27/Feb/2024	I145	20% AGUAS RESIDUALES	0	2,785.40	-\$2,785.40
27/Feb/2024	I145	20% AGUAS RESIDUALES	2,785.40	0	\$0.00
27/Feb/2024	I146	20% AGUAS RESIDUALES	0	5,888.88	-\$5,888.88
27/Feb/2024	I146	20% AGUAS RESIDUALES	5,888.88	0	\$0.00
27/Feb/2024	I147	20% AGUAS RESIDUALES	0	15,666.95	-\$15,666.95
27/Feb/2024	I147	20% AGUAS RESIDUALES	15,666.95	0	\$0.00
28/Feb/2024	I151	20% AGUAS RESIDUALES	0	9,686.54	-\$9,686.54
28/Feb/2024	I151	20% AGUAS RESIDUALES	9,686.54	0	\$0.00
28/Feb/2024	I152	20% AGUAS RESIDUALES	0	6,379.08	-\$6,379.08
28/Feb/2024	I152	20% AGUAS RESIDUALES	6,379.08	0	\$0.00
28/Feb/2024	I153	20% AGUAS RESIDUALES	0	2,709.22	-\$2,709.22
28/Feb/2024	I153	20% AGUAS RESIDUALES	2,709.22	0	\$0.00
28/Feb/2024	I154	20% AGUAS RESIDUALES	0	14,721.11	-\$14,721.11
28/Feb/2024	I154	20% AGUAS RESIDUALES	14,721.11	0	\$0.00
28/Feb/2024	I155	20% AGUAS RESIDUALES	0	11,552.64	-\$11,552.64

28/Feb/2024	I155	20% AGUAS RESIDUALES	11,552.64	0	\$0.00
29/Feb/2024	I169	20% AGUAS RESIDUALES	0	11,905.95	-\$11,905.95
29/Feb/2024	I169	20% AGUAS RESIDUALES	11,905.95	0	\$0.00
29/Feb/2024	I159	20% AGUAS RESIDUALES	0	10,675.44	-\$10,675.44
29/Feb/2024	I159	20% AGUAS RESIDUALES	10,675.44	0	\$0.00
29/Feb/2024	I160	20% AGUAS RESIDUALES	0	2,067.46	-\$2,067.46
29/Feb/2024	I160	20% AGUAS RESIDUALES	2,067.46	0	\$0.00
29/Feb/2024	I161	20% AGUAS RESIDUALES	0	6,487.49	-\$6,487.49
29/Feb/2024	I161	20% AGUAS RESIDUALES	6,487.49	0	\$0.00
29/Feb/2024	I162	20% AGUAS RESIDUALES	0	10,451.83	-\$10,451.83
29/Feb/2024	I162	20% AGUAS RESIDUALES	10,451.83	0	\$0.00
			\$835,707.80	\$835,707.80	

**H. AYUNTAMIENTO DE TEOCALICHE, 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)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I6	3% INFRAESTRUCTURA HIDRAULICA	0	2,177.72	-\$2,177.72
1/Feb/2024	I6	3% INFRAESTRUCTURA HIDRAULICA	2,177.72	0	\$0.00
1/Feb/2024	I7	3% INFRAESTRUCTURA HIDRAULICA	0	1,389.60	-\$1,389.60
1/Feb/2024	I7	3% INFRAESTRUCTURA HIDRAULICA	1,389.60	0	\$0.00
1/Feb/2024	I8	3% INFRAESTRUCTURA HIDRAULICA	0	1,920.30	-\$1,920.30
1/Feb/2024	I8	3% INFRAESTRUCTURA HIDRAULICA	1,920.30	0	\$0.00
1/Feb/2024	I9	3% INFRAESTRUCTURA HIDRAULICA	0	876.96	-\$876.96
1/Feb/2024	I9	3% INFRAESTRUCTURA HIDRAULICA	876.96	0	\$0.00
1/Feb/2024	I10	3% INFRAESTRUCTURA HIDRAULICA	0	54.48	-\$54.48
1/Feb/2024	I10	3% INFRAESTRUCTURA HIDRAULICA	54.48	0	\$0.00
1/Feb/2024	I11	3% INFRAESTRUCTURA HIDRAULICA	0	2,277.64	-\$2,277.64
1/Feb/2024	I11	3% INFRAESTRUCTURA HIDRAULICA	2,277.64	0	\$0.00
2/Feb/2024	I14	3% INFRAESTRUCTURA HIDRAULICA	0	1,130.16	-\$1,130.16
2/Feb/2024	I14	3% INFRAESTRUCTURA HIDRAULICA	1,130.16	0	\$0.00
2/Feb/2024	I15	3% INFRAESTRUCTURA HIDRAULICA	0	810.48	-\$810.48
2/Feb/2024	I15	3% INFRAESTRUCTURA HIDRAULICA	810.48	0	\$0.00
2/Feb/2024	I16	3% INFRAESTRUCTURA HIDRAULICA	0	648.24	-\$648.24
2/Feb/2024	I16	3% INFRAESTRUCTURA HIDRAULICA	648.24	0	\$0.00
2/Feb/2024	I17	3% INFRAESTRUCTURA HIDRAULICA	0	314.14	-\$314.14
2/Feb/2024	I17	3% INFRAESTRUCTURA HIDRAULICA	314.14	0	\$0.00
2/Feb/2024	I18	3% INFRAESTRUCTURA HIDRAULICA	0	953.76	-\$953.76
2/Feb/2024	I18	3% INFRAESTRUCTURA HIDRAULICA	953.76	0	\$0.00
2/Feb/2024	I19	3% INFRAESTRUCTURA HIDRAULICA	0	1,281.66	-\$1,281.66
2/Feb/2024	I19	3% INFRAESTRUCTURA HIDRAULICA	1,281.66	0	\$0.00
6/Feb/2024	I24	3% INFRAESTRUCTURA HIDRAULICA	0	3,092.13	-\$3,092.13
6/Feb/2024	I24	3% INFRAESTRUCTURA HIDRAULICA	3,092.13	0	\$0.00
6/Feb/2024	I25	3% INFRAESTRUCTURA HIDRAULICA	0	1,773.59	-\$1,773.59
6/Feb/2024	I25	3% INFRAESTRUCTURA HIDRAULICA	1,773.59	0	\$0.00
6/Feb/2024	I26	3% INFRAESTRUCTURA HIDRAULICA	0	1,703.91	-\$1,703.91
6/Feb/2024	I26	3% INFRAESTRUCTURA HIDRAULICA	1,703.91	0	\$0.00
6/Feb/2024	I27	3% INFRAESTRUCTURA HIDRAULICA	0	881.39	-\$881.39
6/Feb/2024	I27	3% INFRAESTRUCTURA HIDRAULICA	881.39	0	\$0.00
6/Feb/2024	I28	3% INFRAESTRUCTURA HIDRAULICA	0	1,757.18	-\$1,757.18
6/Feb/2024	I28	3% INFRAESTRUCTURA HIDRAULICA	1,757.18	0	\$0.00
6/Feb/2024	I29	3% INFRAESTRUCTURA HIDRAULICA	0	1,862.26	-\$1,862.26
6/Feb/2024	I29	3% INFRAESTRUCTURA HIDRAULICA	1,862.26	0	\$0.00
7/Feb/2024	I33	3% INFRAESTRUCTURA HIDRAULICA	0	2,248.57	-\$2,248.57
7/Feb/2024	I33	3% INFRAESTRUCTURA HIDRAULICA	2,248.57	0	\$0.00
7/Feb/2024	I34	3% INFRAESTRUCTURA HIDRAULICA	0	1,646.23	-\$1,646.23
7/Feb/2024	I34	3% INFRAESTRUCTURA HIDRAULICA	1,646.23	0	\$0.00

7/Feb/2024	I35	3% INFRAESTRUCTURA HIDRAULICA	0	298.06	-\$298.06
7/Feb/2024	I35	3% INFRAESTRUCTURA HIDRAULICA	298.06	0	\$0.00
7/Feb/2024	I36	3% INFRAESTRUCTURA HIDRAULICA	0	767.39	-\$767.39
7/Feb/2024	I36	3% INFRAESTRUCTURA HIDRAULICA	767.39	0	\$0.00
7/Feb/2024	I37	3% INFRAESTRUCTURA HIDRAULICA	0	2,816.32	-\$2,816.32
7/Feb/2024	I37	3% INFRAESTRUCTURA HIDRAULICA	2,816.32	0	\$0.00
7/Feb/2024	I38	3% INFRAESTRUCTURA HIDRAULICA	0	2,703.71	-\$2,703.71
7/Feb/2024	I38	3% INFRAESTRUCTURA HIDRAULICA	2,703.71	0	\$0.00
8/Feb/2024	I41	3% INFRAESTRUCTURA HIDRAULICA	0	1,620.06	-\$1,620.06
8/Feb/2024	I41	3% INFRAESTRUCTURA HIDRAULICA	1,620.06	0	\$0.00
8/Feb/2024	I42	3% INFRAESTRUCTURA HIDRAULICA	0	1,729.68	-\$1,729.68
8/Feb/2024	I42	3% INFRAESTRUCTURA HIDRAULICA	1,729.68	0	\$0.00
8/Feb/2024	E58	3% INFRAESTRUCTURA HIDRAULICA	0	214.92	-\$214.92
8/Feb/2024	E58	3% INFRAESTRUCTURA HIDRAULICA	214.92	0	\$0.00
8/Feb/2024	I43	3% INFRAESTRUCTURA HIDRAULICA	0	602.15	-\$602.15
8/Feb/2024	I43	3% INFRAESTRUCTURA HIDRAULICA	602.15	0	\$0.00
8/Feb/2024	I44	3% INFRAESTRUCTURA HIDRAULICA	0	1,237.20	-\$1,237.20
8/Feb/2024	I44	3% INFRAESTRUCTURA HIDRAULICA	1,237.20	0	\$0.00
8/Feb/2024	I45	3% INFRAESTRUCTURA HIDRAULICA	0	1,785.98	-\$1,785.98
8/Feb/2024	I45	3% INFRAESTRUCTURA HIDRAULICA	1,785.98	0	\$0.00
9/Feb/2024	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,913.75	-\$1,913.75
9/Feb/2024	I48	3% INFRAESTRUCTURA HIDRAULICA	1,913.75	0	\$0.00
9/Feb/2024	I49	3% INFRAESTRUCTURA HIDRAULICA	0	864.6	-\$864.60
9/Feb/2024	I49	3% INFRAESTRUCTURA HIDRAULICA	864.6	0	\$0.00
9/Feb/2024	I50	3% INFRAESTRUCTURA HIDRAULICA	0	772.8	-\$772.80
9/Feb/2024	I50	3% INFRAESTRUCTURA HIDRAULICA	772.8	0	\$0.00
9/Feb/2024	I51	3% INFRAESTRUCTURA HIDRAULICA	0	341.58	-\$341.58
9/Feb/2024	I51	3% INFRAESTRUCTURA HIDRAULICA	341.58	0	\$0.00
9/Feb/2024	I52	3% INFRAESTRUCTURA HIDRAULICA	0	2,418.15	-\$2,418.15
9/Feb/2024	I52	3% INFRAESTRUCTURA HIDRAULICA	2,418.15	0	\$0.00
12/Feb/2024	I55	3% INFRAESTRUCTURA HIDRAULICA	0	1,946.04	-\$1,946.04
12/Feb/2024	I55	3% INFRAESTRUCTURA HIDRAULICA	1,946.04	0	\$0.00
12/Feb/2024	I56	3% INFRAESTRUCTURA HIDRAULICA	0	1,623.93	-\$1,623.93
12/Feb/2024	I56	3% INFRAESTRUCTURA HIDRAULICA	1,623.93	0	\$0.00
12/Feb/2024	I57	3% INFRAESTRUCTURA HIDRAULICA	0	363.11	-\$363.11
12/Feb/2024	I57	3% INFRAESTRUCTURA HIDRAULICA	363.11	0	\$0.00
12/Feb/2024	I58	3% INFRAESTRUCTURA HIDRAULICA	0	2,089.98	-\$2,089.98
12/Feb/2024	I58	3% INFRAESTRUCTURA HIDRAULICA	2,089.98	0	\$0.00
12/Feb/2024	I59	3% INFRAESTRUCTURA HIDRAULICA	0	1,543.97	-\$1,543.97
12/Feb/2024	I59	3% INFRAESTRUCTURA HIDRAULICA	1,543.97	0	\$0.00
13/Feb/2024	I64	3% INFRAESTRUCTURA HIDRAULICA	0	2,484.48	-\$2,484.48
13/Feb/2024	I64	3% INFRAESTRUCTURA HIDRAULICA	2,484.48	0	\$0.00
13/Feb/2024	I65	3% INFRAESTRUCTURA HIDRAULICA	0	819.54	-\$819.54
13/Feb/2024	I65	3% INFRAESTRUCTURA HIDRAULICA	819.54	0	\$0.00
13/Feb/2024	I66	3% INFRAESTRUCTURA HIDRAULICA	0	143.04	-\$143.04
13/Feb/2024	I66	3% INFRAESTRUCTURA HIDRAULICA	143.04	0	\$0.00
13/Feb/2024	I67	3% INFRAESTRUCTURA HIDRAULICA	0	3,622.08	-\$3,622.08
13/Feb/2024	I67	3% INFRAESTRUCTURA HIDRAULICA	3,622.08	0	\$0.00
13/Feb/2024	I68	3% INFRAESTRUCTURA HIDRAULICA	0	1,382.50	-\$1,382.50
13/Feb/2024	I68	3% INFRAESTRUCTURA HIDRAULICA	1,382.50	0	\$0.00
14/Feb/2024	I72	3% INFRAESTRUCTURA HIDRAULICA	0	927.12	-\$927.12
14/Feb/2024	I72	3% INFRAESTRUCTURA HIDRAULICA	927.12	0	\$0.00
14/Feb/2024	I73	3% INFRAESTRUCTURA HIDRAULICA	0	1,364.44	-\$1,364.44
14/Feb/2024	I73	3% INFRAESTRUCTURA HIDRAULICA	1,364.44	0	\$0.00
14/Feb/2024	I74	3% INFRAESTRUCTURA HIDRAULICA	0	248.39	-\$248.39
14/Feb/2024	I74	3% INFRAESTRUCTURA HIDRAULICA	248.39	0	\$0.00
14/Feb/2024	I75	3% INFRAESTRUCTURA HIDRAULICA	0	1,696.56	-\$1,696.56
14/Feb/2024	I75	3% INFRAESTRUCTURA HIDRAULICA	1,696.56	0	\$0.00

14/Feb/2024	D14	3% INFRAESTRUCTURA HIDRAULICA	0	1,150.20	-\$1,150.20
14/Feb/2024	D14	3% INFRAESTRUCTURA HIDRAULICA	1,150.20	0	\$0.00
15/Feb/2024	I79	3% INFRAESTRUCTURA HIDRAULICA	0	1,689.60	-\$1,689.60
15/Feb/2024	I79	3% INFRAESTRUCTURA HIDRAULICA	1,689.60	0	\$0.00
15/Feb/2024	I80	3% INFRAESTRUCTURA HIDRAULICA	0	1,320.32	-\$1,320.32
15/Feb/2024	I80	3% INFRAESTRUCTURA HIDRAULICA	1,320.32	0	\$0.00
15/Feb/2024	I81	3% INFRAESTRUCTURA HIDRAULICA	0	321.84	-\$321.84
15/Feb/2024	I81	3% INFRAESTRUCTURA HIDRAULICA	321.84	0	\$0.00
15/Feb/2024	I82	3% INFRAESTRUCTURA HIDRAULICA	0	1,550.52	-\$1,550.52
15/Feb/2024	I82	3% INFRAESTRUCTURA HIDRAULICA	1,550.52	0	\$0.00
15/Feb/2024	I83	3% INFRAESTRUCTURA HIDRAULICA	0	1,727.78	-\$1,727.78
15/Feb/2024	I83	3% INFRAESTRUCTURA HIDRAULICA	1,727.78	0	\$0.00
16/Feb/2024	I88	3% INFRAESTRUCTURA HIDRAULICA	0	1,172.66	-\$1,172.66
16/Feb/2024	I88	3% INFRAESTRUCTURA HIDRAULICA	1,172.66	0	\$0.00
16/Feb/2024	I89	3% INFRAESTRUCTURA HIDRAULICA	0	1,248.27	-\$1,248.27
16/Feb/2024	I89	3% INFRAESTRUCTURA HIDRAULICA	1,248.27	0	\$0.00
16/Feb/2024	I90	3% INFRAESTRUCTURA HIDRAULICA	0	568.86	-\$568.86
16/Feb/2024	I90	3% INFRAESTRUCTURA HIDRAULICA	568.86	0	\$0.00
16/Feb/2024	I91	3% INFRAESTRUCTURA HIDRAULICA	0	1,822.79	-\$1,822.79
16/Feb/2024	I91	3% INFRAESTRUCTURA HIDRAULICA	1,822.79	0	\$0.00
19/Feb/2024	I94	3% INFRAESTRUCTURA HIDRAULICA	0	3,722.88	-\$3,722.88
19/Feb/2024	I94	3% INFRAESTRUCTURA HIDRAULICA	3,722.88	0	\$0.00
19/Feb/2024	I95	3% INFRAESTRUCTURA HIDRAULICA	0	1,260.20	-\$1,260.20
19/Feb/2024	I95	3% INFRAESTRUCTURA HIDRAULICA	1,260.20	0	\$0.00
19/Feb/2024	I96	3% INFRAESTRUCTURA HIDRAULICA	0	393.36	-\$393.36
19/Feb/2024	I96	3% INFRAESTRUCTURA HIDRAULICA	393.36	0	\$0.00
19/Feb/2024	I97	3% INFRAESTRUCTURA HIDRAULICA	0	1,770.69	-\$1,770.69
19/Feb/2024	I97	3% INFRAESTRUCTURA HIDRAULICA	1,770.69	0	\$0.00
19/Feb/2024	I98	3% INFRAESTRUCTURA HIDRAULICA	0	3,139.72	-\$3,139.72
19/Feb/2024	I98	3% INFRAESTRUCTURA HIDRAULICA	3,139.72	0	\$0.00
20/Feb/2024	I102	3% INFRAESTRUCTURA HIDRAULICA	0	2,347.67	-\$2,347.67
20/Feb/2024	I102	3% INFRAESTRUCTURA HIDRAULICA	2,347.67	0	\$0.00
20/Feb/2024	I103	3% INFRAESTRUCTURA HIDRAULICA	0	1,680.49	-\$1,680.49
20/Feb/2024	I103	3% INFRAESTRUCTURA HIDRAULICA	1,680.49	0	\$0.00
20/Feb/2024	I104	3% INFRAESTRUCTURA HIDRAULICA	0	421.07	-\$421.07
20/Feb/2024	I104	3% INFRAESTRUCTURA HIDRAULICA	421.07	0	\$0.00
20/Feb/2024	I105	3% INFRAESTRUCTURA HIDRAULICA	0	1,378.98	-\$1,378.98
20/Feb/2024	I105	3% INFRAESTRUCTURA HIDRAULICA	1,378.98	0	\$0.00
20/Feb/2024	I106	3% INFRAESTRUCTURA HIDRAULICA	0	1,835.32	-\$1,835.32
20/Feb/2024	I106	3% INFRAESTRUCTURA HIDRAULICA	1,835.32	0	\$0.00
21/Feb/2024	I110	3% INFRAESTRUCTURA HIDRAULICA	0	2,341.57	-\$2,341.57
21/Feb/2024	I110	3% INFRAESTRUCTURA HIDRAULICA	2,341.57	0	\$0.00
21/Feb/2024	I111	3% INFRAESTRUCTURA HIDRAULICA	0	858.24	-\$858.24
21/Feb/2024	I111	3% INFRAESTRUCTURA HIDRAULICA	858.24	0	\$0.00
21/Feb/2024	I112	3% INFRAESTRUCTURA HIDRAULICA	0	250.32	-\$250.32
21/Feb/2024	I112	3% INFRAESTRUCTURA HIDRAULICA	250.32	0	\$0.00
21/Feb/2024	I113	3% INFRAESTRUCTURA HIDRAULICA	0	2,068.13	-\$2,068.13
21/Feb/2024	I113	3% INFRAESTRUCTURA HIDRAULICA	2,068.13	0	\$0.00
21/Feb/2024	I114	3% INFRAESTRUCTURA HIDRAULICA	0	1,621.72	-\$1,621.72
21/Feb/2024	I114	3% INFRAESTRUCTURA HIDRAULICA	1,621.72	0	\$0.00
22/Feb/2024	I117	3% INFRAESTRUCTURA HIDRAULICA	0	1,904.04	-\$1,904.04
22/Feb/2024	I117	3% INFRAESTRUCTURA HIDRAULICA	1,904.04	0	\$0.00
22/Feb/2024	I118	3% INFRAESTRUCTURA HIDRAULICA	0	1,761.19	-\$1,761.19
22/Feb/2024	I118	3% INFRAESTRUCTURA HIDRAULICA	1,761.19	0	\$0.00
22/Feb/2024	I119	3% INFRAESTRUCTURA HIDRAULICA	0	144.09	-\$144.09
22/Feb/2024	I119	3% INFRAESTRUCTURA HIDRAULICA	144.09	0	\$0.00
22/Feb/2024	I120	3% INFRAESTRUCTURA HIDRAULICA	0	1,566.48	-\$1,566.48
22/Feb/2024	I120	3% INFRAESTRUCTURA HIDRAULICA	1,566.48	0	\$0.00

22/Feb/2024	I121	3% INFRAESTRUCTURA HIDRAULICA	0	3,491.86	-\$3,491.86
22/Feb/2024	I121	3% INFRAESTRUCTURA HIDRAULICA	3,491.86	0	\$0.00
23/Feb/2024	I125	3% INFRAESTRUCTURA HIDRAULICA	0	2,838.60	-\$2,838.60
23/Feb/2024	I125	3% INFRAESTRUCTURA HIDRAULICA	2,838.60	0	\$0.00
23/Feb/2024	I126	3% INFRAESTRUCTURA HIDRAULICA	0	827.52	-\$827.52
23/Feb/2024	I126	3% INFRAESTRUCTURA HIDRAULICA	827.52	0	\$0.00
23/Feb/2024	I127	3% INFRAESTRUCTURA HIDRAULICA	0	250.32	-\$250.32
23/Feb/2024	I127	3% INFRAESTRUCTURA HIDRAULICA	250.32	0	\$0.00
23/Feb/2024	I128	3% INFRAESTRUCTURA HIDRAULICA	0	1,648.49	-\$1,648.49
23/Feb/2024	I128	3% INFRAESTRUCTURA HIDRAULICA	1,648.49	0	\$0.00
23/Feb/2024	I129	3% INFRAESTRUCTURA HIDRAULICA	0	1,993.32	-\$1,993.32
23/Feb/2024	I129	3% INFRAESTRUCTURA HIDRAULICA	1,993.32	0	\$0.00
26/Feb/2024	I133	3% INFRAESTRUCTURA HIDRAULICA	0	1,736.76	-\$1,736.76
26/Feb/2024	I133	3% INFRAESTRUCTURA HIDRAULICA	1,736.76	0	\$0.00
26/Feb/2024	I134	3% INFRAESTRUCTURA HIDRAULICA	0	1,218.72	-\$1,218.72
26/Feb/2024	I134	3% INFRAESTRUCTURA HIDRAULICA	1,218.72	0	\$0.00
26/Feb/2024	I135	3% INFRAESTRUCTURA HIDRAULICA	0	575.74	-\$575.74
26/Feb/2024	I135	3% INFRAESTRUCTURA HIDRAULICA	575.74	0	\$0.00
26/Feb/2024	I136	3% INFRAESTRUCTURA HIDRAULICA	0	3,036.66	-\$3,036.66
26/Feb/2024	I136	3% INFRAESTRUCTURA HIDRAULICA	3,036.66	0	\$0.00
26/Feb/2024	I137	3% INFRAESTRUCTURA HIDRAULICA	0	1,476.28	-\$1,476.28
26/Feb/2024	I137	3% INFRAESTRUCTURA HIDRAULICA	1,476.28	0	\$0.00
27/Feb/2024	I143	3% INFRAESTRUCTURA HIDRAULICA	0	2,290.32	-\$2,290.32
27/Feb/2024	I143	3% INFRAESTRUCTURA HIDRAULICA	2,290.32	0	\$0.00
27/Feb/2024	I144	3% INFRAESTRUCTURA HIDRAULICA	0	1,691.97	-\$1,691.97
27/Feb/2024	I144	3% INFRAESTRUCTURA HIDRAULICA	1,691.97	0	\$0.00
27/Feb/2024	I145	3% INFRAESTRUCTURA HIDRAULICA	0	665.32	-\$665.32
27/Feb/2024	I145	3% INFRAESTRUCTURA HIDRAULICA	665.32	0	\$0.00
27/Feb/2024	I146	3% AGUAS RESIDUALES	0	1,060.44	-\$1,060.44
27/Feb/2024	I146	3% AGUAS RESIDUALES	1,060.44	0	\$0.00
27/Feb/2024	I147	3% INFRAESTRUCTURA HIDRAULICA	0	2,821.17	-\$2,821.17
27/Feb/2024	I147	3% INFRAESTRUCTURA HIDRAULICA	2,821.17	0	\$0.00
28/Feb/2024	I151	3% INFRAESTRUCTURA HIDRAULICA	0	1,767.49	-\$1,767.49
28/Feb/2024	I151	3% INFRAESTRUCTURA HIDRAULICA	1,767.49	0	\$0.00
28/Feb/2024	I152	3% INFRAESTRUCTURA HIDRAULICA	0	1,148.76	-\$1,148.76
28/Feb/2024	I152	3% INFRAESTRUCTURA HIDRAULICA	1,148.76	0	\$0.00
28/Feb/2024	I153	3% INFRAESTRUCTURA HIDRAULICA	0	487.63	-\$487.63
28/Feb/2024	I153	3% INFRAESTRUCTURA HIDRAULICA	487.63	0	\$0.00
28/Feb/2024	I154	3% INFRAESTRUCTURA HIDRAULICA	0	2,692.53	-\$2,692.53
28/Feb/2024	I154	3% INFRAESTRUCTURA HIDRAULICA	2,692.53	0	\$0.00
28/Feb/2024	I155	3% INFRAESTRUCTURA HIDRAULICA	0	2,080.95	-\$2,080.95
28/Feb/2024	I155	3% INFRAESTRUCTURA HIDRAULICA	2,080.95	0	\$0.00
29/Feb/2024	I169	3% INFRAESTRUCTURA HIDRAULICA	0	2,262.05	-\$2,262.05
29/Feb/2024	I169	3% INFRAESTRUCTURA HIDRAULICA	2,262.05	0	\$0.00
29/Feb/2024	I159	3% INFRAESTRUCTURA HIDRAULICA	0	1,922.28	-\$1,922.28
29/Feb/2024	I159	3% INFRAESTRUCTURA HIDRAULICA	1,922.28	0	\$0.00
29/Feb/2024	I160	3% INFRAESTRUCTURA HIDRAULICA	0	506.76	-\$506.76
29/Feb/2024	I160	3% INFRAESTRUCTURA HIDRAULICA	506.76	0	\$0.00
29/Feb/2024	I161	3% INFRAESTRUCTURA HIDRAULICA	0	1,168.02	-\$1,168.02
29/Feb/2024	I161	3% INFRAESTRUCTURA HIDRAULICA	1,168.02	0	\$0.00
29/Feb/2024	I162	3% INFRAESTRUCTURA HIDRAULICA	0	1,913.18	-\$1,913.18
29/Feb/2024	I162	3% INFRAESTRUCTURA HIDRAULICA	1,913.18	0	\$0.00
			\$155,754.07	\$155,754.07	

**H. AYUNTAMIENTO DE TEOCALICHE, 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	No. DE EVENTO	Descripción	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
2/Feb/2024	I14	CONTRATOS DE AGUA Y DRENAJE		4,457.76	-\$4,457.76
2/Feb/2024	I14	CONTRATOS DE AGUA Y DRENAJE	4,457.76	0	\$0.00
2/Feb/2024	I15	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	7,861.51	-\$7,861.51
2/Feb/2024	I15	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	7,861.51	0	\$0.00
2/Feb/2024	I16	CONTRATOS DE AGUA Y PREDIAL	0	2,334.63	-\$2,334.63
2/Feb/2024	I16	CONTRATOS DE AGUA Y PREDIAL	2,334.63	0	\$0.00
2/Feb/2024	I19	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	5,731.52	-\$5,731.52
2/Feb/2024	I19	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	5,731.52	0	\$0.00
6/Feb/2024	I24	CONTRATOS DE AGUA Y DRENAJE	0	4,456.05	-\$4,456.05
6/Feb/2024	I24	CONTRATOS DE AGUA Y DRENAJE	4,456.05	0	\$0.00
6/Feb/2024	I27	CONTRATOS DE AGUA Y DRENAJE	0	2,766.18	-\$2,766.18
6/Feb/2024	I27	CONTRATOS DE AGUA Y DRENAJE	2,766.18	0	\$0.00
6/Feb/2024	I29	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y DRENAJE	0	9,143.85	-\$9,143.85
6/Feb/2024	I29	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y DRENAJE	9,143.85	0	\$0.00
7/Feb/2024	I34	CONTRATOS DE AGUA Y DRENAJE	0	4,002.18	-\$4,002.18
7/Feb/2024	I34	CONTRATOS DE AGUA Y DRENAJE	4,002.18	0	\$0.00
8/Feb/2024	I41	CONTRATOS DE AGUA Y DRENAJE	0	1,025.92	-\$1,025.92
8/Feb/2024	I41	CONTRATOS DE AGUA Y DRENAJE	1,025.92	0	\$0.00
8/Feb/2024	I45	CONTRATOS DE AGUA Y DRENAJE	0	816.66	-\$816.66
8/Feb/2024	I45	CONTRATOS DE AGUA Y DRENAJE	816.66	0	\$0.00
9/Feb/2024	I52	DERECHOS POR INCORPORACION AL SERVICIO DE AGUA Y ALCANTARILLADO	0	7,862.93	-\$7,862.93
9/Feb/2024	I52	DERECHOS POR INCORPORACION AL SERVICIO DE AGUA Y ALCANTARILLADO	7,862.93	0	\$0.00
12/Feb/2024	I55	CONTRATOS DE AGUA Y DRENAJE	0	4,036.85	-\$4,036.85
12/Feb/2024	I55	CONTRATOS DE AGUA Y DRENAJE	4,036.85	0	\$0.00
12/Feb/2024	I56	CONTRATOS DE AGUA Y DRENAJE	0	1,600.87	-\$1,600.87
12/Feb/2024	I56	CONTRATOS DE AGUA Y DRENAJE	1,600.87	0	\$0.00
12/Feb/2024	I59	CONTRATOS DE AGUA Y DRENAJE	0	7,429.96	-\$7,429.96
12/Feb/2024	I59	CONTRATOS DE AGUA Y DRENAJE	7,429.96	0	\$0.00
19/Feb/2024	I95	CONTRATOS DE AGUA Y DRENAJE	0	816.66	-\$816.66
19/Feb/2024	I95	CONTRATOS DE AGUA Y DRENAJE	816.66	0	\$0.00
21/Feb/2024	I112	CONTRATOS DE AGUA Y DRENAJE	0	2,766.18	-\$2,766.18
21/Feb/2024	I112	CONTRATOS DE AGUA Y DRENAJE	2,766.18	0	\$0.00
26/Feb/2024	I133	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	9,145.56	-\$9,145.56
26/Feb/2024	I133	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	9,145.56	0	\$0.00
26/Feb/2024	I135	CONTRATOS DE AGUA Y DRENAJE	0	4,050.23	-\$4,050.23
26/Feb/2024	I135	CONTRATOS DE AGUA Y DRENAJE	4,050.23	0	\$0.00
26/Feb/2024	I136	DERECHOS POR INCORPORACION A LOS SERVICIOS AGUA Y ALCANTARILLADO	0	9,144.48	-\$9,144.48
26/Feb/2024	I136	DERECHOS POR INCORPORACION A LOS SERVICIOS AGUA Y ALCANTARILLADO	9,144.48	0	\$0.00
			\$89,449.98	\$89,449.98	

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

8.1.4.0-4.3.10.9-0000-1-111-00008 Otros servicios de Agua no considerados (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2024	I67	USO DE SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	3,744.89	-\$3,744.89
13/Feb/2024	I67	USO DE SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	3,744.89	0	\$0.00
20/Feb/2024	I106	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	819.66	-\$819.66
20/Feb/2024	I106	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	819.66	0	\$0.00
26/Feb/2024	I137	OTROS SERVICIOS DE AGUA NO CONSIDERADOS	0	13,587.42	-\$13,587.42
26/Feb/2024	I137	OTROS SERVICIOS DE AGUA NO CONSIDERADOS	13,587.42	0	\$0.00
28/Feb/2024	I154	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	4,422.60	-\$4,422.60
28/Feb/2024	I154	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	4,422.60	0	\$0.00
			\$22,574.57	\$22,574.57	

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

8.1.4.0-4.3.11.1-0000-1-111-00008 Autorización de matanza (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
21/Feb/2024	I110	AUTORIZACION DE MATANZA	0	81.52	-\$81.52
21/Feb/2024	I110	AUTORIZACION DE MATANZA	81.52	0	\$0.00
			\$81.52	\$81.52	

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

8.1.4.0-4.3.12.3-0000-1-111-00008 Anotaciones e inserciones en actas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	I15	ANOTACION MARGINAL	0	427.88	-\$427.88
2/Feb/2024	I15	ANOTACION MARGINAL	427.88	0	\$0.00
12/Feb/2024	I56	ANOTACION MARGINAL	0	142.7	-\$142.70
12/Feb/2024	I56	ANOTACION MARGINAL	142.7	0	\$0.00
23/Feb/2024	I126	ANOTACIONES MARGINALES	0	142.7	-\$142.70
23/Feb/2024	I126	ANOTACIONES MARGINALES	142.7	0	\$0.00
26/Feb/2024	I134	ANOTACION MARGINAL	0	997.43	-\$997.43
26/Feb/2024	I134	ANOTACION MARGINAL	997.43	0	\$0.00
			\$1,710.71	\$1,710.71	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.1.4.0-4.3.13.1-0000-1-111-00008 Expedición de certificado o certificaciones (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	I6	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
1/Feb/2024	I6	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
1/Feb/2024	I7	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
1/Feb/2024	I7	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
1/Feb/2024	I7	CERTIFICACIONES REGISTRO CIVIL	0	17,422.55	-\$17,422.55
1/Feb/2024	I7	CERTIFICACIONES REGISTRO CIVIL	17,422.55	0	\$0.00
1/Feb/2024	I8	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
1/Feb/2024	I8	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
1/Feb/2024	I9	DICTAMEN PROTECCION CIVIL	0	350.51	-\$350.51
1/Feb/2024	I9	DICTAMEN PROTECCION CIVIL	350.51	0	\$0.00
1/Feb/2024	I10	CONSTANCIAS	0	172.98	-\$172.98
1/Feb/2024	I10	CONSTANCIAS	172.98	0	\$0.00
1/Feb/2024	I11	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
1/Feb/2024	I11	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
2/Feb/2024	I14	DICTAMEN PROTECCION CIVIL	0	741.3	-\$741.30
2/Feb/2024	I14	DICTAMEN PROTECCION CIVIL	741.3	0	\$0.00
2/Feb/2024	I15	CERTIFICACIONES REGISTRO CIVIL	0	5,463.08	-\$5,463.08
2/Feb/2024	I15	CERTIFICACIONES REGISTRO CIVIL	5,463.08	0	\$0.00
2/Feb/2024	I15	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
2/Feb/2024	I15	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
2/Feb/2024	I16	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
2/Feb/2024	I16	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
2/Feb/2024	I17	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
2/Feb/2024	I17	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
2/Feb/2024	I18	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
2/Feb/2024	I18	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
2/Feb/2024	I19	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
2/Feb/2024	I19	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
6/Feb/2024	I24	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
6/Feb/2024	I24	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
6/Feb/2024	I25	CERTIFICACIONES REGISTRO CIVIL	0	4,231.46	-\$4,231.46

6/Feb/2024	I25	CERTIFICACIONES REGISTRO CIVIL	4,231.46	0	\$0.00
6/Feb/2024	I25	DICTAMEN PROTECCION CIVIL	0	494.2	-\$494.20
6/Feb/2024	I25	DICTAMEN PROTECCION CIVIL	494.2	0	\$0.00
6/Feb/2024	I26	DICTAMEN PROTECCION CIVIL	0	494.2	-\$494.20
6/Feb/2024	I26	DICTAMEN PROTECCION CIVIL	494.2	0	\$0.00
6/Feb/2024	I27	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
6/Feb/2024	I27	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
6/Feb/2024	I28	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
6/Feb/2024	I28	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
6/Feb/2024	I29	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
6/Feb/2024	I29	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
6/Feb/2024	I31	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
6/Feb/2024	I31	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
7/Feb/2024	I33	CONSTANCIAS	0	86.49	-\$86.49
7/Feb/2024	I33	CONSTANCIAS	86.49	0	\$0.00
7/Feb/2024	I33	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
7/Feb/2024	I33	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
7/Feb/2024	I34	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
7/Feb/2024	I34	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
7/Feb/2024	I34	CERTIFICACIONES REGISTRO CIVIL	0	16,966.25	-\$16,966.25
7/Feb/2024	I34	CERTIFICACIONES REGISTRO CIVIL	16,966.25	0	\$0.00
7/Feb/2024	I37	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
7/Feb/2024	I37	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
7/Feb/2024	I38	DICTAMEN PROTECCION CIVIL	0	37,921.09	-\$37,921.09
7/Feb/2024	I38	DICTAMEN PROTECCION CIVIL	37,921.09	0	\$0.00
7/Feb/2024	I40	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
7/Feb/2024	I40	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
8/Feb/2024	I41	DICTAMEN PROTECCION CIVIL	0	988.4	-\$988.40
8/Feb/2024	I41	DICTAMEN PROTECCION CIVIL	988.4	0	\$0.00
8/Feb/2024	I41	CONSTANCIAS	0	172.98	-\$172.98
8/Feb/2024	I41	CONSTANCIAS	172.98	0	\$0.00
8/Feb/2024	I42	DICTAMEN PROTECCION CIVIL	0	494.2	-\$494.20
8/Feb/2024	I42	DICTAMEN PROTECCION CIVIL	494.2	0	\$0.00
8/Feb/2024	E58	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
8/Feb/2024	E58	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
8/Feb/2024	I43	DICTAMEN PROTECCION CIVIL	0	494.2	-\$494.20
8/Feb/2024	I43	DICTAMEN PROTECCION CIVIL	494.2	0	\$0.00
8/Feb/2024	I44	DICTAMEN PROTECCION CIVIL	0	1,359.05	-\$1,359.05
8/Feb/2024	I44	DICTAMEN PROTECCION CIVIL	1,359.05	0	\$0.00
8/Feb/2024	I45	DICTAMEN PROTECCION CIVIL	0	741.3	-\$741.30
8/Feb/2024	I45	DICTAMEN PROTECCION CIVIL	741.3	0	\$0.00
8/Feb/2024	I47	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
8/Feb/2024	I47	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
9/Feb/2024	I48	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
9/Feb/2024	I48	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
9/Feb/2024	I48	CONSTANCIAS	0	86.49	-\$86.49
9/Feb/2024	I48	CONSTANCIAS	86.49	0	\$0.00
9/Feb/2024	I49	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
9/Feb/2024	I49	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
9/Feb/2024	I49	CONSTANCIAS REGISTRO CIVIL	0	21,015.34	-\$21,015.34
9/Feb/2024	I49	CONSTANCIAS REGISTRO CIVIL	21,015.34	0	\$0.00
9/Feb/2024	I50	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
9/Feb/2024	I50	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
9/Feb/2024	I51	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
9/Feb/2024	I51	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
9/Feb/2024	I52	DICTAMEN PROTECCION CIVIL	0	1,105.11	-\$1,105.11
9/Feb/2024	I52	DICTAMEN PROTECCION CIVIL	1,105.11	0	\$0.00
9/Feb/2024	I52	CONSTANCIAS	0	172.98	-\$172.98

9/Feb/2024	I52	CONSTANCIAS	172.98	0	\$0.00
12/Feb/2024	I55	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
12/Feb/2024	I55	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
12/Feb/2024	I56	CERTIFICACIONE REGISTRO CIVIL	0	3,543.50	-\$3,543.50
12/Feb/2024	I56	CERTIFICACIONE REGISTRO CIVIL	3,543.50	0	\$0.00
12/Feb/2024	I56	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
12/Feb/2024	I56	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
12/Feb/2024	I58	DICTAMEN PROTECCION CIVIL	0	1,235.50	-\$1,235.50
12/Feb/2024	I58	DICTAMEN PROTECCION CIVIL	1,235.50	0	\$0.00
12/Feb/2024	I59	CONSTANCIAS	0	172.98	-\$172.98
12/Feb/2024	I59	CONSTANCIAS	172.98	0	\$0.00
12/Feb/2024	I59	DICTAMEN PROTECCION CIVIL	0	741.3	-\$741.30
12/Feb/2024	I59	DICTAMEN PROTECCION CIVIL	741.3	0	\$0.00
13/Feb/2024	I64	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
13/Feb/2024	I64	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
13/Feb/2024	I65	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
13/Feb/2024	I65	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
13/Feb/2024	I66	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
13/Feb/2024	I66	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
13/Feb/2024	I67	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
13/Feb/2024	I67	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
13/Feb/2024	I67	CONSTANCIAS	0	172.98	-\$172.98
13/Feb/2024	I67	CONSTANCIAS	172.98	0	\$0.00
13/Feb/2024	I68	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
13/Feb/2024	I68	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
14/Feb/2024	I72	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
14/Feb/2024	I72	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
14/Feb/2024	I72	CERTIFICACIONES	0	86.49	-\$86.49
14/Feb/2024	I72	CERTIFICACIONES	86.49	0	\$0.00
14/Feb/2024	I73	CERTIFICACIONES REGISTRO CIVIL	0	13,346.64	-\$13,346.64
14/Feb/2024	I73	CERTIFICACIONES REGISTRO CIVIL	13,346.64	0	\$0.00
14/Feb/2024	I75	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
14/Feb/2024	I75	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
14/Feb/2024	D14	DICTAMEN PROTECCION CIVIL	0	741.3	-\$741.30
14/Feb/2024	D14	DICTAMEN PROTECCION CIVIL	741.3	0	\$0.00
15/Feb/2024	I79	DICTAMEN PROTECCION CIVIL	0	864.85	-\$864.85
15/Feb/2024	I79	DICTAMEN PROTECCION CIVIL	864.85	0	\$0.00
15/Feb/2024	I79	CONSTANCIAS	0	86.49	-\$86.49
15/Feb/2024	I79	CONSTANCIAS	86.49	0	\$0.00
15/Feb/2024	I80	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
15/Feb/2024	I80	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
15/Feb/2024	I80	CONSTANCIAS	0	608.89	-\$608.89
15/Feb/2024	I80	CONSTANCIAS	608.89	0	\$0.00
15/Feb/2024	I81	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
15/Feb/2024	I81	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
15/Feb/2024	I82	CONSTANCIAS	0	86.49	-\$86.49
15/Feb/2024	I82	CONSTANCIAS	86.49	0	\$0.00
15/Feb/2024	I82	DICTAMEN PROTECCION CIVIL	0	988.4	-\$988.40
15/Feb/2024	I82	DICTAMEN PROTECCION CIVIL	988.4	0	\$0.00
15/Feb/2024	I83	DICTAMEN PROTECCION CIVIL	0	494.2	-\$494.20
15/Feb/2024	I83	DICTAMEN PROTECCION CIVIL	494.2	0	\$0.00
15/Feb/2024	I83	CONSTANCIAS	0	259.47	-\$259.47
15/Feb/2024	I83	CONSTANCIAS	259.47	0	\$0.00
16/Feb/2024	I88	DICTAMEN PROTECCION CIVIL	0	864.85	-\$864.85
16/Feb/2024	I88	DICTAMEN PROTECCION CIVIL	864.85	0	\$0.00
16/Feb/2024	I89	CONSTANCIAS	0	86.49	-\$86.49
16/Feb/2024	I89	CONSTANCIAS	86.49	0	\$0.00
16/Feb/2024	I90	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10

16/Feb/2024	I90	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
16/Feb/2024	I91	CONSTANCIAS	0	172.98	-\$172.98
16/Feb/2024	I91	CONSTANCIAS	172.98	0	\$0.00
16/Feb/2024	I91	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
16/Feb/2024	I91	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
16/Feb/2024	I92	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
16/Feb/2024	I92	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
19/Feb/2024	I94	DICTAMEN PROTECCION CIVIL	0	1,359.05	-\$1,359.05
19/Feb/2024	I94	DICTAMEN PROTECCION CIVIL	1,359.05	0	\$0.00
19/Feb/2024	I94	CONSTANCIAS	0	172.98	-\$172.98
19/Feb/2024	I94	CONSTANCIAS	172.98	0	\$0.00
19/Feb/2024	I95	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
19/Feb/2024	I95	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
19/Feb/2024	I95	CERTIFICACIONES REGISTRO CIVIL	0	26,132.83	-\$26,132.83
19/Feb/2024	I95	CERTIFICACIONES REGISTRO CIVIL	26,132.83	0	\$0.00
19/Feb/2024	I96	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
19/Feb/2024	I96	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
19/Feb/2024	I97	DICTAMEN PROTECCION CIVIL	0	494.2	-\$494.20
19/Feb/2024	I97	DICTAMEN PROTECCION CIVIL	494.2	0	\$0.00
19/Feb/2024	I98	CONSTANCIAS	0	86.49	-\$86.49
19/Feb/2024	I98	CONSTANCIAS	86.49	0	\$0.00
19/Feb/2024	I98	DICTAMEN PROTECCION CIVIL	0	864.85	-\$864.85
19/Feb/2024	I98	DICTAMEN PROTECCION CIVIL	864.85	0	\$0.00
20/Feb/2024	I102	DICTAMEN PROTECCION CIVIL	0	741.3	-\$741.30
20/Feb/2024	I102	DICTAMEN PROTECCION CIVIL	741.3	0	\$0.00
20/Feb/2024	I103	CONSTANCIAS	0	86.49	-\$86.49
20/Feb/2024	I103	CONSTANCIAS	86.49	0	\$0.00
20/Feb/2024	I103	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
20/Feb/2024	I103	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
20/Feb/2024	I104	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
20/Feb/2024	I104	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
20/Feb/2024	I105	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
20/Feb/2024	I105	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
20/Feb/2024	I105	CONSTANCIAS	0	172.98	-\$172.98
20/Feb/2024	I105	CONSTANCIAS	172.98	0	\$0.00
20/Feb/2024	I106	CONSTANCIAS	0	86.49	-\$86.49
20/Feb/2024	I106	CONSTANCIAS	86.49	0	\$0.00
20/Feb/2024	I106	DICTAMEN PROTECCION CIVIL	0	741.3	-\$741.30
20/Feb/2024	I106	DICTAMEN PROTECCION CIVIL	741.3	0	\$0.00
20/Feb/2024	I107	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
20/Feb/2024	I107	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
21/Feb/2024	I110	DICTAMEN PROTECCION CIVIL	0	1,111.81	-\$1,111.81
21/Feb/2024	I110	DICTAMEN PROTECCION CIVIL	1,111.81	0	\$0.00
21/Feb/2024	I110	CONSTANCIAS	0	345.96	-\$345.96
21/Feb/2024	I110	CONSTANCIAS	345.96	0	\$0.00
21/Feb/2024	I111	DICTAMEN PROTECCION CIVIL	0	1,359.05	-\$1,359.05
21/Feb/2024	I111	DICTAMEN PROTECCION CIVIL	1,359.05	0	\$0.00
21/Feb/2024	I111	CERTIFICACIONES DEL REGISTRO CIVIL	0	14,353.38	-\$14,353.38
21/Feb/2024	I111	CERTIFICACIONES DEL REGISTRO CIVIL	14,353.38	0	\$0.00
21/Feb/2024	I112	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
21/Feb/2024	I112	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
21/Feb/2024	I113	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
21/Feb/2024	I113	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
21/Feb/2024	I114	DICTAMEN PROTECCION CIVIL	0	494.2	-\$494.20
21/Feb/2024	I114	DICTAMEN PROTECCION CIVIL	494.2	0	\$0.00
21/Feb/2024	I114	CONSTANCIAS	0	259.47	-\$259.47
21/Feb/2024	I114	CONSTANCIAS	259.47	0	\$0.00
22/Feb/2024	I117	DICTAMEN PROTECCION CIVIL	0	370.51	-\$370.51

22/Feb/2024	I117	DICTAMEN PROTECCION CIVIL	370.51	0	\$0.00
22/Feb/2024	I117	CONSTANCIAS	0	259.47	-\$259.47
22/Feb/2024	I117	CONSTANCIAS	259.47	0	\$0.00
22/Feb/2024	I118	DICTAMEN PROTECCION CIVIL	0	1,111.95	-\$1,111.95
22/Feb/2024	I118	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$0.00
22/Feb/2024	I118	CONSTANCIAS	0	86.49	-\$86.49
22/Feb/2024	I118	CONSTANCIAS	86.49	0	\$0.00
22/Feb/2024	I120	DICTAMEN PROTECCION CIVIL	0	741.3	-\$741.30
22/Feb/2024	I120	DICTAMEN PROTECCION CIVIL	741.3	0	\$0.00
22/Feb/2024	I121	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
22/Feb/2024	I121	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
23/Feb/2024	I125	DICTAMEN PROTECCION CIVIL	0	14,116.82	-\$14,116.82
23/Feb/2024	I125	DICTAMEN PROTECCION CIVIL	14,116.82	0	\$0.00
23/Feb/2024	I125	CERTIFICACIONES REGISTRO CIVIL	0	345.96	-\$345.96
23/Feb/2024	I125	CERTIFICACIONES REGISTRO CIVIL	345.96	0	\$0.00
23/Feb/2024	I126	CCERTIFICACIONES REGISTRO CIVIL	0	21,100.34	-\$21,100.34
23/Feb/2024	I126	CCERTIFICACIONES REGISTRO CIVIL	21,100.34	0	\$0.00
23/Feb/2024	I126	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
23/Feb/2024	I126	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
23/Feb/2024	I128	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
23/Feb/2024	I128	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
23/Feb/2024	I128	CONSTANCIAS	0	86.49	-\$86.49
23/Feb/2024	I128	CONSTANCIAS	86.49	0	\$0.00
23/Feb/2024	I129	DICTAMEN PROTECCION CIVIL	0	1,338.91	-\$1,338.91
23/Feb/2024	I129	DICTAMEN PROTECCION CIVIL	1,338.91	0	\$0.00
23/Feb/2024	I129	CONSTANCIAS	0	86.49	-\$86.49
23/Feb/2024	I129	CONSTANCIAS	86.49	0	\$0.00
23/Feb/2024	I130	DICTAMEN PROTECCION CIVIL	0	116.71	-\$116.71
23/Feb/2024	I130	DICTAMEN PROTECCION CIVIL	116.71	0	\$0.00
26/Feb/2024	I133	DICTAMEN PROTECCION CIVIL	0	370.65	-\$370.65
26/Feb/2024	I133	DICTAMEN PROTECCION CIVIL	370.65	0	\$0.00
26/Feb/2024	I133	CONSTANCIAS	0	86.49	-\$86.49
26/Feb/2024	I133	CONSTANCIAS	86.49	0	\$0.00
26/Feb/2024	I134	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
26/Feb/2024	I134	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
26/Feb/2024	I134	CERTIFICACIONES REGISTRO CIVIL	0	13,392.97	-\$13,392.97
26/Feb/2024	I134	CERTIFICACIONES REGISTRO CIVIL	13,392.97	0	\$0.00
26/Feb/2024	I135	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
26/Feb/2024	I135	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
26/Feb/2024	I136	DICTAMEN PROTECCION	0	741.3	-\$741.30
26/Feb/2024	I136	DICTAMEN PROTECCION	741.3	0	\$0.00
26/Feb/2024	I136	CONSTANCIA	0	172.98	-\$172.98
26/Feb/2024	I136	CONSTANCIA	172.98	0	\$0.00
26/Feb/2024	I137	CONSTANCIAS	0	172.98	-\$172.98
26/Feb/2024	I137	CONSTANCIAS	172.98	0	\$0.00
26/Feb/2024	I137	DICTAMEN PROTECCION CIVIL	0	1,442.32	-\$1,442.32
26/Feb/2024	I137	DICTAMEN PROTECCION CIVIL	1,442.32	0	\$0.00
26/Feb/2024	I138	DICTAMEN PROTECCION CIVIL	0	583.93	-\$583.93
26/Feb/2024	I138	DICTAMEN PROTECCION CIVIL	583.93	0	\$0.00
27/Feb/2024	I143	DICTAMEN PROTECCION CIVIL	0	1,111.95	-\$1,111.95
27/Feb/2024	I143	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$0.00
27/Feb/2024	I143	CONSTANCIAS	0	86.49	-\$86.49
27/Feb/2024	I143	CONSTANCIAS	86.49	0	\$0.00
27/Feb/2024	I144	DICTAMEN PROTECCION CIVIL	0	741.3	-\$741.30
27/Feb/2024	I144	DICTAMEN PROTECCION CIVIL	741.3	0	\$0.00
27/Feb/2024	I146	DICTAMEN PROTECCION CIVIL	0	1,111.95	-\$1,111.95
27/Feb/2024	I146	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$0.00
27/Feb/2024	I146	CONSTANCIAS	0	259.47	-\$259.47

27/Feb/2024	I146	CONSTANCIAS	259.47	0	\$0.00
27/Feb/2024	I147	CONSTANCIAS	0	86.49	-\$86.49
27/Feb/2024	I147	CONSTANCIAS	86.49	0	\$0.00
27/Feb/2024	I147	DICTAMEN PROTECCION CIVIL	0	1,111.95	-\$1,111.95
27/Feb/2024	I147	DICTAMEN PROTECCION CIVIL	1,111.95	0	\$0.00
28/Feb/2024	I151	DICTAMEN PROTECCION CIVIL	0	741.3	-\$741.30
28/Feb/2024	I151	DICTAMEN PROTECCION CIVIL	741.3	0	\$0.00
28/Feb/2024	I151	CONSTANCIAS	0	86.49	-\$86.49
28/Feb/2024	I151	CONSTANCIAS	86.49	0	\$0.00
28/Feb/2024	I152	DICTAMEN PROTECCION CIVIL	0	864.85	-\$864.85
28/Feb/2024	I152	DICTAMEN PROTECCION CIVIL	864.85	0	\$0.00
28/Feb/2024	I152	CERTIFICACIONES REGISTRO CIVIL	0	18,164.13	-\$18,164.13
28/Feb/2024	I152	CERTIFICACIONES REGISTRO CIVIL	18,164.13	0	\$0.00
28/Feb/2024	I153	DICTAMEN PROTECCION CIVIL	0	123.55	-\$123.55
28/Feb/2024	I153	DICTAMEN PROTECCION CIVIL	123.55	0	\$0.00
28/Feb/2024	I154	DICTAMEN PROTECCION CIVIL	0	981.56	-\$981.56
28/Feb/2024	I154	DICTAMEN PROTECCION CIVIL	981.56	0	\$0.00
28/Feb/2024	I155	DICTAMEN PROTECCION CIVIL	0	38,161.48	-\$38,161.48
28/Feb/2024	I155	DICTAMEN PROTECCION CIVIL	38,161.48	0	\$0.00
29/Feb/2024	I169	DICTAMEN PROTECCION CIVIL	0	494.2	-\$494.20
29/Feb/2024	I169	DICTAMEN PROTECCION CIVIL	494.2	0	\$0.00
29/Feb/2024	I159	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
29/Feb/2024	I159	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
29/Feb/2024	I160	DICTAMEN PROTECCION CIVIL	0	247.1	-\$247.10
29/Feb/2024	I160	DICTAMEN PROTECCION CIVIL	247.1	0	\$0.00
29/Feb/2024	I161	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
29/Feb/2024	I161	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
29/Feb/2024	I162	DICTAMEN PROTECCION CIVIL	0	617.75	-\$617.75
29/Feb/2024	I162	DICTAMEN PROTECCION CIVIL	617.75	0	\$0.00
29/Feb/2024	I162	CONSTANCIAS	0	86.49	-\$86.49
29/Feb/2024	I162	CONSTANCIAS	86.49	0	\$0.00
			\$321,851.00	\$321,851.00	

**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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I12	CONSTANCIAS DE NO ADEUDO	0	131.79	-\$131.79
1/Feb/2024	I12	CONSTANCIAS DE NO ADEUDO	131.79	0	\$0.00
2/Feb/2024	I15	CONSTANCIAS DE NO ADEUDO	0	131.79	-\$131.79
2/Feb/2024	I15	CONSTANCIAS DE NO ADEUDO	131.79	0	\$0.00
6/Feb/2024	I29	CONSTANCIAS DE NO ADEUDO	0	395.37	-\$395.37
6/Feb/2024	I29	CONSTANCIAS DE NO ADEUDO	395.37	0	\$0.00
6/Feb/2024	I30	CONSTANCIAS DE NO ADEUDO	0	527.16	-\$527.16
6/Feb/2024	I30	CONSTANCIAS DE NO ADEUDO	527.16	0	\$0.00
12/Feb/2024	I60	CONSTANCIAS DE NO ADEUDO	0	658.95	-\$658.95
12/Feb/2024	I60	CONSTANCIAS DE NO ADEUDO	658.95	0	\$0.00
13/Feb/2024	I64	CONSTANCIAS DE NO ADEUDO	0	131.79	-\$131.79
13/Feb/2024	I64	CONSTANCIAS DE NO ADEUDO	131.79	0	\$0.00
13/Feb/2024	I71	CONSTANCIAS DE NO ADEUDO	0	395.37	-\$395.37
13/Feb/2024	I71	CONSTANCIAS DE NO ADEUDO	395.37	0	\$0.00
14/Feb/2024	I72	CONSTANCIA DE NO ADEUDO	0	131.79	-\$131.79
14/Feb/2024	I72	CONSTANCIA DE NO ADEUDO	131.79	0	\$0.00
14/Feb/2024	I78	CONSTANCIAS DE NO ADEUDO	0	131.79	-\$131.79
14/Feb/2024	I78	CONSTANCIAS DE NO ADEUDO	131.79	0	\$0.00
15/Feb/2024	I80	CONSTANCIAS DE NO ADEUDO	0	131.79	-\$131.79
15/Feb/2024	I80	CONSTANCIAS DE NO ADEUDO	131.79	0	\$0.00

15/Feb/2024	I85	CONSTANCIAS DE NO ADEUDO	0	263.58	-\$263.58
15/Feb/2024	I85	CONSTANCIAS DE NO ADEUDO	263.58	0	\$0.00
16/Feb/2024	I93	CONSTANCIAS DE NO ADEUDO	0	395.37	-\$395.37
16/Feb/2024	I93	CONSTANCIAS DE NO ADEUDO	395.37	0	\$0.00
19/Feb/2024	I94	CONSTANCIAS DE NO ADEUDO	0	263.58	-\$263.58
19/Feb/2024	I94	CONSTANCIAS DE NO ADEUDO	263.58	0	\$0.00
19/Feb/2024	I101	CONSTANCIAS DE NO ADEUDO	0	395.37	-\$395.37
19/Feb/2024	I101	CONSTANCIAS DE NO ADEUDO	395.37	0	\$0.00
20/Feb/2024	I109	CONSTANCIAS DE NO ADEUDO	0	922.53	-\$922.53
20/Feb/2024	I109	CONSTANCIAS DE NO ADEUDO	922.53	0	\$0.00
21/Feb/2024	I110	CONSTANCIAS DE NO ADEUDO	0	527.16	-\$527.16
21/Feb/2024	I110	CONSTANCIAS DE NO ADEUDO	527.16	0	\$0.00
21/Feb/2024	I116	CONSTANCIA DE NO ADEUDO	0	263.58	-\$263.58
21/Feb/2024	I116	CONSTANCIA DE NO ADEUDO	263.58	0	\$0.00
22/Feb/2024	I118	CONSTANCIAS DE NO ADEUDO	0	395.37	-\$395.37
22/Feb/2024	I118	CONSTANCIAS DE NO ADEUDO	395.37	0	\$0.00
22/Feb/2024	I123	CONSTANCIAS DE NO ADEUDO	0	395.37	-\$395.37
22/Feb/2024	I123	CONSTANCIAS DE NO ADEUDO	395.37	0	\$0.00
27/Feb/2024	I143	CONSTANCIAS DE NO ADEUDO	0	263.58	-\$263.58
27/Feb/2024	I143	CONSTANCIAS DE NO ADEUDO	263.58	0	\$0.00
27/Feb/2024	I147	CONSTANCIAS DE NO ADEUDO	0	263.58	-\$263.58
27/Feb/2024	I147	CONSTANCIAS DE NO ADEUDO	263.58	0	\$0.00
28/Feb/2024	I155	CONSTANCIA DE NO ADEUDO	0	527.16	-\$527.16
28/Feb/2024	I155	CONSTANCIA DE NO ADEUDO	527.16	0	\$0.00
28/Feb/2024	I157	CONSTANCIAS DE NO ADEUDO	0	395.37	-\$395.37
28/Feb/2024	I157	CONSTANCIAS DE NO ADEUDO	395.37	0	\$0.00
29/Feb/2024	I161	CONSTANCIA DE NO ADEUDO	0	263.58	-\$263.58
29/Feb/2024	I161	CONSTANCIA DE NO ADEUDO	263.58	0	\$0.00
29/Feb/2024	I162	CONSTANCIAS DE NO ADEUDO	0	263.58	-\$263.58
29/Feb/2024	I162	CONSTANCIAS DE NO ADEUDO	263.58	0	\$0.00
			\$8,566.35	\$8,566.35	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	I114	CONSTANCIAS DE RESIDENCIA	0	289.11	-\$289.11
21/Feb/2024	I114	CONSTANCIAS DE RESIDENCIA	289.11	0	\$0.00
22/Feb/2024	I118	CONSTANCIAS DE RESIDENCIA	0	289.11	-\$289.11
22/Feb/2024	I118	CONSTANCIAS DE RESIDENCIA	289.11	0	\$0.00
22/Feb/2024	I121	CONSTANCIAS DE RESIDENCIA	0	289.11	-\$289.11
22/Feb/2024	I121	CONSTANCIAS DE RESIDENCIA	289.11	0	\$0.00
26/Feb/2024	I133	CONSTANCIAS DE RESIDENCIA	0	289.11	-\$289.11
26/Feb/2024	I133	CONSTANCIAS DE RESIDENCIA	289.11	0	\$0.00
			\$1,156.44	\$1,156.44	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I12	CERTIFICACIONES CATASTRALES	0	124.17	-\$124.17
1/Feb/2024	I12	CERTIFICACIONES CATASTRALES	124.17	0	\$0.00
2/Feb/2024	I20	CERTIFICACIONES CATASTRALES	0	699.86	-\$699.86
2/Feb/2024	I20	CERTIFICACIONES CATASTRALES	699.86	0	\$0.00
6/Feb/2024	I30	CERTIFICACIONES CATASTRALES	0	720.17	-\$720.17
6/Feb/2024	I30	CERTIFICACIONES CATASTRALES	720.17	0	\$0.00

7/Feb/2024	139	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	124.17	-\$124.17
7/Feb/2024	139	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	124.17	0	\$0.00
13/Feb/2024	171	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	372.51	-\$372.51
13/Feb/2024	171	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	372.51	0	\$0.00
14/Feb/2024	178	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	248.34	-\$248.34
14/Feb/2024	178	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	248.34	0	\$0.00
15/Feb/2024	185	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	0	372.51	-\$372.51
15/Feb/2024	185	CERTIFICADO DE INSCRIPCION DE PROPIEDAD	372.51	0	\$0.00
26/Feb/2024	1139	CERTIFICACIONES CATASTRALES	0	124.17	-\$124.17
26/Feb/2024	1139	CERTIFICACIONES CATASTRALES	124.17	0	\$0.00
27/Feb/2024	1149	CERTIFICACIONES CATASTRALES	0	392.82	-\$392.82
27/Feb/2024	1149	CERTIFICACIONES CATASTRALES	392.82	0	\$0.00
28/Feb/2024	1157	CERTIFICACIONES CATASTRALES	0	1,365.87	-\$1,365.87
28/Feb/2024	1157	CERTIFICACIONES CATASTRALES	1,365.87	0	\$0.00
29/Feb/2024	1163	CERTIFICACIONES CATASTRALES	0	124.17	-\$124.17
29/Feb/2024	1163	CERTIFICACIONES CATASTRALES	124.17	0	\$0.00
			\$4,668.76	\$4,668.76	

**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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	112	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	-\$65.47
1/Feb/2024	112	CERTIFICADO DE ANTECEDENTES CATASTRALES	65.47	0	\$0.00
2/Feb/2024	120	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	785.64	-\$785.64
2/Feb/2024	120	CERTIFICADO DE ANTECEDENTES CATASTRALES	785.64	0	\$0.00
7/Feb/2024	139	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	196.41	-\$196.41
7/Feb/2024	139	CERTIFICADO DE ANTECEDENTES CATASTRALES	196.41	0	\$0.00
13/Feb/2024	171	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	851.11	-\$851.11
13/Feb/2024	171	CERTIFICADO DE ANTECEDENTES CATASTRALES	851.11	0	\$0.00
14/Feb/2024	178	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	130.94	-\$130.94
14/Feb/2024	178	CERTIFICADO DE ANTECEDENTES CATASTRALES	130.94	0	\$0.00
15/Feb/2024	185	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	196.41	-\$196.41
15/Feb/2024	185	CERTIFICADO DE ANTECEDENTES CATASTRALES	196.41	0	\$0.00
26/Feb/2024	1139	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	-\$65.47
26/Feb/2024	1139	CERTIFICADO DE ANTECEDENTES CATASTRALES	65.47	0	\$0.00
28/Feb/2024	1157	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	720.17	-\$720.17
28/Feb/2024	1157	CERTIFICADO DE ANTECEDENTES CATASTRALES	720.17	0	\$0.00
29/Feb/2024	1163	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	-\$65.47
29/Feb/2024	1163	CERTIFICADO DE ANTECEDENTES CATASTRALES	65.47	0	\$0.00
			\$3,077.09	\$3,077.09	

**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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	112	AUTORIZACION DE AVALUOS	0	864.8	-\$864.80
1/Feb/2024	112	AUTORIZACION DE AVALUOS	864.8	0	\$0.00
2/Feb/2024	120	AUTORIZACION DE AVALUOS	0	518.88	-\$518.88
2/Feb/2024	120	AUTORIZACION DE AVALUOS	518.88	0	\$0.00
7/Feb/2024	139	FORMATOS DE TRANSMISION DE DOMINIO	0	518.88	-\$518.88
7/Feb/2024	139	FORMATOS DE TRANSMISION DE DOMINIO	518.88	0	\$0.00
8/Feb/2024	146	AUTORIZACION DE AVALUOS	0	2,940.32	-\$2,940.32
8/Feb/2024	146	AUTORIZACION DE AVALUOS	2,940.32	0	\$0.00
9/Feb/2024	153	AUTORIZACION DE AVALUOS	0	345.92	-\$345.92
9/Feb/2024	153	AUTORIZACION DE AVALUOS	345.92	0	\$0.00

12/Feb/2024	160	AUTORIZACION DE AVALUOS	0	1,902.56	-\$1,902.56
12/Feb/2024	160	AUTORIZACION DE AVALUOS	1,902.56	0	\$0.00
12/Feb/2024	162	AUTORIZACION DE AVALUO	0	172.96	-\$172.96
12/Feb/2024	162	AUTORIZACION DE AVALUO	172.96	0	\$0.00
13/Feb/2024	170	AUTORIZACION DE AVALUOS	0	172.96	-\$172.96
13/Feb/2024	170	AUTORIZACION DE AVALUOS	172.96	0	\$0.00
14/Feb/2024	177	AUTORIZACION DE AVALUOS	0	691.84	-\$691.84
14/Feb/2024	177	AUTORIZACION DE AVALUOS	691.84	0	\$0.00
14/Feb/2024	178	AUTORIZACION DE AVALUOS	0	518.88	-\$518.88
14/Feb/2024	178	AUTORIZACION DE AVALUOS	518.88	0	\$0.00
15/Feb/2024	185	AUTORIZACION DE AVALUOS	0	518.88	-\$518.88
15/Feb/2024	185	AUTORIZACION DE AVALUOS	518.88	0	\$0.00
16/Feb/2024	193	AUTORIZACION DE AVALUO	0	864.8	-\$864.80
16/Feb/2024	193	AUTORIZACION DE AVALUO	864.8	0	\$0.00
19/Feb/2024	1101	AUTORIZACION DE AVALUOS	0	345.92	-\$345.92
19/Feb/2024	1101	AUTORIZACION DE AVALUOS	345.92	0	\$0.00
20/Feb/2024	1108	AUTORIZACION DE AVALUOS	0	691.84	-\$691.84
20/Feb/2024	1108	AUTORIZACION DE AVALUOS	691.84	0	\$0.00
22/Feb/2024	1123	AUTORIZACION DE AVALUOS	0	345.92	-\$345.92
22/Feb/2024	1123	AUTORIZACION DE AVALUOS	345.92	0	\$0.00
23/Feb/2024	1131	AUTORIZACION DE AVALUOS	0	172.96	-\$172.96
23/Feb/2024	1131	AUTORIZACION DE AVALUOS	172.96	0	\$0.00
27/Feb/2024	1149	AUTORIZACION DE AVALUOS	0	1,037.76	-\$1,037.76
27/Feb/2024	1149	AUTORIZACION DE AVALUOS	1,037.76	0	\$0.00
28/Feb/2024	1157	AUTORIZACION DE AVALUOS	0	518.88	-\$518.88
28/Feb/2024	1157	AUTORIZACION DE AVALUOS	518.88	0	\$0.00
			\$13,144.96	\$13,144.96	

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

8.1.4.0-4.3.2.1-0000-1-111-00008 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	
6/Feb/2024	129	PERMISO DE ANUNCIOS PERMANENTES	0	754.54	-\$754.54
6/Feb/2024	129	PERMISO DE ANUNCIOS PERMANENTES	754.54	0	\$0.00
7/Feb/2024	138	PERMISO DE ANUNCIOS PERMANENTE	0	11,566.11	-\$11,566.11
7/Feb/2024	138	PERMISO DE ANUNCIOS PERMANENTE	11,566.11	0	\$0.00
23/Feb/2024	1125	PERMISO PARA ANUNCIOS PERMANENTES	0	4,145.40	-\$4,145.40
23/Feb/2024	1125	PERMISO PARA ANUNCIOS PERMANENTES	4,145.40	0	\$0.00
28/Feb/2024	1152	PERMISO ANUNCION PERMANENTES	0	535.94	-\$535.94
28/Feb/2024	1152	PERMISO ANUNCION PERMANENTES	535.94	0	\$0.00
28/Feb/2024	1155	PERMISO DE ANUNCIOS PERMANENTES	0	22,780.87	-\$22,780.87
28/Feb/2024	1155	PERMISO DE ANUNCIOS PERMANENTES	22,780.87	0	\$0.00
			\$39,782.86	\$39,782.86	

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

8.1.4.0-4.3.3.1-0000-1-111-00008 Licencias de construcción (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	158	LICENCIAS DE CONSTRUCCION	0	2,588.03	-\$2,588.03
12/Feb/2024	158	LICENCIAS DE CONSTRUCCION	2,588.03	0	\$0.00
15/Feb/2024	182	LICENCIA DE CONSTRUCCION	0	441.03	-\$441.03
15/Feb/2024	182	LICENCIA DE CONSTRUCCION	441.03	0	\$0.00
22/Feb/2024	1120	LICENCIAS DE CONSTRUCCION	0	630.08	-\$630.08
22/Feb/2024	1120	LICENCIAS DE CONSTRUCCION	630.08	0	\$0.00
23/Feb/2024	1125	LICENCIA DE CONSTRUCCION	0	1,794.03	-\$1,794.03
23/Feb/2024	1125	LICENCIA DE CONSTRUCCION	1,794.03	0	\$0.00

26/Feb/2024	I133	LICENCIAS DE CONSTRUCCION	0	1,620.06	-\$1,620.06
26/Feb/2024	I133	LICENCIAS DE CONSTRUCCION	1,620.06	0	\$0.00
			\$7,073.23	\$7,073.23	

**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	
1/Feb/2024	I11	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	-\$964.16
1/Feb/2024	I11	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	\$0.00
13/Feb/2024	I64	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	-\$964.16
13/Feb/2024	I64	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	\$0.00
16/Feb/2024	I88	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	7,713.28	-\$7,713.28
16/Feb/2024	I88	PERMISOS DE SUBDIVISION O RELOTIFICACION	7,713.28	0	\$0.00
16/Feb/2024	I91	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	-\$964.16
16/Feb/2024	I91	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	\$0.00
26/Feb/2024	I137	PERMISO DE SUBDIVISION O RELOTIFICACION	0	2,557.20	-\$2,557.20
26/Feb/2024	I137	PERMISO DE SUBDIVISION O RELOTIFICACION	2,557.20	0	\$0.00
26/Feb/2024	I137	POR APROBACION DE CADA LOTE O PREDIO	0	61.78	-\$61.78
26/Feb/2024	I137	POR APROBACION DE CADA LOTE O PREDIO	61.78	0	\$0.00
26/Feb/2024	I137	POR AUTORIZACION PARA URBANIZAR	0	2,867.83	-\$2,867.83
26/Feb/2024	I137	POR AUTORIZACION PARA URBANIZAR	2,867.83	0	\$0.00
26/Feb/2024	I137	SOLICITUD DE PROYECTO DEFINITIVO	0	91.21	-\$91.21
26/Feb/2024	I137	SOLICITUD DE PROYECTO DEFINITIVO	91.21	0	\$0.00
28/Feb/2024	I154	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	1,928.32	-\$1,928.32
28/Feb/2024	I154	PERMISOS DE SUBDIVISION O RELOTIFICACION	1,928.32	0	\$0.00
29/Feb/2024	I162	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	-\$964.16
29/Feb/2024	I162	PERMISOS DE SUBDIVISION O RELOTIFICACION	964.16	0	\$0.00
			\$19,076.26	\$19,076.26	

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

8.1.4.0.0-4.3.5.9-0000-1-111-00008 Otros no considerados en los conceptos anteriores (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	I137	APROVECHAMIENTO DE INFRAESTRUCTURA HIDRAULICA	0	4,201.26	-\$4,201.26
26/Feb/2024	I137	APROVECHAMIENTO DE INFRAESTRUCTURA HIDRAULICA	4,201.26	0	\$0.00
			\$4,201.26	\$4,201.26	

**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/2024	I15	DEFUNCIONES	0	1,019.64	-\$1,019.64
2/Feb/2024	I15	DEFUNCIONES	1,019.64	0	\$0.00
6/Feb/2024	I25	DEFUNCIONES	0	339.88	-\$339.88
6/Feb/2024	I25	DEFUNCIONES	339.88	0	\$0.00
9/Feb/2024	I49	DEFUNCIONES	0	2,039.28	-\$2,039.28
9/Feb/2024	I49	DEFUNCIONES	2,039.28	0	\$0.00
12/Feb/2024	I56	DEFUNCION	0	339.88	-\$339.88
12/Feb/2024	I56	DEFUNCION	339.88	0	\$0.00
19/Feb/2024	I95	DEFUNCIONES	0	339.88	-\$339.88
19/Feb/2024	I95	DEFUNCIONES	339.88	0	\$0.00
21/Feb/2024	I111	DEFUNCIONES	0	679.76	-\$679.76
21/Feb/2024	I111	DEFUNCIONES	679.76	0	\$0.00
23/Feb/2024	I125	DEFUNCIONES	0	339.88	-\$339.88

23/Feb/2024	I125	DEFUNCIONES	339.88	0	\$0.00
23/Feb/2024	I126	DEFUNCIONES	0	1,359.52	-\$1,359.52
23/Feb/2024	I126	DEFUNCIONES	1,359.52	0	\$0.00
28/Feb/2024	I152	DEFUNCIONES	0	339.88	-\$339.88
28/Feb/2024	I152	DEFUNCIONES	339.88	0	\$0.00
29/Feb/2024	I159	DEFUNCIONES	0	339.88	-\$339.88
29/Feb/2024	I159	DEFUNCIONES	339.88	0	\$0.00
			\$7,137.48	\$7,137.48	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I11	RECOLECCION Y TRASLADO DE BASURA EN VEHICULOS DEL AYUTAMIENTO	0	442.22	-\$442.22
1/Feb/2024	I11	RECOLECCION Y TRASLADO DE BASURA EN VEHICULOS DEL AYUTAMIENTO	442.22	0	\$0.00
9/Feb/2024	I48	RECOLECCION Y TRASLADO DE BASURA	0	201.48	-\$201.48
9/Feb/2024	I48	RECOLECCION Y TRASLADO DE BASURA	201.48	0	\$0.00
			\$643.70	\$643.70	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I7	SERVICIOS NO ESPECIFICADOS	0	4,427.08	-\$4,427.08
1/Feb/2024	I7	SERVICIOS NO ESPECIFICADOS	4,427.08	0	\$0.00
2/Feb/2024	I15	SERVICIOS NO ESPECIFICADOS	0	465.49	-\$465.49
2/Feb/2024	I15	SERVICIOS NO ESPECIFICADOS	465.49	0	\$0.00
7/Feb/2024	I34	SERVICIOS NO ESPECIFICADOS	0	4,427.08	-\$4,427.08
7/Feb/2024	I34	SERVICIOS NO ESPECIFICADOS	4,427.08	0	\$0.00
9/Feb/2024	I49	SERVICIOS NO ESPECIFICADOS	0	1,863.93	-\$1,863.93
9/Feb/2024	I49	SERVICIOS NO ESPECIFICADOS	1,863.93	0	\$0.00
12/Feb/2024	I56	SERVICIOS NO ESPECIFICADOS	0	232.42	-\$232.42
12/Feb/2024	I56	SERVICIOS NO ESPECIFICADOS	232.42	0	\$0.00
14/Feb/2024	I73	SERVICIOS NO ESPECIFICADOS	0	3,725.90	-\$3,725.90
14/Feb/2024	I73	SERVICIOS NO ESPECIFICADOS	3,725.90	0	\$0.00
19/Feb/2024	I95	SERVICIOS NO ESPECIFICADOS	0	4,193.36	-\$4,193.36
19/Feb/2024	I95	SERVICIOS NO ESPECIFICADOS	4,193.36	0	\$0.00
21/Feb/2024	I111	SERVICIOS NO ESPECIFICADOS	0	3,727.86	-\$3,727.86
21/Feb/2024	I111	SERVICIOS NO ESPECIFICADOS	3,727.86	0	\$0.00
23/Feb/2024	I126	SERVICIOS NO ESPECIFICADOS	0	4,193.36	-\$4,193.36
23/Feb/2024	I126	SERVICIOS NO ESPECIFICADOS	4,193.36	0	\$0.00
26/Feb/2024	I134	SERVICIOS NO ESPECIFICADOS	0	697.91	-\$697.91
26/Feb/2024	I134	SERVICIOS NO ESPECIFICADOS	697.91	0	\$0.00
28/Feb/2024	I152	SERVICIOS NO ESPECIFICADOS	0	3,960.94	-\$3,960.94
28/Feb/2024	I152	SERVICIOS NO ESPECIFICADOS	3,960.94	0	\$0.00
			\$31,915.33	\$31,915.33	

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

8.1.4.0.0-4.4.1.9-0000-1-111-00008 Otros servicios no especificados (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	I45	OTROS SERVICIOS NO ESPECIFICADOS	0	3,538.46	-\$3,538.46
8/Feb/2024	I45	OTROS SERVICIOS NO ESPECIFICADOS	3,538.46	0	\$0.00
			\$3,538.46	\$3,538.46	

**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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	I6	RECARGOS AGUA POTABLE	0	272.91	-\$272.91
1/Feb/2024	I6	RECARGOS AGUA POTABLE	272.91	0	\$0.00
1/Feb/2024	I8	RECARGOS AGUA POTABLE	0	755.39	-\$755.39
1/Feb/2024	I8	RECARGOS AGUA POTABLE	755.39	0	\$0.00
1/Feb/2024	I11	RECARGOS AGUA POTABLE	0	655.31	-\$655.31
1/Feb/2024	I11	RECARGOS AGUA POTABLE	655.31	0	\$0.00
2/Feb/2024	I14	RECARGOS AGUA POTABLE	0	264.98	-\$264.98
2/Feb/2024	I14	RECARGOS AGUA POTABLE	264.98	0	\$0.00
2/Feb/2024	I16	RECARGOS AGUA POTABLE	0	241.06	-\$241.06
2/Feb/2024	I16	RECARGOS AGUA POTABLE	241.06	0	\$0.00
2/Feb/2024	I17	RECARGOS AGUA POTABLE	0	371.98	-\$371.98
2/Feb/2024	I17	RECARGOS AGUA POTABLE	371.98	0	\$0.00
2/Feb/2024	I18	RECARGOS AGUA POTABLE	0	72.92	-\$72.92
2/Feb/2024	I18	RECARGOS AGUA POTABLE	72.92	0	\$0.00
2/Feb/2024	I19	RECARGOS AGUA POTABLE	0	19.33	-\$19.33
2/Feb/2024	I19	RECARGOS AGUA POTABLE	19.33	0	\$0.00
6/Feb/2024	I24	RECARGOS AGUA POTABLE	0	411.04	-\$411.04
6/Feb/2024	I24	RECARGOS AGUA POTABLE	411.04	0	\$0.00
6/Feb/2024	I25	RECARGOS AGUA POTABLE	0	576.25	-\$576.25
6/Feb/2024	I25	RECARGOS AGUA POTABLE	576.25	0	\$0.00
6/Feb/2024	I26	RECARGOS AGUA POTABLE	0	335.41	-\$335.41
6/Feb/2024	I26	RECARGOS AGUA POTABLE	335.41	0	\$0.00
6/Feb/2024	I27	RECARGOS AGUA POTABLE	0	451.15	-\$451.15
6/Feb/2024	I27	RECARGOS AGUA POTABLE	451.15	0	\$0.00
6/Feb/2024	I28	RECARGOS AGUA POTABLE	0	120.53	-\$120.53
6/Feb/2024	I28	RECARGOS AGUA POTABLE	120.53	0	\$0.00
6/Feb/2024	I29	RECARGOS AGUA POTABLE	0	54.55	-\$54.55
6/Feb/2024	I29	RECARGOS AGUA POTABLE	54.55	0	\$0.00
7/Feb/2024	I33	RECARGOS AGUA POTABLE	0	1,743.57	-\$1,743.57
7/Feb/2024	I33	RECARGOS AGUA POTABLE	1,743.57	0	\$0.00
7/Feb/2024	I34	RECARGOS AGUA POTABLE	0	614.93	-\$614.93
7/Feb/2024	I34	RECARGOS AGUA POTABLE	614.93	0	\$0.00
7/Feb/2024	I36	RECARGOS AGUA POTABLE	0	650.64	-\$650.64
7/Feb/2024	I36	RECARGOS AGUA POTABLE	650.64	0	\$0.00
7/Feb/2024	I37	RECARGOS AGUA POTABLE	0	603.11	-\$603.11
7/Feb/2024	I37	RECARGOS AGUA POTABLE	603.11	0	\$0.00
7/Feb/2024	I38	RECARGOS AGUA POTABLE	0	700.51	-\$700.51
7/Feb/2024	I38	RECARGOS AGUA POTABLE	700.51	0	\$0.00
8/Feb/2024	I41	RECARGOS AGUA POTABLE	0	545	-\$545.00
8/Feb/2024	I41	RECARGOS AGUA POTABLE	545	0	\$0.00
8/Feb/2024	I42	RECARGOS AGUA POTABLE	0	404.09	-\$404.09
8/Feb/2024	I42	RECARGOS AGUA POTABLE	404.09	0	\$0.00
8/Feb/2024	E58	RECARGOS AGUA POTABLE	0	120.53	-\$120.53
8/Feb/2024	E58	RECARGOS AGUA POTABLE	120.53	0	\$0.00
8/Feb/2024	I43	RECARGOS AGUA POTABLE	0	292.81	-\$292.81
8/Feb/2024	I43	RECARGOS AGUA POTABLE	292.81	0	\$0.00
9/Feb/2024	I48	FORMAS	0	701.8	-\$701.80
9/Feb/2024	I48	FORMAS	701.8	0	\$0.00
9/Feb/2024	I48	RECARGOS AGUA POTABLE	0	199.77	-\$199.77
9/Feb/2024	I48	RECARGOS AGUA POTABLE	199.77	0	\$0.00
9/Feb/2024	I51	RECARGOS AGUA POTABLE	0	28.35	-\$28.35
9/Feb/2024	I51	RECARGOS AGUA POTABLE	28.35	0	\$0.00
9/Feb/2024	I52	RECARGOS AGUA POTABLE	0	720.13	-\$720.13

9/Feb/2024	I52	RECARGOS AGUA POTABLE	720.13	0	\$0.00
12/Feb/2024	I55	RECARGOS AGUA POTABLE	0	141.78	-\$141.78
12/Feb/2024	I55	RECARGOS AGUA POTABLE	141.78	0	\$0.00
12/Feb/2024	I56	RECARGOS AGUA POTABLE	0	437.6	-\$437.60
12/Feb/2024	I56	RECARGOS AGUA POTABLE	437.6	0	\$0.00
12/Feb/2024	I57	RECARGOS AGUA POTABLE	0	292.81	-\$292.81
12/Feb/2024	I57	RECARGOS AGUA POTABLE	292.81	0	\$0.00
12/Feb/2024	I58	RECARGOS AGUA POTABLE	0	189.19	-\$189.19
12/Feb/2024	I58	RECARGOS AGUA POTABLE	189.19	0	\$0.00
12/Feb/2024	I59	RECARGOS AGUA POTABLE	0	120.53	-\$120.53
12/Feb/2024	I59	RECARGOS AGUA POTABLE	120.53	0	\$0.00
13/Feb/2024	I64	RECARGOS AGUA POTABLE	0	226.92	-\$226.92
13/Feb/2024	I64	RECARGOS AGUA POTABLE	226.92	0	\$0.00
13/Feb/2024	I65	RECARGOS AGUA POTABLE	0	44.49	-\$44.49
13/Feb/2024	I65	RECARGOS AGUA POTABLE	44.49	0	\$0.00
13/Feb/2024	I67	RECARGOS AGUA POTABLE	0	120.53	-\$120.53
13/Feb/2024	I67	RECARGOS AGUA POTABLE	120.53	0	\$0.00
13/Feb/2024	I68	RECARGOS AGUA POTABLE	0	150.48	-\$150.48
13/Feb/2024	I68	RECARGOS AGUA POTABLE	150.48	0	\$0.00
14/Feb/2024	I73	RECARGOS AGUA POTABLE	0	513.53	-\$513.53
14/Feb/2024	I73	RECARGOS AGUA POTABLE	513.53	0	\$0.00
14/Feb/2024	I74	RECARGOS AGUA POTABLE	0	79.17	-\$79.17
14/Feb/2024	I74	RECARGOS AGUA POTABLE	79.17	0	\$0.00
15/Feb/2024	I79	RECARGOS AGUA POTABLE	0	435.75	-\$435.75
15/Feb/2024	I79	RECARGOS AGUA POTABLE	435.75	0	\$0.00
15/Feb/2024	I80	RECARGOS AGUA POTABLE	0	120.53	-\$120.53
15/Feb/2024	I80	RECARGOS AGUA POTABLE	120.53	0	\$0.00
15/Feb/2024	I82	RECARGOS AGUA POTABLE	0	445.79	-\$445.79
15/Feb/2024	I82	RECARGOS AGUA POTABLE	445.79	0	\$0.00
15/Feb/2024	I83	RECARGOS AGUA POTABLE	0	550.7	-\$550.70
15/Feb/2024	I83	RECARGOS AGUA POTABLE	550.7	0	\$0.00
16/Feb/2024	I88	RECARGOS AGUA POTABLE	0	35.64	-\$35.64
16/Feb/2024	I88	RECARGOS AGUA POTABLE	35.64	0	\$0.00
16/Feb/2024	I89	RECARGOS AGUA POTABLE	0	168.34	-\$168.34
16/Feb/2024	I89	RECARGOS AGUA POTABLE	168.34	0	\$0.00
16/Feb/2024	I90	RECARGOS AGUA POTABLE	0	158.41	-\$158.41
16/Feb/2024	I90	RECARGOS AGUA POTABLE	158.41	0	\$0.00
16/Feb/2024	I91	RECARGOS AGUA POTABLE	0	422.75	-\$422.75
16/Feb/2024	I91	RECARGOS AGUA POTABLE	422.75	0	\$0.00
19/Feb/2024	I94	RECARGOS AGUA POTABLE	0	574.04	-\$574.04
19/Feb/2024	I94	RECARGOS AGUA POTABLE	574.04	0	\$0.00
19/Feb/2024	I97	RECARGOS AGUA POTABLE	0	159.85	-\$159.85
19/Feb/2024	I97	RECARGOS AGUA POTABLE	159.85	0	\$0.00
19/Feb/2024	I98	RECARGOS AGUA POTABLE	0	1,079.85	-\$1,079.85
19/Feb/2024	I98	RECARGOS AGUA POTABLE	1,079.85	0	\$0.00
20/Feb/2024	I103	RECARGOS AGUA POTABLE	0	199.77	-\$199.77
20/Feb/2024	I103	RECARGOS AGUA POTABLE	199.77	0	\$0.00
20/Feb/2024	I104	RECARGOS AGUA POTABLE	0	100.93	-\$100.93
20/Feb/2024	I104	RECARGOS AGUA POTABLE	100.93	0	\$0.00
20/Feb/2024	I105	RECARGOS AGUA POTABLE	0	513.53	-\$513.53
20/Feb/2024	I105	RECARGOS AGUA POTABLE	513.53	0	\$0.00
20/Feb/2024	I106	RECARGOS AGUA POTABLE	0	120.53	-\$120.53
20/Feb/2024	I106	RECARGOS AGUA POTABLE	120.53	0	\$0.00
21/Feb/2024	I110	RECARGOS AGUA POTABLE	0	3,580.82	-\$3,580.82
21/Feb/2024	I110	RECARGOS AGUA POTABLE	3,580.82	0	\$0.00
21/Feb/2024	I111	RECARGOS AGUA POTABLE	0	132.43	-\$132.43
21/Feb/2024	I111	RECARGOS AGUA POTABLE	132.43	0	\$0.00
21/Feb/2024	I113	RECARGOS AGUA POTABLE	0	1,236.01	-\$1,236.01

21/Feb/2024	I113	RECARGOS AGUA POTABLE	1,236.01	0	\$0.00
21/Feb/2024	I114	RECARGOS AGUA POTABLE	0	686.85	-\$686.85
21/Feb/2024	I114	RECARGOS AGUA POTABLE	686.85	0	\$0.00
22/Feb/2024	I117	RECARGOS AGUA POTABLE	0	333.91	-\$333.91
22/Feb/2024	I117	RECARGOS AGUA POTABLE	333.91	0	\$0.00
22/Feb/2024	I118	RECARGOS AGUA POTABLE	0	335.41	-\$335.41
22/Feb/2024	I118	RECARGOS AGUA POTABLE	335.41	0	\$0.00
22/Feb/2024	I119	RECARGOS AGUA POTABLE	0	79.17	-\$79.17
22/Feb/2024	I119	RECARGOS AGUA POTABLE	79.17	0	\$0.00
22/Feb/2024	I120	RECARGOS AGUA POTABLE	0	120.53	-\$120.53
22/Feb/2024	I120	RECARGOS AGUA POTABLE	120.53	0	\$0.00
22/Feb/2024	I121	FORMAS	0	517.69	-\$517.69
22/Feb/2024	I121	FORMAS	517.69	0	\$0.00
22/Feb/2024	I121	RECARGOS AGUA POTABLE	0	2,270.23	-\$2,270.23
22/Feb/2024	I121	RECARGOS AGUA POTABLE	2,270.23	0	\$0.00
23/Feb/2024	I125	RECARGOS AGUA POTABLE	0	566.32	-\$566.32
23/Feb/2024	I125	RECARGOS AGUA POTABLE	566.32	0	\$0.00
23/Feb/2024	I126	RECARGOS AGUA POTABLE	0	445.79	-\$445.79
23/Feb/2024	I126	RECARGOS AGUA POTABLE	445.79	0	\$0.00
23/Feb/2024	I128	RECARGOS AGUA POTABLE	0	183.08	-\$183.08
23/Feb/2024	I128	RECARGOS AGUA POTABLE	183.08	0	\$0.00
26/Feb/2024	I133	RECARGOS AGUA POTABLE	0	120.53	-\$120.53
26/Feb/2024	I133	RECARGOS AGUA POTABLE	120.53	0	\$0.00
26/Feb/2024	I135	RECARGOS AGUA POTABLE	0	393.33	-\$393.33
26/Feb/2024	I135	RECARGOS AGUA POTABLE	393.33	0	\$0.00
26/Feb/2024	I136	RECARGOS AGUA POTABLE	0	63.92	-\$63.92
26/Feb/2024	I136	RECARGOS AGUA POTABLE	63.92	0	\$0.00
26/Feb/2024	I137	RECARGOS AGUA POTABLE	0	704.98	-\$704.98
26/Feb/2024	I137	RECARGOS AGUA POTABLE	704.98	0	\$0.00
27/Feb/2024	I143	RECARGOS AGUA POTABLE	0	445.79	-\$445.79
27/Feb/2024	I143	RECARGOS AGUA POTABLE	445.79	0	\$0.00
27/Feb/2024	I144	RECARGOS AGUA POTABLE	0	246.21	-\$246.21
27/Feb/2024	I144	RECARGOS AGUA POTABLE	246.21	0	\$0.00
27/Feb/2024	I145	RECARGOS AGUA POTABLE	0	376.81	-\$376.81
27/Feb/2024	I145	RECARGOS AGUA POTABLE	376.81	0	\$0.00
27/Feb/2024	I147	RECARGOS AGUA POTABLE	0	231.73	-\$231.73
27/Feb/2024	I147	RECARGOS AGUA POTABLE	231.73	0	\$0.00
28/Feb/2024	I151	RECARGOS AGUA POTABLE	0	329.42	-\$329.42
28/Feb/2024	I151	RECARGOS AGUA POTABLE	329.42	0	\$0.00
28/Feb/2024	I153	RECARGOS AGUA POTABLE	0	79.17	-\$79.17
28/Feb/2024	I153	RECARGOS AGUA POTABLE	79.17	0	\$0.00
28/Feb/2024	I154	RECARGOS AGUA PORABLE	0	936.68	-\$936.68
28/Feb/2024	I154	RECARGOS AGUA PORABLE	936.68	0	\$0.00
28/Feb/2024	I155	RECARGOS AGUA POTABLE	0	504.06	-\$504.06
28/Feb/2024	I155	RECARGOS AGUA POTABLE	504.06	0	\$0.00
29/Feb/2024	I169	RECARGOS AGUA POTABLE	0	603.64	-\$603.64
29/Feb/2024	I169	RECARGOS AGUA POTABLE	603.64	0	\$0.00
29/Feb/2024	I160	RECARGOS AGUA POTABLE	0	703.27	-\$703.27
29/Feb/2024	I160	RECARGOS AGUA POTABLE	703.27	0	\$0.00
29/Feb/2024	I161	RECARGOS AGUA POTABLE	0	527.2	-\$527.20
29/Feb/2024	I161	RECARGOS AGUA POTABLE	527.2	0	\$0.00
29/Feb/2024	I162	RECARGOS AGUA POTABLE	0	958.99	-\$958.99
29/Feb/2024	I162	RECARGOS AGUA POTABLE	958.99	0	\$0.00
			\$37,045.46	\$37,045.46	

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

8.1.4.0.0-5.1.2.1-0000-1-111-00008 Venta de gavetas en cementerios a perpetuidad en bienes del dominio privado (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	114	MULTAS DE TRANSITO	0	216	-\$216.00
2/Feb/2024	114	MULTAS DE TRANSITO	216	0	\$0.00
			\$216.00	\$216.00	

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

8.1.4.0-5.1.9.1-0000-1-111-00008 Formas y ediciones impresas (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	16	FORMAS	0	130.97	-\$130.97
1/Feb/2024	16	FORMAS	130.97	0	\$0.00
1/Feb/2024	17	FORMAS	0	130.97	-\$130.97
1/Feb/2024	17	FORMAS	130.97	0	\$0.00
1/Feb/2024	18	FORMAS	0	261.94	-\$261.94
1/Feb/2024	18	FORMAS	261.94	0	\$0.00
1/Feb/2024	19	FORMAS	0	371.56	-\$371.56
1/Feb/2024	19	FORMAS	371.56	0	\$0.00
1/Feb/2024	111	FORMAS	0	654.85	-\$654.85
1/Feb/2024	111	FORMAS	654.85	0	\$0.00
1/Feb/2024	112	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	-\$288.99
1/Feb/2024	112	FORMATOS DE TRANSMISION DE DOMINIO	288.99	0	\$0.00
2/Feb/2024	114	FORMAS	0	785.82	-\$785.82
2/Feb/2024	114	FORMAS	785.82	0	\$0.00
2/Feb/2024	115	FORMAS	0	644.94	-\$644.94
2/Feb/2024	115	FORMAS	644.94	0	\$0.00
2/Feb/2024	116	FORMAS	0	392.91	-\$392.91
2/Feb/2024	116	FORMAS	392.91	0	\$0.00
2/Feb/2024	117	FORMAS	0	392.91	-\$392.91
2/Feb/2024	117	FORMAS	392.91	0	\$0.00
2/Feb/2024	118	FORMAS	0	654.85	-\$654.85
2/Feb/2024	118	FORMAS	654.85	0	\$0.00
2/Feb/2024	119	FORMAS	0	392.91	-\$392.91
2/Feb/2024	119	FORMAS	392.91	0	\$0.00
6/Feb/2024	124	FORMAS	0	261.94	-\$261.94
6/Feb/2024	124	FORMAS	261.94	0	\$0.00
6/Feb/2024	125	FORMAS	0	756.28	-\$756.28
6/Feb/2024	125	FORMAS	756.28	0	\$0.00
6/Feb/2024	126	FORMAS	0	523.88	-\$523.88
6/Feb/2024	126	FORMAS	523.88	0	\$0.00
6/Feb/2024	127	FORMAS	0	261.94	-\$261.94
6/Feb/2024	127	FORMAS	261.94	0	\$0.00
6/Feb/2024	128	FORMAS	0	130.97	-\$130.97
6/Feb/2024	128	FORMAS	130.97	0	\$0.00
6/Feb/2024	129	FORMAS	0	392.91	-\$392.91
6/Feb/2024	129	FORMAS	392.91	0	\$0.00
6/Feb/2024	130	FORMATOS DE TRANSMISION DE DOMINIO	0	96.33	-\$96.33
6/Feb/2024	130	FORMATOS DE TRANSMISION DE DOMINIO	96.33	0	\$0.00
6/Feb/2024	131	FORMAS	0	123.72	-\$123.72
6/Feb/2024	131	FORMAS	123.72	0	\$0.00
7/Feb/2024	133	FORMAS	0	308.89	-\$308.89
7/Feb/2024	133	FORMAS	308.89	0	\$0.00
7/Feb/2024	134	FORMAS	0	261.94	-\$261.94
7/Feb/2024	134	FORMAS	261.94	0	\$0.00
7/Feb/2024	137	FORMAS	0	392.91	-\$392.91
7/Feb/2024	137	FORMAS	392.91	0	\$0.00
7/Feb/2024	138	FORMAS	0	1,303.51	-\$1,303.51

7/Feb/2024	I38	FORMAS	1,303.51	0	\$0.00
7/Feb/2024	I40	FORMAS	0	123.72	-\$123.72
7/Feb/2024	I40	FORMAS	123.72	0	\$0.00
8/Feb/2024	I41	FORMAS	0	1,047.76	-\$1,047.76
8/Feb/2024	I41	FORMAS	1,047.76	0	\$0.00
8/Feb/2024	I42	FORMAS	0	523.88	-\$523.88
8/Feb/2024	I42	FORMAS	523.88	0	\$0.00
8/Feb/2024	E58	FORMAS	0	261.94	-\$261.94
8/Feb/2024	E58	FORMAS	261.94	0	\$0.00
8/Feb/2024	I43	FORMAS	0	523.88	-\$523.88
8/Feb/2024	I43	FORMAS	523.88	0	\$0.00
8/Feb/2024	I44	FORMAS	0	1,440.67	-\$1,440.67
8/Feb/2024	I44	FORMAS	1,440.67	0	\$0.00
8/Feb/2024	I45	FORMAS	0	785.82	-\$785.82
8/Feb/2024	I45	FORMAS	785.82	0	\$0.00
8/Feb/2024	I47	FORMAS	0	123.72	-\$123.72
8/Feb/2024	I47	FORMAS	123.72	0	\$0.00
9/Feb/2024	I49	FORMAS	0	740.69	-\$740.69
9/Feb/2024	I49	FORMAS	740.69	0	\$0.00
9/Feb/2024	I50	FORMAS	0	130.97	-\$130.97
9/Feb/2024	I50	FORMAS	130.97	0	\$0.00
9/Feb/2024	I51	FORMAS	0	261.94	-\$261.94
9/Feb/2024	I51	FORMAS	261.94	0	\$0.00
9/Feb/2024	I52	FORMAS	0	1,171.48	-\$1,171.48
9/Feb/2024	I52	FORMAS	1,171.48	0	\$0.00
12/Feb/2024	I55	FORMAS	0	261.94	-\$261.94
12/Feb/2024	I55	FORMAS	261.94	0	\$0.00
12/Feb/2024	I56	FORMAS	0	748.75	-\$748.75
12/Feb/2024	I56	FORMAS	748.75	0	\$0.00
12/Feb/2024	I58	FORMAS	0	1,309.70	-\$1,309.70
12/Feb/2024	I58	FORMAS	1,309.70	0	\$0.00
12/Feb/2024	I59	FORMAS	0	910.6	-\$910.60
12/Feb/2024	I59	FORMAS	910.6	0	\$0.00
12/Feb/2024	I60	FORMATOS DE TRANSMISION DE DOMINIO	0	481.65	-\$481.65
12/Feb/2024	I60	FORMATOS DE TRANSMISION DE DOMINIO	481.65	0	\$0.00
13/Feb/2024	I64	FORMAS	0	654.85	-\$654.85
13/Feb/2024	I64	FORMAS	654.85	0	\$0.00
13/Feb/2024	I65	FORMAS	0	130.97	-\$130.97
13/Feb/2024	I65	FORMAS	130.97	0	\$0.00
13/Feb/2024	I66	FORMAS	0	130.97	-\$130.97
13/Feb/2024	I66	FORMAS	130.97	0	\$0.00
13/Feb/2024	I67	FORMAS	0	261.94	-\$261.94
13/Feb/2024	I67	FORMAS	261.94	0	\$0.00
13/Feb/2024	I68	FORMAS	0	261.94	-\$261.94
13/Feb/2024	I68	FORMAS	261.94	0	\$0.00
13/Feb/2024	I71	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	-\$288.99
13/Feb/2024	I71	FORMATOS DE TRANSMISION DE DOMINIO	288.99	0	\$0.00
14/Feb/2024	I72	FORMAS	0	439.86	-\$439.86
14/Feb/2024	I72	FORMAS	439.86	0	\$0.00
14/Feb/2024	I73	FORMAS	0	7,424.53	-\$7,424.53
14/Feb/2024	I73	FORMAS	7,424.53	0	\$0.00
14/Feb/2024	I75	FORMAS	0	261.94	-\$261.94
14/Feb/2024	I75	FORMAS	261.94	0	\$0.00
14/Feb/2024	D14	FORMAS	0	785.82	-\$785.82
14/Feb/2024	D14	FORMAS	785.82	0	\$0.00
14/Feb/2024	I78	FORMATOS DE TRANSMISION DE DOMINIO	0	96.33	-\$96.33
14/Feb/2024	I78	FORMATOS DE TRANSMISION DE DOMINIO	96.33	0	\$0.00
15/Feb/2024	I79	FORMAS	0	916.79	-\$916.79

15/Feb/2024	I79	FORMAS	916.79	0	\$0.00
15/Feb/2024	I80	FORMAS	0	668.51	-\$668.51
15/Feb/2024	I80	FORMAS	668.51	0	\$0.00
15/Feb/2024	I81	FORMAS	0	130.97	-\$130.97
15/Feb/2024	I81	FORMAS	130.97	0	\$0.00
15/Feb/2024	I82	FORMAS	0	1,047.76	-\$1,047.76
15/Feb/2024	I82	FORMAS	1,047.76	0	\$0.00
15/Feb/2024	I83	FORMAS	0	523.88	-\$523.88
15/Feb/2024	I83	FORMAS	523.88	0	\$0.00
15/Feb/2024	I85	FORMAS	0	288.99	-\$288.99
15/Feb/2024	I85	FORMAS	288.99	0	\$0.00
16/Feb/2024	I88	FORMAS	0	916.79	-\$916.79
16/Feb/2024	I88	FORMAS	916.79	0	\$0.00
16/Feb/2024	I90	FORMAS	0	261.94	-\$261.94
16/Feb/2024	I90	FORMAS	261.94	0	\$0.00
16/Feb/2024	I91	FORMAS	0	779.63	-\$779.63
16/Feb/2024	I91	FORMAS	779.63	0	\$0.00
16/Feb/2024	I92	FORMAS	0	123.72	-\$123.72
16/Feb/2024	I92	FORMAS	123.72	0	\$0.00
19/Feb/2024	I94	FORMAS	0	1,487.62	-\$1,487.62
19/Feb/2024	I94	FORMAS	1,487.62	0	\$0.00
19/Feb/2024	I95	FORMAS	0	740.69	-\$740.69
19/Feb/2024	I95	FORMAS	740.69	0	\$0.00
19/Feb/2024	I96	FORMAS	0	261.94	-\$261.94
19/Feb/2024	I96	FORMAS	261.94	0	\$0.00
19/Feb/2024	I97	FORMAS	0	523.88	-\$523.88
19/Feb/2024	I97	FORMAS	523.88	0	\$0.00
19/Feb/2024	I98	FORMAS	0	963.74	-\$963.74
19/Feb/2024	I98	FORMAS	963.74	0	\$0.00
19/Feb/2024	I101	FORMAS	0	288.99	-\$288.99
19/Feb/2024	I101	FORMAS	288.99	0	\$0.00
20/Feb/2024	I102	FORMAS	0	785.82	-\$785.82
20/Feb/2024	I102	FORMAS	785.82	0	\$0.00
20/Feb/2024	I103	FORMAS	0	654.85	-\$654.85
20/Feb/2024	I103	FORMAS	654.85	0	\$0.00
20/Feb/2024	I104	FORMAS	0	130.97	-\$130.97
20/Feb/2024	I104	FORMAS	130.97	0	\$0.00
20/Feb/2024	I105	FORMAS	0	392.91	-\$392.91
20/Feb/2024	I105	FORMAS	392.91	0	\$0.00
20/Feb/2024	I106	FORMAS	0	832.77	-\$832.77
20/Feb/2024	I106	FORMAS	832.77	0	\$0.00
20/Feb/2024	I107	FORMAS	0	123.72	-\$123.72
20/Feb/2024	I107	FORMAS	123.72	0	\$0.00
20/Feb/2024	I109	FORMATOS DE TRANSMISION DE DOMINIO	0	674.31	-\$674.31
20/Feb/2024	I109	FORMATOS DE TRANSMISION DE DOMINIO	674.31	0	\$0.00
21/Feb/2024	I110	FORMAS	0	1,141.66	-\$1,141.66
21/Feb/2024	I110	FORMAS	1,141.66	0	\$0.00
21/Feb/2024	I111	FORMAS	0	2,400.09	-\$2,400.09
21/Feb/2024	I111	FORMAS	2,400.09	0	\$0.00
21/Feb/2024	I112	FORMAS	0	130.97	-\$130.97
21/Feb/2024	I112	FORMAS	130.97	0	\$0.00
21/Feb/2024	I113	FORMAS	0	392.91	-\$392.91
21/Feb/2024	I113	FORMAS	392.91	0	\$0.00
21/Feb/2024	I114	FORMAS	0	523.88	-\$523.88
21/Feb/2024	I114	FORMAS	523.88	0	\$0.00
21/Feb/2024	I116	FORMATOS DE TRANSMISION DE DOMINIO	0	192.66	-\$192.66
21/Feb/2024	I116	FORMATOS DE TRANSMISION DE DOMINIO	192.66	0	\$0.00
22/Feb/2024	I117	FORMAS	0	364.47	-\$364.47

22/Feb/2024	I117	FORMAS	364.47	0	\$0.00
22/Feb/2024	I118	FORMAS	0	1,178.73	-\$1,178.73
22/Feb/2024	I118	FORMAS	1,178.73	0	\$0.00
22/Feb/2024	I120	FORMAS	0	990.88	-\$990.88
22/Feb/2024	I120	FORMAS	990.88	0	\$0.00
22/Feb/2024	I124	FORMAS	0	96.33	-\$96.33
22/Feb/2024	I124	FORMAS	96.33	0	\$0.00
23/Feb/2024	I125	FORMAS	0	1,197.24	-\$1,197.24
23/Feb/2024	I125	FORMAS	1,197.24	0	\$0.00
23/Feb/2024	I126	FORMAS	0	5,467.78	-\$5,467.78
23/Feb/2024	I126	FORMAS	5,467.78	0	\$0.00
23/Feb/2024	I128	FORMAS	0	392.91	-\$392.91
23/Feb/2024	I128	FORMAS	392.91	0	\$0.00
23/Feb/2024	I129	FORMAS	0	1,419.32	-\$1,419.32
23/Feb/2024	I129	FORMAS	1,419.32	0	\$0.00
23/Feb/2024	I130	FORMAS	0	123.72	-\$123.72
23/Feb/2024	I130	FORMAS	123.72	0	\$0.00
23/Feb/2024	I132	FORMAS	0	96.33	-\$96.33
23/Feb/2024	I132	FORMAS	96.33	0	\$0.00
26/Feb/2024	I133	FORMAS	0	495.44	-\$495.44
26/Feb/2024	I133	FORMAS	495.44	0	\$0.00
26/Feb/2024	I134	FORMAS	0	1,017.43	-\$1,017.43
26/Feb/2024	I134	FORMAS	1,017.43	0	\$0.00
26/Feb/2024	I135	FORMAS	0	130.97	-\$130.97
26/Feb/2024	I135	FORMAS	130.97	0	\$0.00
26/Feb/2024	I136	FORMAS	0	785.82	-\$785.82
26/Feb/2024	I136	FORMAS	785.82	0	\$0.00
26/Feb/2024	I137	FORMAS	0	1,528.94	-\$1,528.94
26/Feb/2024	I137	FORMAS	1,528.94	0	\$0.00
26/Feb/2024	I138	FORMAS	0	619	-\$619.00
26/Feb/2024	I138	FORMAS	619	0	\$0.00
27/Feb/2024	I143	FORMAS	0	1,178.73	-\$1,178.73
27/Feb/2024	I143	FORMAS	1,178.73	0	\$0.00
27/Feb/2024	I144	FORMAS	0	785.82	-\$785.82
27/Feb/2024	I144	FORMAS	785.82	0	\$0.00
27/Feb/2024	I146	FORMAS	0	1,178.73	-\$1,178.73
27/Feb/2024	I146	FORMAS	1,178.73	0	\$0.00
27/Feb/2024	I147	FORMAS	0	1,225.68	-\$1,225.68
27/Feb/2024	I147	FORMAS	1,225.68	0	\$0.00
27/Feb/2024	I149	FORMAS	0	288.99	-\$288.99
27/Feb/2024	I149	FORMAS	288.99	0	\$0.00
28/Feb/2024	I151	FORMAS	0	785.82	-\$785.82
28/Feb/2024	I151	FORMAS	785.82	0	\$0.00
28/Feb/2024	I152	FORMAS	0	1,876.21	-\$1,876.21
28/Feb/2024	I152	FORMAS	1,876.21	0	\$0.00
28/Feb/2024	I153	FORMAS	0	130.97	-\$130.97
28/Feb/2024	I153	FORMAS	130.97	0	\$0.00
28/Feb/2024	I154	FORMAS	0	1,040.51	-\$1,040.51
28/Feb/2024	I154	FORMAS	1,040.51	0	\$0.00
28/Feb/2024	I155	FORMAS	0	654.85	-\$654.85
28/Feb/2024	I155	FORMAS	654.85	0	\$0.00
28/Feb/2024	I157	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	-\$288.99
28/Feb/2024	I157	FORMATOS DE TRANSMISION DE DOMINIO	288.99	0	\$0.00
29/Feb/2024	I169	FORMAS	0	523.88	-\$523.88
29/Feb/2024	I169	FORMAS	523.88	0	\$0.00
29/Feb/2024	I159	FORMAS	0	761.79	-\$761.79
29/Feb/2024	I159	FORMAS	761.79	0	\$0.00
29/Feb/2024	I160	FORMAS	0	261.94	-\$261.94

29/Feb/2024	I160	FORMAS	261.94	0	\$0.00
29/Feb/2024	I161	FORMAS	0	654.85	-\$654.85
29/Feb/2024	I161	FORMAS	654.85	0	\$0.00
29/Feb/2024	I162	FORMAS	0	654.85	-\$654.85
29/Feb/2024	I162	FORMAS	654.85	0	\$0.00
29/Feb/2024	I166	FEBRERO DEL 2024	0	0.15	-\$0.15
29/Feb/2024	I166	FEBRERO DEL 2024	0.15	0	\$0.00
			\$78,007.52	\$78,007.52	

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

8.1.4.0.0-5.1.9.6-0000-1-111-00008 Intereses de cuentas bancarias (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	I1	FEBRERO 2024	0	8.34	-\$8.34
1/Feb/2024	I1	FEBRERO 2024	8.34	0	\$0.00
29/Feb/2024	I167	FEBRERO DEL 2024	0	12,229.11	-\$12,229.11
29/Feb/2024	I167	FEBRERO DEL 2024	12,229.11	0	\$0.00
29/Feb/2024	I168	FEBRERO DEL 2024	0	4,386.41	-\$4,386.41
29/Feb/2024	I168	FEBRERO DEL 2024	4,386.41	0	\$0.00
			\$16,623.86	\$16,623.86	

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

8.1.4.0.0-5.1.9.9-0000-1-111-00008 Otros productos no especificados (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	I19	OTROS PRODUCTOS NO ESPECIFICADOS	0	99.92	-\$99.92
2/Feb/2024	I19	OTROS PRODUCTOS NO ESPECIFICADOS	99.92	0	\$0.00
9/Feb/2024	I49	RECARGOS	0	94	-\$94.00
9/Feb/2024	I49	RECARGOS	94	0	\$0.00
12/Feb/2024	I59	MULTAS	0	651	-\$651.00
12/Feb/2024	I59	MULTAS	651	0	\$0.00
13/Feb/2024	I65	OTROS PRODUCTOS NO ESPECIFICADOS	0	7,687.49	-\$7,687.49
13/Feb/2024	I65	OTROS PRODUCTOS NO ESPECIFICADOS	7,687.49	0	\$0.00
16/Feb/2024	I88	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,318.00	-\$6,318.00
16/Feb/2024	I88	OTROS PRODUCTOS NO ESPECIFICADOS	6,318.00	0	\$0.00
19/Feb/2024	I95	OTROS PRODUCTOS NO ESPECIFICADOS	0	287	-\$287.00
19/Feb/2024	I95	OTROS PRODUCTOS NO ESPECIFICADOS	287	0	\$0.00
19/Feb/2024	I98	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,502.00	-\$3,502.00
19/Feb/2024	I98	OTROS PRODUCTOS NO ESPECIFICADOS	3,502.00	0	\$0.00
22/Feb/2024	I118	OTROS PRODUCTOS NO ESPECIFICADOS	0	241	-\$241.00
22/Feb/2024	I118	OTROS PRODUCTOS NO ESPECIFICADOS	241	0	\$0.00
23/Feb/2024	I126	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,400.00	-\$3,400.00
23/Feb/2024	I126	OTROS PRODUCTOS NO ESPECIFICADOS	3,400.00	0	\$0.00
26/Feb/2024	I137	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	-\$5,000.00
26/Feb/2024	I137	OTROS PRODUCTOS NO ESPECIFICADOS	5,000.00	0	\$0.00
28/Feb/2024	I152	OTROS PRODUCTOS NO ESPECIFICADOS	0	527	-\$527.00
28/Feb/2024	I152	OTROS PRODUCTOS NO ESPECIFICADOS	527	0	\$0.00
29/Feb/2024	I159	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,150.00	-\$3,150.00
29/Feb/2024	I159	OTROS PRODUCTOS NO ESPECIFICADOS	3,150.00	0	\$0.00
			\$30,957.41	\$30,957.41	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

1/Feb/2024	I6	MULTAS DE TRANSITO	0	206	-\$206.00
1/Feb/2024	I6	MULTAS DE TRANSITO	206	0	\$0.00
1/Feb/2024	I9	MULTAS ADMINISTRATIVAS	0	696.04	-\$696.04
1/Feb/2024	I9	MULTAS ADMINISTRATIVAS	696.04	0	\$0.00
1/Feb/2024	I11	MULTAS DE TRANSITO	0	206	-\$206.00
1/Feb/2024	I11	MULTAS DE TRANSITO	206	0	\$0.00
2/Feb/2024	I18	MULTAS DE TRANSITO	0	108	-\$108.00
2/Feb/2024	I18	MULTAS DE TRANSITO	108	0	\$0.00
2/Feb/2024	I19	MULTAS DE TRANSITO	0	207.48	-\$207.48
2/Feb/2024	I19	MULTAS DE TRANSITO	207.48	0	\$0.00
6/Feb/2024	I24	MULTAS DE TRANSITO	0	216	-\$216.00
6/Feb/2024	I24	MULTAS DE TRANSITO	216	0	\$0.00
6/Feb/2024	I28	MULTAS DE TRANSITO	0	217	-\$217.00
6/Feb/2024	I28	MULTAS DE TRANSITO	217	0	\$0.00
6/Feb/2024	I29	MULTAS DE TRANSITO	0	103.77	-\$103.77
6/Feb/2024	I29	MULTAS DE TRANSITO	103.77	0	\$0.00
9/Feb/2024	I49	MULTAS DE TRANSITO	0	104	-\$104.00
9/Feb/2024	I49	MULTAS DE TRANSITO	104	0	\$0.00
9/Feb/2024	I52	MULTAS DE TRANSITO	0	930.04	-\$930.04
9/Feb/2024	I52	MULTAS DE TRANSITO	930.04	0	\$0.00
14/Feb/2024	D14	MULTAS DE TRANSITO	0	216.57	-\$216.57
14/Feb/2024	D14	MULTAS DE TRANSITO	216.57	0	\$0.00
15/Feb/2024	I82	MULTAS DE TRANSITO	0	217.08	-\$217.08
15/Feb/2024	I82	MULTAS DE TRANSITO	217.08	0	\$0.00
16/Feb/2024	I89	MULTA DE TRANSITO	0	217.14	-\$217.14
16/Feb/2024	I89	MULTA DE TRANSITO	217.14	0	\$0.00
19/Feb/2024	I94	MULTAS DE TRANSITO	0	244.14	-\$244.14
19/Feb/2024	I94	MULTAS DE TRANSITO	244.14	0	\$0.00
19/Feb/2024	I95	MULTAS DE TRANSITO	0	2,594.02	-\$2,594.02
19/Feb/2024	I95	MULTAS DE TRANSITO	2,594.02	0	\$0.00
21/Feb/2024	I114	MULTAS DE TRANSITO	0	207.48	-\$207.48
21/Feb/2024	I114	MULTAS DE TRANSITO	207.48	0	\$0.00
22/Feb/2024	I118	MULTAS ADMINISTRATIVAS	0	696.04	-\$696.04
22/Feb/2024	I118	MULTAS ADMINISTRATIVAS	696.04	0	\$0.00
22/Feb/2024	I121	MULTAS DE TRANSITO	0	414.96	-\$414.96
22/Feb/2024	I121	MULTAS DE TRANSITO	414.96	0	\$0.00
23/Feb/2024	I129	MULTAS ADMINISTRATIVAS	0	696.04	-\$696.04
23/Feb/2024	I129	MULTAS ADMINISTRATIVAS	696.04	0	\$0.00
26/Feb/2024	I136	MULTAS DE TRANSITO	0	868.55	-\$868.55
26/Feb/2024	I136	MULTAS DE TRANSITO	868.55	0	\$0.00
26/Feb/2024	I138	MULTAS ADMINISTRATIVAS	0	696.04	-\$696.04
26/Feb/2024	I138	MULTAS ADMINISTRATIVAS	696.04	0	\$0.00
28/Feb/2024	I152	MULTAS ADMINISTRATIVAS	0	696.04	-\$696.04
28/Feb/2024	I152	MULTAS ADMINISTRATIVAS	696.04	0	\$0.00
28/Feb/2024	I154	MULTAS ADMINISTRATIVAS	0	696.04	-\$696.04
28/Feb/2024	I154	MULTAS ADMINISTRATIVAS	696.04	0	\$0.00
			\$11,454.47	\$11,454.47	

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

8.1.4.0.0-6.9.1.9-0000-1-111-00008 Otros aprovechamientos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	I60	CESION DE DERECHOS	0	51,404.78	-\$51,404.78
12/Feb/2024	I60	CESION DE DERECHOS	51,404.78	0	\$0.00
28/Feb/2024	I157	CESION DE DERECHOS	0	4,314.75	-\$4,314.75
28/Feb/2024	I157	CESION DE DERECHOS	4,314.75	0	\$0.00
			\$55,719.53	\$55,719.53	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	186	FEBRERO DEL 2024	0	355,323.95	-\$355,323.95
15/Feb/2024	186	FEBRERO DEL 2024	355,323.95	0	\$0.00
15/Feb/2024	187	PARTICIPACIONES	0	7,003,086.50	-\$7,003,086.50
15/Feb/2024	187	PARTICIPACIONES	7,003,086.50	0	\$0.00
15/Feb/2024	187	PARTICIPACIONES	0	-84,496.07	\$84,496.07
15/Feb/2024	187	PARTICIPACIONES	-84,496.07	0	\$0.00
			\$7,273,914.38	\$7,273,914.38	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	0	215,128.37	-\$215,128.37
15/Feb/2024	187	PARTICIPACIONES	215,128.37	0	\$0.00
			\$215,128.37	\$215,128.37	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	1142	FEBRERO DEL 2024	0	26,282.75	-\$26,282.75
26/Feb/2024	1142	FEBRERO DEL 2024	26,282.75	0	\$0.00
			\$26,282.75	\$26,282.75	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	163	FEBRERO 2024	0	132,970.04	-\$132,970.04
12/Feb/2024	163	FEBRERO 2024	132,970.04	0	\$0.00
			\$132,970.04	\$132,970.04	

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

8.1.4.0.0-8.1.1.17-0000-2-151-00008 Fondo de Fiscalización y Recaudación (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	1141	FEBRERO DEL 2024	0	175,021.88	-\$175,021.88
26/Feb/2024	1141	FEBRERO DEL 2024	175,021.88	0	\$0.00
			\$175,021.88	\$175,021.88	

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

8.1.4.0.0-8.1.1.18-0000-2-151-00008 Fondo de Fiscalización al 40 y 60% (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	1140	FEBRERO DEL 2024	0	20,295.73	-\$20,295.73
26/Feb/2024	1140	FEBRERO DEL 2024	20,295.73	0	\$0.00
			\$20,295.73	\$20,295.73	

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

8.1.4.0.0-8.1.1.23-0000-2-151-00008 I.S.R. según art. 3ro. B de la Ley de Coordinación Fiscal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	I23	FEBRERO 2024			
			0	1,042,691.00	-\$1,042,691.00
2/Feb/2024	I23	FEBRERO 2024	1,042,691.00	0	\$0.00
			\$1,042,691.00	\$1,042,691.00	

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

8.1.4.0.0-8.1.1.24-0000-2-151-00008 Incentivos en la Recaudación Art. 126 de Contribuyentes por Enajenación de Bienes Inmuebles y sus Accesorios (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2024	I150	FEBRERO DEL 2024			
			0	30,272.92	-\$30,272.92
27/Feb/2024	I150	FEBRERO DEL 2024	30,272.92	0	\$0.00
			\$30,272.92	\$30,272.92	

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

8.1.4.0.0-8.1.1.3-0000-2-151-00008 Impuesto sobre Tenencia o Uso de Vehículos (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	I87	PARTICIPACIONES			
			0	5.64	-\$5.64
15/Feb/2024	I87	PARTICIPACIONES	5.64	0	\$0.00
			\$5.64	\$5.64	

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

8.1.4.0.0-8.1.1.5-0000-2-151-00008 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/2024	I87	PARTICIPACIONES			
			0	151,845.94	-\$151,845.94
15/Feb/2024	I87	PARTICIPACIONES	151,845.94	0	\$0.00
			\$151,845.94	\$151,845.94	

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

8.1.4.0.0-8.1.1.9-0000-2-151-00008 Fondo de Fomento Municipal (70% Remanente) (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	I87	PARTICIPACIONES			
			0	798,898.64	-\$798,898.64
15/Feb/2024	I87	PARTICIPACIONES	798,898.64	0	\$0.00
			\$798,898.64	\$798,898.64	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	I87	PARTICIPACIONES			
			0	128,649.20	-\$128,649.20
15/Feb/2024	I87	PARTICIPACIONES	128,649.20	0	\$0.00
			\$128,649.20	\$128,649.20	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	0	2,115.41	-\$2,115.41
15/Feb/2024	187	PARTICIPACIONES	2,115.41	0	\$0.00
			\$2,115.41	\$2,115.41	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	1164	FEBRERO DEL 2024	0	2,565,605.70	-\$2,565,605.70
29/Feb/2024	1164	FEBRERO DEL 2024	2,565,605.70	0	\$0.00
			\$2,565,605.70	\$2,565,605.70	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	13	FEBRERO 2024	0	44.4	-\$44.40
1/Feb/2024	13	FEBRERO 2024	44.4	0	\$0.00
1/Feb/2024	14	FEBRERO 2024	0	0.71	-\$0.71
1/Feb/2024	14	FEBRERO 2024	0.71	0	\$0.00
			\$45.11	\$45.11	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	1165	FEBRERO DEL 2024	0	3,049,495.74	-\$3,049,495.74
29/Feb/2024	1165	FEBRERO DEL 2024	3,049,495.74	0	\$0.00
			\$3,049,495.74	\$3,049,495.74	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	12	FEBRERO 2024	0	0.01	-\$0.01
1/Feb/2024	12	FEBRERO 2024	0.01	0	\$0.00
1/Feb/2024	15	FEBRERO 2024	0	1.04	-\$1.04
1/Feb/2024	15	FEBRERO 2024	1.04	0	\$0.00
			\$1.05	\$1.05	

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

8.1.4.0.0-8.3.1.1-0000-2-253-00009 Convenios derivados del Gobierno Federal (Ley de Ingresos Devengada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2024	1158	PROGRAMA RAMO 23	0	424,575.00	-\$424,575.00
28/Feb/2024	1158	PROGRAMA RAMO 23	424,575.00	0	\$0.00
			\$424,575.00	\$424,575.00	

**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)	Descipcion	Saldo Inicial: \$1,077,558.00		Saldo
			Debe	Haber	
1/Feb/2024	16	IMPUESTO PREDIAL RUSTICO	0	10,791.33	\$1,066,766.67
1/Feb/2024	17	IMPUESTO PREDIAL RUSTICO	0	2,399.97	\$1,064,366.70
1/Feb/2024	18	IMPUESTO PREDIAL RUSTICO	0	4,937.15	\$1,059,429.55
1/Feb/2024	19	IMPUESTO PREDIAL RUSTICO	0	2,585.30	\$1,056,844.25
1/Feb/2024	111	IMPUESTO PREDIAL RUSTICO	0	6,432.82	\$1,050,411.43
1/Feb/2024	112	IMPUESTO PREDIAL RUSTICO	0	362.38	\$1,050,049.05
1/Feb/2024	113	IMPUESTO PREDIAL RUSTICO	0	1,647.46	\$1,048,401.59
2/Feb/2024	114	IMPUESTO PREDIAL RUSTICO	0	1,859.06	\$1,046,542.53
2/Feb/2024	115	IMPUESTO PREDIAL RUSTICO	0	2,499.12	\$1,044,043.41
2/Feb/2024	116	IMPUESTO PREDIAL RUSTICO	0	104.96	\$1,043,938.45
2/Feb/2024	117	IMPUESTO PREDIAL RUSTICO	0	2,718.21	\$1,041,220.24
2/Feb/2024	118	IMPUESTO PREDIAL RUSTICO	0	3,184.97	\$1,038,035.27
2/Feb/2024	119	IMPUESTO PREDIAL RUSTICO	0	4,857.91	\$1,033,177.36
2/Feb/2024	120	IMPUESTO PREDIAL RUSTICO	0	776.84	\$1,032,400.52
2/Feb/2024	121	IMPUESTO PREDIAL RUSTICO	0	312.85	\$1,032,087.67
6/Feb/2024	124	IMPUESTO PREDIAL RUSTICO	0	8,311.46	\$1,023,776.21
6/Feb/2024	125	IMPUESTO PREDIAL RUSTICO	0	3,337.41	\$1,020,438.80
6/Feb/2024	126	IMPUESTO PREDIAL RUSTICO	0	6,023.79	\$1,014,415.01
6/Feb/2024	127	IMPUESTO PREDIAL RUSTICO	0	3,850.08	\$1,010,564.93
6/Feb/2024	128	IMPUESTO PREDIAL RUSTICO	0	27,341.08	\$983,223.85
6/Feb/2024	129	IMPUESTO PREDIAL RUSTICO	0	6,158.26	\$977,065.59
6/Feb/2024	130	IMPUESTO PREDIAL RUSTICO	0	6,890.64	\$970,174.95
6/Feb/2024	131	IMPUESTO PREDIAL RUSTICO	0	1,378.94	\$968,796.01
6/Feb/2024	132	IMPUESTO PREDIAL RUSTICO	0	110.18	\$968,685.83
7/Feb/2024	133	IMPUESTO PREDIAL RUSTICO	0	3,647.84	\$965,037.99
7/Feb/2024	134	IMPUESTO PREDIAL RUSTICO	0	577.73	\$964,460.26
7/Feb/2024	135	IMPUESTO PREDIAL RUSTICO	0	4,081.60	\$960,378.66
7/Feb/2024	136	IMPUESTO PREDIAL RUSTICO	0	1,592.25	\$958,786.41
7/Feb/2024	137	IMPUESTO PREDIAL RUSTICO	0	5,289.47	\$953,496.94
7/Feb/2024	138	IMPUESTO PREDIAL RUSTICO	0	5,880.68	\$947,616.26
7/Feb/2024	139	IMPUESTO PREDIAL RUSTICO	0	3,480.45	\$944,135.81
7/Feb/2024	140	IMPUESTO PREDIAL RUSTICO	0	999.17	\$943,136.64
8/Feb/2024	141	IMPUESTO PREDIAL RUSTICO	0	1,869.63	\$941,267.01
8/Feb/2024	142	IMPUESTO PREDIAL RUSTICO	0	4,992.68	\$936,274.33
8/Feb/2024	E58	IMPUESTO PREDIAL RUSTICO	0	2,457.58	\$933,816.75
8/Feb/2024	143	IMPUESTO PREDIAL RUSTICO	0	151.53	\$933,665.22
8/Feb/2024	144	IMPUESTO PREDIAL RUSTICO	0	10,957.57	\$922,707.65
8/Feb/2024	145	IMPUESTO PREDIAL RUSTICO	0	1,178.95	\$921,528.70
9/Feb/2024	148	IMPUESTO PREDIAL RUSTICO	0	3,307.23	\$918,221.47
9/Feb/2024	149	IMPUESTO PREDIAL RUSTICO	0	3,515.94	\$914,705.53
9/Feb/2024	150	IMPUESTO PREDIAL RUSTICO	0	1,640.07	\$913,065.46
9/Feb/2024	151	IMPUESTO PREDIAL RUSTICO	0	567.93	\$912,497.53
9/Feb/2024	152	IMPUESTO PREDIAL RUSTICO	0	3,312.19	\$909,185.34
9/Feb/2024	153	IMPUESTO PREDIAL RUSTICO	0	1,952.29	\$907,233.05
9/Feb/2024	154	IMPUESTO PREDIAL RUSTICO	0	189.94	\$907,043.11
12/Feb/2024	155	IMPUESTO PREDIAL RUSTICO	0	6,060.44	\$900,982.67
12/Feb/2024	156	IMPUESTO PREDIAL RUSTICO	0	3,549.39	\$897,433.28
12/Feb/2024	157	IMPUESTO PREDIAL RUSTICO	0	7,900.08	\$889,533.20
12/Feb/2024	158	IMPUESTO PREDIAL RUSTICO	0	705.7	\$888,827.50
12/Feb/2024	159	IMPUESTO PREDIAL RUSTICO	0	2,396.54	\$886,430.96
12/Feb/2024	161	IMPUESTO PREDIAL RUSTICO	0	1,195.31	\$885,235.65
13/Feb/2024	164	IMPUESTO PREDIAL RUSTICO	0	3,798.55	\$881,437.10
13/Feb/2024	165	IMPUESTO PREDIAL RUSTICO	0	846.1	\$880,591.00
13/Feb/2024	166	IMPUESTO PREDIAL RUSTICO	0	644.03	\$879,946.97
13/Feb/2024	167	IMPUESTO PREDIAL RUSTICO	0	7,654.24	\$872,292.73
13/Feb/2024	168	IMPUESTO PREDIAL RUSTICO	0	5,960.24	\$866,332.49

13/Feb/2024	I70	IMPUESTO PREDIAL RUSTICO	0	135.72	\$866,196.77
13/Feb/2024	I71	IMPUESTO PREDIAL RUSTICO	0	3,063.79	\$863,132.98
14/Feb/2024	I72	IMPUESTO PREDIAL RUSTICO	0	2,974.76	\$860,158.22
14/Feb/2024	I73	IMPUESTO PREDIAL RUSTICO	0	1,218.63	\$858,939.59
14/Feb/2024	I74	IMPUESTO PREDIAL RUSTICO	0	599.4	\$858,340.19
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	0	3,590.55	\$854,749.64
14/Feb/2024	D14	IMPUESTO PREDIAL RUSTICO	0	9,168.55	\$845,581.09
14/Feb/2024	I76	IMPUESTO PREDIAL RUSTICO	0	1,191.67	\$844,389.42
14/Feb/2024	I78	IMPUESTO PREDIAL RUSTICO	0	106.96	\$844,282.46
15/Feb/2024	I79	IMPUESTO PREDIAL RUSTICO	0	7,049.63	\$837,232.83
15/Feb/2024	I80	IMPUESTO PREDIAL RUSTICO	0	3,356.51	\$833,876.32
15/Feb/2024	I81	IMPUESTO PREDIAL RUSTICO	0	1,260.06	\$832,616.26
15/Feb/2024	I82	IMPUESTO PREDIAL RUSTICO	0	5,326.56	\$827,289.70
15/Feb/2024	I83	IMPUESTO PREDIAL RUSTICO	0	5,525.60	\$821,764.10
15/Feb/2024	I84	IMPUESTO PREDIAL RUSTICO	0	2,816.13	\$818,947.97
15/Feb/2024	I85	IMPUESTO PREDIAL RUSTICO	0	7,447.58	\$811,500.39
16/Feb/2024	I88	IMPUESTO PREDIAL RUSTICO	0	2,291.33	\$809,209.06
16/Feb/2024	I89	IMPUESTO PREDIAL RUSTICO	0	659.97	\$808,549.09
16/Feb/2024	I90	IMPUESTO PREDIAL RUSTICO	0	1,101.03	\$807,448.06
16/Feb/2024	I91	IMPUESTO PREDIAL RUSTICO	0	4,694.38	\$802,753.68
16/Feb/2024	I92	IMPUESTO PREDIAL RUSTICO	0	125.41	\$802,628.27
16/Feb/2024	I93	IMPUESTO PREDIAL RUSTICO	0	1,088.60	\$801,539.67
19/Feb/2024	I94	IMPUESTO PREDIAL RUSTICO	0	5,828.26	\$795,711.41
19/Feb/2024	I95	IMPUESTO PREDIAL RUSTICO	0	5,447.11	\$790,264.30
19/Feb/2024	I96	IMPUESTO PREDIAL RUSTICO	0	1,717.52	\$788,546.78
19/Feb/2024	I97	IMPUESTO PREDIAL RUSTICO	0	3,961.32	\$784,585.46
19/Feb/2024	I98	IMPUESTO PREDIAL RUSTICO	0	7,688.31	\$776,897.15
19/Feb/2024	I100	IMPUESTO PREDIAL RUSTICO	0	1,374.60	\$775,522.55
19/Feb/2024	I101	IMPUESTO PREDIAL RUSTICO	0	3,714.05	\$771,808.50
20/Feb/2024	I102	IMPUESTO PREDIAL RUSTICO	0	4,388.86	\$767,419.64
20/Feb/2024	I103	IMPUESTO PREDIAL RUSTICO	0	3,980.99	\$763,438.65
20/Feb/2024	I104	IMPUESTO PREDIAL RUSTICO	0	2,821.67	\$760,616.98
20/Feb/2024	I105	IMPUESTO PREDIAL RUSTICO	0	336.44	\$760,280.54
20/Feb/2024	I106	IMPUESTO PREDIAL RUSTICO	0	6,123.24	\$754,157.30
20/Feb/2024	I107	IMPUESTO PREDIAL RUSTICO	0	691.12	\$753,466.18
20/Feb/2024	I108	IMPUESTOS PREDIAL RUSTICO	0	339.88	\$753,126.30
20/Feb/2024	I109	IMPUESTO PREDIAL RUSTICO	0	1,309.39	\$751,816.91
21/Feb/2024	I110	IMPUESTO PREDIAL RUSTICO	0	8,076.17	\$743,740.74
21/Feb/2024	I111	IMPUESTO PREDIAL RUSTICO	0	660.63	\$743,080.11
21/Feb/2024	I112	IMPUESTO PREDIAL RUSTICO	0	1,136.83	\$741,943.28
21/Feb/2024	I113	IMPUESTO PREDIAL RUSTICO	0	1,311.81	\$740,631.47
21/Feb/2024	I114	IMPUESTO PREDIAL RUSTICO	0	825.91	\$739,805.56
21/Feb/2024	I115	IMPUESTO PREDIAL RUSTICO	0	2,403.60	\$737,401.96
21/Feb/2024	I116	IMPUESTO PREDIAL RUSTICO	0	2,086.20	\$735,315.76
22/Feb/2024	I117	IMPUESTO PREDIAL RUSTICO	0	6,734.93	\$728,580.83
22/Feb/2024	I118	IMPUESTO PREDIAL RUSTICO	0	748.95	\$727,831.88
22/Feb/2024	I119	IMPUESTO PREDIAL RUSTICO	0	406.68	\$727,425.20
22/Feb/2024	I120	IMPUESTO PREDIAL RUSTICO	0	8,971.22	\$718,453.98
22/Feb/2024	I121	IMPUESTO PREDIAL RUSTICO	0	1,044.67	\$717,409.31
22/Feb/2024	I122	IMPUESTO PREDIAL RUSTICO	0	910.34	\$716,498.97
22/Feb/2024	I123	IMPUESTO PREDIAL RUSTICO	0	429.72	\$716,069.25
23/Feb/2024	I125	IMPUESTO PREDIAL RUSTICO	0	2,338.66	\$713,730.59
23/Feb/2024	I126	IMPUESTO PREDIAL RUSTICO	0	1,659.80	\$712,070.79
23/Feb/2024	I127	IMPUESTO PREDIAL RUSTICO	0	1,004.97	\$711,065.82
23/Feb/2024	I128	IMPUESTO PREDIAL RUSTICO	0	1,993.19	\$709,072.63
23/Feb/2024	I129	IMPUESTO PREDIAL RUSTICO	0	1,159.09	\$707,913.54
23/Feb/2024	I132	IMPUESTO PREDIAL RUSTICO	0	300.74	\$707,612.80
26/Feb/2024	I133	IMPUESTO PREDIAL RUSTICO	0	3,197.25	\$704,415.55

26/Feb/2024	I134	IMPUESTO PREDIAL RUSTICO	0	1,608.96	\$702,806.59
26/Feb/2024	I135	IMPUESTO PREDIAL RUSTICO	0	1,581.31	\$701,225.28
26/Feb/2024	I136	IMPUESTO PREDIAL RUSTICO	0	2,312.24	\$698,913.04
26/Feb/2024	I137	IMPUESTO PREDIAL RUSTICO	0	3,808.12	\$695,104.92
26/Feb/2024	I138	IMPUESTO PREDIAL RUSTICO	0	571.91	\$694,533.01
26/Feb/2024	I139	IMPUESTO PREDIAL RUSTICO	0	14,564.25	\$679,968.76
27/Feb/2024	I143	IMPUESTO PREDIAL RUSTICO	0	10,575.29	\$669,393.47
27/Feb/2024	I144	IMPUESTO PREDIAL RUSTICO	0	1,074.93	\$668,318.54
27/Feb/2024	I146	IMPUESTO PREDIAL RUSTICO	0	1,032.14	\$667,286.40
27/Feb/2024	I147	IMPUESTO PREDIAL RUSTICO	0	4,017.17	\$663,269.23
27/Feb/2024	I148	IMPUESTO PREDIAL RUSTICO	0	1,538.65	\$661,730.58
27/Feb/2024	I149	IMPUESTO PREDIAL RUSTICO	0	1,820.05	\$659,910.53
28/Feb/2024	I151	IMPUESTO PREDIAL RUSTICO	0	7,294.05	\$652,616.48
28/Feb/2024	I152	IMPUESTO PREDIAL RUSTICO	0	3,638.35	\$648,978.13
28/Feb/2024	I153	IMPUESTO PREDIAL RUSTICO	0	2,413.55	\$646,564.58
28/Feb/2024	I154	IMPUESTO PREDIAL RUSTICO	0	1,677.55	\$644,887.03
28/Feb/2024	I155	IMPUESTO PREDIAL RUSTICO	0	8,390.17	\$636,496.86
28/Feb/2024	I156	IMPUESTO PREDIAL RUSTICO	0	169.37	\$636,327.49
28/Feb/2024	I157	IMPUESTO PREDIAL RUSTICO	0	10,874.86	\$625,452.63
29/Feb/2024	I169	IMPUESTO PREDIAL RUSTICO	0	2,235.47	\$623,217.16
29/Feb/2024	I159	IMPUESTO PREDIAL RUSTICO	0	807.67	\$622,409.49
29/Feb/2024	I161	IMPUESTO PREDIAL RUSTICO	0	2,710.36	\$619,699.13
29/Feb/2024	I162	IMPUESTO PREDIAL RUSTICO	0	9,000.44	\$610,698.69
29/Feb/2024	I163	IMPUESTO PREDIAL RUSTICO	0	202.56	\$610,496.13
			\$0.00	\$467,061.87	

**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)	Descipcion	Saldo Inicial: \$4,016,694.20		Saldo
			Debe	Haber	
1/Feb/2024	16	IMPUESTO PREDIAL URBANO	0	35,334.62	\$3,981,359.58
1/Feb/2024	17	IMPUESTO PREDIAL URBANO	0	17,617.57	\$3,963,742.01
1/Feb/2024	18	IMPUESTO PREDIAL URBANO	0	10,803.68	\$3,952,938.33
1/Feb/2024	19	IMPUESTO PREDIAL URBANO	0	3,120.46	\$3,949,817.87
1/Feb/2024	111	IMPUESTO PREDIAL URBANO	0	27,281.90	\$3,922,535.97
1/Feb/2024	112	IMPUESTO PREDIAL URBANO	0	5,471.57	\$3,917,064.40
1/Feb/2024	113	IMPUESTO PREDIAL URBANO	0	3,798.69	\$3,913,265.71
2/Feb/2024	114	IMPUESTO PREDIAL URBANO	0	14,386.57	\$3,898,879.14
2/Feb/2024	115	IMPUESTO PREDIAL URBANO	0	8,907.76	\$3,889,971.38
2/Feb/2024	116	IMPUESTO PREDIAL URBANO	0	6,474.86	\$3,883,496.52
2/Feb/2024	117	IMPUESTO PREDIAL URBANO	0	336.12	\$3,883,160.40
2/Feb/2024	118	IMPUESTO PREDIAL URBANO	0	9,346.63	\$3,873,813.77
2/Feb/2024	119	IMPUESTO PREDIAL URBANO	0	18,416.49	\$3,855,397.28
2/Feb/2024	120	IMPUESTO PREDIAL URBANO	0	3,091.76	\$3,852,305.52
2/Feb/2024	121	IMPUESTO PREDIAL URBANO	0	2,839.59	\$3,849,465.93
2/Feb/2024	122	IMPUESTO PREDIAL URBANO	0	2,313.39	\$3,847,152.54
6/Feb/2024	124	IMPUESTO PREDIAL URBANO	0	22,043.85	\$3,825,108.69
6/Feb/2024	125	IMPUESTO PREDIAL URBANO	0	18,432.99	\$3,806,675.70
6/Feb/2024	126	IMPUESTO PREDIAL URBANO	0	13,306.05	\$3,793,369.65
6/Feb/2024	127	IMPUESTO PREDIAL URBANO	0	1,266.15	\$3,792,103.50
6/Feb/2024	128	IMPUESTO PREDIAL URBANO	0	17,925.42	\$3,774,178.08
6/Feb/2024	129	IMPUESTO PREDIAL URBANO	0	23,865.89	\$3,750,312.19
6/Feb/2024	130	IMPUESTO PREDIAL URBANO	0	8,950.25	\$3,741,361.94
6/Feb/2024	131	IMPUESTO PREDIAL URBANO	0	5,018.63	\$3,736,343.31
6/Feb/2024	132	IMPUESTO PREDIAL URBANO	0	879.78	\$3,735,463.53
7/Feb/2024	133	IMPUESTO PREDIAL URBANO	0	18,443.45	\$3,717,020.08
7/Feb/2024	134	IMPUESTO PREDIAL URBANO	0	12,953.76	\$3,704,066.32

7/Feb/2024	I35	IMPUESTO PREDIAL URBANO	0	3,522.62	\$3,700,543.70
7/Feb/2024	I36	IMPUESTO PREDIAL URBANO	0	2,919.06	\$3,697,624.64
7/Feb/2024	I37	IMPUESTO PREDIAL URBANO	0	31,849.45	\$3,665,775.19
7/Feb/2024	I38	IMPUESTO PREDIAL URBANO	0	25,435.11	\$3,640,340.08
7/Feb/2024	I39	IMPUESTO PREDIAL URBANO	0	1,564.59	\$3,638,775.49
7/Feb/2024	I40	IMPUESTO PREDIAL URBANO	0	3,971.60	\$3,634,803.89
8/Feb/2024	I41	IMPUESTO PREDIAL URBANO	0	19,839.43	\$3,614,964.46
8/Feb/2024	I42	IMPUESTO PREDIAL URBANO	0	10,922.42	\$3,604,042.04
8/Feb/2024	E58	IMPUESTO PREDIAL URBANO	0	6,459.59	\$3,597,582.45
8/Feb/2024	I43	IMPUESTO PREDIAL URBANO	0	4,496.93	\$3,593,085.52
8/Feb/2024	I44	IMPUESTO PREDIAL URBANO	0	14,933.48	\$3,578,152.04
8/Feb/2024	I45	IMPUESTO PREDIAL URBANO	0	11,724.23	\$3,566,427.81
8/Feb/2024	I46	IMPUESTO PREDIAL URBANO	0	3,867.29	\$3,562,560.52
8/Feb/2024	I47	IMPUESTO PREDIAL URBANO	0	1,768.46	\$3,560,792.06
9/Feb/2024	I48	IMPUESTO PREDIAL URBANO	0	23,901.88	\$3,536,890.18
9/Feb/2024	I49	IMPUESTO PREDIAL URBANO	0	5,190.34	\$3,531,699.84
9/Feb/2024	I50	IMPUESTO PREDIAL URBANO	0	7,609.24	\$3,524,090.60
9/Feb/2024	I51	IMPUESTO PREDIAL URBANO	0	1,241.16	\$3,522,849.44
9/Feb/2024	I52	IMPUESTO PREDIAL URBANO	0	16,859.50	\$3,505,989.94
9/Feb/2024	I53	IMPUESTO PREDIAL URBANO	0	4,261.51	\$3,501,728.43
9/Feb/2024	I54	IMPUESTO PREDIAL URBANO	0	1,677.50	\$3,500,050.93
12/Feb/2024	I55	IMPUESTO PREDIAL URBANO	0	26,269.66	\$3,473,781.27
12/Feb/2024	I56	IMPUESTO PREDIAL URBANO	0	15,283.90	\$3,458,497.37
12/Feb/2024	I57	IMPUESTO PREDIAL URBANO	0	1,495.21	\$3,457,002.16
12/Feb/2024	I58	IMPUESTO PREDIAL URBANO	0	19,023.87	\$3,437,978.29
12/Feb/2024	I59	IMPUESTO PREDIAL URBANO	0	19,628.73	\$3,418,349.56
12/Feb/2024	I60	IMPUESTO PREDIAL URBANO	0	2,938.19	\$3,415,411.37
12/Feb/2024	I61	IMPUESTO PREDIAL URBANO	0	5,238.58	\$3,410,172.79
12/Feb/2024	I62	IMPUESTO PREDIAL URBANO	0	284.69	\$3,409,888.10
13/Feb/2024	I64	IMPUESTO PREDIAL URBANO	0	29,805.33	\$3,380,082.77
13/Feb/2024	I65	IMPUESTO PREDIAL URBANO	0	5,953.02	\$3,374,129.75
13/Feb/2024	I66	IMPUESTO PREDIAL URBANO	0	66.47	\$3,374,063.28
13/Feb/2024	I67	IMPUESTO PREDIAL URBANO	0	32,401.90	\$3,341,661.38
13/Feb/2024	I68	IMPUESTO PREDIAL URBANO	0	19,162.02	\$3,322,499.36
13/Feb/2024	I69	IMPUESTO PREDIAL URBANO	0	878.19	\$3,321,621.17
13/Feb/2024	I70	IMPUESTO PREDIAL URBANO	0	305.8	\$3,321,315.37
13/Feb/2024	I71	IMPUESTO PREDIAL URBANO	0	3,942.15	\$3,317,373.22
14/Feb/2024	I72	IMPUESTO PREDIAL URBANO	0	9,956.99	\$3,307,416.23
14/Feb/2024	I73	IMPUESTO PREDIAL URBANO	0	17,486.95	\$3,289,929.28
14/Feb/2024	I74	IMPUESTO PREDIAL URBANO	0	997.27	\$3,288,932.01
14/Feb/2024	I75	IMPUESTO PREDIAL RUSTICO	0	41,537.80	\$3,247,394.21
14/Feb/2024	D14	IMPUESTO PREDIAL URBANO	0	17,868.52	\$3,229,525.69
14/Feb/2024	I76	IMPUESTO PREDIAL URBANO	0	1,805.17	\$3,227,720.52
14/Feb/2024	I78	IMPUESTO PREDIAL URBANO	0	2,154.95	\$3,225,565.57
15/Feb/2024	I79	IMPUESTO PREDIAL URBANO	0	9,643.54	\$3,215,922.03
15/Feb/2024	I80	IMPUESTO PREDIAL URBANO	0	11,326.92	\$3,204,595.11
15/Feb/2024	I81	IMPUESTO PREDIAL URBANO	0	1,146.92	\$3,203,448.19
15/Feb/2024	I82	IMPUESTO PREDIAL URBANO	0	22,391.22	\$3,181,056.97
15/Feb/2024	I83	IMPUESTO PREDIAL URBANO	0	23,669.57	\$3,157,387.40
15/Feb/2024	I84	IMPUESTO PREDIAL URBANO	0	4,716.49	\$3,152,670.91
15/Feb/2024	I85	IMPUESTO PREDIAL URBANO	0	3,873.18	\$3,148,797.73
16/Feb/2024	I88	IMPUESTO PREDIAL URBANO	0	12,812.02	\$3,135,985.71
16/Feb/2024	I89	IMPUESTO PREDIAL URBANO	0	6,973.16	\$3,129,012.55
16/Feb/2024	I90	IMPUESTO PREDIAL URBANO	0	2,028.78	\$3,126,983.77
16/Feb/2024	I91	IMPUESTO PREDIAL URBANO	0	16,027.68	\$3,110,956.09
16/Feb/2024	I92	IMPUESTO PREDIAL URBANO	0	6,492.54	\$3,104,463.55
16/Feb/2024	I93	IMPUESTO PREDIAL URBANO	0	1,132.44	\$3,103,331.11
19/Feb/2024	I94	IMPUESTO PREDIAL URBANO	0	43,485.08	\$3,059,846.03

19/Feb/2024	I95	IMPUESTO PREDIAL URBANO	0	9,924.97	\$3,049,921.06
19/Feb/2024	I96	IMPUESTO PREDIAL URBANO	0	3,694.00	\$3,046,227.06
19/Feb/2024	I97	IMPUESTO PREDIAL URBANO	0	17,827.60	\$3,028,399.46
19/Feb/2024	I98	IMPUESTO PREDIAL URBANO	0	52,046.17	\$2,976,353.29
19/Feb/2024	I99	IMPUESTO PREDIAL URBANO	0	5,048.50	\$2,971,304.79
19/Feb/2024	I100	IMPUESTO PREDIAL URBANO	0	5,135.61	\$2,966,169.18
19/Feb/2024	I101	IMPUESTO PREDIAL URBANO	0	7,703.50	\$2,958,465.68
20/Feb/2024	I102	IMPUESTO PREDIAL URBANO	0	36,090.65	\$2,922,375.03
20/Feb/2024	I103	IMPUESTO PREDIAL URBANO	0	18,892.07	\$2,903,482.96
20/Feb/2024	I104	IMPUESTO PREDIAL URBANO	0	144.9	\$2,903,338.06
20/Feb/2024	I105	IMPUESTO PREDIAL URBANO	0	17,200.21	\$2,886,137.85
20/Feb/2024	I106	IMPUESTO PREDIAL URBANO	0	21,061.91	\$2,865,075.94
20/Feb/2024	I107	IMPUESTO PREDIAL URBANO	0	4,589.26	\$2,860,486.68
20/Feb/2024	I108	IMPUESTOS PREDIAL URBANO	0	3,796.86	\$2,856,689.82
20/Feb/2024	I109	IMPUESTO PREDIAL URBANO	0	8,467.32	\$2,848,222.50
21/Feb/2024	I110	IMPUESTO PREDIAL URBANO	0	22,074.02	\$2,826,148.48
21/Feb/2024	I111	IMPUESTO PREDIAL URBANO	0	10,564.26	\$2,815,584.22
21/Feb/2024	I112	IMPUESTO PREDIAL URBANO	0	180.8	\$2,815,403.42
21/Feb/2024	I113	IMPUESTO PREDIAL URBANO	0	17,391.56	\$2,798,011.86
21/Feb/2024	I114	IMPUESTO PREDIAL URBANO	0	14,452.06	\$2,783,559.80
21/Feb/2024	I116	IMPUESTO PREDIAL URBANO	0	689.24	\$2,782,870.56
22/Feb/2024	I117	IMPUESTO PREDIAL URBANO	0	14,590.55	\$2,768,280.01
22/Feb/2024	I118	IMPUESTO PREDIAL URBANO	0	26,619.52	\$2,741,660.49
22/Feb/2024	I119	IMPUESTO PREDIAL URBANO	0	590.57	\$2,741,069.92
22/Feb/2024	I120	IMPUESTO PREDIAL URBANO	0	15,981.39	\$2,725,088.53
22/Feb/2024	I121	IMPUESTO PREDIAL URBANO	0	30,857.13	\$2,694,231.40
22/Feb/2024	I122	IMPUESTO PREDIAL URBANO	0	1,388.01	\$2,692,843.39
22/Feb/2024	I123	IMPUESTO PREDIAL URBANO	0	2,262.05	\$2,690,581.34
22/Feb/2024	I124	IMPUESTO PREDIAL URBANO	0	5,850.36	\$2,684,730.98
23/Feb/2024	I125	IMPUESTO PREDIAL URBANO	0	18,702.90	\$2,666,028.08
23/Feb/2024	I126	IMPUESTO PREDIAL URBANO	0	10,562.20	\$2,655,465.88
23/Feb/2024	I127	IMPUESTO PREDIAL URBANO	0	1,310.80	\$2,654,155.08
23/Feb/2024	I128	IMPUESTO PREDIAL URBANO	0	20,350.45	\$2,633,804.63
23/Feb/2024	I129	IMPUESTO PREDIAL URBANO	0	21,204.14	\$2,612,600.49
23/Feb/2024	I130	IMPUESTO PREDIAL URBANO	0	2,229.42	\$2,610,371.07
23/Feb/2024	I132	IMPUESTO PREDIAL URBANO	0	1,890.23	\$2,608,480.84
26/Feb/2024	I133	IMPUESTO PREDIAL URBANO	0	23,741.76	\$2,584,739.08
26/Feb/2024	I134	IMPUESTO PREDIAL URBANO	0	12,587.20	\$2,572,151.88
26/Feb/2024	I135	IMPUESTO PREDIAL URBANO	0	3,859.26	\$2,568,292.62
26/Feb/2024	I136	IMPUESTO PREDIAL URBANO	0	31,284.23	\$2,537,008.39
26/Feb/2024	I137	IMPUESTO PREDIAL URBANO	0	23,426.70	\$2,513,581.69
26/Feb/2024	I138	IMPUESTO PREDIAL URBANO	0	4,382.12	\$2,509,199.57
26/Feb/2024	I139	IMPUESTO PREDIAL URBANO	0	6,202.72	\$2,502,996.85
27/Feb/2024	I143	IMPUESTO PREDIAL URBANO	0	22,620.18	\$2,480,376.67
27/Feb/2024	I144	IMPUESTO PREDIAL URBANO	0	10,286.25	\$2,470,090.42
27/Feb/2024	I145	IMPUESTO PREDIAL URBANO	0	953.61	\$2,469,136.81
27/Feb/2024	I146	IMPUESTO PREDIAL URBANO	0	12,741.84	\$2,456,394.97
27/Feb/2024	I147	IMPUESTO PREDIAL URBANO	0	38,492.99	\$2,417,901.98
27/Feb/2024	I148	IMPUESTO PREDIAL URBANO	0	6,884.70	\$2,411,017.28
27/Feb/2024	I149	IMPUESTO PREDIAL URBANO	0	9,078.21	\$2,401,939.07
28/Feb/2024	I151	IMPUESTO PREDIAL URBANO	0	20,704.67	\$2,381,234.40
28/Feb/2024	I152	IMPUESTO PREDIAL URBANO	0	13,716.79	\$2,367,517.61
28/Feb/2024	I153	IMPUESTO PREDIAL URBANO	0	1,609.10	\$2,365,908.51
28/Feb/2024	I154	IMPUESTO PREDIAL URBANO	0	31,006.83	\$2,334,901.68
28/Feb/2024	I155	IMPUESTO PREDIAL URBANO	0	46,006.64	\$2,288,895.04
28/Feb/2024	I156	IMPUESTO PREDIAL URBANO	0	1,690.79	\$2,287,204.25
28/Feb/2024	I157	IMPUESTO PREDIAL URBANO	0	14,584.83	\$2,272,619.42
29/Feb/2024	I169	IMPUESTO PREDIAL URBANO	0	26,835.96	\$2,245,783.46

29/Feb/2024	I159	IMPUESTO PREDIAL URBANO	0	13,533.35	\$2,232,250.11
29/Feb/2024	I160	IMPUESTO PREDIAL URBANO	0	1,451.03	\$2,230,799.08
29/Feb/2024	I161	IMPUESTO PREDIAL URBANO	0	6,002.17	\$2,224,796.91
29/Feb/2024	I162	IMPUESTO PREDIAL URBANO	0	25,791.90	\$2,199,005.01
29/Feb/2024	I163	IMPUESTO PREDIAL URBANO	0	15,223.34	\$2,183,781.67
			\$0.00	\$1,832,912.53	

**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: \$868,490.15		Saldo
			Debe	Haber	
1/Feb/2024	I12	TRANSMISIONES PATRIMONIALES	0	38,473.96	\$830,016.19
6/Feb/2024	I30	TRANSMISIONES PATRIMONIALES	0	9,062.76	\$820,953.43
12/Feb/2024	I60	TRANSMISIONES PATRIMONIALES	0	69,436.79	\$751,516.64
13/Feb/2024	I71	TRANSMISIONES PATRIMONIALES	0	9,345.97	\$742,170.67
14/Feb/2024	I78	TRANSMISIONES PATRIMONIALES	0	3,737.32	\$738,433.35
15/Feb/2024	I85	TRANSMISIONES PATRIMONIALES	0	8,772.57	\$729,660.78
19/Feb/2024	I101	TRANSMISIONES PATRIMONIALES	0	97,116.36	\$632,544.42
20/Feb/2024	I109	TRANSMISIONES PATRIMONIALES	0	45,746.23	\$586,798.19
21/Feb/2024	I116	TRANSMISIONES PATRIMONIALES	0	7,189.61	\$579,608.58
22/Feb/2024	I124	TRANSMISIONES PATRIMONIALES	0	14,113.34	\$565,495.24
23/Feb/2024	I132	TRANSMISIONES PATRIMONIALES	0	10,244.53	\$555,250.71
26/Feb/2024	I139	TRANSMISIONES PATRIMONIALES	0	75.8	\$555,174.91
27/Feb/2024	I149	TRANSMISIONES PATRIMONIALES	0	18,329.90	\$536,845.01
28/Feb/2024	I157	TRANSMISIONES PATRIMONIALES	0	21,803.56	\$515,041.45
			\$0.00	\$353,448.70	

**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: \$116,252.30		Saldo
			Debe	Haber	
6/Feb/2024	I30	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,206.39	\$113,045.91
14/Feb/2024	I78	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	965.84	\$112,080.07
19/Feb/2024	I97	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	6,441.60	\$105,638.47
19/Feb/2024	I101	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	493.99	\$105,144.48
20/Feb/2024	I109	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,353.40	\$96,791.08
21/Feb/2024	I116	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,542.89	\$93,248.19
22/Feb/2024	I122	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	2,134.04	\$91,114.15
26/Feb/2024	I133	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,636.72	\$82,477.43
27/Feb/2024	I149	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	1,829.78	\$80,647.65
28/Feb/2024	I155	IMPUESTO SOBRE NEGOCIOS JURIDIOS	0	14,053.00	\$66,594.65
28/Feb/2024	I157	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	8,755.20	\$57,839.45
29/Feb/2024	I161	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	298.66	\$57,540.79
29/Feb/2024	I163	IMPUESTO SOBRE NEGOCIOS JURIDICOS	0	3,074.46	\$54,466.33
			\$0.00	\$61,785.97	

**H. AYUNTAMIENTO DE TEOCALTICHE, 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)	Descrtpcion	Saldo Inicial: \$37,492.10		Saldo
			Debe	Haber	
1/Feb/2024	I6	RECARGOS IMPUESTO PREDIAL	0	270.33	\$37,221.77
1/Feb/2024	I9	RECARGOS IMPUESTO PREDIAL	0	33.74	\$37,188.03
1/Feb/2024	I11	RECARGOS IMPUESTO PREDIAL	0	214.09	\$36,973.94
1/Feb/2024	I12	RECARGOS IMPUESTO PREDIAL	0	237	\$36,736.94
1/Feb/2024	I13	RECARGOS IMPUESTO PREDIAL	0	18.01	\$36,718.93

2/Feb/2024	I15	RECARGOS IMPUESTO PREDIAL	0	16.66	\$36,702.27
2/Feb/2024	I16	RECARGOS IMPUESTO PREDIAL	0	28.14	\$36,674.13
2/Feb/2024	I20	RECARGOS IMPUESTO PREDIAL	0	144.71	\$36,529.42
6/Feb/2024	I25	RECARGOS IMPUESTO PREDIAL	0	25	\$36,504.42
6/Feb/2024	I27	RECARGOS IMPUESTO PREDIAL	0	12.32	\$36,492.10
6/Feb/2024	I28	RECARGOS IMPUESTO PREDIAL	0	17.26	\$36,474.84
6/Feb/2024	I29	RECARGOS IMPUESTO PREDIAL	0	67.92	\$36,406.92
6/Feb/2024	I30	RECARGOS IMPUESTO PREDIAL	0	927.75	\$35,479.17
6/Feb/2024	I31	RECARGOS IMPUESTO PREDIAL	0	492.15	\$34,987.02
7/Feb/2024	I33	RECARGOS IMPUESTO PREDIAL	0	386.09	\$34,600.93
7/Feb/2024	I34	RECARGOS IMPUESTO PREDIAL	0	147.9	\$34,453.03
7/Feb/2024	I35	RECARGOS IMPUESTO PREDIAL	0	58.42	\$34,394.61
7/Feb/2024	I36	RECARGOS IMPUESTO PREDIAL	0	176.01	\$34,218.60
7/Feb/2024	I37	RECARGOS IMPUESTO PREDIAL	0	288.8	\$33,929.80
7/Feb/2024	I38	RECARGOS IMPUESTO PREDIAL	0	705.97	\$33,223.83
7/Feb/2024	I39	RECARGOS IMPUESTO PREDIAL	0	112.69	\$33,111.14
8/Feb/2024	I41	RECARGOS IMPUESTO PREDIAL	0	145.22	\$32,965.92
8/Feb/2024	I42	RECARGOS IMPUESTO PREDIAL	0	70.74	\$32,895.18
8/Feb/2024	E58	RECARGOS IMPUESTO PREDIA	0	42.49	\$32,852.69
8/Feb/2024	I46	RECARGOS IMPUESTO PREDIAL	0	19.68	\$32,833.01
9/Feb/2024	I50	RECARGOS IMPUESTO PREDIAL	0	19.06	\$32,813.95
9/Feb/2024	I52	RECARGOS IMPUESTO PREDIAL	0	30.73	\$32,783.22
9/Feb/2024	I53	RECARGOS IMPUESTO PREDIAL	0	39.53	\$32,743.69
12/Feb/2024	I55	RECARGOS IMPUESTO PREDIAL	0	872.84	\$31,870.85
12/Feb/2024	I56	RECARGOS IMPUESTO PREDIAL	0	93.59	\$31,777.26
12/Feb/2024	I59	RECARGOS IMPUESTO PREDIAL	0	2,320.61	\$29,456.65
12/Feb/2024	I61	RECARGOS IMPUESTO PREDIAL	0	47.46	\$29,409.19
13/Feb/2024	I64	RECARGOS IMPUESTO PREDIAL	0	487.18	\$28,922.01
13/Feb/2024	I68	RECARGOS IMPUESTO PREDIAL	0	165.69	\$28,756.32
13/Feb/2024	I71	RECARGOS IMPUESTO PREDIAL	0	311.66	\$28,444.66
14/Feb/2024	I72	RECARGOS IMPUESTO PREDIAL	0	45.9	\$28,398.76
14/Feb/2024	I73	RECARGOS IMPUESTO PREDIAL	0	83.91	\$28,314.85
14/Feb/2024	I75	RECARGOS IMPUESTO PREDIAL	0	41.36	\$28,273.49
14/Feb/2024	D14	RECARGOS IMPUESTO PREDIAL	0	230.13	\$28,043.36
15/Feb/2024	I79	RECARGOS IMPUESTO PREDIAL	0	140.62	\$27,902.74
15/Feb/2024	I81	RECARGOS IMPUESTO PREDIAL	0	338.07	\$27,564.67
15/Feb/2024	I82	RECARGOS IMPUESTO PREDIAL	0	1,905.39	\$25,659.28
15/Feb/2024	I83	RECARGOS IMPUESTO PREDIAL	0	538.38	\$25,120.90
15/Feb/2024	I84	RECARGOS IMPUESTO PREDIAL	0	561.53	\$24,559.37
15/Feb/2024	I85	RECARGOS IMPUESTO PREDIAL	0	654.38	\$23,904.99
16/Feb/2024	I88	RECARGOS IMPUESTO PREDIAL	0	121.96	\$23,783.03
16/Feb/2024	I91	RECARGOS IMPUESTO PREDIAL	0	122.37	\$23,660.66
16/Feb/2024	I92	RECARGOS IMPUESTO PREDIAL	0	175.52	\$23,485.14
19/Feb/2024	I94	RECARGOS IMPUESTO PREDIAL	0	423.29	\$23,061.85
19/Feb/2024	I95	RECARGOS IMPUESTO PREDIAL	0	27.51	\$23,034.34
19/Feb/2024	I96	RECARGOS IMPUESTO PREDIAL	0	26.15	\$23,008.19
19/Feb/2024	I98	RECARGOS IMPUESTO PREDIAL	0	4,168.65	\$18,839.54
19/Feb/2024	I99	RECARGOS IMPUESTO PREDIAL	0	127.83	\$18,711.71
19/Feb/2024	I100	RECARGOS IMPUESTO PREDIAL	0	5.49	\$18,706.22
19/Feb/2024	I101	RECARGOS IMPUESTO PREDIAL	0	8,340.73	\$10,365.49
20/Feb/2024	I102	RECARGOS IMPUESTO PREDIAL	0	12.83	\$10,352.66
20/Feb/2024	I103	RECARGOS IMPUESTO PREDIAL	0	159.97	\$10,192.69
20/Feb/2024	I105	RECARGOS IMPUESTO PREDIAL	0	166.4	\$10,026.29
20/Feb/2024	I106	RECARGOS IMPUESTO PREDIAL	0	64.48	\$9,961.81
20/Feb/2024	I107	RECARGOS IMPUESTO PREDIAL	0	61.37	\$9,900.44
20/Feb/2024	I108	RECARGOS IMPUESTO PREDIAL	0	300.74	\$9,599.70
20/Feb/2024	I109	RECARGOS IMPUESTO PREDIAL	0	278.07	\$9,321.63
21/Feb/2024	I110	RECARGOS IMPUESTO PREDIAL	0	1,603.37	\$7,718.26

21/Feb/2024	I111	RECARGOS IMPUESTO PREDIAL	0	511.64	\$7,206.62
21/Feb/2024	I113	RECARGOS IMPUESTO PREDIAL	0	654.1	\$6,552.52
21/Feb/2024	I114	RECARGOS IMPUESTO PREDIAL	0	125.8	\$6,426.72
22/Feb/2024	I117	RECARGOS IMPUESTO PREDIAL	0	25.45	\$6,401.27
22/Feb/2024	I119	RECARGOS IMPUESTO PREDIAL	0	25.23	\$6,376.04
22/Feb/2024	I120	RECARGOS IMPUESTO PREDIAL	0	274.88	\$6,101.16
22/Feb/2024	I121	RECARGOS IMPUESTO PREDIAL	0	59.11	\$6,042.05
22/Feb/2024	I122	RECARGOS IMPUESTO PREDIAL	0	16.96	\$6,025.09
22/Feb/2024	I123	RECARGOS IMPUESTO PREDIAL	0	14.15	\$6,010.94
22/Feb/2024	I124	RECARGOS IMPUESTO PREDIAL	0	39.78	\$5,971.16
23/Feb/2024	I125	RECARGOS IMPUESTO PREDIAL	0	52.41	\$5,918.75
23/Feb/2024	I126	RECARGOS IMPUESTO PREDIAL	0	419.47	\$5,499.28
23/Feb/2024	I128	RECARGOS IMPUESTO PREDIAL	0	211.54	\$5,287.74
23/Feb/2024	I132	RECARGOS IMPUESTO PREDIAL	0	307.34	\$4,980.40
26/Feb/2024	I133	RECARGOS IMPUESTO PREDIAL	0	234.68	\$4,745.72
26/Feb/2024	I134	RECARGOS IMPUESTO PREDIAL	0	36.12	\$4,709.60
26/Feb/2024	I135	RECARGOS IMPUESTO PREDIAL	0	41.82	\$4,667.78
26/Feb/2024	I136	RECARGOS IMPUESTO PREDIAL	0	405	\$4,262.78
26/Feb/2024	I137	RECARGOS IMPUESTO PREDIAL	0	490.66	\$3,772.12
26/Feb/2024	I139	RECARGOS IMPUESTO PREDIAL	0	133.15	\$3,638.97
27/Feb/2024	I143	RECARGOS IMPUESTO PREDIAL	0	444.82	\$3,194.15
27/Feb/2024	I146	RECARGOS IMPUESTO PREDIAL	0	86.13	\$3,108.02
27/Feb/2024	I147	RECARGOS IMPUESTO PREDIAL	0	1,752.22	\$1,355.80
27/Feb/2024	I149	RECARGOS IMPUESTO PREDIAL	0	1,003.80	\$352.00
28/Feb/2024	I151	RECARGOS IMPUESTO PREDIAL	0	33.4	\$318.60
28/Feb/2024	I152	RECARGOS IMPUESTO PREDIAL	0	267.16	\$51.44
28/Feb/2024	I154	RECARGOS IMPUESTO PREDIAL	0	252.27	-\$200.83
28/Feb/2024	I155	RECARGOS IMPUESTO PREDIAL	0	2,867.92	-\$3,068.75
28/Feb/2024	I157	RECARGOS IMPUESTO PREDIAL	0	1,147.08	-\$4,215.83
29/Feb/2024	I169	RECARGOS IMPUESTO PREDIAL	0	595.32	-\$4,811.15
29/Feb/2024	I161	RECARGOS IMPUESTO PREDIAL	0	265.13	-\$5,076.28
29/Feb/2024	I162	RECARGOS IMPUESTO PREDIAL	0	1,015.99	-\$6,092.27
29/Feb/2024	I163	RECARGOS IMPUESTO PREDIAL	0	423.57	-\$6,515.84
			\$0.00	\$44,007.94	

**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: \$53,948.39		Saldo
			Debe	Haber	
1/Feb/2024	I6	MULTAS IMPUESTO PREDIAL	0	726.84	\$53,221.55
1/Feb/2024	I9	MULTAS IMPUESTO PREDIAL	0	64.56	\$53,156.99
1/Feb/2024	I11	MULTAS IMPUESTO PREDIAL	0	642.32	\$52,514.67
1/Feb/2024	I12	MULTAS IMPUESTO PREDIAL	0	489.83	\$52,024.84
1/Feb/2024	I13	MULTAS IMPUESTO PREDIAL	0	54.03	\$51,970.81
2/Feb/2024	I15	MULTAS IMPUESTO PREDIAL	0	49.99	\$51,920.82
2/Feb/2024	I16	MULTAS IMPUESTO PREDIAL	0	84.41	\$51,836.41
2/Feb/2024	I20	MULTAS IMPUESTO PREDIAL	0	434.15	\$51,402.26
6/Feb/2024	I25	MULTAS IMPUESTO PREDIAL	0	75.01	\$51,327.25
6/Feb/2024	I27	MULTAS IMPUESTO PREDIAL	0	36.95	\$51,290.30
6/Feb/2024	I28	MULTAS IMPUESTO PREDIAL	0	51.77	\$51,238.53
6/Feb/2024	I29	MULTAS IMPUESTO PREDIAL	0	203.74	\$51,034.79
6/Feb/2024	I30	MULTAS IMPUESTO PREDIAL	0	1,312.54	\$49,722.25
6/Feb/2024	I31	MULTAS IMPUESTO PREDIAL	0	451.13	\$49,271.12
7/Feb/2024	I33	MULTAS IMPUESTO PREDIAL	0	679.28	\$48,591.84
7/Feb/2024	I34	MULTAS IMPUESTO PREDIAL	0	443.69	\$48,148.15
7/Feb/2024	I35	MULTAS IMPUESTO PREDIAL	0	175.27	\$47,972.88
7/Feb/2024	I36	MULTAS IMPUESTO PREDIAL	0	242.52	\$47,730.36

7/Feb/2024	I37	MULTAS IMPUESTO PREDIAL	0	617.9	\$47,112.46
7/Feb/2024	I38	MULTAS IMPUESTO PREDIAL	0	1,034.68	\$46,077.78
7/Feb/2024	I39	MULTAS IMPUESTO PREDIAL	0	246.33	\$45,831.45
8/Feb/2024	I41	MULTAS IMPUESTO PREDIAL	0	435.67	\$45,395.78
8/Feb/2024	I42	MULTAS IMPUESTO PREDIAL	0	212.23	\$45,183.55
8/Feb/2024	E58	MULTAS IMPUESTO PREDIAL	0	127.47	\$45,056.08
8/Feb/2024	I46	MULTAS IMPUESTO PREDIAL	0	59.04	\$44,997.04
9/Feb/2024	I50	MULTAS IMPUESTO PREDIAL	0	57.18	\$44,939.86
9/Feb/2024	I52	MULTAS IMPUESTO PREDIAL	0	92.2	\$44,847.66
9/Feb/2024	I53	MULTAS IMPUESTO PREDIAL	0	118.6	\$44,729.06
12/Feb/2024	I55	MULTAS IMPUESTO PREDIAL	0	849.63	\$43,879.43
12/Feb/2024	I56	MULTAS IMPUESTO PREDIAL	0	175.46	\$43,703.97
12/Feb/2024	I59	MULTAS IMPUESTO PREDIAL	0	1,424.17	\$42,279.80
12/Feb/2024	I61	MULTAS IMPUESTO PREDIAL	0	142.37	\$42,137.43
13/Feb/2024	I64	MULTAS IMPUESTO PREDIAL	0	767.82	\$41,369.61
13/Feb/2024	I68	MULTAS IMPUESTO PREDIAL	0	406.97	\$40,962.64
13/Feb/2024	I71	MULTAS IMPUESTO PREDIAL	0	715.33	\$40,247.31
14/Feb/2024	I72	MULTAS IMPUESTO PREDIAL	0	137.7	\$40,109.61
14/Feb/2024	I73	MULTAS IMPUESTO PREDIAL	0	121.37	\$39,988.24
14/Feb/2024	I75	MULTAS IMPUESTO PREDIAL	0	124.09	\$39,864.15
14/Feb/2024	D14	MULTAS IMPUESTO PREDIAL	0	690.41	\$39,173.74
15/Feb/2024	I79	MULTAS IMPUESTO PREDIAL	0	421.84	\$38,751.90
15/Feb/2024	I81	MULTAS IMPUESTO PREDIAL	0	416.65	\$38,335.25
15/Feb/2024	I82	MULTAS IMPUESTO PREDIAL	0	1,252.91	\$37,082.34
15/Feb/2024	I83	MULTAS IMPUESTO PREDIAL	0	1,341.56	\$35,740.78
15/Feb/2024	I84	MULTAS IMPUESTO PREDIAL	0	567.16	\$35,173.62
15/Feb/2024	I85	MULTAS IMPUESTO PREDIAL	0	635.1	\$34,538.52
16/Feb/2024	I88	MULTAS IMPUESTO PREDIAL	0	365.9	\$34,172.62
16/Feb/2024	I91	MULTAS IMPUESTO PREDIAL	0	141.64	\$34,030.98
16/Feb/2024	I92	MULTAS IMPUESTO PREDIAL	0	526.55	\$33,504.43
19/Feb/2024	I94	MULTAS IMPUESTO PREDIAL	0	1,166.95	\$32,337.48
19/Feb/2024	I95	MULTAS IMPUESTO PREDIAL	0	82.52	\$32,254.96
19/Feb/2024	I96	MULTAS IMPUESTO PREDIAL	0	78.44	\$32,176.52
19/Feb/2024	I98	MULTAS IMPUESTO PREDIAL	0	4,236.46	\$27,940.06
19/Feb/2024	I99	MULTAS IMPUESTO PREDIAL	0	266.76	\$27,673.30
19/Feb/2024	I100	MULTAS IMPUESTO PREDIAL	0	16.47	\$27,656.83
19/Feb/2024	I101	MULTAS IMPUESTO PREDIAL	0	1,376.00	\$26,280.83
20/Feb/2024	I102	MULTAS IMPUESTO PREDIAL	0	38.5	\$26,242.33
20/Feb/2024	I103	MULTAS IMPUESTO PREDIAL	0	479.86	\$25,762.47
20/Feb/2024	I105	MULTAS IMPUESTO PREDIAL	0	315.2	\$25,447.27
20/Feb/2024	I106	MULTAS IMPUESTO PREDIAL	0	193.43	\$25,253.84
20/Feb/2024	I107	MULTAS IMPUESTO PREDIAL	0	184.07	\$25,069.77
20/Feb/2024	I108	MULTAS IMPUESTO PREDIAL	0	390.43	\$24,679.34
20/Feb/2024	I109	MULTAS IMPUESTO PREDIAL	0	519.69	\$24,159.65
21/Feb/2024	I110	MULTAS IMPUESTO PREDIAL	0	1,774.13	\$22,385.52
21/Feb/2024	I111	MULTAS IMPUESTO PREDIAL	0	357.63	\$22,027.89
21/Feb/2024	I113	MULTAS IMPUESTO PREDIAL	0	552.83	\$21,475.06
21/Feb/2024	I114	MULTAS IMPUESTO PREDIAL	0	377.41	\$21,097.65
22/Feb/2024	I117	MULTAS IMPUESTO PREDIAL	0	76.36	\$21,021.29
22/Feb/2024	I119	MULTAS IMPUESTO PREDIAL	0	75.7	\$20,945.59
22/Feb/2024	I120	MULTAS IMPUESTO PREDIAL	0	604.7	\$20,340.89
22/Feb/2024	I121	MULTAS IMPUESTO PREDIAL	0	177.35	\$20,163.54
22/Feb/2024	I122	MULTAS IMPUESTO PREDIAL	0	50.9	\$20,112.64
22/Feb/2024	I123	MULTAS IMPUESTO PREDIAL	0	42.45	\$20,070.19
22/Feb/2024	I124	MULTAS IMPUESTO PREDIAL	0	119.33	\$19,950.86
23/Feb/2024	I125	MULTAS IMPUESTO PREDIAL	0	157.23	\$19,793.63
23/Feb/2024	I126	MULTAS IMPUESTO PREDIAL	0	578.31	\$19,215.32
23/Feb/2024	I128	MULTAS IMPUESTO PREDIAL	0	400.22	\$18,815.10

26/Feb/2024	I133	MULTAS IMPUESTO PREDIAL	0	704.05	\$18,111.05
26/Feb/2024	I134	MULTAS IMPUESTO PREDIAL	0	108.37	\$18,002.68
26/Feb/2024	I135	MULTAS IMPUESTO PREDIAL	0	125.47	\$17,877.21
26/Feb/2024	I136	MULTAS IMPUESTO PREDIAL	0	664.48	\$17,212.73
26/Feb/2024	I137	MULTAS IMPUESTO PREDIAL	0	1,339.42	\$15,873.31
26/Feb/2024	I139	MULTAS IMPUESTO PREDIAL	0	238.83	\$15,634.48
27/Feb/2024	I143	MULTAS IMPUESTO PREDIAL	0	649.39	\$14,985.09
27/Feb/2024	I146	MULTAS IMPUESTO PREDIAL	0	258.38	\$14,726.71
27/Feb/2024	I147	MULTAS IMPUESTO PREDIAL	0	1,494.17	\$13,232.54
27/Feb/2024	I149	MULTAS IMPUESTO PREDIAL	0	1,307.48	\$11,925.06
28/Feb/2024	I151	MULTAS IMPUESTO PREDIAL	0	100.2	\$11,824.86
28/Feb/2024	I152	MULTAS IMPUESTO PREDIAL	0	84.37	\$11,740.49
28/Feb/2024	I154	MULTAS IMPUESTO PREDIAL	0	2,287.07	\$9,453.42
28/Feb/2024	I155	MULTAS IMPUESTO PREDIAL	0	2,275.34	\$7,178.08
28/Feb/2024	I157	MULTAS IMPUESTO PREDIAL	0	1,826.89	\$5,351.19
29/Feb/2024	I169	MULTAS IMPUESTO PREDIAL	0	753.68	\$4,597.51
29/Feb/2024	I161	MULTAS IMPUESTO PREDIAL	0	182.81	\$4,414.70
29/Feb/2024	I162	MULTAS IMPUESTO PREDIAL	0	2,163.64	\$2,251.06
29/Feb/2024	I163	MULTAS IMPUESTO PREDIAL	0	540.68	\$1,710.38
			\$0.00	\$52,238.01	

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

8.1.5.0.0-1.7.4.1-0000-1-111-00008 Gastos de notificación (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descriccion	Saldo Inicial: \$258.35		Saldo
			Debe	Haber	
19/Feb/2024	I98	GASTOS DE COBRANZA IMP PREDIAL	0	134.49	\$123.86
21/Feb/2024	I113	GASTOS DE COBRANZA IMP PREDIAL	0	80.04	\$43.82
			\$0.00	\$214.53	

**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)	Descriccion	Saldo Inicial: \$30,996.62		Saldo
			Debe	Haber	
8/Feb/2024	I42	RECAUDACION GENERAL USO DE PISO	0	4,499.66	\$26,496.96
16/Feb/2024	I89	RECAUDACION GENERAL USO DE PISO	0	4,998.34	\$21,498.62
19/Feb/2024	I95	RECAUDACION GENERAL USO DE PISO	0	4,499.66	\$16,998.96
21/Feb/2024	I114	RECAUDACION GENERAL USO DE PISO	0	349.88	\$16,649.08
27/Feb/2024	I144	RECAUDACION GENERAL USO DE PISO	0	4,499.66	\$12,149.42
			\$0.00	\$18,847.20	

**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)	Descriccion	Saldo Inicial: \$655.07		Saldo
			Debe	Haber	
29/Feb/2024	I169	RECAUDACION GENERAL USO DE PISO	0	295.78	\$359.29
			\$0.00	\$295.78	

**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 autorización 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)	Descriccion	Saldo Inicial: \$328.35		Saldo
			Debe	Haber	
2/Feb/2024	I14	PERMISO FIESTA FAMILIAR	0	328.35	\$0.00
12/Feb/2024	I55	PERMISO FIESTA FAMILIAR	0	328.35	-\$328.35
			\$0.00	\$656.70	

**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: \$16,632.40		Saldo
			Debe	Haber	
2/Feb/2024	115	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	758.93	\$15,873.47
7/Feb/2024	138	FOSA 2DA CLASE PERPETUIDAD PROPIEDAD	0	1,139.05	\$14,734.42
12/Feb/2024	159	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	\$14,098.36
16/Feb/2024	191	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	\$13,462.30
19/Feb/2024	195	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	761.34	\$12,700.96
22/Feb/2024	1121	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	636.06	\$12,064.90
23/Feb/2024	1126	FOSA 3ERA CLASE PROPIEDAD PERPETUIDAD	0	758.93	\$11,305.97
26/Feb/2024	1134	FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD	0	1,520.27	\$9,785.70
			\$0.00	\$6,846.70	

**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: \$50,758.07		Saldo
			Debe	Haber	
1/Feb/2024	18	ARRENDAMIENTO LOCALES EXT MERCADO MPAL	0	1,238.06	\$49,520.01
1/Feb/2024	111	ARREND LOCALES EXT MERCADO MPAL	0	1,195.99	\$48,324.02
7/Feb/2024	133	ARREND LOCALES INT MERCADO MPAL	0	7,074.17	\$41,249.85
7/Feb/2024	134	ARREND LOCALES INT MERCADO MPAL	0	1,072.00	\$40,177.85
9/Feb/2024	148	ARREND LOCALES EXT MERCADO MPAL	0	6,858.84	\$33,319.01
9/Feb/2024	149	ARREND LOCALES INT MERCADO MPAL	0	3,240.05	\$30,078.96
12/Feb/2024	155	ARREND LOCALES INT MERCADO MPAL	0	4,382.94	\$25,696.02
14/Feb/2024	D14	ARREND LOCALES INT MERCADO MPAL	0	3,516.66	\$22,179.36
15/Feb/2024	179	ARREND LOCALES INT MERCADO MPAL	0	7,561.68	\$14,617.68
15/Feb/2024	182	ARREND LOCALES EXT MERCADO MPAL	0	635.04	\$13,982.64
16/Feb/2024	188	ARREND LOCALES INT MERCADO MPAL	0	5,538.83	\$8,443.81
16/Feb/2024	189	ARREND LOCALES EXT MERCADO MPAL	0	1,523.63	\$6,920.18
19/Feb/2024	194	ARREND LOCALES INT MERCADO MPAL	0	18,984.50	-\$12,064.32
19/Feb/2024	198	ARREND INT MERCADO MPAL	0	28,188.17	-\$40,252.49
20/Feb/2024	1105	ARREND LOCALES EXT MERCADO MPAL	0	666.79	-\$40,919.28
27/Feb/2024	1147	ARREND LOCALES EXT MERCADO MPAL	0	15,342.56	-\$56,261.84
28/Feb/2024	1154	ARREND LOCALES EXT MERCADO MPAL	0	666.79	-\$56,928.63
29/Feb/2024	1169	ARREND LOCAL EXT MERCADO MPAL	0	716.54	-\$57,645.17
29/Feb/2024	1162	ARREND LOCALES EXT MERCADO MPAL	0	975.58	-\$58,620.75
			\$0.00	\$109,378.82	

**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: \$7,916.86		Saldo
			Debe	Haber	
1/Feb/2024	111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	135	\$7,781.86
2/Feb/2024	119	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	2,422.86	\$5,359.00
6/Feb/2024	124	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	464.5	\$4,894.50
8/Feb/2024	141	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	570	\$4,324.50
9/Feb/2024	152	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	193	\$4,131.50
12/Feb/2024	155	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	635	\$3,496.50
14/Feb/2024	172	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	520	\$2,976.50
14/Feb/2024	173	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	40	\$2,936.50
16/Feb/2024	189	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	213	\$2,723.50
19/Feb/2024	195	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	585	\$2,138.50
21/Feb/2024	1111	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	95	\$2,043.50

23/Feb/2024	I125	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	156	\$1,887.50
26/Feb/2024	I133	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	471	\$1,416.50
26/Feb/2024	I134	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	300	\$1,116.50
27/Feb/2024	I144	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	300	\$816.50
28/Feb/2024	I155	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	135	\$681.50
29/Feb/2024	I169	ARRENDAMIENTO O CONCESION DE SANITARIOS O BAÑOS	0	270	\$411.50
			\$0.00	\$7,505.36	

**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: \$269,933.55		Saldo
			Debe	Haber	
1/Feb/2024	I6	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	11,999.17	\$257,934.38
1/Feb/2024	I8	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$252,844.31
1/Feb/2024	I11	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$250,101.83
2/Feb/2024	I14	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	7,832.74	\$242,269.09
2/Feb/2024	I15	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$239,526.61
2/Feb/2024	I16	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$234,436.54
6/Feb/2024	I26	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	24,321.14	\$210,115.40
6/Feb/2024	I27	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$207,372.92
6/Feb/2024	I29	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$202,282.85
7/Feb/2024	I38	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	14,992.60	\$187,290.25
8/Feb/2024	I42	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	\$181,805.29
8/Feb/2024	E58	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$179,062.81
8/Feb/2024	I43	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$176,320.33
8/Feb/2024	I44	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,645.01	\$163,675.32
9/Feb/2024	I51	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$160,932.84
9/Feb/2024	I52	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	15,387.49	\$145,545.35
12/Feb/2024	I56	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$142,802.87
12/Feb/2024	I59	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$137,712.61
13/Feb/2024	I64	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$134,970.13
13/Feb/2024	I67	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$132,227.65
14/Feb/2024	D14	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$129,485.17
15/Feb/2024	I79	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	12,645.01	\$116,840.16
15/Feb/2024	I82	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	20,083.05	\$96,757.11
15/Feb/2024	I83	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$94,014.63
16/Feb/2024	I88	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$91,272.15
16/Feb/2024	I90	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$88,529.67
19/Feb/2024	I94	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	32,727.87	\$55,801.80
19/Feb/2024	I96	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$53,059.32
19/Feb/2024	I97	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,843.64	\$46,215.68
19/Feb/2024	I98	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	\$41,125.42
20/Feb/2024	I103	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	\$38,382.94
20/Feb/2024	I104	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	9,902.53	\$28,480.41
20/Feb/2024	I106	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	\$22,995.45
20/Feb/2024	I107	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	4,805.75	\$18,189.70
21/Feb/2024	I111	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	8,227.44	\$9,962.26
21/Feb/2024	I113	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	\$4,872.19
21/Feb/2024	I114	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,484.96	-\$612.77
22/Feb/2024	I118	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$3,355.25
23/Feb/2024	I125	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$6,097.73
23/Feb/2024	I126	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$8,840.21
23/Feb/2024	I129	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	10,969.92	-\$19,810.13
26/Feb/2024	I133	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$22,552.61
26/Feb/2024	I134	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$25,295.09
26/Feb/2024	I136	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	-\$30,385.35
26/Feb/2024	I137	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	19,167.16	-\$49,552.51

26/Feb/2024	1138	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,590.67	-\$52,143.18
27/Feb/2024	1143	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.07	-\$57,233.25
27/Feb/2024	1146	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	17,735.08	-\$74,968.33
27/Feb/2024	1147	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$77,710.81
28/Feb/2024	1151	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	14,741.46	-\$92,452.27
28/Feb/2024	1152	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	5,090.26	-\$97,542.53
28/Feb/2024	1154	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,849.58	-\$104,392.11
29/Feb/2024	1159	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	6,832.75	-\$111,224.86
29/Feb/2024	1162	PERMISO VENTA BEBIDAS ALCOHOLICAS	0	2,742.48	-\$113,967.34
			\$0.00	\$383,900.89	

**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)	Descrtpcion	Saldo Inicial: \$6,242,778.57		Saldo
			Debe	Haber	
1/Feb/2024	16	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,156.03	\$6,201,622.54
1/Feb/2024	17	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,729.60	\$6,171,892.94
1/Feb/2024	18	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,923.30	\$6,130,969.64
1/Feb/2024	19	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,121.82	\$6,111,847.82
1/Feb/2024	110	SERVICIO DOMESTICO DE CUOTA FIJA	0	1,285.56	\$6,110,562.26
1/Feb/2024	111	SERVICIO DOMESTICO DE CUOTA FIJA	0	46,990.09	\$6,063,572.17
2/Feb/2024	114	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,218.83	\$6,038,353.34
2/Feb/2024	114	20% AGUAS RESIDUALES	0	6,075.60	\$6,032,277.74
2/Feb/2024	115	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,017.84	\$6,016,259.90
2/Feb/2024	116	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,802.54	\$6,003,457.36
2/Feb/2024	117	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,406.28	\$5,997,051.08
2/Feb/2024	118	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,523.71	\$5,979,527.37
2/Feb/2024	119	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,983.29	\$5,954,544.08
6/Feb/2024	124	SERVICIO DOMESTICO DE CUOTA FIJA	0	59,095.77	\$5,895,448.31
6/Feb/2024	125	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,703.72	\$5,862,744.59
6/Feb/2024	126	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,622.54	\$5,832,122.05
6/Feb/2024	127	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,242.64	\$5,813,879.41
6/Feb/2024	128	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,070.05	\$5,779,809.36
6/Feb/2024	129	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,949.11	\$5,742,860.25
7/Feb/2024	133	SERVICIO DOMESTICO DE CUOTA FIJA	0	52,916.81	\$5,689,943.44
7/Feb/2024	134	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,032.81	\$5,661,910.63
7/Feb/2024	135	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,368.92	\$5,656,541.71
7/Feb/2024	136	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,609.16	\$5,638,932.55
7/Feb/2024	137	SERVICIO DOMESTICO DE CUOTA FIJA	0	58,810.80	\$5,580,121.75
7/Feb/2024	138	SERVICIO DOMESTICO DE CUOTA FIJA	0	54,341.13	\$5,525,780.62
8/Feb/2024	141	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,888.87	\$5,488,891.75
8/Feb/2024	142	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,884.97	\$5,452,006.78
8/Feb/2024	E58	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,166.23	\$5,446,840.55
8/Feb/2024	143	SERVICIO DOMESTICO DE CUOTA FIJA	0	13,567.12	\$5,433,273.43
8/Feb/2024	144	SERVICIO DOMESTICO DE CUOTA FIJA	0	20,624.64	\$5,412,648.79
8/Feb/2024	145	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,032.95	\$5,385,615.84
9/Feb/2024	148	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,674.29	\$5,350,941.55
9/Feb/2024	149	SERVICIO DOMESTICO DE CUOTA FIJA	0	16,926.00	\$5,334,015.55
9/Feb/2024	150	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,814.48	\$5,316,201.07
9/Feb/2024	151	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,879.80	\$5,309,321.27
9/Feb/2024	152	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,028.47	\$5,276,292.80
12/Feb/2024	155	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,148.19	\$5,237,144.61
12/Feb/2024	156	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,124.64	\$5,201,019.97
12/Feb/2024	157	SERVICIO DOMESTICO DE CUOTA FIJA	0	7,921.72	\$5,193,098.25
12/Feb/2024	158	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,004.06	\$5,153,094.19
12/Feb/2024	159	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,649.34	\$5,121,444.85
13/Feb/2024	164	SERVICIO DOMESTICO DE CUOTA FIJA	0	49,200.04	\$5,072,244.81

13/Feb/2024	I65	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,125.92	\$5,054,118.89
13/Feb/2024	I66	SERVICIO DOMESTICO DE CUOTA FIJA	0	2,955.12	\$5,051,163.77
13/Feb/2024	I67	SERVICIO DOMESTICO DE CUOTA FIJA	0	69,415.31	\$4,981,748.46
13/Feb/2024	I68	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,427.28	\$4,954,321.18
14/Feb/2024	I72	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,804.97	\$4,936,516.21
14/Feb/2024	I73	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,152.23	\$4,905,363.98
14/Feb/2024	I74	SERVICIO DOMESTICO DE CUOTA FIJA	0	5,081.80	\$4,900,282.18
14/Feb/2024	I75	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,651.00	\$4,872,631.18
14/Feb/2024	D14	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,025.96	\$4,849,605.22
15/Feb/2024	I79	SERVICIO DOMESTICO DE CUOTA FIJA	0	28,757.86	\$4,820,847.36
15/Feb/2024	I80	SERVICIO DOMESTICO DE CUOTA FIJA	0	22,293.65	\$4,798,553.71
15/Feb/2024	I81	SERVICIO DOMESTICO DE CUOTA FIJA	0	6,754.56	\$4,791,799.15
15/Feb/2024	I82	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,435.03	\$4,759,364.12
15/Feb/2024	I83	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,146.22	\$4,730,217.90
16/Feb/2024	I88	SERVICIO DOMESTICO DE CUOTA FIJA	0	27,176.99	\$4,703,040.91
16/Feb/2024	I89	SERVICIO DOMESTICO DE CUOTA FIJA	0	25,192.96	\$4,677,847.95
16/Feb/2024	I90	SERVICIO DOMESTICO DE CUOTA FIJA	0	11,852.24	\$4,665,995.71
16/Feb/2024	I91	SERVICIO DOMESTICO DE CUOTA FIJA	0	21,341.42	\$4,644,654.29
19/Feb/2024	I94	SERVICIO DOMESTICO DE CUOTA FIJA	0	60,128.20	\$4,584,526.09
19/Feb/2024	I95	SERVICIO DOMESTICO DE CUOTA FIJA	0	19,767.42	\$4,564,758.67
19/Feb/2024	I96	SERVICIO DOMESTICO DE CUOTA FIJA	0	8,865.36	\$4,555,893.31
19/Feb/2024	I97	SERVICIO DOMESTICO DE CUOTA	0	36,998.02	\$4,518,895.29
19/Feb/2024	I98	SERVICIO DOMESTICO DE CUOTA FIJA	0	65,281.21	\$4,453,614.08
20/Feb/2024	I102	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,535.12	\$4,424,078.96
20/Feb/2024	I103	SERVICIO DOMESTICO DE CUOTA FIJA	0	29,373.83	\$4,394,705.13
20/Feb/2024	I104	SERVICIO DOMESTICO DE CUOTA FIJA	0	8,289.69	\$4,386,415.44
20/Feb/2024	I105	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,714.89	\$4,354,700.55
20/Feb/2024	I106	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,042.15	\$4,322,658.40
21/Feb/2024	I110	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,643.49	\$4,282,014.91
21/Feb/2024	I111	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,106.36	\$4,264,908.55
21/Feb/2024	I112	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,643.76	\$4,260,264.79
21/Feb/2024	I113	SERVICIO DOMESTICO DE CUOTA FIJA	0	40,582.05	\$4,219,682.74
21/Feb/2024	I114	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,754.65	\$4,184,928.09
22/Feb/2024	I117	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,001.08	\$4,148,927.01
22/Feb/2024	I118	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,054.04	\$4,112,872.97
22/Feb/2024	I119	SERVICIO DOMESTICO DE CUOTA FIJA	0	3,053.78	\$4,109,819.19
22/Feb/2024	I120	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,514.27	\$4,078,304.92
22/Feb/2024	I121	SERVICIO DOMESTICO DE CUOTA FIJA	0	72,618.63	\$4,005,686.29
23/Feb/2024	I125	SERVICIO DOMESTICO DE CUOTA FIJA	0	41,198.50	\$3,964,487.79
23/Feb/2024	I126	SERVICIO DOMESTICO DE CUOTA FIJA	0	17,140.31	\$3,947,347.48
23/Feb/2024	I127	SERVICIO DOMESTICO DE CUOTA FIJA	0	4,221.60	\$3,943,125.88
23/Feb/2024	I128	SERVICIO DOMESTICO DE CUOTA FIJA	0	31,125.74	\$3,912,000.14
23/Feb/2024	I129	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,890.04	\$3,881,110.10
26/Feb/2024	I133	SERVICIO DOMESTICO DE CUOTA FIJA	0	32,200.55	\$3,848,909.55
26/Feb/2024	I134	SERVICIO DOMESTICO DE CUOTA FIJA	0	24,897.36	\$3,824,012.19
26/Feb/2024	I135	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,707.52	\$3,811,304.67
26/Feb/2024	I136	SERVICIO DOMESTICO DE CUOTA FIJA	0	48,900.08	\$3,762,404.59
26/Feb/2024	I137	SERVICIO DOMESTICO DE CUOTA FIJA	0	33,472.66	\$3,728,931.93
27/Feb/2024	I143	SERVICIO DOMESTICO DE CUOTA FIJA	0	44,740.19	\$3,684,191.74
27/Feb/2024	I144	SERVICIO DOMESTICO DE CUOTA FIJA	0	36,690.01	\$3,647,501.73
27/Feb/2024	I145	SERVICIO DOMESTICO DE CUOTA FIJA	0	15,122.97	\$3,632,378.76
27/Feb/2024	I146	SERVICIO DOMESTICO DE CUOTA FIJA	0	18,444.48	\$3,613,934.28
27/Feb/2024	I147	SERVICIO DOMESTICO DE CUOTA FIJA	0	39,450.34	\$3,574,483.94
28/Feb/2024	I151	SERVICIO DOMESTICO DE CUOTA FIJA	0	34,599.93	\$3,539,884.01
28/Feb/2024	I152	SERVICIO DOMESTICO DE CUOTA FIJA	0	23,686.68	\$3,516,197.33
28/Feb/2024	I153	SERVICIO DOMESTICO DE CUOTA FIJA	0	10,332.36	\$3,505,864.97
28/Feb/2024	I154	SERVICIO DOMESTICO DE CUOTA FIJA	0	55,199.39	\$3,450,665.58
28/Feb/2024	I155	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,533.48	\$3,415,132.10

29/Feb/2024	I169	SERVICIO DOMESTICO DE CUOTA FIJA	0	38,576.58	\$3,376,555.52
29/Feb/2024	I159	SERVICIO DOMESTICO DE CUOTA FIJA	0	30,338.97	\$3,346,216.55
29/Feb/2024	I160	SERVICIO DOMESTICO DE CUOTA FIJA	0	12,591.87	\$3,333,624.68
29/Feb/2024	I161	SERVICIO DOMESTICO DE CUOTA FIJA	0	26,650.93	\$3,306,973.75
29/Feb/2024	I162	SERVICIO DOMESTICO DE CUOTA FIJA	0	35,896.85	\$3,271,076.90
			\$0.00	\$2,971,701.67	

**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)	Descrtpcion	Saldo Inicial: \$662,263.16		Saldo
			Debe	Haber	
1/Feb/2024	I6	SERVICIO NO DOMESTICO	0	4,848.96	\$657,414.20
1/Feb/2024	I8	SERVICIO NO DOMESTICO	0	2,076.48	\$655,337.72
1/Feb/2024	I11	SERVICIO NO DOMESTICO	0	2,076.48	\$653,261.24
2/Feb/2024	I18	SERVICIO NO DOMESTICO	0	2,076.48	\$651,184.76
2/Feb/2024	I19	SERVICIO NO DOMESTICO	0	2,076.48	\$649,108.28
6/Feb/2024	I24	SERVICIO NO DOMESTICO	0	6,925.44	\$642,182.84
6/Feb/2024	I25	SERVICIO NO DOMESTICO	0	6,229.44	\$635,953.40
6/Feb/2024	I26	SERVICIO NO DOMESTICO	0	2,076.48	\$633,876.92
6/Feb/2024	I28	SERVICIO NO DOMESTICO	0	2,076.48	\$631,800.44
6/Feb/2024	I29	SERVICIO NO DOMESTICO	0	2,076.48	\$629,723.96
7/Feb/2024	I33	SERVICIO NO DOMESTICO	0	2,076.48	\$627,647.48
7/Feb/2024	I34	SERVICIO NO DOMESTICO	0	9,001.92	\$618,645.56
7/Feb/2024	I37	SERVICIO NO DOMESTICO	0	4,152.96	\$614,492.60
7/Feb/2024	I38	SERVICIO NO DOMESTICO	0	6,925.44	\$607,567.16
8/Feb/2024	I44	SERVICIO NO DOMESTICO	0	4,067.64	\$603,499.52
8/Feb/2024	I45	SERVICIO NO DOMESTICO	0	8,305.92	\$595,193.60
9/Feb/2024	I48	SERVICIO NO DOMESTICO	0	6,925.44	\$588,268.16
9/Feb/2024	I49	SERVICIO NO DOMESTICO	0	1,991.16	\$586,277.00
9/Feb/2024	I52	SERVICIO NO DOMESTICO	0	19,526.81	\$566,750.19
12/Feb/2024	I55	SERVICIO NO DOMESTICO	0	2,076.48	\$564,673.71
12/Feb/2024	I58	SERVICIO NO DOMESTICO	0	4,152.96	\$560,520.75
13/Feb/2024	I67	SERVICIO NO DOMESTICO	0	6,925.44	\$553,595.31
13/Feb/2024	I68	SERVICIO NO DOMESTICO	0	2,076.48	\$551,518.83
14/Feb/2024	I75	SERVICIO NO DOMESTICO	0	8,305.92	\$543,212.91
14/Feb/2024	D14	SERVICIO NO DOMESTICO	0	2,076.48	\$541,136.43
15/Feb/2024	I79	SERVICIO NO DOMESTICO	0	9,040.85	\$532,095.58
15/Feb/2024	I80	SERVICIO NO DOMESTICO	0	5,544.96	\$526,550.62
15/Feb/2024	I82	SERVICIO NO DOMESTICO	0	2,076.48	\$524,474.14
15/Feb/2024	I83	SERVICIO NO DOMESTICO	0	8,344.85	\$516,129.29
16/Feb/2024	I89	SERVICIO NO DOMESTICO	0	2,076.48	\$514,052.81
16/Feb/2024	I91	SERVICIO NO DOMESTICO	0	19,213.68	\$494,839.13
19/Feb/2024	I94	SERVICIO NO DOMESTICO	0	19,395.84	\$475,443.29
19/Feb/2024	I95	SERVICIO NO DOMESTICO	0	8,305.92	\$467,137.37
19/Feb/2024	I97	SERVICIO NO DOMESTICO	0	2,076.48	\$465,060.89
19/Feb/2024	I98	SERVICIO NO DOMESTICO	0	6,229.44	\$458,831.45
20/Feb/2024	I102	SERVICIO NO DOMESTICO	0	18,951.96	\$439,879.49
20/Feb/2024	I103	SERVICIO NO DOMESTICO	0	8,305.92	\$431,573.57
20/Feb/2024	I105	SERVICIO NO DOMESTICO	0	2,076.48	\$429,497.09
20/Feb/2024	I106	SERVICIO NO DOMESTICO	0	6,925.44	\$422,571.65
21/Feb/2024	I110	SERVICIO NO DOMESTICO	0	16,339.78	\$406,231.87
21/Feb/2024	I111	SERVICIO NO DOMESTICO	0	2,076.48	\$404,155.39
21/Feb/2024	I113	SERVICIO NO DOMESTICO	0	6,058.80	\$398,096.59
21/Feb/2024	I114	SERVICIO NO DOMESTICO	0	2,076.48	\$396,020.11
22/Feb/2024	I117	SERVICIO NO DOMESTICO	0	4,918.57	\$391,101.54
22/Feb/2024	I118	SERVICIO NO DOMESTICO	0	2,076.48	\$389,025.06
22/Feb/2024	I121	SERVICIO NO DOMESTICO	0	8,344.85	\$380,680.21

23/Feb/2024	1125	SERVICIO NO DOMESTICO	0	17,930.04	\$362,750.17
23/Feb/2024	1128	SERVICIO NO DOMESTICO	0	2,772.48	\$359,977.69
23/Feb/2024	1129	SERVICIO NO DOMESTICO	0	10,382.40	\$349,595.29
26/Feb/2024	1133	SERVICIO NO DOMESTICO	0	4,152.96	\$345,442.33
26/Feb/2024	1136	SERVICIO NO DOMESTICO	0	15,231.36	\$330,210.97
27/Feb/2024	1143	SERVICIO NO DOMESTICO	0	4,152.96	\$326,058.01
27/Feb/2024	1146	SERVICIO NO DOMESTICO	0	2,076.48	\$323,981.53
27/Feb/2024	1147	SERVICIO NO DOMESTICO	0	24,940.68	\$299,040.85
28/Feb/2024	1151	SERVICIO NO DOMESTICO	0	2,772.48	\$296,268.37
28/Feb/2024	1152	SERVICIO NO DOMESTICO	0	2,076.48	\$294,191.89
28/Feb/2024	1154	SERVICIO NO DOMESTICO	0	4,152.96	\$290,038.93
28/Feb/2024	1155	SERVICIO NO DOMESTICO	0	10,382.40	\$279,656.53
29/Feb/2024	1169	SERVICIO NO DOMESTICO	0	13,166.40	\$266,490.13
29/Feb/2024	1159	SERVICIO NO DOMESTICO	0	12,242.16	\$254,247.97
29/Feb/2024	1162	SERVICIO NO DOMESTICO	0	5,885.76	\$248,362.21
			\$0.00	\$413,900.95	

**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)	Descipcion	Saldo Inicial: \$4,251.36		Saldo
			Debe	Haber	
6/Feb/2024	126	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$3,188.52
12/Feb/2024	156	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$2,125.68
15/Feb/2024	183	SERVICIO EN LOCALIDADES TARIFA MINIA	0	1,062.84	\$1,062.84
22/Feb/2024	1118	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	1,062.84	\$0.00
28/Feb/2024	1151	SERVICIO EN LOCALIDADES TARIFA MINIMA	0	708.56	-\$708.56
			\$0.00	\$4,959.92	

**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: \$1,811,980.51		Saldo
			Debe	Haber	
1/Feb/2024	16	20% AGUAS RESIDUALES	0	12,092.68	\$1,799,887.83
1/Feb/2024	17	20% AGUAS RESIDUALES	0	7,716.72	\$1,792,171.11
1/Feb/2024	18	20% AGUAS RESIDUALES	0	9,979.54	\$1,782,191.57
1/Feb/2024	19	20% AGUAS RESIDUALES	0	4,873.08	\$1,777,318.49
1/Feb/2024	110	20% AGUAS RESIDUALES	0	302.52	\$1,777,015.97
1/Feb/2024	111	20% AGUAS RESIDUALES	0	12,195.32	\$1,764,820.65
2/Feb/2024	115	20% AGUAS RESIDUALES	0	4,501.68	\$1,760,318.97
2/Feb/2024	116	20% AGUAS RESIDUALES	0	3,599.36	\$1,756,719.61
2/Feb/2024	117	20% AGUAS RESIDUALES	0	1,744.88	\$1,754,974.73
2/Feb/2024	118	20% AGUAS RESIDUALES	0	5,297.02	\$1,749,677.71
2/Feb/2024	119	20% AGUAS RESIDUALES	0	6,919.04	\$1,742,758.67
6/Feb/2024	124	20% AGUAS RESIDUALES	0	17,391.05	\$1,725,367.62
6/Feb/2024	125	20% AGUAS RESIDUALES	0	8,390.16	\$1,716,977.46
6/Feb/2024	126	20% AGUAS RESIDUALES	0	9,459.60	\$1,707,517.86
6/Feb/2024	127	20% AGUAS RESIDUALES	0	4,896.78	\$1,702,621.08
6/Feb/2024	128	20% AGUAS RESIDUALES	0	9,758.86	\$1,692,862.22
6/Feb/2024	129	20% AGUAS RESIDUALES	0	9,415.96	\$1,683,446.26
7/Feb/2024	133	20% AGUAS RESIDUALES	0	11,208.62	\$1,672,237.64
7/Feb/2024	134	20% AGUAS RESIDUALES	0	8,688.77	\$1,663,548.87
7/Feb/2024	135	20% AGUAS RESIDUALES	0	1,565.88	\$1,661,982.99
7/Feb/2024	136	20% AGUAS RESIDUALES	0	3,511.88	\$1,658,471.11
7/Feb/2024	137	20% AGUAS RESIDUALES	0	15,407.08	\$1,643,064.03
7/Feb/2024	138	20% AGUAS RESIDUALES	0	14,244.74	\$1,628,819.29
8/Feb/2024	141	20% AGUAS RESIDUALES	0	8,723.70	\$1,620,095.59

8/Feb/2024	I42	20% AGUAS RESIDUALES	0	9,605.46	\$1,610,490.13
8/Feb/2024	E58	20% AGUAS RESIDUALES	0	1,193.26	\$1,609,296.87
8/Feb/2024	I43	20% AGUAS RESIDUALES	0	3,345.70	\$1,605,951.17
8/Feb/2024	I44	20% AGUAS RESIDUALES	0	6,870.24	\$1,599,080.93
8/Feb/2024	I45	20% AGUAS RESIDUALES	0	9,917.88	\$1,589,163.05
9/Feb/2024	I48	20% AGUAS RESIDUALES	0	10,623.82	\$1,578,539.23
9/Feb/2024	I49	20% AGUAS RESIDUALES	0	4,801.44	\$1,573,737.79
9/Feb/2024	I50	20% AGUAS RESIDUALES	0	4,291.32	\$1,569,446.47
9/Feb/2024	I51	20% AGUAS RESIDUALES	0	1,589.76	\$1,567,856.71
9/Feb/2024	I52	20% AGUAS RESIDUALES	0	12,657.22	\$1,555,199.49
12/Feb/2024	I55	20% AGUAS RESIDUALES	0	10,807.18	\$1,544,392.31
12/Feb/2024	I56	20% AGUAS RESIDUALES	0	8,865.18	\$1,535,527.13
12/Feb/2024	I57	20% AGUAS RESIDUALES	0	2,016.82	\$1,533,510.31
12/Feb/2024	I58	20% AGUAS RESIDUALES	0	11,297.03	\$1,522,213.28
12/Feb/2024	I59	20% AGUAS RESIDUALES	0	8,431.01	\$1,513,782.27
13/Feb/2024	I64	20% AGUAS RESIDUALES	0	13,824.22	\$1,499,958.05
13/Feb/2024	I65	20% AGUAS RESIDUALES	0	4,254.24	\$1,495,703.81
13/Feb/2024	I66	20% AGUAS RESIDUALES	0	794.88	\$1,494,908.93
13/Feb/2024	I67	20% AGUAS RESIDUALES	0	20,114.38	\$1,474,794.55
13/Feb/2024	I68	20% AGUAS RESIDUALES	0	7,678.20	\$1,467,116.35
14/Feb/2024	I72	20% AGUAS RESIDUALES	0	5,148.36	\$1,461,967.99
14/Feb/2024	I73	20% AGUAS RESIDUALES	0	7,124.38	\$1,454,843.61
14/Feb/2024	I74	20% AGUAS RESIDUALES	0	1,379.98	\$1,453,463.63
14/Feb/2024	I75	20% AGUAS RESIDUALES	0	9,421.56	\$1,444,042.07
14/Feb/2024	D14	20% AGUAS RESIDUALES	0	6,387.36	\$1,437,654.71
15/Feb/2024	I79	20% AGUAS RESIDUALES	0	9,382.32	\$1,428,272.39
15/Feb/2024	I80	20% AGUAS RESIDUALES	0	7,332.00	\$1,420,940.39
15/Feb/2024	I81	20% AGUAS RESIDUALES	0	1,788.48	\$1,419,151.91
15/Feb/2024	I82	20% AGUAS RESIDUALES	0	8,164.68	\$1,410,987.23
15/Feb/2024	I83	20% AGUAS RESIDUALES	0	9,439.24	\$1,401,547.99
16/Feb/2024	I88	20% AGUAS RESIDUALES	0	6,187.79	\$1,395,360.20
16/Feb/2024	I89	20% AGUAS RESIDUALES	0	6,624.51	\$1,388,735.69
16/Feb/2024	I90	20% AGUAS RESIDUALES	0	3,157.40	\$1,385,578.29
16/Feb/2024	I91	20% AGUAS RESIDUALES	0	9,659.65	\$1,375,918.64
19/Feb/2024	I94	20% AGUAS RESIDUALES	0	20,350.06	\$1,355,568.58
19/Feb/2024	I95	20% AGUAS RESIDUALES	0	6,998.54	\$1,348,570.04
19/Feb/2024	I96	20% AGUAS RESIDUALES	0	1,987.20	\$1,346,582.84
19/Feb/2024	I97	20% AGUAS RESIDUALES	0	9,690.37	\$1,336,892.47
19/Feb/2024	I98	20% AGUAS RESIDUALES	0	16,839.72	\$1,320,052.75
20/Feb/2024	I102	20% AGUAS RESIDUALES	0	13,037.36	\$1,307,015.39
20/Feb/2024	I103	20% AGUAS RESIDUALES	0	9,298.76	\$1,297,716.63
20/Feb/2024	I104	20% AGUAS RESIDUALES	0	2,140.97	\$1,295,575.66
20/Feb/2024	I105	20% AGUAS RESIDUALES	0	6,848.62	\$1,288,727.04
20/Feb/2024	I106	20% AGUAS RESIDUALES	0	9,703.70	\$1,279,023.34
21/Feb/2024	I110	20% AGUAS RESIDUALES	0	11,017.31	\$1,268,006.03
21/Feb/2024	I111	20% AGUAS RESIDUALES	0	4,765.80	\$1,263,240.23
21/Feb/2024	I112	20% AGUAS RESIDUALES	0	1,391.04	\$1,261,849.19
21/Feb/2024	I113	20% AGUAS RESIDUALES	0	10,684.26	\$1,251,164.93
21/Feb/2024	I114	20% AGUAS RESIDUALES	0	9,005.46	\$1,242,159.47
22/Feb/2024	I117	20% AGUAS RESIDUALES	0	10,573.90	\$1,231,585.57
22/Feb/2024	I118	20% AGUAS RESIDUALES	0	9,776.62	\$1,221,808.95
22/Feb/2024	I119	20% AGUAS RESIDUALES	0	800.38	\$1,221,008.57
22/Feb/2024	I120	20% AGUAS RESIDUALES	0	8,500.90	\$1,212,507.67
22/Feb/2024	I121	20% AGUAS RESIDUALES	0	17,245.78	\$1,195,261.89
23/Feb/2024	I125	20% AGUAS RESIDUALES	0	15,762.94	\$1,179,498.95
23/Feb/2024	I126	20% AGUAS RESIDUALES	0	4,594.90	\$1,174,904.05
23/Feb/2024	I127	20% AGUAS RESIDUALES	0	1,391.04	\$1,173,513.01
23/Feb/2024	I128	20% AGUAS RESIDUALES	0	9,153.68	\$1,164,359.33

23/Feb/2024	I129	20% AGUAS RESIDUALES	0	11,069.64	\$1,153,289.69
26/Feb/2024	I133	20% AGUAS RESIDUALES	0	9,643.90	\$1,143,645.79
26/Feb/2024	I134	20% AGUAS RESIDUALES	0	6,767.52	\$1,136,878.27
26/Feb/2024	I135	20% AGUAS RESIDUALES	0	3,198.48	\$1,133,679.79
26/Feb/2024	I136	20% AGUAS RESIDUALES	0	16,649.32	\$1,117,030.47
26/Feb/2024	I137	20% AGUAS RESIDUALES	0	7,664.84	\$1,109,365.63
27/Feb/2024	I143	20% AGUAS RESIDUALES	0	12,719.14	\$1,096,646.49
27/Feb/2024	I144	20% AGUAS RESIDUALES	0	9,395.79	\$1,087,250.70
27/Feb/2024	I145	20% AGUAS RESIDUALES	0	2,785.40	\$1,084,465.30
27/Feb/2024	I146	20% AGUAS RESIDUALES	0	5,888.88	\$1,078,576.42
27/Feb/2024	I147	20% AGUAS RESIDUALES	0	15,666.95	\$1,062,909.47
28/Feb/2024	I151	20% AGUAS RESIDUALES	0	9,686.54	\$1,053,222.93
28/Feb/2024	I152	20% AGUAS RESIDUALES	0	6,379.08	\$1,046,843.85
28/Feb/2024	I153	20% AGUAS RESIDUALES	0	2,709.22	\$1,044,134.63
28/Feb/2024	I154	20% AGUAS RESIDUALES	0	14,721.11	\$1,029,413.52
28/Feb/2024	I155	20% AGUAS RESIDUALES	0	11,552.64	\$1,017,860.88
29/Feb/2024	I169	20% AGUAS RESIDUALES	0	11,905.95	\$1,005,954.93
29/Feb/2024	I159	20% AGUAS RESIDUALES	0	10,675.44	\$995,279.49
29/Feb/2024	I160	20% AGUAS RESIDUALES	0	2,067.46	\$993,212.03
29/Feb/2024	I161	20% AGUAS RESIDUALES	0	6,487.49	\$986,724.54
29/Feb/2024	I162	20% AGUAS RESIDUALES	0	10,451.83	\$976,272.71
			\$0.00	\$835,707.80	

**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)	Descrtpcion	Saldo Inicial: \$303,409.95		Saldo
			Debe	Haber	
1/Feb/2024	I6	3% INFRAESTRUCTURA HIDRAULICA	0	2,177.72	\$301,232.23
1/Feb/2024	I7	3% INFRAESTRUCTURA HIDRAULICA	0	1,389.60	\$299,842.63
1/Feb/2024	I8	3% INFRAESTRUCTURA HIDRAULICA	0	1,920.30	\$297,922.33
1/Feb/2024	I9	3% INFRAESTRUCTURA HIDRAULICA	0	876.96	\$297,045.37
1/Feb/2024	I10	3% INFRAESTRUCTURA HIDRAULICA	0	54.48	\$296,990.89
1/Feb/2024	I11	3% INFRAESTRUCTURA HIDRAULICA	0	2,277.64	\$294,713.25
2/Feb/2024	I14	3% INFRAESTRUCTURA HIDRAULICA	0	1,130.16	\$293,583.09
2/Feb/2024	I15	3% INFRAESTRUCTURA HIDRAULICA	0	810.48	\$292,772.61
2/Feb/2024	I16	3% INFRAESTRUCTURA HIDRAULICA	0	648.24	\$292,124.37
2/Feb/2024	I17	3% INFRAESTRUCTURA HIDRAULICA	0	314.14	\$291,810.23
2/Feb/2024	I18	3% INFRAESTRUCTURA HIDRAULICA	0	953.76	\$290,856.47
2/Feb/2024	I19	3% INFRAESTRUCTURA HIDRAULICA	0	1,281.66	\$289,574.81
6/Feb/2024	I24	3% INFRAESTRUCTURA HIDRAULICA	0	3,092.13	\$286,482.68
6/Feb/2024	I25	3% INFRAESTRUCTURA HIDRAULICA	0	1,773.59	\$284,709.09
6/Feb/2024	I26	3% INFRAESTRUCTURA HIDRAULICA	0	1,703.91	\$283,005.18
6/Feb/2024	I27	3% INFRAESTRUCTURA HIDRAULICA	0	881.39	\$282,123.79
6/Feb/2024	I28	3% INFRAESTRUCTURA HIDRAULICA	0	1,757.18	\$280,366.61
6/Feb/2024	I29	3% INFRAESTRUCTURA HIDRAULICA	0	1,862.26	\$278,504.35
7/Feb/2024	I33	3% INFRAESTRUCTURA HIDRAULICA	0	2,248.57	\$276,255.78
7/Feb/2024	I34	3% INFRAESTRUCTURA HIDRAULICA	0	1,646.23	\$274,609.55
7/Feb/2024	I35	3% INFRAESTRUCTURA HIDRAULICA	0	298.06	\$274,311.49
7/Feb/2024	I36	3% INFRAESTRUCTURA HIDRAULICA	0	767.39	\$273,544.10
7/Feb/2024	I37	3% INFRAESTRUCTURA HIDRAULICA	0	2,816.32	\$270,727.78
7/Feb/2024	I38	3% INFRAESTRUCTURA HIDRAULICA	0	2,703.71	\$268,024.07
8/Feb/2024	I41	3% INFRAESTRUCTURA HIDRAULICA	0	1,620.06	\$266,404.01
8/Feb/2024	I42	3% INFRAESTRUCTURA HIDRAULICA	0	1,729.68	\$264,674.33
8/Feb/2024	E58	3% INFRAESTRUCTURA HIDRAULICA	0	214.92	\$264,459.41
8/Feb/2024	I43	3% INFRAESTRUCTURA HIDRAULICA	0	602.15	\$263,857.26
8/Feb/2024	I44	3% INFRAESTRUCTURA HIDRAULICA	0	1,237.20	\$262,620.06
8/Feb/2024	I45	3% INFRAESTRUCTURA HIDRAULICA	0	1,785.98	\$260,834.08

9/Feb/2024	I48	3% INFRAESTRUCTURA HIDRAULICA	0	1,913.75	\$258,920.33
9/Feb/2024	I49	3% INFRAESTRUCTURA HIDRAULICA	0	864.6	\$258,055.73
9/Feb/2024	I50	3% INFRAESTRUCTURA HIDRAULICA	0	772.8	\$257,282.93
9/Feb/2024	I51	3% INFRAESTRUCTURA HIDRAULICA	0	341.58	\$256,941.35
9/Feb/2024	I52	3% INFRAESTRUCTURA HIDRAULICA	0	2,418.15	\$254,523.20
12/Feb/2024	I55	3% INFRAESTRUCTURA HIDRAULICA	0	1,946.04	\$252,577.16
12/Feb/2024	I56	3% INFRAESTRUCTURA HIDRAULICA	0	1,623.93	\$250,953.23
12/Feb/2024	I57	3% INFRAESTRUCTURA HIDRAULICA	0	363.11	\$250,590.12
12/Feb/2024	I58	3% INFRAESTRUCTURA HIDRAULICA	0	2,089.98	\$248,500.14
12/Feb/2024	I59	3% INFRAESTRUCTURA HIDRAULICA	0	1,543.97	\$246,956.17
13/Feb/2024	I64	3% INFRAESTRUCTURA HIDRAULICA	0	2,484.48	\$244,471.69
13/Feb/2024	I65	3% INFRAESTRUCTURA HIDRAULICA	0	819.54	\$243,652.15
13/Feb/2024	I66	3% INFRAESTRUCTURA HIDRAULICA	0	143.04	\$243,509.11
13/Feb/2024	I67	3% INFRAESTRUCTURA HIDRAULICA	0	3,622.08	\$239,887.03
13/Feb/2024	I68	3% INFRAESTRUCTURA HIDRAULICA	0	1,382.50	\$238,504.53
14/Feb/2024	I72	3% INFRAESTRUCTURA HIDRAULICA	0	927.12	\$237,577.41
14/Feb/2024	I73	3% INFRAESTRUCTURA HIDRAULICA	0	1,364.44	\$236,212.97
14/Feb/2024	I74	3% INFRAESTRUCTURA HIDRAULICA	0	248.39	\$235,964.58
14/Feb/2024	I75	3% INFRAESTRUCTURA HIDRAULICA	0	1,696.56	\$234,268.02
14/Feb/2024	D14	3% INFRAESTRUCTURA HIDRAULICA	0	1,150.20	\$233,117.82
15/Feb/2024	I79	3% INFRAESTRUCTURA HIDRAULICA	0	1,689.60	\$231,428.22
15/Feb/2024	I80	3% INFRAESTRUCTURA HIDRAULICA	0	1,320.32	\$230,107.90
15/Feb/2024	I81	3% INFRAESTRUCTURA HIDRAULICA	0	321.84	\$229,786.06
15/Feb/2024	I82	3% INFRAESTRUCTURA HIDRAULICA	0	1,550.52	\$228,235.54
15/Feb/2024	I83	3% INFRAESTRUCTURA HIDRAULICA	0	1,727.78	\$226,507.76
16/Feb/2024	I88	3% INFRAESTRUCTURA HIDRAULICA	0	1,172.66	\$225,335.10
16/Feb/2024	I89	3% INFRAESTRUCTURA HIDRAULICA	0	1,248.27	\$224,086.83
16/Feb/2024	I90	3% INFRAESTRUCTURA HIDRAULICA	0	568.86	\$223,517.97
16/Feb/2024	I91	3% INFRAESTRUCTURA HIDRAULICA	0	1,822.79	\$221,695.18
19/Feb/2024	I94	3% INFRAESTRUCTURA HIDRAULICA	0	3,722.88	\$217,972.30
19/Feb/2024	I95	3% INFRAESTRUCTURA HIDRAULICA	0	1,260.20	\$216,712.10
19/Feb/2024	I96	3% INFRAESTRUCTURA HIDRAULICA	0	393.36	\$216,318.74
19/Feb/2024	I97	3% INFRAESTRUCTURA HIDRAULICA	0	1,770.69	\$214,548.05
19/Feb/2024	I98	3% INFRAESTRUCTURA HIDRAULICA	0	3,139.72	\$211,408.33
20/Feb/2024	I102	3% INFRAESTRUCTURA HIDRAULICA	0	2,347.67	\$209,060.66
20/Feb/2024	I103	3% INFRAESTRUCTURA HIDRAULICA	0	1,680.49	\$207,380.17
20/Feb/2024	I104	3% INFRAESTRUCTURA HIDRAULICA	0	421.07	\$206,959.10
20/Feb/2024	I105	3% INFRAESTRUCTURA HIDRAULICA	0	1,378.98	\$205,580.12
20/Feb/2024	I106	3% INFRAESTRUCTURA HIDRAULICA	0	1,835.32	\$203,744.80
21/Feb/2024	I110	3% INFRAESTRUCTURA HIDRAULICA	0	2,341.57	\$201,403.23
21/Feb/2024	I111	3% INFRAESTRUCTURA HIDRAULICA	0	858.24	\$200,544.99
21/Feb/2024	I112	3% INFRAESTRUCTURA HIDRAULICA	0	250.32	\$200,294.67
21/Feb/2024	I113	3% INFRAESTRUCTURA HIDRAULICA	0	2,068.13	\$198,226.54
21/Feb/2024	I114	3% INFRAESTRUCTURA HIDRAULICA	0	1,621.72	\$196,604.82
22/Feb/2024	I117	3% INFRAESTRUCTURA HIDRAULICA	0	1,904.04	\$194,700.78
22/Feb/2024	I118	3% INFRAESTRUCTURA HIDRAULICA	0	1,761.19	\$192,939.59
22/Feb/2024	I119	3% INFRAESTRUCTURA HIDRAULICA	0	144.09	\$192,795.50
22/Feb/2024	I120	3% INFRAESTRUCTURA HIDRAULICA	0	1,566.48	\$191,229.02
22/Feb/2024	I121	3% INFRAESTRUCTURA HIDRAULICA	0	3,491.86	\$187,737.16
23/Feb/2024	I125	3% INFRAESTRUCTURA HIDRAULICA	0	2,838.60	\$184,898.56
23/Feb/2024	I126	3% INFRAESTRUCTURA HIDRAULICA	0	827.52	\$184,071.04
23/Feb/2024	I127	3% INFRAESTRUCTURA HIDRAULICA	0	250.32	\$183,820.72
23/Feb/2024	I128	3% INFRAESTRUCTURA HIDRAULICA	0	1,648.49	\$182,172.23
23/Feb/2024	I129	3% INFRAESTRUCTURA HIDRAULICA	0	1,993.32	\$180,178.91
26/Feb/2024	I133	3% INFRAESTRUCTURA HIDRAULICA	0	1,736.76	\$178,442.15
26/Feb/2024	I134	3% INFRAESTRUCTURA HIDRAULICA	0	1,218.72	\$177,223.43
26/Feb/2024	I135	3% INFRAESTRUCTURA HIDRAULICA	0	575.74	\$176,647.69
26/Feb/2024	I136	3% INFRAESTRUCTURA HIDRAULICA	0	3,036.66	\$173,611.03

26/Feb/2024	I137	3% INFRAESTRUCTURA HIDRAULICA	0	1,476.28	\$172,134.75
27/Feb/2024	I143	3% INFRAESTRUCTURA HIDRAULICA	0	2,290.32	\$169,844.43
27/Feb/2024	I144	3% INFRAESTRUCTURA HIDRAULICA	0	1,691.97	\$168,152.46
27/Feb/2024	I145	3% INFRAESTRUCTURA HIDRAULICA	0	665.32	\$167,487.14
27/Feb/2024	I146	3% AGUAS RESIDUALES	0	1,060.44	\$166,426.70
27/Feb/2024	I147	3% INFRAESTRUCTURA HIDRAULICA	0	2,821.17	\$163,605.53
28/Feb/2024	I151	3% INFRAESTRUCTURA HIDRAULICA	0	1,767.49	\$161,838.04
28/Feb/2024	I152	3% INFRAESTRUCTURA HIDRAULICA	0	1,148.76	\$160,689.28
28/Feb/2024	I153	3% INFRAESTRUCTURA HIDRAULICA	0	487.63	\$160,201.65
28/Feb/2024	I154	3% INFRAESTRUCTURA HIDRAULICA	0	2,692.53	\$157,509.12
28/Feb/2024	I155	3% INFRAESTRUCTURA HIDRAULICA	0	2,080.95	\$155,428.17
29/Feb/2024	I169	3% INFRAESTRUCTURA HIDRAULICA	0	2,262.05	\$153,166.12
29/Feb/2024	I159	3% INFRAESTRUCTURA HIDRAULICA	0	1,922.28	\$151,243.84
29/Feb/2024	I160	3% INFRAESTRUCTURA HIDRAULICA	0	506.76	\$150,737.08
29/Feb/2024	I161	3% INFRAESTRUCTURA HIDRAULICA	0	1,168.02	\$149,569.06
29/Feb/2024	I162	3% INFRAESTRUCTURA HIDRAULICA	0	1,913.18	\$147,655.88
			\$0.00	\$155,754.07	

**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)	Descipcion	Saldo Inicial: \$70,694.37		Saldo
			Debe	Haber	
2/Feb/2024	I14	CONTRATOS DE AGUA Y DRENAJE	0	4,457.76	\$66,236.61
2/Feb/2024	I15	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	7,861.51	\$58,375.10
2/Feb/2024	I16	CONTRATOS DE AGUA Y PREDIAL	0	2,334.63	\$56,040.47
2/Feb/2024	I19	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	5,731.52	\$50,308.95
6/Feb/2024	I24	CONTRATOS DE AGUA Y DRENAJE	0	4,456.05	\$45,852.90
6/Feb/2024	I27	CONTRATOS DE AGUA Y DRENAJE	0	2,766.18	\$43,086.72
6/Feb/2024	I29	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y DRENAJE	0	9,143.85	\$33,942.87
7/Feb/2024	I34	CONTRATOS DE AGUA Y DRENAJE	0	4,002.18	\$29,940.69
8/Feb/2024	I41	CONTRATOS DE AGUA Y DRENAJE	0	1,025.92	\$28,914.77
8/Feb/2024	I45	CONTRATOS DE AGUA Y DRENAJE	0	816.66	\$28,098.11
9/Feb/2024	I52	DERECHOS POR INCORPORACION AL SERVICIO DE AGUA Y ALCANTARILLADO	0	7,862.93	\$20,235.18
12/Feb/2024	I55	CONTRATOS DE AGUA Y DRENAJE	0	4,036.85	\$16,198.33
12/Feb/2024	I56	CONTRATOS DE AGUA Y DRENAJE	0	1,600.87	\$14,597.46
12/Feb/2024	I59	CONTRATOS DE AGUA Y DRENAJE	0	7,429.96	\$7,167.50
19/Feb/2024	I95	CONTRATOS DE AGUA Y DRENAJE	0	816.66	\$6,350.84
21/Feb/2024	I112	CONTRATOS DE AGUA Y DRENAJE	0	2,766.18	\$3,584.66
26/Feb/2024	I133	DERECHOS POR INCORPORACION A LOS SERVICIOS DE AGUA Y ALCANTARILLADO	0	9,145.56	-\$5,560.90
26/Feb/2024	I135	CONTRATOS DE AGUA Y DRENAJE	0	4,050.23	-\$9,611.13
26/Feb/2024	I136	DERECHOS POR INCORPORACION A LOS SERVICIOS AGUA Y ALCANTARILLADO	0	9,144.48	-\$18,755.61
			\$0.00	\$89,449.98	

**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)	Descipcion	Saldo Inicial: \$27,296.45		Saldo
			Debe	Haber	
13/Feb/2024	I67	USO DE SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	3,744.89	\$23,551.56
20/Feb/2024	I106	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	819.66	\$22,731.90
26/Feb/2024	I137	OTROS SERVICIOS DE AGUA NO CONSIDERADOS	0	13,587.42	\$9,144.48
28/Feb/2024	I154	SERVICIO DE AGUA POTABLE POR CABEZA EN COMUNIDADES	0	4,422.60	\$4,721.88
			\$0.00	\$22,574.57	

**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: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	I110	AUTORIZACION DE MATANZA	0	81.52	-\$81.52
			\$0.00	\$81.52	

**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: \$711.43		Saldo
			Debe	Haber	
2/Feb/2024	I15	ANOTACION MARGINAL	0	427.88	\$283.55
12/Feb/2024	I56	ANOTACION MARGINAL	0	142.7	\$140.85
23/Feb/2024	I126	ANOTACIONES MARGINALES	0	142.7	-\$1.85
26/Feb/2024	I134	ANOTACION MARGINAL	0	997.43	-\$999.28
			\$0.00	\$1,710.71	

**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: \$323,928.47		Saldo
			Debe	Haber	
1/Feb/2024	I6	DICTAMEN PROTECCION CIVIL	0	123.55	\$323,804.92
1/Feb/2024	I7	DICTAMEN PROTECCION CIVIL	0	123.55	\$323,681.37
1/Feb/2024	I7	CERTIFICACIONES REGISTRO CIVIL	0	17,422.55	\$306,258.82
1/Feb/2024	I8	DICTAMEN PROTECCION CIVIL	0	247.1	\$306,011.72
1/Feb/2024	I9	DICTAMEN PROTECCION CIVIL	0	350.51	\$305,661.21
1/Feb/2024	I10	CONSTANCIAS	0	172.98	\$305,488.23
1/Feb/2024	I11	DICTAMEN PROTECCION CIVIL	0	617.75	\$304,870.48
2/Feb/2024	I14	DICTAMEN PROTECCION CIVIL	0	741.3	\$304,129.18
2/Feb/2024	I15	DICTAMEN PROTECCION CIVIL	0	123.55	\$304,005.63
2/Feb/2024	I15	CERTIFICACIONES REGISTRO CIVIL	0	5,463.08	\$298,542.55
2/Feb/2024	I16	DICTAMEN PROTECCION CIVIL	0	370.65	\$298,171.90
2/Feb/2024	I17	DICTAMEN PROTECCION CIVIL	0	370.65	\$297,801.25
2/Feb/2024	I18	DICTAMEN PROTECCION CIVIL	0	617.75	\$297,183.50
2/Feb/2024	I19	DICTAMEN PROTECCION CIVIL	0	370.65	\$296,812.85
6/Feb/2024	I24	DICTAMEN PROTECCION CIVIL	0	247.1	\$296,565.75
6/Feb/2024	I25	CERTIFICACIONES REGISTRO CIVIL	0	4,231.46	\$292,334.29
6/Feb/2024	I25	DICTAMEN PROTECCION CIVIL	0	494.2	\$291,840.09
6/Feb/2024	I26	DICTAMEN PROTECCION CIVIL	0	494.2	\$291,345.89
6/Feb/2024	I27	DICTAMEN PROTECCION CIVIL	0	247.1	\$291,098.79
6/Feb/2024	I28	DICTAMEN PROTECCION CIVIL	0	123.55	\$290,975.24
6/Feb/2024	I29	DICTAMEN PROTECCION CIVIL	0	370.65	\$290,604.59
6/Feb/2024	I31	DICTAMEN PROTECCION CIVIL	0	116.71	\$290,487.88
7/Feb/2024	I33	CONSTANCIAS	0	86.49	\$290,401.39
7/Feb/2024	I33	DICTAMEN PROTECCION CIVIL	0	247.1	\$290,154.29
7/Feb/2024	I34	DICTAMEN PROTECCION CIVIL	0	247.1	\$289,907.19
7/Feb/2024	I34	CERTIFICACIONES REGISTRO CIVIL	0	16,966.25	\$272,940.94
7/Feb/2024	I37	DICTAMEN PROTECCION CIVIL	0	370.65	\$272,570.29
7/Feb/2024	I38	DICTAMEN PROTECCION CIVIL	0	37,921.09	\$234,649.20
7/Feb/2024	I40	DICTAMEN PROTECCION CIVIL	0	116.71	\$234,532.49
8/Feb/2024	I41	CONSTANCIAS	0	172.98	\$234,359.51
8/Feb/2024	I41	DICTAMEN PROTECCION CIVIL	0	988.4	\$233,371.11
8/Feb/2024	I42	DICTAMEN PROTECCION CIVIL	0	494.2	\$232,876.91
8/Feb/2024	E58	DICTAMEN PROTECCION CIVIL	0	247.1	\$232,629.81
8/Feb/2024	I43	DICTAMEN PROTECCION CIVIL	0	494.2	\$232,135.61
8/Feb/2024	I44	DICTAMEN PROTECCION CIVIL	0	1,359.05	\$230,776.56
8/Feb/2024	I45	DICTAMEN PROTECCION CIVIL	0	741.3	\$230,035.26
8/Feb/2024	I47	DICTAMEN PROTECCION CIVIL	0	116.71	\$229,918.55

9/Feb/2024	I48	DICTAMEN PROTECCION CIVIL	0	617.75	\$229,300.80
9/Feb/2024	I48	CONSTANCIAS	0	86.49	\$229,214.31
9/Feb/2024	I49	DICTAMEN PROTECCION CIVIL	0	247.1	\$228,967.21
9/Feb/2024	I49	CONSTANCIAS REGISTRO CIVIL	0	21,015.34	\$207,951.87
9/Feb/2024	I50	DICTAMEN PROTECCION CIVIL	0	123.55	\$207,828.32
9/Feb/2024	I51	DICTAMEN PROTECCION CIVIL	0	247.1	\$207,581.22
9/Feb/2024	I52	DICTAMEN PROTECCION CIVIL	0	1,105.11	\$206,476.11
9/Feb/2024	I52	CONSTANCIAS	0	172.98	\$206,303.13
12/Feb/2024	I55	DICTAMEN PROTECCION CIVIL	0	247.1	\$206,056.03
12/Feb/2024	I56	CERTIFICACIONE REGISTRO CIVIL	0	3,543.50	\$202,512.53
12/Feb/2024	I56	DICTAMEN PROTECCION CIVIL	0	617.75	\$201,894.78
12/Feb/2024	I58	DICTAMEN PROTECCION CIVIL	0	1,235.50	\$200,659.28
12/Feb/2024	I59	DICTAMEN PROTECCION CIVIL	0	741.3	\$199,917.98
12/Feb/2024	I59	CONSTANCIAS	0	172.98	\$199,745.00
13/Feb/2024	I64	DICTAMEN PROTECCION CIVIL	0	617.75	\$199,127.25
13/Feb/2024	I65	DICTAMEN PROTECCION CIVIL	0	123.55	\$199,003.70
13/Feb/2024	I66	DICTAMEN PROTECCION CIVIL	0	123.55	\$198,880.15
13/Feb/2024	I67	DICTAMEN PROTECCION CIVIL	0	247.1	\$198,633.05
13/Feb/2024	I67	CONSTANCIAS	0	172.98	\$198,460.07
13/Feb/2024	I68	DICTAMEN PROTECCION CIVIL	0	247.1	\$198,212.97
14/Feb/2024	I72	DICTAMEN PROTECCION CIVIL	0	370.65	\$197,842.32
14/Feb/2024	I72	CERTIFICACIONES	0	86.49	\$197,755.83
14/Feb/2024	I73	CERTIFICACIONES REGISTRO CIVIL	0	13,346.64	\$184,409.19
14/Feb/2024	I75	DICTAMEN PROTECCION CIVIL	0	247.1	\$184,162.09
14/Feb/2024	D14	DICTAMEN PROTECCION CIVIL	0	741.3	\$183,420.79
15/Feb/2024	I79	DICTAMEN PROTECCION CIVIL	0	864.85	\$182,555.94
15/Feb/2024	I79	CONSTANCIAS	0	86.49	\$182,469.45
15/Feb/2024	I80	DICTAMEN PROTECCION CIVIL	0	370.65	\$182,098.80
15/Feb/2024	I80	CONSTANCIAS	0	608.89	\$181,489.91
15/Feb/2024	I81	DICTAMEN PROTECCION CIVIL	0	123.55	\$181,366.36
15/Feb/2024	I82	CONSTANCIAS	0	86.49	\$181,279.87
15/Feb/2024	I82	DICTAMEN PROTECCION CIVIL	0	988.4	\$180,291.47
15/Feb/2024	I83	DICTAMEN PROTECCION CIVIL	0	494.2	\$179,797.27
15/Feb/2024	I83	CONSTANCIAS	0	259.47	\$179,537.80
16/Feb/2024	I88	DICTAMEN PROTECCION CIVIL	0	864.85	\$178,672.95
16/Feb/2024	I89	CONSTANCIAS	0	86.49	\$178,586.46
16/Feb/2024	I90	DICTAMEN PROTECCION CIVIL	0	247.1	\$178,339.36
16/Feb/2024	I91	CONSTANCIAS	0	172.98	\$178,166.38
16/Feb/2024	I91	DICTAMEN PROTECCION CIVIL	0	617.75	\$177,548.63
16/Feb/2024	I92	DICTAMEN PROTECCION CIVIL	0	116.71	\$177,431.92
19/Feb/2024	I94	DICTAMEN PROTECCION CIVIL	0	1,359.05	\$176,072.87
19/Feb/2024	I94	CONSTANCIAS	0	172.98	\$175,899.89
19/Feb/2024	I95	DICTAMEN PROTECCION CIVIL	0	247.1	\$175,652.79
19/Feb/2024	I95	CERTIFICACIONES REGISTRO CIVIL	0	26,132.83	\$149,519.96
19/Feb/2024	I96	DICTAMEN PROTECCION CIVIL	0	247.1	\$149,272.86
19/Feb/2024	I97	DICTAMEN PROTECCION CIVIL	0	494.2	\$148,778.66
19/Feb/2024	I98	CONSTANCIAS	0	86.49	\$148,692.17
19/Feb/2024	I98	DICTAMEN PROTECCION CIVIL	0	864.85	\$147,827.32
20/Feb/2024	I102	DICTAMEN PROTECCION CIVIL	0	741.3	\$147,086.02
20/Feb/2024	I103	CONSTANCIAS	0	86.49	\$146,999.53
20/Feb/2024	I103	DICTAMEN PROTECCION CIVIL	0	617.75	\$146,381.78
20/Feb/2024	I104	DICTAMEN PROTECCION CIVIL	0	123.55	\$146,258.23
20/Feb/2024	I105	DICTAMEN PROTECCION CIVIL	0	370.65	\$145,887.58
20/Feb/2024	I105	CONSTANCIAS	0	172.98	\$145,714.60
20/Feb/2024	I106	CONSTANCIAS	0	86.49	\$145,628.11
20/Feb/2024	I106	DICTAMEN PROTECCION CIVIL	0	741.3	\$144,886.81
20/Feb/2024	I107	DICTAMEN PROTECCION CIVIL	0	116.71	\$144,770.10
21/Feb/2024	I110	DICTAMEN PROTECCION CIVIL	0	1,111.81	\$143,658.29

21/Feb/2024	I110	CONSTANCIAS	0	345.96	\$143,312.33
21/Feb/2024	I111	DICTAMEN PROTECCION CIVIL	0	1,359.05	\$141,953.28
21/Feb/2024	I111	CERTIFICACIONES DEL REGISTRO CIVIL	0	14,353.38	\$127,599.90
21/Feb/2024	I112	DICTAMEN PROTECCION CIVIL	0	123.55	\$127,476.35
21/Feb/2024	I113	DICTAMEN PROTECCION CIVIL	0	370.65	\$127,105.70
21/Feb/2024	I114	DICTAMEN PROTECCION CIVIL	0	494.2	\$126,611.50
21/Feb/2024	I114	CONSTANCIAS	0	259.47	\$126,352.03
22/Feb/2024	I117	DICTAMEN PROTECCION CIVIL	0	370.51	\$125,981.52
22/Feb/2024	I117	CONSTANCIAS	0	259.47	\$125,722.05
22/Feb/2024	I118	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$124,610.10
22/Feb/2024	I118	CONSTANCIAS	0	86.49	\$124,523.61
22/Feb/2024	I120	DICTAMEN PROTECCION CIVIL	0	741.3	\$123,782.31
22/Feb/2024	I121	DICTAMEN PROTECCION CIVIL	0	370.65	\$123,411.66
23/Feb/2024	I125	DICTAMEN PROTECCION CIVIL	0	14,116.82	\$109,294.84
23/Feb/2024	I125	CERTIFICACIONES REGISTRO CIVIL	0	345.96	\$108,948.88
23/Feb/2024	I126	CCERTIFICACIONES REGISTRO CIVIL	0	21,100.34	\$87,848.54
23/Feb/2024	I126	DICTAMEN PROTECCION CIVIL	0	123.55	\$87,724.99
23/Feb/2024	I128	DICTAMEN PROTECCION CIVIL	0	370.65	\$87,354.34
23/Feb/2024	I128	CONSTANCIAS	0	86.49	\$87,267.85
23/Feb/2024	I129	DICTAMEN PROTECCION CIVIL	0	1,338.91	\$85,928.94
23/Feb/2024	I129	CONSTANCIAS	0	86.49	\$85,842.45
23/Feb/2024	I130	DICTAMEN PROTECCION CIVIL	0	116.71	\$85,725.74
26/Feb/2024	I133	DICTAMEN PROTECCION CIVIL	0	370.65	\$85,355.09
26/Feb/2024	I133	CONSTANCIAS	0	86.49	\$85,268.60
26/Feb/2024	I134	DICTAMEN PROTECCION CIVIL	0	247.1	\$85,021.50
26/Feb/2024	I134	CERTIFICACIONES REGISTRO CIVIL	0	13,392.97	\$71,628.53
26/Feb/2024	I135	DICTAMEN PROTECCION CIVIL	0	123.55	\$71,504.98
26/Feb/2024	I136	DICTAMEN PROTECCION	0	741.3	\$70,763.68
26/Feb/2024	I136	CONSTANCIA	0	172.98	\$70,590.70
26/Feb/2024	I137	CONSTANCIAS	0	172.98	\$70,417.72
26/Feb/2024	I137	DICTAMEN PROTECCION CIVIL	0	1,442.32	\$68,975.40
26/Feb/2024	I138	DICTAMEN PROTECCION CIVIL	0	583.93	\$68,391.47
27/Feb/2024	I143	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$67,279.52
27/Feb/2024	I143	CONSTANCIAS	0	86.49	\$67,193.03
27/Feb/2024	I144	DICTAMEN PROTECCION CIVIL	0	741.3	\$66,451.73
27/Feb/2024	I146	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$65,339.78
27/Feb/2024	I146	CONSTANCIAS	0	259.47	\$65,080.31
27/Feb/2024	I147	CONSTANCIAS	0	86.49	\$64,993.82
27/Feb/2024	I147	DICTAMEN PROTECCION CIVIL	0	1,111.95	\$63,881.87
28/Feb/2024	I151	DICTAMEN PROTECCION CIVIL	0	741.3	\$63,140.57
28/Feb/2024	I151	CONSTANCIAS	0	86.49	\$63,054.08
28/Feb/2024	I152	DICTAMEN PROTECCION CIVIL	0	864.85	\$62,189.23
28/Feb/2024	I152	CERTIFICACIONES REGISTRO CIVIL	0	18,164.13	\$44,025.10
28/Feb/2024	I153	DICTAMEN PROTECCION CIVIL	0	123.55	\$43,901.55
28/Feb/2024	I154	DICTAMEN PROTECCION CIVIL	0	981.56	\$42,919.99
28/Feb/2024	I155	DICTAMEN PROTECCION CIVIL	0	38,161.48	\$4,758.51
29/Feb/2024	I169	DICTAMEN PROTECCION CIVIL	0	494.2	\$4,264.31
29/Feb/2024	I159	DICTAMEN PROTECCION CIVIL	0	617.75	\$3,646.56
29/Feb/2024	I160	DICTAMEN PROTECCION CIVIL	0	247.1	\$3,399.46
29/Feb/2024	I161	DICTAMEN PROTECCION CIVIL	0	617.75	\$2,781.71
29/Feb/2024	I162	DICTAMEN PROTECCION CIVIL	0	617.75	\$2,163.96
29/Feb/2024	I162	CONSTANCIAS	0	86.49	\$2,077.47
			\$0.00	\$321,851.00	

**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	No. DE EVENTO	Descripcion	Saldo Inicial:	\$7,643.82	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
1/Feb/2024	I12	CONSTANCIAS DE NO ADEUDO		131.79	\$7,512.03
2/Feb/2024	I15	CONSTANCIAS DE NO ADEUDO		131.79	\$7,380.24
6/Feb/2024	I29	CONSTANCIAS DE NO ADEUDO		395.37	\$6,984.87
6/Feb/2024	I30	CONSTANCIAS DE NO ADEUDO		527.16	\$6,457.71
12/Feb/2024	I60	CONSTANCIAS DE NO ADEUDO		658.95	\$5,798.76
13/Feb/2024	I64	CONSTANCIAS DE NO ADEUDO		131.79	\$5,666.97
13/Feb/2024	I71	CONSTANCIAS DE NO ADEUDO		395.37	\$5,271.60
14/Feb/2024	I72	CONSTANCIA DE NO ADEUDO		131.79	\$5,139.81
14/Feb/2024	I78	CONSTANCIAS DE NO ADEUDO		131.79	\$5,008.02
15/Feb/2024	I80	CONSTANCIAS DE NO ADEUDO		131.79	\$4,876.23
15/Feb/2024	I85	CONSTANCIAS DE NO ADEUDO		263.58	\$4,612.65
16/Feb/2024	I93	CONSTANCIAS DE NO ADEUDO		395.37	\$4,217.28
19/Feb/2024	I94	CONSTANCIAS DE NO ADEUDO		263.58	\$3,953.70
19/Feb/2024	I101	CONSTANCIAS DE NO ADEUDO		395.37	\$3,558.33
20/Feb/2024	I109	CONSTANCIAS DE NO ADEUDO		922.53	\$2,635.80
21/Feb/2024	I110	CONSTANCIAS DE NO ADEUDO		527.16	\$2,108.64
21/Feb/2024	I116	CONSTANCIA DE NO ADEUDO		263.58	\$1,845.06
22/Feb/2024	I118	CONSTANCIAS DE NO ADEUDO		395.37	\$1,449.69
22/Feb/2024	I123	CONSTANCIAS DE NO ADEUDO		395.37	\$1,054.32
27/Feb/2024	I143	CONSTANCIAS DE NO ADEUDO		263.58	\$790.74
27/Feb/2024	I147	CONSTANCIAS DE NO ADEUDO		263.58	\$527.16
28/Feb/2024	I155	CONSTANCIA DE NO ADEUDO		527.16	\$0.00
28/Feb/2024	I157	CONSTANCIAS DE NO ADEUDO		395.37	-\$395.37
29/Feb/2024	I161	CONSTANCIA DE NO ADEUDO		263.58	-\$658.95
29/Feb/2024	I162	CONSTANCIAS DE NO ADEUDO		263.58	-\$922.53
			\$0.00	\$8,566.35	

**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)	Descripcion	Saldo Inicial: \$1,156.81		Saldo
			Debe	Haber	
21/Feb/2024	I114	CONSTANCIAS DE RESIDENCIA		289.11	\$867.70
22/Feb/2024	I118	CONSTANCIAS DE RESIDENCIA		289.11	\$578.59
22/Feb/2024	I121	CONSTANCIAS DE RESIDENCIA		289.11	\$289.48
26/Feb/2024	I133	CONSTANCIAS DE RESIDENCIA		289.11	\$0.37
			\$0.00	\$1,156.44	

**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)	Descripcion	Saldo Inicial: \$4,490.43		Saldo
			Debe	Haber	
1/Feb/2024	I12	CERTIFICACIONES CATASTRALES		124.17	\$4,366.26
2/Feb/2024	I20	CERTIFICACIONES CATASTRALES		699.86	\$3,666.40
6/Feb/2024	I30	CERTIFICACIONES CATASTRALES		720.17	\$2,946.23
7/Feb/2024	I39	CERTIFICADO DE INSCRIPCION DE PROPIEDAD		124.17	\$2,822.06
13/Feb/2024	I71	CERTIFICADO DE INSCRIPCION DE PROPIEDAD		372.51	\$2,449.55
14/Feb/2024	I78	CERTIFICADO DE INSCRIPCION DE PROPIEDAD		248.34	\$2,201.21
15/Feb/2024	I85	CERTIFICADO DE INSCRIPCION DE PROPIEDAD		372.51	\$1,828.70
26/Feb/2024	I139	CERTIFICACIONES CATASTRALES		124.17	\$1,704.53
27/Feb/2024	I149	CERTIFICACIONES CATASTRALES		392.82	\$1,311.71
28/Feb/2024	I157	CERTIFICACIONES CATASTRALES		1,365.87	-\$54.16
29/Feb/2024	I163	CERTIFICACIONES CATASTRALES		124.17	-\$178.33
			\$0.00	\$4,668.76	

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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$1,767.69	
1/Feb/2024	112	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	\$1,702.22
2/Feb/2024	120	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	785.64	\$916.58
7/Feb/2024	139	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	196.41	\$720.17
13/Feb/2024	171	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	851.11	-\$130.94
14/Feb/2024	178	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	130.94	-\$261.88
15/Feb/2024	185	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	196.41	-\$458.29
26/Feb/2024	1139	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	-\$523.76
28/Feb/2024	1157	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	720.17	-\$1,243.93
29/Feb/2024	1163	CERTIFICADO DE ANTECEDENTES CATASTRALES	0	65.47	-\$1,309.40
			\$0.00	\$3,077.09	

**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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$9,512.80	
1/Feb/2024	112	AUTORIZACION DE AVALUOS	0	864.8	\$8,648.00
2/Feb/2024	120	AUTORIZACION DE AVALUOS	0	518.88	\$8,129.12
7/Feb/2024	139	FORMATOS DE TRANSMISION DE DOMINIO	0	518.88	\$7,610.24
8/Feb/2024	146	AUTORIZACION DE AVALUOS	0	2,940.32	\$4,669.92
9/Feb/2024	153	AUTORIZACION DE AVALUOS	0	345.92	\$4,324.00
12/Feb/2024	160	AUTORIZACION DE AVALUOS	0	1,902.56	\$2,421.44
12/Feb/2024	162	AUTORIZACION DE AVALUO	0	172.96	\$2,248.48
13/Feb/2024	170	AUTORIZACION DE AVALUOS	0	172.96	\$2,075.52
14/Feb/2024	177	AUTORIZACION DE AVALUOS	0	691.84	\$1,383.68
14/Feb/2024	178	AUTORIZACION DE AVALUOS	0	518.88	\$864.80
15/Feb/2024	185	AUTORIZACION DE AVALUOS	0	518.88	\$345.92
16/Feb/2024	193	AUTORIZACION DE AVALUO	0	864.8	-\$518.88
19/Feb/2024	1101	AUTORIZACION DE AVALUOS	0	345.92	-\$864.80
20/Feb/2024	1108	AUTORIZACION DE AVALUOS	0	691.84	-\$1,556.64
22/Feb/2024	1123	AUTORIZACION DE AVALUOS	0	345.92	-\$1,902.56
23/Feb/2024	1131	AUTORIZACION DE AVALUOS	0	172.96	-\$2,075.52
27/Feb/2024	1149	AUTORIZACION DE AVALUOS	0	1,037.76	-\$3,113.28
28/Feb/2024	1157	AUTORIZACION DE AVALUOS	0	518.88	-\$3,632.16
			\$0.00	\$13,144.96	

**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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$13,723.31	
6/Feb/2024	129	PERMISO DE ANUNCIOS PERMANENTES	0	754.54	\$12,968.77
7/Feb/2024	138	PERMISO DE ANUNCIOS PERMANENTE	0	11,566.11	\$1,402.66
23/Feb/2024	1125	PERMISO PARA ANUNCIOS PERMANENTES	0	4,145.40	-\$2,742.74
28/Feb/2024	1152	PERMISO ANUNCION PERMANENTES	0	535.94	-\$3,278.68
28/Feb/2024	1155	PERMISO DE ANUNCIOS PERMANENTES	0	22,780.87	-\$26,059.55
			\$0.00	\$39,782.86	

**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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$10,167.86	
12/Feb/2024	158	LICENCIAS DE CONSTRUCCION	0	2,588.03	\$7,579.83

15/Feb/2024	182	LICENCIA DE CONSTRUCCION	0	441.03	\$7,138.80
22/Feb/2024	1120	LICENCIAS DE CONSTRUCCION	0	630.08	\$6,508.72
23/Feb/2024	1125	LICENCIA DE CONSTRUCCION	0	1,794.03	\$4,714.69
26/Feb/2024	1133	LICENCIAS DE CONSTRUCCION	0	1,620.06	\$3,094.63
			\$0.00	\$7,073.23	

**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)	Descipción	Saldo Inicial: \$16,598.71		Saldo
			Debe	Haber	
1/Feb/2024	111	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$15,634.55
13/Feb/2024	164	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$14,670.39
16/Feb/2024	188	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	7,713.28	\$6,957.11
16/Feb/2024	191	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	\$5,992.95
26/Feb/2024	1137	PERMISO DE SUBDIVISION O RELOTIFICACION	0	2,557.20	\$3,435.75
26/Feb/2024	1137	POR APROBACION DE CADA LOTE O PREDIO	0	61.78	\$3,373.97
26/Feb/2024	1137	POR AUTORIZACION PARA URBANIZAR	0	2,867.83	\$506.14
26/Feb/2024	1137	SOLICITUD DE PROYECTO DEFINITIVO	0	91.21	\$414.93
28/Feb/2024	1154	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	1,928.32	-\$1,513.39
29/Feb/2024	1162	PERMISOS DE SUBDIVISION O RELOTIFICACION	0	964.16	-\$2,477.55
			\$0.00	\$19,076.26	

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

8.1.5.0.0-4.3.5.9-0000-1-111-00008 Otros no considerados en los conceptos anteriores (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$8,415.45		Saldo
			Debe	Haber	
26/Feb/2024	1137	APROVECHAMIENTO DE INFRAESTRUCTURA HIDRAULICA	0	4,201.26	\$4,214.19
			\$0.00	\$4,201.26	

**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)	Descipción	Saldo Inicial: \$13,625.79		Saldo
			Debe	Haber	
2/Feb/2024	115	DEFUNCIONES	0	1,019.64	\$12,606.15
6/Feb/2024	125	DEFUNCIONES	0	339.88	\$12,266.27
9/Feb/2024	149	DEFUNCIONES	0	2,039.28	\$10,226.99
12/Feb/2024	156	DEFUNCION	0	339.88	\$9,887.11
19/Feb/2024	195	DEFUNCIONES	0	339.88	\$9,547.23
21/Feb/2024	1111	DEFUNCIONES	0	679.76	\$8,867.47
23/Feb/2024	1125	DEFUNCIONES	0	339.88	\$8,527.59
23/Feb/2024	1126	DEFUNCIONES	0	1,359.52	\$7,168.07
28/Feb/2024	1152	DEFUNCIONES	0	339.88	\$6,828.19
29/Feb/2024	1159	DEFUNCIONES	0	339.88	\$6,488.31
			\$0.00	\$7,137.48	

**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)	Descipción	Saldo Inicial: \$213.07		Saldo
			Debe	Haber	
1/Feb/2024	111	RECOLECCION Y TRASLADO DE BASURA EN VEHICULOS DEL AYUTAMIENTO	0	442.22	-\$229.15
9/Feb/2024	148	RECOLECCION Y TRASLADO DE BASURA	0	201.48	-\$430.63
			\$0.00	\$643.70	

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	
				\$35,087.32	
1/Feb/2024	17	SERVICIOS NO ESPECIFICADOS	0	4,427.08	\$30,660.24
2/Feb/2024	115	SERVICIOS NO ESPECIFICADOS	0	465.49	\$30,194.75
7/Feb/2024	134	SERVICIOS NO ESPECIFICADOS	0	4,427.08	\$25,767.67
9/Feb/2024	149	SERVICIOS NO ESPECIFICADOS	0	1,863.93	\$23,903.74
12/Feb/2024	156	SERVICIOS NO ESPECIFICADOS	0	232.42	\$23,671.32
14/Feb/2024	173	SERVICIOS NO ESPECIFICADOS	0	3,725.90	\$19,945.42
19/Feb/2024	195	SERVICIOS NO ESPECIFICADOS	0	4,193.36	\$15,752.06
21/Feb/2024	1111	SERVICIOS NO ESPECIFICADOS	0	3,727.86	\$12,024.20
23/Feb/2024	1126	SERVICIOS NO ESPECIFICADOS	0	4,193.36	\$7,830.84
26/Feb/2024	1134	SERVICIOS NO ESPECIFICADOS	0	697.91	\$7,132.93
28/Feb/2024	1152	SERVICIOS NO ESPECIFICADOS	0	3,960.94	\$3,171.99
			\$0.00	\$31,915.33	

**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	
				\$3,538.76	
8/Feb/2024	145	OTROS SERVICIOS NO ESPECIFICADOS	0	3,538.46	\$0.30
			\$0.00	\$3,538.46	

**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	
				\$39,758.31	
1/Feb/2024	16	RECARGOS AGUA POTABLE	0	272.91	\$39,485.40
1/Feb/2024	18	RECARGOS AGUA POTABLE	0	755.39	\$38,730.01
1/Feb/2024	111	RECARGOS AGUA POTABLE	0	655.31	\$38,074.70
2/Feb/2024	114	RECARGOS AGUA POTABLE	0	264.98	\$37,809.72
2/Feb/2024	116	RECARGOS AGUA POTABLE	0	241.06	\$37,568.66
2/Feb/2024	117	RECARGOS AGUA POTABLE	0	371.98	\$37,196.68
2/Feb/2024	118	RECARGOS AGUA POTABLE	0	72.92	\$37,123.76
2/Feb/2024	119	RECARGOS AGUA POTABLE	0	19.33	\$37,104.43
6/Feb/2024	124	RECARGOS AGUA POTABLE	0	411.04	\$36,693.39
6/Feb/2024	125	RECARGOS AGUA POTABLE	0	576.25	\$36,117.14
6/Feb/2024	126	RECARGOS AGUA POTABLE	0	335.41	\$35,781.73
6/Feb/2024	127	RECARGOS AGUA POTABLE	0	451.15	\$35,330.58
6/Feb/2024	128	RECARGOS AGUA POTABLE	0	120.53	\$35,210.05
6/Feb/2024	129	RECARGOS AGUA POTABLE	0	54.55	\$35,155.50
7/Feb/2024	133	RECARGOS AGUA POTABLE	0	1,743.57	\$33,411.93
7/Feb/2024	134	RECARGOS AGUA POTABLE	0	614.93	\$32,797.00
7/Feb/2024	136	RECARGOS AGUA POTABLE	0	650.64	\$32,146.36
7/Feb/2024	137	RECARGOS AGUA POTABLE	0	603.11	\$31,543.25
7/Feb/2024	138	RECARGOS AGUA POTABLE	0	700.51	\$30,842.74
8/Feb/2024	141	RECARGOS AGUA POTABLE	0	545	\$30,297.74
8/Feb/2024	142	RECARGOS AGUA POTABLE	0	404.09	\$29,893.65
8/Feb/2024	E58	RECARGOS AGUA POTABLE	0	120.53	\$29,773.12
8/Feb/2024	143	RECARGOS AGUA POTABLE	0	292.81	\$29,480.31
9/Feb/2024	148	FORMAS	0	701.8	\$28,778.51
9/Feb/2024	148	RECARGOS AGUA POTABLE	0	199.77	\$28,578.74
9/Feb/2024	151	RECARGOS AGUA POTABLE	0	28.35	\$28,550.39
9/Feb/2024	152	RECARGOS AGUA POTABLE	0	720.13	\$27,830.26
12/Feb/2024	155	RECARGOS AGUA POTABLE	0	141.78	\$27,688.48

12/Feb/2024	I56	RECARGOS AGUA POTABLE	0	437.6	\$27,250.88
12/Feb/2024	I57	RECARGOS AGUA POTABLE	0	292.81	\$26,958.07
12/Feb/2024	I58	RECARGOS AGUA POTABLE	0	189.19	\$26,768.88
12/Feb/2024	I59	RECARGOS AGUA POTABLE	0	120.53	\$26,648.35
13/Feb/2024	I64	RECARGOS AGUA POTABLE	0	226.92	\$26,421.43
13/Feb/2024	I65	RECARGOS AGUA POTABLE	0	44.49	\$26,376.94
13/Feb/2024	I67	RECARGOS AGUA POTABLE	0	120.53	\$26,256.41
13/Feb/2024	I68	RECARGOS AGUA POTABLE	0	150.48	\$26,105.93
14/Feb/2024	I73	RECARGOS AGUA POTABLE	0	513.53	\$25,592.40
14/Feb/2024	I74	RECARGOS AGUA POTABLE	0	79.17	\$25,513.23
15/Feb/2024	I79	RECARGOS AGUA POTABLE	0	435.75	\$25,077.48
15/Feb/2024	I80	RECARGOS AGUA POTABLE	0	120.53	\$24,956.95
15/Feb/2024	I82	RECARGOS AGUA POTABLE	0	445.79	\$24,511.16
15/Feb/2024	I83	RECARGOS AGUA POTABLE	0	550.7	\$23,960.46
16/Feb/2024	I88	RECARGOS AGUA POTABLE	0	35.64	\$23,924.82
16/Feb/2024	I89	RECARGOS AGUA POTABLE	0	168.34	\$23,756.48
16/Feb/2024	I90	RECARGOS AGUA POTABLE	0	158.41	\$23,598.07
16/Feb/2024	I91	RECARGOS AGUA POTABLE	0	422.75	\$23,175.32
19/Feb/2024	I94	RECARGOS AGUA POTABLE	0	574.04	\$22,601.28
19/Feb/2024	I97	RECARGOS AGUA POTABLE	0	159.85	\$22,441.43
19/Feb/2024	I98	RECARGOS AGUA POTABLE	0	1,079.85	\$21,361.58
20/Feb/2024	I103	RECARGOS AGUA POTABLE	0	199.77	\$21,161.81
20/Feb/2024	I104	RECARGOS AGUA POTABLE	0	100.93	\$21,060.88
20/Feb/2024	I105	RECARGOS AGUA POTABLE	0	513.53	\$20,547.35
20/Feb/2024	I106	RECARGOS AGUA POTABLE	0	120.53	\$20,426.82
21/Feb/2024	I110	RECARGOS AGUA POTABLE	0	3,580.82	\$16,846.00
21/Feb/2024	I111	RECARGOS AGUA POTABLE	0	132.43	\$16,713.57
21/Feb/2024	I113	RECARGOS AGUA POTABLE	0	1,236.01	\$15,477.56
21/Feb/2024	I114	RECARGOS AGUA POTABLE	0	686.85	\$14,790.71
22/Feb/2024	I117	RECARGOS AGUA POTABLE	0	333.91	\$14,456.80
22/Feb/2024	I118	RECARGOS AGUA POTABLE	0	335.41	\$14,121.39
22/Feb/2024	I119	RECARGOS AGUA POTABLE	0	79.17	\$14,042.22
22/Feb/2024	I120	RECARGOS AGUA POTABLE	0	120.53	\$13,921.69
22/Feb/2024	I121	FORMAS	0	517.69	\$13,404.00
22/Feb/2024	I121	RECARGOS AGUA POTABLE	0	2,270.23	\$11,133.77
23/Feb/2024	I125	RECARGOS AGUA POTABLE	0	566.32	\$10,567.45
23/Feb/2024	I126	RECARGOS AGUA POTABLE	0	445.79	\$10,121.66
23/Feb/2024	I128	RECARGOS AGUA POTABLE	0	183.08	\$9,938.58
26/Feb/2024	I133	RECARGOS AGUA POTABLE	0	120.53	\$9,818.05
26/Feb/2024	I135	RECARGOS AGUA POTABLE	0	393.33	\$9,424.72
26/Feb/2024	I136	RECARGOS AGUA POTABLE	0	63.92	\$9,360.80
26/Feb/2024	I137	RECARGOS AGUA POTABLE	0	704.98	\$8,655.82
27/Feb/2024	I143	RECARGOS AGUA POTABLE	0	445.79	\$8,210.03
27/Feb/2024	I144	RECARGOS AGUA POTABLE	0	246.21	\$7,963.82
27/Feb/2024	I145	RECARGOS AGUA POTABLE	0	376.81	\$7,587.01
27/Feb/2024	I147	RECARGOS AGUA POTABLE	0	231.73	\$7,355.28
28/Feb/2024	I151	RECARGOS AGUA POTABLE	0	329.42	\$7,025.86
28/Feb/2024	I153	RECARGOS AGUA POTABLE	0	79.17	\$6,946.69
28/Feb/2024	I154	RECARGOS AGUA PORABLE	0	936.68	\$6,010.01
28/Feb/2024	I155	RECARGOS AGUA POTABLE	0	504.06	\$5,505.95
29/Feb/2024	I169	RECARGOS AGUA POTABLE	0	603.64	\$4,902.31
29/Feb/2024	I160	RECARGOS AGUA POTABLE	0	703.27	\$4,199.04
29/Feb/2024	I161	RECARGOS AGUA POTABLE	0	527.2	\$3,671.84
29/Feb/2024	I162	RECARGOS AGUA POTABLE	0	958.99	\$2,712.85
			\$0.00	\$37,045.46	

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

8.1.5.0-5.1.2.1-0000-1-111-00008 Venta de gavetas en cementerios a perpetuidad en bienes del dominio privado (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	114	MULTAS DE TRANSITO	0	216	-\$216.00
			\$0.00	\$216.00	

H. AYUNTAMIENTO DE TEOCALICHE, JAL.
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8.1.5.0-5.1.9.1-0000-1-111-00008 Formas y ediciones impresas (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$89,895.22	
1/Feb/2024	16	FORMAS	0	130.97	\$89,764.25
1/Feb/2024	17	FORMAS	0	130.97	\$89,633.28
1/Feb/2024	18	FORMAS	0	261.94	\$89,371.34
1/Feb/2024	19	FORMAS	0	371.56	\$88,999.78
1/Feb/2024	111	FORMAS	0	654.85	\$88,344.93
1/Feb/2024	112	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	\$88,055.94
2/Feb/2024	114	FORMAS	0	785.82	\$87,270.12
2/Feb/2024	115	FORMAS	0	644.94	\$86,625.18
2/Feb/2024	116	FORMAS	0	392.91	\$86,232.27
2/Feb/2024	117	FORMAS	0	392.91	\$85,839.36
2/Feb/2024	118	FORMAS	0	654.85	\$85,184.51
2/Feb/2024	119	FORMAS	0	392.91	\$84,791.60
6/Feb/2024	124	FORMAS	0	261.94	\$84,529.66
6/Feb/2024	125	FORMAS	0	756.28	\$83,773.38
6/Feb/2024	126	FORMAS	0	523.88	\$83,249.50
6/Feb/2024	127	FORMAS	0	261.94	\$82,987.56
6/Feb/2024	128	FORMAS	0	130.97	\$82,856.59
6/Feb/2024	129	FORMAS	0	392.91	\$82,463.68
6/Feb/2024	130	FORMATOS DE TRANSMISION DE DOMINIO	0	96.33	\$82,367.35
6/Feb/2024	131	FORMAS	0	123.72	\$82,243.63
7/Feb/2024	133	FORMAS	0	308.89	\$81,934.74
7/Feb/2024	134	FORMAS	0	261.94	\$81,672.80
7/Feb/2024	137	FORMAS	0	392.91	\$81,279.89
7/Feb/2024	138	FORMAS	0	1,303.51	\$79,976.38
7/Feb/2024	140	FORMAS	0	123.72	\$79,852.66
8/Feb/2024	141	FORMAS	0	1,047.76	\$78,804.90
8/Feb/2024	142	FORMAS	0	523.88	\$78,281.02
8/Feb/2024	E58	FORMAS	0	261.94	\$78,019.08
8/Feb/2024	143	FORMAS	0	523.88	\$77,495.20
8/Feb/2024	144	FORMAS	0	1,440.67	\$76,054.53
8/Feb/2024	145	FORMAS	0	785.82	\$75,268.71
8/Feb/2024	147	FORMAS	0	123.72	\$75,144.99
9/Feb/2024	149	FORMAS	0	740.69	\$74,404.30
9/Feb/2024	150	FORMAS	0	130.97	\$74,273.33
9/Feb/2024	151	FORMAS	0	261.94	\$74,011.39
9/Feb/2024	152	FORMAS	0	1,171.48	\$72,839.91
12/Feb/2024	155	FORMAS	0	261.94	\$72,577.97
12/Feb/2024	156	FORMAS	0	748.75	\$71,829.22
12/Feb/2024	158	FORMAS	0	1,309.70	\$70,519.52
12/Feb/2024	159	FORMAS	0	910.6	\$69,608.92
12/Feb/2024	160	FORMATOS DE TRANSMISION DE DOMINIO	0	481.65	\$69,127.27
13/Feb/2024	164	FORMAS	0	654.85	\$68,472.42
13/Feb/2024	165	FORMAS	0	130.97	\$68,341.45
13/Feb/2024	166	FORMAS	0	130.97	\$68,210.48
13/Feb/2024	167	FORMAS	0	261.94	\$67,948.54
13/Feb/2024	168	FORMAS	0	261.94	\$67,686.60
13/Feb/2024	171	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	\$67,397.61

14/Feb/2024	I72	FORMAS	0	439.86	\$66,957.75
14/Feb/2024	I73	FORMAS	0	7,424.53	\$59,533.22
14/Feb/2024	I75	FORMAS	0	261.94	\$59,271.28
14/Feb/2024	D14	FORMAS	0	785.82	\$58,485.46
14/Feb/2024	I78	FORMATOS DE TRANSMISION DE DOMINIO	0	96.33	\$58,389.13
15/Feb/2024	I79	FORMAS	0	916.79	\$57,472.34
15/Feb/2024	I80	FORMAS	0	668.51	\$56,803.83
15/Feb/2024	I81	FORMAS	0	130.97	\$56,672.86
15/Feb/2024	I82	FORMAS	0	1,047.76	\$55,625.10
15/Feb/2024	I83	FORMAS	0	523.88	\$55,101.22
15/Feb/2024	I85	FORMAS	0	288.99	\$54,812.23
16/Feb/2024	I88	FORMAS	0	916.79	\$53,895.44
16/Feb/2024	I90	FORMAS	0	261.94	\$53,633.50
16/Feb/2024	I91	FORMAS	0	779.63	\$52,853.87
16/Feb/2024	I92	FORMAS	0	123.72	\$52,730.15
19/Feb/2024	I94	FORMAS	0	1,487.62	\$51,242.53
19/Feb/2024	I95	FORMAS	0	740.69	\$50,501.84
19/Feb/2024	I96	FORMAS	0	261.94	\$50,239.90
19/Feb/2024	I97	FORMAS	0	523.88	\$49,716.02
19/Feb/2024	I98	FORMAS	0	963.74	\$48,752.28
19/Feb/2024	I101	FORMAS	0	288.99	\$48,463.29
20/Feb/2024	I102	FORMAS	0	785.82	\$47,677.47
20/Feb/2024	I103	FORMAS	0	654.85	\$47,022.62
20/Feb/2024	I104	FORMAS	0	130.97	\$46,891.65
20/Feb/2024	I105	FORMAS	0	392.91	\$46,498.74
20/Feb/2024	I106	FORMAS	0	832.77	\$45,665.97
20/Feb/2024	I107	FORMAS	0	123.72	\$45,542.25
20/Feb/2024	I109	FORMATOS DE TRANSMISION DE DOMINIO	0	674.31	\$44,867.94
21/Feb/2024	I110	FORMAS	0	1,141.66	\$43,726.28
21/Feb/2024	I111	FORMAS	0	2,400.09	\$41,326.19
21/Feb/2024	I112	FORMAS	0	130.97	\$41,195.22
21/Feb/2024	I113	FORMAS	0	392.91	\$40,802.31
21/Feb/2024	I114	FORMAS	0	523.88	\$40,278.43
21/Feb/2024	I116	FORMATOS DE TRANSMISION DE DOMINIO	0	192.66	\$40,085.77
22/Feb/2024	I117	FORMAS	0	364.47	\$39,721.30
22/Feb/2024	I118	FORMAS	0	1,178.73	\$38,542.57
22/Feb/2024	I120	FORMAS	0	990.88	\$37,551.69
22/Feb/2024	I124	FORMAS	0	96.33	\$37,455.36
23/Feb/2024	I125	FORMAS	0	1,197.24	\$36,258.12
23/Feb/2024	I126	FORMAS	0	5,467.78	\$30,790.34
23/Feb/2024	I128	FORMAS	0	392.91	\$30,397.43
23/Feb/2024	I129	FORMAS	0	1,419.32	\$28,978.11
23/Feb/2024	I130	FORMAS	0	123.72	\$28,854.39
23/Feb/2024	I132	FORMAS	0	96.33	\$28,758.06
26/Feb/2024	I133	FORMAS	0	495.44	\$28,262.62
26/Feb/2024	I134	FORMAS	0	1,017.43	\$27,245.19
26/Feb/2024	I135	FORMAS	0	130.97	\$27,114.22
26/Feb/2024	I136	FORMAS	0	785.82	\$26,328.40
26/Feb/2024	I137	FORMAS	0	1,528.94	\$24,799.46
26/Feb/2024	I138	FORMAS	0	619	\$24,180.46
27/Feb/2024	I143	FORMAS	0	1,178.73	\$23,001.73
27/Feb/2024	I144	FORMAS	0	785.82	\$22,215.91
27/Feb/2024	I146	FORMAS	0	1,178.73	\$21,037.18
27/Feb/2024	I147	FORMAS	0	1,225.68	\$19,811.50
27/Feb/2024	I149	FORMAS	0	288.99	\$19,522.51
28/Feb/2024	I151	FORMAS	0	785.82	\$18,736.69
28/Feb/2024	I152	FORMAS	0	1,876.21	\$16,860.48
28/Feb/2024	I153	FORMAS	0	130.97	\$16,729.51

28/Feb/2024	I154	FORMAS	0	1,040.51	\$15,689.00
28/Feb/2024	I155	FORMAS	0	654.85	\$15,034.15
28/Feb/2024	I157	FORMATOS DE TRANSMISION DE DOMINIO	0	288.99	\$14,745.16
29/Feb/2024	I169	FORMAS	0	523.88	\$14,221.28
29/Feb/2024	I159	FORMAS	0	761.79	\$13,459.49
29/Feb/2024	I160	FORMAS	0	261.94	\$13,197.55
29/Feb/2024	I161	FORMAS	0	654.85	\$12,542.70
29/Feb/2024	I162	FORMAS	0	654.85	\$11,887.85
29/Feb/2024	I166	FEBRERO DEL 2024	0	0.15	\$11,887.70
			\$0.00	\$78,007.52	

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

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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$5,459.59	
1/Feb/2024	I1	FEBRERO 2024	0	8.34	\$5,451.25
29/Feb/2024	I167	FEBRERO DEL 2024	0	12,229.11	-\$6,777.86
29/Feb/2024	I168	FEBRERO DEL 2024	0	4,386.41	-\$11,164.27
			\$0.00	\$16,623.86	

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

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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$16,039.40	
2/Feb/2024	I19	OTROS PRODUCTOS NO ESPECIFICADOS	0	99.92	\$15,939.48
9/Feb/2024	I49	RECARGOS	0	94	\$15,845.48
12/Feb/2024	I59	MULTAS	0	651	\$15,194.48
13/Feb/2024	I65	OTROS PRODUCTOS NO ESPECIFICADOS	0	7,687.49	\$7,506.99
16/Feb/2024	I88	OTROS PRODUCTOS NO ESPECIFICADOS	0	6,318.00	\$1,188.99
19/Feb/2024	I95	OTROS PRODUCTOS NO ESPECIFICADOS	0	287	\$901.99
19/Feb/2024	I98	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,502.00	-\$2,600.01
22/Feb/2024	I118	OTROS PRODUCTOS NO ESPECIFICADOS	0	241	-\$2,841.01
23/Feb/2024	I126	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,400.00	-\$6,241.01
26/Feb/2024	I137	OTROS PRODUCTOS NO ESPECIFICADOS	0	5,000.00	-\$11,241.01
28/Feb/2024	I152	OTROS PRODUCTOS NO ESPECIFICADOS	0	527	-\$11,768.01
29/Feb/2024	I159	OTROS PRODUCTOS NO ESPECIFICADOS	0	3,150.00	-\$14,918.01
			\$0.00	\$30,957.41	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$24,615.11	
1/Feb/2024	I6	MULTAS DE TRANSITO	0	206	\$24,409.11
1/Feb/2024	I9	MULTAS ADMINISTRATIVAS	0	696.04	\$23,713.07
1/Feb/2024	I11	MULTAS DE TRANSITO	0	206	\$23,507.07
2/Feb/2024	I18	MULTAS DE TRANSITO	0	108	\$23,399.07
2/Feb/2024	I19	MULTAS DE TRANSITO	0	207.48	\$23,191.59
6/Feb/2024	I24	MULTAS DE TRANSITO	0	216	\$22,975.59
6/Feb/2024	I28	MULTAS DE TRANSITO	0	217	\$22,758.59
6/Feb/2024	I29	MULTAS DE TRANSITO	0	103.77	\$22,654.82
9/Feb/2024	I49	MULTAS DE TRANSITO	0	104	\$22,550.82
9/Feb/2024	I52	MULTAS DE TRANSITO	0	930.04	\$21,620.78
14/Feb/2024	D14	MULTAS DE TRANSITO	0	216.57	\$21,404.21
15/Feb/2024	I82	MULTAS DE TRANSITO	0	217.08	\$21,187.13
16/Feb/2024	I89	MULTA DE TRANSITO	0	217.14	\$20,969.99

19/Feb/2024	I94	MULTAS DE TRANSITO	0	244.14	\$20,725.85
19/Feb/2024	I95	MULTAS DE TRANSITO	0	2,594.02	\$18,131.83
21/Feb/2024	I114	MULTAS DE TRANSITO	0	207.48	\$17,924.35
22/Feb/2024	I118	MULTAS ADMINISTRATIVAS	0	696.04	\$17,228.31
22/Feb/2024	I121	MULTAS DE TRANSITO	0	414.96	\$16,813.35
23/Feb/2024	I129	MULTAS ADMINISTRATIVAS	0	696.04	\$16,117.31
26/Feb/2024	I136	MULTAS DE TRANSITO	0	868.55	\$15,248.76
26/Feb/2024	I138	MULTAS ADMINISTRATIVAS	0	696.04	\$14,552.72
28/Feb/2024	I152	MULTAS ADMINISTRATIVAS	0	696.04	\$13,856.68
28/Feb/2024	I154	MULTAS ADMINISTRATIVAS	0	696.04	\$13,160.64
			\$0.00	\$11,454.47	

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

8.1.5.0.0-6.9.1.9-0000-1-111-00008 Otros aprovechamientos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$60,750.31		Saldo
			Debe	Haber	
12/Feb/2024	I60	CESION DE DERECHOS	0	51,404.78	\$9,345.53
28/Feb/2024	I157	CESION DE DERECHOS	0	4,314.75	\$5,030.78
			\$0.00	\$55,719.53	

**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: \$5,489,836.49		Saldo
			Debe	Haber	
15/Feb/2024	I86	FEBRERO DEL 2024	0	355,323.95	\$5,134,512.54
15/Feb/2024	I87	PARTICIPACIONES	0	7,003,086.50	-\$1,868,573.96
15/Feb/2024	I87	PARTICIPACIONES	0	-84,496.07	-\$1,784,077.89
			\$0.00	\$7,273,914.38	

**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: \$224,535.28		Saldo
			Debe	Haber	
15/Feb/2024	I87	PARTICIPACIONES	0	215,128.37	\$9,406.91
			\$0.00	\$215,128.37	

**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: \$26,282.75		Saldo
			Debe	Haber	
26/Feb/2024	I142	FEBRERO DEL 2024	0	26,282.75	\$0.00
			\$0.00	\$26,282.75	

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

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: \$129,888.80		Saldo
			Debe	Haber	
12/Feb/2024	I63	FEBRERO 2024	0	132,970.04	-\$3,081.24
			\$0.00	\$132,970.04	

**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	
26/Feb/2024	I141	FEBRERO DEL 2024	0	175,021.88	-\$57,975.54
			\$0.00	\$175,021.88	

**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: \$227,532.57		Saldo
			Debe	Haber	
26/Feb/2024	I140	FEBRERO DEL 2024	0	20,295.73	\$207,236.84
			\$0.00	\$20,295.73	

**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: \$518,411.00		Saldo
			Debe	Haber	
2/Feb/2024	I23	FEBRERO 2024	0	1,042,691.00	-\$524,280.00
			\$0.00	\$1,042,691.00	

**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: \$45,528.35		Saldo
			Debe	Haber	
27/Feb/2024	I150	FEBRERO DEL 2024	0	30,272.92	\$15,255.43
			\$0.00	\$30,272.92	

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

8.1.5.0.0-8.1.1.3-0000-2-151-00008 Impuesto sobre Tenencia o Uso de Vehículos (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.94		Saldo
			Debe	Haber	
15/Feb/2024	I87	PARTICIPACIONES	0	5.64	-\$4.70
			\$0.00	\$5.64	

**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: \$157,148.57		Saldo
			Debe	Haber	
15/Feb/2024	I87	PARTICIPACIONES	0	151,845.94	\$5,302.63
			\$0.00	\$151,845.94	

**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: \$725,203.56		Saldo
			Debe	Haber	
15/Feb/2024	I87	PARTICIPACIONES	0	798,898.64	-\$73,695.08
			\$0.00	\$798,898.64	

**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: \$98,594.40		Saldo
			Debe	Haber	

15/Feb/2024	187	PARTICIPACIONES	0	128,649.20	-\$30,054.80
			\$0.00	\$128,649.20	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
15/Feb/2024	187	PARTICIPACIONES	0	2,115.41	-\$2,095.74
			\$0.00	\$2,115.41	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
29/Feb/2024	1164	FEBRERO DEL 2024	0	2,565,605.70	\$0.00
			\$0.00	\$2,565,605.70	

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

8.1.5.0.0-8.2.2.1-0000-2-251-00009 Rendimientos Financieros del Fondo de Aportaciones para la Infraestructura Social (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	13	FEBRERO 2024	0	44.4	\$25.97
1/Feb/2024	14	FEBRERO 2024	0	0.71	\$25.26
			\$0.00	\$45.11	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
29/Feb/2024	1165	FEBRERO DEL 2024	0	3,049,495.74	\$0.00
			\$0.00	\$3,049,495.74	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	12	FEBRERO 2024	0	0.01	\$5.46
1/Feb/2024	15	FEBRERO 2024	0	1.04	\$4.42
			\$0.00	\$1.05	

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

8.1.5.0.0-8.3.1.1-0000-2-253-00009 Convenios derivados del Gobierno Federal (Ley de Ingresos Recaudada)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
28/Feb/2024	1158	PROGRAMA RAMO 23	0	424,575.00	-\$424,575.00
			\$0.00	\$424,575.00	

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

8.2.2.0.0-1110-0000-1-111-00004 Dietas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$3,063,139.47	

14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	0	117,999.00	\$2,945,140.47
14/Feb/2024	E95	SINDICO MUNICIPAL	0	18,358.00	\$2,926,782.47
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	92,194.26	\$2,834,588.21
			\$0.00	\$228,551.26	

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

8.2.2.0.0-1110-0000-1-151-00001 Dietas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: -\$63,285.47		Saldo
			Debe	Haber	
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	25,804.74	-\$89,090.21
29/Feb/2024	E239	SINDICO MUNICIPAL	0	18,358.00	-\$107,448.21
			\$0.00	\$44,162.74	

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

8.2.2.0.0-1130-0000-1-111-00004 Sueldos base al personal permanente (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$10,094,904.24		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTTO. VIA PUBLICA	0	18,300.00	\$10,076,604.24
2/Feb/2024	E22	VELADORES	0	7,801.00	\$10,068,803.24
2/Feb/2024	E22	JARDINEROS Y PINTOR	0	13,296.00	\$10,055,507.24
2/Feb/2024	E22	RECOLECCION DE BASURA	0	14,619.00	\$10,040,888.24
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$10,018,644.24
2/Feb/2024	E22	PERSONAL DE APOYO	0	15,038.00	\$10,003,606.24
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	25,031.00	\$9,978,575.24
2/Feb/2024	E22	PERSONAL DE APOYO	0	9,572.00	\$9,969,003.24
2/Feb/2024	E22	DEPTO. DE RASTRO	0	36,260.00	\$9,932,743.24
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$9,920,544.24
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	25,816.00	\$9,894,728.24
2/Feb/2024	E22	UPDT	0	6,294.00	\$9,888,434.24
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$9,838,279.24
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	24,854.31	\$9,813,424.93
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	25,742.31	\$9,787,682.62
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	27,081.31	\$9,760,601.31
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	0	30,664.00	\$9,729,937.31
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$9,701,500.31
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$9,686,556.31
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$9,679,034.31
14/Feb/2024	E95	RECOLECCION DE BASURA	0	48,063.00	\$9,630,971.31
14/Feb/2024	E95	AREA DE INTENDENCIA	0	66,705.00	\$9,564,266.31
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$9,546,026.31
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$9,532,711.31
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	44,873.00	\$9,487,838.31
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$9,462,184.31
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	68,824.00	\$9,393,360.31
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$9,376,585.31
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$9,353,421.31
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	39,635.00	\$9,313,786.31
14/Feb/2024	E95	AREA DE CHOFERES	0	26,182.00	\$9,287,604.31
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	30,705.00	\$9,256,899.31
14/Feb/2024	E95	BELEN	0	16,044.00	\$9,240,855.31
14/Feb/2024	E95	MECHOACANEJO	0	12,179.00	\$9,228,676.31
14/Feb/2024	E95	HUEJOTITLAN	0	3,926.00	\$9,224,750.31
14/Feb/2024	E95	OSTOTAN	0	6,032.00	\$9,218,718.31
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$9,131,712.31
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	7,027.00	\$9,124,685.31
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	26,071.00	\$9,098,614.31

14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	6,590.00	\$9,092,024.31
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	5,386.00	\$9,086,638.31
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	7,276.00	\$9,079,362.31
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	4,430.00	\$9,074,932.31
14/Feb/2024	E95	CASA DE LA CULTURA	0	32,626.00	\$9,042,306.31
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$9,036,710.31
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	38,762.00	\$8,997,948.31
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$8,970,788.31
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$8,960,049.31
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$8,954,011.31
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$8,940,134.31
			\$0.00	\$1,154,769.93	

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

8.2.2.0.0-1130-0000-1-151-00006 Sueldos base al personal permanente (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$20,804,234.76		Saldo
			Debe	Haber	
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$20,795,088.76
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$20,785,942.76
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	8,268.00	\$20,777,674.76
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	39,959.00	\$20,737,715.76
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	8,268.00	\$20,729,447.76
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	15,104.69	\$20,714,343.07
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	25,031.00	\$20,689,312.07
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$20,679,740.07
9/Feb/2024	E67	DEPTO. DE RASTRO	0	36,260.00	\$20,643,480.07
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$20,631,281.07
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$20,604,519.07
9/Feb/2024	E67	UPDT	0	6,294.00	\$20,598,225.07
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$20,548,070.07
9/Feb/2024	E67	MANTTO. VIA PUBLICA	0	18,300.00	\$20,529,770.07
9/Feb/2024	E67	VELADORES	0	7,801.00	\$20,521,969.07
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	13,296.00	\$20,508,673.07
9/Feb/2024	E67	RECOLECCION DE BASURA	0	14,619.00	\$20,494,054.07
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$20,471,810.07
9/Feb/2024	E67	PERSONAL DE APOYO	0	15,038.00	\$20,456,772.07
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	8,268.00	\$20,448,504.07
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	14,216.69	\$20,434,287.38
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	0	18,300.00	\$20,415,987.38
16/Feb/2024	E125	VELADORES	0	7,801.00	\$20,408,186.38
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	13,296.00	\$20,394,890.38
16/Feb/2024	E125	RECOLECCION DE BASURA	0	14,619.00	\$20,380,271.38
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$20,358,027.38
16/Feb/2024	E125	PERSONAL DE APOYO	0	15,038.00	\$20,342,989.38
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$20,333,417.38
16/Feb/2024	E125	DEPTO. DE RASTRO	0	36,260.00	\$20,297,157.38
16/Feb/2024	E125	DIRECTOR	0	12,199.00	\$20,284,958.38
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$20,258,196.38
16/Feb/2024	E125	UPDT	0	6,294.00	\$20,251,902.38
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$20,201,747.38
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	25,031.00	\$20,176,716.38
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	8,268.00	\$20,168,448.38
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	12,877.69	\$20,155,570.69
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	25,031.00	\$20,130,539.69
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$20,120,967.69
23/Feb/2024	E177	DEPTO. DE RASTRO	0	36,260.00	\$20,084,707.69
23/Feb/2024	E177	DIRECTOR	0	12,199.00	\$20,072,508.69

23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$20,045,746.69
23/Feb/2024	E177	UPDT	0	6,294.00	\$20,039,452.69
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$19,989,297.69
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	18,300.00	\$19,970,997.69
23/Feb/2024	E177	VELADORES	0	7,801.00	\$19,963,196.69
23/Feb/2024	E177	JARDINEROS Y PINTORES	0	13,296.00	\$19,949,900.69
23/Feb/2024	E177	RECOLECCION DE BASURA	0	14,619.00	\$19,935,281.69
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$19,913,037.69
23/Feb/2024	E177	PERSONAL DE APOYO	0	15,038.00	\$19,897,999.69
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	0	26,575.00	\$19,871,424.69
29/Feb/2024	E239	PRESIDENTE INTERINO	0	4,089.00	\$19,867,335.69
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$19,838,898.69
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$19,833,302.69
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	39,110.00	\$19,794,192.69
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	17,015.00	\$19,777,177.69
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$19,758,937.69
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$19,745,622.69
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	44,873.00	\$19,700,749.69
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$19,675,095.69
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$19,667,573.69
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$19,652,629.69
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$19,629,465.69
29/Feb/2024	E239	AREA DEL TALLER	0	36,317.00	\$19,593,148.69
29/Feb/2024	E239	AREA DE CHOFERES	0	26,182.00	\$19,566,966.69
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	31,194.00	\$19,535,772.69
29/Feb/2024	E239	RECOLECCION DE BASURA	0	48,063.00	\$19,487,709.69
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	66,193.00	\$19,421,516.69
29/Feb/2024	E239	HUEJOTITLAN	0	3,926.00	\$19,417,590.69
29/Feb/2024	E239	OSTOTAN	0	6,032.00	\$19,411,558.69
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$19,324,552.69
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	7,027.00	\$19,317,525.69
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	69,600.00	\$19,247,925.69
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$19,231,150.69
29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	5,386.00	\$19,225,764.69
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	7,796.00	\$19,217,968.69
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	4,430.00	\$19,213,538.69
29/Feb/2024	E239	CASA DE LA CULTURA	0	30,139.00	\$19,183,399.69
29/Feb/2024	E239	BELEN	0	16,044.00	\$19,167,355.69
29/Feb/2024	E239	MECHOACANEJO	0	12,179.00	\$19,155,176.69
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$19,128,016.69
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$19,117,277.69
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$19,111,239.69
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$19,097,362.69
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	26,071.00	\$19,071,291.69
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	6,590.00	\$19,064,701.69
			\$0.00	\$1,739,533.07	

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

8.2.2.0-1220-0000-1-111-00004 Sueldos base al personal eventual (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$15,078,544.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	11,594.18	\$15,066,949.82
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$15,040,070.82
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$15,031,951.82
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$15,016,809.82
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	0	6,266.00	\$15,010,543.82
2/Feb/2024	E22	RECOLECCION DE BASURA	0	39,120.00	\$14,971,423.82

2/Feb/2024	E22	PERSONAL DE APOYO	0	14,998.00	\$14,956,425.82
2/Feb/2024	E22	DEPTO. DE RASTRO	0	26,534.00	\$14,929,891.82
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	118,508.00	\$14,811,383.82
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$14,787,103.82
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$14,774,904.82
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	46,242.00	\$14,728,662.82
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$14,727,330.82
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$14,713,510.82
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	0	15,222.00	\$14,698,288.82
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$14,687,579.82
14/Feb/2024	E95	RECOLECCION DE BASURA	0	9,589.00	\$14,677,990.82
14/Feb/2024	E95	AREA DE INTENDENCIA	0	20,192.00	\$14,657,798.82
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$14,647,089.82
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	7,179.00	\$14,639,910.82
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$14,626,185.82
14/Feb/2024	E95	OSTOTAN	0	5,831.00	\$14,620,354.82
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	45,088.00	\$14,575,266.82
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	29,304.00	\$14,545,962.82
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	79,537.00	\$14,466,425.82
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$14,448,042.82
14/Feb/2024	E95	AREA DE CHOFERES	0	5,386.00	\$14,442,656.82
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	0	27,329.00	\$14,415,327.82
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	20,168.00	\$14,395,159.82
14/Feb/2024	E95	CASA DE LA CULTURA	0	17,249.00	\$14,377,910.82
14/Feb/2024	E95	BELEN	0	16,676.00	\$14,361,234.82
14/Feb/2024	E95	MECHOACANEJO	0	12,747.00	\$14,348,487.82
14/Feb/2024	E95	HUEJOTITLAN	0	9,955.00	\$14,338,532.82
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	16,651.00	\$14,321,881.82
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	4,593.00	\$14,317,288.82
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	28,748.00	\$14,288,540.82
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	14,696.00	\$14,273,844.82
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	22,920.00	\$14,250,924.82
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	12,211.00	\$14,238,713.82
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	12,620.00	\$14,226,093.82
14/Feb/2024	E95	DISEMH	0	11,029.00	\$14,215,064.82
14/Feb/2024	E95	DAJUT	0	13,544.00	\$14,201,520.82
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$14,186,278.82
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$14,175,569.82
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$14,160,417.82
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	38,849.00	\$14,121,568.82
14/Feb/2024	E95	DEPTO. DE TURISMO	0	14,833.00	\$14,106,735.82
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$14,099,708.82
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	9,995.00	\$14,089,713.82
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	82,789.00	\$14,006,924.82
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	0	11,433.00	\$13,995,491.82
			\$0.00	\$1,083,052.18	

**H. AYUNTAMIENTO DE TEOCALICHE, 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: \$19,525,845.00		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$19,515,381.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	20,812.00	\$19,494,569.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	12,590.00	\$19,481,979.00
2/Feb/2024	E21	AREA DE INTENDENCIA	0	2,416.00	\$19,479,563.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$19,469,516.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$19,462,624.00

9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$19,452,160.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	0	37,840.00	\$19,414,320.00
9/Feb/2024	E65	AREA DE INTENDENCIA	0	2,416.00	\$19,411,904.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$19,401,857.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$19,394,965.00
14/Feb/2024	E91	ASESORES	0	22,186.00	\$19,372,779.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	0	4,360.00	\$19,368,419.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	0	7,122.00	\$19,361,297.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	0	2,207.00	\$19,359,090.00
16/Feb/2024	E123	PROGRAMA ATM	0	6,372.00	\$19,352,718.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$19,342,254.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	0	37,840.00	\$19,304,414.00
16/Feb/2024	E123	AREA DE INTENDENCIA	0	2,416.00	\$19,301,998.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$19,291,951.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$19,285,059.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	0	12,590.00	\$19,272,469.00
26/Feb/2024	E214	ASESORES	0	22,186.00	\$19,250,283.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	0	7,122.00	\$19,243,161.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	0	4,360.00	\$19,238,801.00
2/Feb/2024	E22	PROGRAMA ATM	0	12,223.00	\$19,226,578.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$19,222,796.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	8,064.82	\$19,214,731.18
9/Feb/2024	E67	PROGRAMA ATM	0	12,223.00	\$19,202,508.18
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	3,782.00	\$19,198,726.18
9/Feb/2024	E67	PERSONAL DE APOYO	0	14,998.00	\$19,183,728.18
9/Feb/2024	E67	DEPTO. DE RASTRO	0	26,534.00	\$19,157,194.18
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	117,562.00	\$19,039,632.18
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$19,015,352.18
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$19,003,153.18
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	45,141.00	\$18,958,012.18
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	19,659.00	\$18,938,353.18
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$18,911,474.18
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECOACANEJO	0	8,119.00	\$18,903,355.18
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$18,888,213.18
9/Feb/2024	E67	AREA DE INTENDENCIA	0	6,266.00	\$18,881,947.18
9/Feb/2024	E67	RECOLECCION DE BASURA	0	39,120.00	\$18,842,827.18
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	12,199.00	\$18,830,628.18
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	43,673.00	\$18,786,955.18
16/Feb/2024	E125	AREA DE INTENDENCIA	0	6,266.00	\$18,780,689.18
16/Feb/2024	E125	RECOLECCION DE BASURA	0	39,120.00	\$18,741,569.18
16/Feb/2024	E125	PERSONAL DE APOYO	0	14,764.00	\$18,726,805.18
16/Feb/2024	E125	DEPTO. DE RASTRO	0	26,534.00	\$18,700,271.18
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	124,658.00	\$18,575,613.18
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$18,554,017.18
16/Feb/2024	E125	PROGRAMA ATM	0	12,223.00	\$18,541,794.18
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$18,538,012.18
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	17,658.00	\$18,520,354.18
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$18,493,475.18
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECOACANEJO	0	8,119.00	\$18,485,356.18
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$18,470,214.18
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	127,609.00	\$18,342,605.18
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$18,321,009.18
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	12,199.00	\$18,308,810.18
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	43,673.00	\$18,265,137.18
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECOACANEJO	0	8,119.00	\$18,257,018.18
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$18,241,876.18
23/Feb/2024	E177	AREA DE INTENDENCIA	0	6,266.00	\$18,235,610.18
23/Feb/2024	E177	RECOLECCION DE BASURA	0	39,120.00	\$18,196,490.18

23/Feb/2024	E177	PERSONAL DE APOYO	0	14,998.00	\$18,181,492.18
23/Feb/2024	E177	DEPTO. DE RASTRO	0	26,534.00	\$18,154,958.18
23/Feb/2024	E177	PROGRAMA ATM	0	12,223.00	\$18,142,735.18
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$18,115,856.18
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	19,659.00	\$18,096,197.18
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$18,092,415.18
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	0	35,016.00	\$18,057,399.18
29/Feb/2024	E239	DEPTO. DE TURISMO	0	14,833.00	\$18,042,566.18
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	26,081.00	\$18,016,485.18
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,599.00	\$18,008,886.18
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$17,995,066.18
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	0	17,429.00	\$17,977,637.18
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	20,375.00	\$17,957,262.18
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$17,946,553.18
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	7,168.00	\$17,939,385.18
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$17,938,053.18
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$17,924,328.18
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	33,600.00	\$17,890,728.18
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	25,057.00	\$17,865,671.18
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	80,235.00	\$17,785,436.18
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$17,767,053.18
29/Feb/2024	E239	AREA DE CHOFERES	0	5,386.00	\$17,761,667.18
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$17,750,958.18
29/Feb/2024	E239	RECOLECCION DE BASURA	0	9,802.00	\$17,741,156.18
29/Feb/2024	E239	CASA DE LA CULTURA	0	17,963.00	\$17,723,193.18
29/Feb/2024	E239	BELEN	0	16,676.00	\$17,706,517.18
29/Feb/2024	E239	MECHOACANEJO	0	12,747.00	\$17,693,770.18
29/Feb/2024	E239	HUEJOTITLAN	0	9,955.00	\$17,683,815.18
29/Feb/2024	E239	OSTOTAN	0	5,831.00	\$17,677,984.18
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	52,241.00	\$17,625,743.18
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	28,748.00	\$17,596,995.18
29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	14,696.00	\$17,582,299.18
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	22,920.00	\$17,559,379.18
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	12,211.00	\$17,547,168.18
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	0	27,329.00	\$17,519,839.18
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	15,808.00	\$17,504,031.18
29/Feb/2024	E239	DAJUT	0	13,544.00	\$17,490,487.18
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$17,475,245.18
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$17,464,536.18
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$17,449,384.18
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	17,365.00	\$17,432,019.18
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	4,593.00	\$17,427,426.18
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$17,420,399.18
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	10,709.00	\$17,409,690.18
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	83,830.00	\$17,325,860.18
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	0	11,433.00	\$17,314,427.18
29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	5,596.00	\$17,308,831.18
29/Feb/2024	E239	DISEMH	0	11,029.00	\$17,297,802.18
13/Feb/2024	E89	PROGRAMA ATM	0	3,089.00	\$17,294,713.18
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$17,292,713.18
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$17,290,713.18
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	0	2,000.00	\$17,288,713.18
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$17,287,713.18
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$17,286,713.18
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$17,285,713.18
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$17,284,713.18
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$17,283,713.18
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$17,282,713.18

26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$17,281,713.18
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$17,280,713.18
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$17,279,713.18
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$17,278,713.18
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$17,277,713.18
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$17,276,713.18
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$17,275,713.18
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$17,274,713.18
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$17,273,713.18
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	1,800.00	\$17,271,913.18
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	2,200.00	\$17,269,713.18
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	0	1,500.00	\$17,268,213.18
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$17,257,749.18
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	37,840.00	\$17,219,909.18
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	12,590.00	\$17,207,319.18
23/Feb/2024	E208	AREA DE INTENDENCIA	0	2,416.00	\$17,204,903.18
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$17,194,856.18
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$17,187,964.18
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$17,177,500.18
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	37,840.00	\$17,139,660.18
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	12,590.00	\$17,127,070.18
26/Feb/2024	E224	AREA DE INTENDENCIA	0	2,416.00	\$17,124,654.18
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$17,114,607.18
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$17,107,715.18
			\$0.00	\$2,418,129.82	

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

8.2.2.0.0-1320-0000-1-111-00004 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E159	PARCIALIDAD AGUINALDO		10,000.00	-\$10,000.00
			\$0.00	\$10,000.00	

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

8.2.2.0.0-1330-0000-1-111-00004 Horas extraordinarias (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$435,179.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	295	\$434,884.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	528	\$434,356.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,000.00	\$433,356.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	456	\$432,900.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	2,527.00	\$430,373.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$430,039.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	485	\$429,554.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	1,742.00	\$427,812.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	9,643.00	\$418,169.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	2,590.00	\$415,579.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	845	\$414,734.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	1,071.00	\$413,663.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	8,252.00	\$405,411.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	500	\$404,911.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	624	\$404,287.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	1,683.00	\$402,604.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	3,724.00	\$398,880.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	13,628.00	\$385,252.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	6,220.00	\$379,032.00

14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$377,232.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	3,848.00	\$373,384.00
14/Feb/2024	E95	AREA DE CHOFERES	0	3,519.00	\$369,865.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	432	\$369,433.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	1,546.00	\$367,887.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	2,520.00	\$365,367.00
14/Feb/2024	E95	DISEMH	0	1,000.00	\$364,367.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	2,139.00	\$362,228.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	600	\$361,628.00
14/Feb/2024	E95	MECHOACANEJO	0	1,808.00	\$359,820.00
29/Feb/2024	E242	HORAS EXTRAS	0	1,730.00	\$358,090.00
			\$0.00	\$77,089.00	

**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)	Desctipcion	Saldo Inicial: \$1,090,613.00		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	750	\$1,089,863.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	3,500.00	\$1,086,363.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	0	4,000.00	\$1,082,363.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	592	\$1,081,771.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	0	2,700.00	\$1,079,071.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	0	14,000.00	\$1,065,071.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	760	\$1,064,311.00
2/Feb/2024	E22	PROGRAMA ATM	0	5,087.00	\$1,059,224.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	1,045.00	\$1,058,179.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	1,318.00	\$1,056,861.00
9/Feb/2024	E67	PROGRAMA ATM	0	2,668.00	\$1,054,193.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	2,987.00	\$1,051,206.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	7,190.00	\$1,044,016.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$1,043,682.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,268.00	\$1,042,414.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,742.00	\$1,040,672.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	1,020.00	\$1,039,652.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	19,286.00	\$1,020,366.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	777	\$1,019,589.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	649	\$1,018,940.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	528	\$1,018,412.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	1,629.00	\$1,016,783.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,102.00	\$1,015,681.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	3,552.00	\$1,012,129.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	8,643.00	\$1,003,486.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	1,859.00	\$1,001,627.00
16/Feb/2024	E125	PROGRAMA ATM	0	2,630.00	\$998,997.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	2,987.00	\$996,010.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,465.00	\$994,545.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	486	\$994,059.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,009.00	\$993,050.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	1,416.00	\$991,634.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	1,629.00	\$990,005.00
16/Feb/2024	E125	AREA DE INTENDENCIA	0	880	\$989,125.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	1,801.00	\$987,324.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$986,990.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	833	\$986,157.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	1,742.00	\$984,415.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	1,275.00	\$983,140.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	9,643.00	\$973,497.00

16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	6,122.00	\$967,375.00
23/Feb/2024	E177	PROGRAMA ATM	0	2,583.00	\$964,792.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	2,630.00	\$962,162.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	1,257.00	\$960,905.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	528	\$960,377.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	739	\$959,638.00
23/Feb/2024	E177	AREA DE INTENDENCIA	0	880	\$958,758.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	1,587.00	\$957,171.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$956,837.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	833	\$956,004.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	1,742.00	\$954,262.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	9,643.00	\$944,619.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	9,446.00	\$935,183.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	0	990	\$934,183.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	0	852	\$933,331.00
14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	0	1,353.00	\$931,978.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	840	\$931,138.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	1,000.00	\$930,138.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	1,116.00	\$929,022.00
29/Feb/2024	E239	DISEMH	0	1,000.00	\$928,022.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$927,114.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	2,534.00	\$924,580.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	1,364.00	\$923,216.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	335	\$922,881.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	3,122.00	\$919,759.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	2,424.00	\$917,335.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	2,097.00	\$915,238.00
29/Feb/2024	E239	MECHOACANEJO	0	1,808.00	\$913,430.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	15,491.00	\$897,939.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	2,000.00	\$895,939.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$894,139.00
29/Feb/2024	E239	AREA DEL TALLER	0	1,000.00	\$893,139.00
29/Feb/2024	E239	AREA DE CHOFERES	0	3,551.00	\$889,588.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	1,146.00	\$888,442.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	2,777.00	\$885,665.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	3,085.00	\$882,580.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	1,428.00	\$881,152.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	520	\$880,632.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	600	\$880,032.00
14/Feb/2024	E100	HORAS EXTRAS	0	5,000.00	\$875,032.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	14,000.00	\$861,032.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	840	\$860,192.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	14,000.00	\$846,192.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	6,584.00	\$839,608.00
			\$0.00	\$251,005.00	

**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: \$972,887.41		Saldo
			Debe	Haber	
19/Feb/2024	E135	ENERO	0	106,579.89	\$866,307.52
			\$0.00	\$106,579.89	

**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	No. DE EVENTO	Descripcion	Saldo Inicial: \$400,000.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL		310,570.09	\$89,429.91
6/Feb/2024	E35	DEDUCIBLE PRIMA DE SEGURO DE VIDA		-24,651.10	\$114,081.01
			\$0.00	\$285,918.99	

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

8.2.2.0-1520-0000-1-111-00004 Indemnizaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$134,221.00	
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL		15,000.00	\$119,221.00
			\$0.00	\$15,000.00	

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

8.2.2.0-1520-0000-1-151-00006 Indemnizaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$58,861.18	
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES		6,299.00	\$52,562.18
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES		1,665.00	\$50,897.18
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL		30,000.00	\$20,897.18
			\$0.00	\$37,964.00	

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

8.2.2.0-1590-0000-1-151-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$65,301.81	
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS		522	\$64,779.81
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ		20,000.00	\$44,779.81
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL		6,960.00	\$37,819.81
			\$0.00	\$27,482.00	

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

8.2.2.0-1590-0000-1-252-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$210,000.00	
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA		3,000.00	\$207,000.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES		9,000.00	\$198,000.00
			\$0.00	\$12,000.00	

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

8.2.2.0-1710-0000-1-111-00004 Estímulos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$22,104.00	
13/Feb/2024	E87	INCENTIVO APOYO FERIAL		114,994.00	-\$137,098.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL		15,681.00	-\$152,779.00
			\$0.00	\$130,675.00	

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

8.2.2.0-1710-0000-1-151-00001 Estímulos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$97,707.00	
14/Feb/2024	E91	APOYO PERIODO FERIAL		5,227.00	-\$102,934.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL		90,950.00	-\$193,884.00

16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIA	0	4,324.00	-\$198,208.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIA	0	4,324.00	-\$202,532.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIA	0	15,134.00	-\$217,666.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIA	0	23,782.00	-\$241,448.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FERIA	0	5,227.00	-\$246,675.00
			\$0.00	\$148,968.00	

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

8.2.2.0.0-2110-0000-1-111-00004 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$39,171.70		Saldo
			Debe	Haber	
23/Feb/2024	E201	PAPELERIA OFICINAS	0	5,757.08	\$33,414.62
23/Feb/2024	E201	PAPELERIA OFICINAS	0	9,326.40	\$24,088.22
23/Feb/2024	E201	PAPELERIA OFICINAS	0	284.2	\$23,804.02
			\$0.00	\$15,367.68	

**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: \$101,000.00		Saldo
			Debe	Haber	
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$97,803.99
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$94,607.98
			\$0.00	\$6,392.02	

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

8.2.2.0.0-2110-0000-1-252-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$180,000.00		Saldo
			Debe	Haber	
13/Feb/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	0	2,393.29	\$177,606.71
			\$0.00	\$2,393.29	

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

8.2.2.0.0-2140-0000-1-111-00004 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$38,500.00		Saldo
			Debe	Haber	
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	0	14,720.40	\$23,779.60
			\$0.00	\$14,720.40	

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

8.2.2.0.0-2140-0000-1-151-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$61,500.00		Saldo
			Debe	Haber	
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	0	4,747.37	\$56,752.63
			\$0.00	\$4,747.37	

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

8.2.2.0.0-2160-0000-1-111-00004 Material de limpieza (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$45,000.00		Saldo
			Debe	Haber	
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	0	1,717.57	\$43,282.43
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	1,901.37	\$41,381.06
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	2,742.21	\$38,638.85

23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	0	7,500.00	\$31,138.85
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$30,451.35
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$29,763.85
			\$0.00	\$15,236.15	

**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:		Saldo
			Debe	Haber	
				\$55,000.00	
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	0	219	\$54,781.00
23/Feb/2024	E178	LIMPIADORES Y FRANELA	0	4,708.19	\$50,072.81
23/Feb/2024	E181	BOLSA NEGRA	0	6,625.30	\$43,447.51
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	165.62	\$43,281.89
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	48.89	\$43,233.00
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	0	2,201.01	\$41,031.99
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	0	1,019.64	\$40,012.35
			\$0.00	\$14,987.65	

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

8.2.2.0.0-2160-0000-1-252-00006 Material de limpieza (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$36,000.00	
23/Feb/2024	E173	JABON COMANDANCIA	0	79.04	\$35,920.96
			\$0.00	\$79.04	

**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:		Saldo
			Debe	Haber	
				\$55,500.00	
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	0	2,080.00	\$53,420.00
			\$0.00	\$2,080.00	

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

8.2.2.0.0-2210-0000-1-111-00004 Productos alimenticios para personas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				-\$60,421.48	
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	0	901.64	-\$61,323.12
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	0	1,237.03	-\$62,560.15
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	0	1,247.69	-\$63,807.84
23/Feb/2024	E195	ABARROTOS CONSUMO PERSONAL	0	2,294.77	-\$66,102.61
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	0	1,252.55	-\$67,355.16
23/Feb/2024	E205	GARRAFONES DE AGUA	0	2,240.00	-\$69,595.16
23/Feb/2024	E205	GARRAFONES DE AGUA	0	1,720.00	-\$71,315.16
			\$0.00	\$10,893.68	

**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:		Saldo
			Debe	Haber	
				\$65,296.00	
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	0	1,578.00	\$63,718.00
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	0	2,340.17	\$61,377.83
23/Feb/2024	E181	CAFE Y GALLETTAS CONSUMO CONTRIBUYENTES	0	569.18	\$60,808.65
23/Feb/2024	E181	ABARROTOS CAPACITACION PERSONAL	0	423.34	\$60,385.31

23/Feb/2024	E181	ABARROTES COMEDOR COMANDANCIA	0	1,584.73	\$58,800.58
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	0	1,956.00	\$56,844.58
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,500.00	\$54,344.58
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,000.00	\$52,344.58
26/Feb/2024	E215	CONSUMO PERSONAL	0	1,933.00	\$50,411.58
26/Feb/2024	E215	ABARROTES REUNION DESARROLLO SUSTENTABLE	0	662.02	\$49,749.56
			\$0.00	\$15,546.44	

**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: \$404,581.31		Saldo
			Debe	Haber	
7/Feb/2024	E38	CONSUMO PERSONAL SEDENA	0	2,100.00	\$402,481.31
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,624.86	\$400,856.45
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,224.41	\$398,632.04
9/Feb/2024	E59	CONSUMO PERSONAL	0	457.85	\$398,174.19
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,738.46	\$396,435.73
9/Feb/2024	E59	CONSUMO PERSONAL	0	364.9	\$396,070.83
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,138.94	\$393,931.89
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,334.54	\$392,597.35
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,416.01	\$391,181.34
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,054.02	\$389,127.32
9/Feb/2024	E60	156.25 KGS. TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	2,500.00	\$386,627.32
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	0	3,330.55	\$383,296.77
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	4,299.77	\$378,997.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	2,989.74	\$376,007.26
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	3,249.72	\$372,757.54
15/Feb/2024	E105	1530 KGS. DE TORTILLAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	24,480.02	\$348,277.52
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	0	2,868.75	\$345,408.77
23/Feb/2024	E172	GARRAFONES DE AGUA	0	10,460.00	\$334,948.77
23/Feb/2024	E172	GARRAFONES DE AGUA	0	5,820.00	\$329,128.77
			\$0.00	\$75,452.54	

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

8.2.2.0.0-2410-0000-1-111-00004 Productos minerales no metálicos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$160,000.00		Saldo
			Debe	Haber	
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	0	71,456.00	\$88,544.00
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECHOACANEJO-AGUATINTA	0	57,602.28	\$30,941.72
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	14,500.00	\$16,441.72
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	16,769.98	-\$328.26
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	17,400.00	-\$17,728.26
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	30,624.00	-\$48,352.26
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	23,200.00	-\$71,552.26
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	32,659.82	-\$104,212.08
			\$0.00	\$264,212.08	

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

8.2.2.0.0-2420-0000-1-111-00004 Cemento y productos de concreto (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$330,000.00		Saldo
			Debe	Haber	
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	0	7,428.00	\$322,572.00
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	0	69,302.78	\$253,269.22
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	\$244,868.96
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	0	25,199.38	\$219,669.58

12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	0	12,599.69	\$207,069.89
			\$0.00	\$122,930.11	

**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: \$320,000.00		Saldo
			Debe	Haber	
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	\$317,899.94
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	\$309,499.68
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	0	24,022.57	\$285,477.11
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	9,384.12	\$276,092.99
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	\$273,992.93
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	0	839.98	\$273,152.95
			\$0.00	\$46,847.05	

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

8.2.2.0.0-2420-0000-1-252-00006 Cemento y productos de concreto (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$75,000.00		Saldo
			Debe	Haber	
7/Feb/2024	E41	BLOCK Y CEMENTO BARDA SEDENA	0	14,003.90	\$60,996.10
			\$0.00	\$14,003.90	

**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: \$300.00		Saldo
			Debe	Haber	
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	0	742.01	-\$442.01
			\$0.00	\$742.01	

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

8.2.2.0.0-2431-0000-1-252-00006 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	
21/Feb/2024	E146	CAL MANTTO. FACHADA	0	1,276.00	-\$276.00
			\$0.00	\$1,276.00	

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

8.2.2.0.0-2440-0000-1-252-00006 Madera y productos de madera (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$5,000.00		Saldo
			Debe	Haber	
23/Feb/2024	E174	MADERA AMBULANCIA	0	1,886.50	\$3,113.50
			\$0.00	\$1,886.50	

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

8.2.2.0.0-2460-0000-1-111-00004 Material eléctrico y electrónico (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$273,000.00		Saldo
			Debe	Haber	
23/Feb/2024	E188	MATERIAL ELECTRICO	0	29,551.00	\$243,449.00
23/Feb/2024	E188	MATERIAL ELECTRICO	0	55,616.20	\$187,832.80
23/Feb/2024	E188	MATERIAL ELECTRICO	0	77,111.00	\$110,721.80
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	0	2,212.00	\$108,509.80
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	0	1,043.00	\$107,466.80

23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	0	6,500.00	\$100,966.80
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	0	32,411.00	\$68,555.80
			\$0.00	\$204,444.20	

**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:		Saldo
			Debe	Haber	
				\$227,000.00	
14/Feb/2024	E90	CABLE UTP VARIOS USOS	0	1,850.00	\$225,150.00
			\$0.00	\$1,850.00	

**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:		Saldo
			Debe	Haber	
				\$232,368.00	
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$228,569.67
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$224,771.34
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$220,973.01
16/Feb/2024	E113	ANTENAS SISTEMA CS	0	14,287.72	\$206,685.29
23/Feb/2024	E174	MATERIAL ELECTRICO	0	128	\$206,557.29
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	0	4,580.00	\$201,977.29
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	0	4,327.89	\$197,649.40
			\$0.00	\$34,718.60	

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

8.2.2.0.0-2470-0000-1-111-00004 Artículos metálicos para la construcción (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$200,700.07	
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	0	1,889.00	\$198,811.07
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	0	1,464.99	\$197,346.08
			\$0.00	\$3,353.99	

**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:		Saldo
			Debe	Haber	
				\$205,000.00	
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	0	8,984.10	\$196,015.90
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	0	684.06	\$195,331.84
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	0	260	\$195,071.84
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	0	474.07	\$194,597.77
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	0	4,015.95	\$190,581.82
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	0	1,540.01	\$189,041.81
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	0	6,764.13	\$182,277.68
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	5,152.20	\$177,125.48
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	450	\$176,675.48
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	0	1,052.44	\$175,623.04
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	0	6,500.00	\$169,123.04
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	0	1,474.51	\$167,648.53
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	0	1,100.00	\$166,548.53
			\$0.00	\$38,451.47	

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

8.2.2.0.0-2470-0000-1-252-00006 Artículos metálicos para la construcción (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$200,000.00		Saldo
			Debe	Haber	
22/Feb/2024	E161	1000 BOYAS METALICAS	0	74,240.00	\$125,760.00
			\$0.00	\$74,240.00	

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

8.2.2.0.0-2490-0000-1-111-00004 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: \$67,700.00		Saldo
			Debe	Haber	
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	0	4,832.00	\$62,868.00
21/Feb/2024	E160	PINTURA USOS VARIOS	0	1,833.00	\$61,035.00
			\$0.00	\$6,665.00	

**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: \$121,500.00		Saldo
			Debe	Haber	
14/Feb/2024	E93	TINACO TANQUE	0	27,302.59	\$94,197.41
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	0	940.01	\$93,257.40
			\$0.00	\$28,242.60	

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

8.2.2.0.0-2520-0000-1-111-00004 Fertilizantes, pesticidas y otros agroquímicos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,000.00		Saldo
			Debe	Haber	
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	0	620	\$380.00
			\$0.00	\$620.00	

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

8.2.2.0.0-2530-0000-1-111-00004 Medicinas y productos farmacéuticos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$204,000.00		Saldo
			Debe	Haber	
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	7,961.00	\$196,039.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	21,400.00	\$174,639.00
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	0	1,064.54	\$173,574.46
			\$0.00	\$30,425.54	

**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: \$289,514.50		Saldo
			Debe	Haber	
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	0	99	\$289,415.50
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	41,067.00	\$248,348.50
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	28,048.70	\$220,299.80
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	0	1,214.00	\$219,085.80
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	0	2,122.82	\$216,962.98
			\$0.00	\$72,551.52	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.2.0.0-2560-0000-1-111-00001 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$201,596.37		Saldo
			Debe	Haber	

16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	0	10,120.02	\$191,476.35
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	0	7,279.00	\$184,197.35
23/Feb/2024	E187	MATERIAL HIDRAULICO	0	240	\$183,957.35
			\$0.00	\$17,639.02	

**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)	Descipcion	Saldo Inicial: \$283,565.60		Saldo
			Debe	Haber	
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	0	5,050.02	\$278,515.58
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	0	210.06	\$278,305.52
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	0	4,101.11	\$274,204.41
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	0	39,706.80	\$234,497.61
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	3,350.00	\$231,147.61
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,355.01	\$226,792.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,050.00	\$222,742.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	280	\$222,462.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	406	\$222,056.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,590.00	\$220,466.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,067.00	\$219,399.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	716	\$218,683.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	7,360.00	\$211,323.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,480.02	\$209,843.58
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	5,555.00	\$204,288.58
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	360.18	\$203,928.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,580.00	\$202,348.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	2,180.00	\$200,168.40
8/Feb/2024	E57	HULE USOS VARIOS	0	192	\$199,976.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	10,650.01	\$189,326.39
			\$0.00	\$94,239.21	

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

8.2.2.0.0-2610-0000-1-111-00004 Combustibles, lubricantes y aditivos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$2,946,428.05		Saldo
			Debe	Haber	
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,100.01	\$2,944,328.04
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,993.19	\$2,942,334.85
23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$2,941,634.85
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$2,940,634.85
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,230.01	\$2,939,404.84
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$2,938,404.84
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,500.00	\$2,936,904.84
23/Feb/2024	E186	GASOLINA VEHICULO	0	800	\$2,936,104.84
23/Feb/2024	E186	GASOLINA VEHICULO	0	489	\$2,935,615.84
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$2,934,615.84
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$2,932,615.84
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,254.24	\$2,931,361.60
23/Feb/2024	E186	GASOLINA VEHICULO	0	921.86	\$2,930,439.74
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$2,928,439.74
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$2,926,439.74
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$2,924,439.74
23/Feb/2024	E186	GASOLINA VEHICULO	0	6,288.00	\$2,918,151.74
23/Feb/2024	E186	GASOLINA VEHICULO	0	5,240.00	\$2,912,911.74
23/Feb/2024	E186	GASOLINA VEHICULO	0	70.44	\$2,912,841.30
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$2,911,841.30
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.57	\$2,909,840.73

23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$2,907,840.73
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,392.60	\$2,906,448.13
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$2,904,448.13
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$2,903,948.13
23/Feb/2024	E186	GASOLINA VEHICULO	0	366.75	\$2,903,581.38
23/Feb/2024	E186	GASOLINA VEHICULO	0	4,716.00	\$2,898,865.38
23/Feb/2024	E186	GASOLINA VEHICULO	0	690.17	\$2,898,175.21
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.15	\$2,897,075.06
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$2,895,765.06
23/Feb/2024	E186	GASOLINA VEHICULO	0	3,930.00	\$2,891,835.06
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$2,890,525.06
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$2,889,525.06
23/Feb/2024	E186	GASOLINA VEHICULO	0	82.91	\$2,889,442.15
23/Feb/2024	E186	GASOLINA VEHICULO	0	470.17	\$2,888,971.98
23/Feb/2024	E186	GASOLINA VEHICULO	0	930.13	\$2,888,041.85
23/Feb/2024	E186	GASOLINA VEHICULO	0	750.22	\$2,887,291.63
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.18	\$2,886,191.45
23/Feb/2024	E186	GASOLINA VEHICULO	0	600.03	\$2,885,591.42
23/Feb/2024	E186	GASOLINA VEHICULO	0	786.19	\$2,884,805.23
23/Feb/2024	E186	GASOLINA VEHICULO	0	600	\$2,884,205.23
23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$2,883,505.23
23/Feb/2024	E186	PROGRAMA ATM	0	3,000.00	\$2,880,505.23
23/Feb/2024	E186	PROGRAMA ATM	0	2,690.64	\$2,877,814.59
23/Feb/2024	E186	PROGRAMA ATM	0	1,500.00	\$2,876,314.59
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,070.03	\$2,875,244.56
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$2,874,744.56
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,620.00	\$2,872,124.56
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$2,871,624.56
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$2,870,624.56
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,640.22	\$2,868,984.34
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$2,866,888.34
23/Feb/2024	E186	PROGRAMA ATM	0	122.25	\$2,866,766.09
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$2,864,670.09
23/Feb/2024	E186	GASOLINA VEHICULO	0	645.28	\$2,864,024.81
23/Feb/2024	E186	GASOLINA VEHICULO	0	244.5	\$2,863,780.31
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,660.09	\$2,861,120.22
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,700.41	\$2,859,419.81
23/Feb/2024	E186	GASOLINA VEHICULO	0	250.05	\$2,859,169.76
23/Feb/2024	E194	ACEITE MOTOCICLETA	0	200.01	\$2,858,969.75
23/Feb/2024	E194	ACEITES VEHICULOS	0	25,155.01	\$2,833,814.74
23/Feb/2024	E197	ACEITE PROGRAMA ATM	0	170	\$2,833,644.74
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,832,644.74
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$2,831,844.74
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$2,831,144.74
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$2,830,544.74
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$2,830,244.74
20/Feb/2024	E142	GASOLINA VEHICULO	0	5,240.00	\$2,825,004.74
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$2,824,760.24
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,310.00	\$2,823,450.24
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,572.00	\$2,821,878.24
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,030.54	\$2,820,847.70
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$2,819,347.70
20/Feb/2024	E142	GASOLINA VEHICULO	0	489	\$2,818,858.70
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$2,818,158.70
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$2,817,558.70
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$2,816,958.70
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$2,815,458.70
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,597.07	\$2,813,861.63

20/Feb/2024	E142	GASOLINA VEHICULO	0	1,100.90	\$2,812,760.73
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,812,260.73
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,811,260.73
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,600.79	\$2,809,659.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	400	\$2,809,259.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$2,808,959.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$2,808,159.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,807,659.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$2,807,359.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,806,859.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	70	\$2,806,789.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,806,289.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,805,789.94
20/Feb/2024	E142	GASOLINA VEHICULO	0	400.12	\$2,805,389.82
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,091.22	\$2,803,298.60
20/Feb/2024	E142	GASOLINA VEHICULO	0	355.46	\$2,802,943.14
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$2,801,231.64
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$2,801,109.39
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$2,800,809.39
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$2,800,009.39
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,799,509.39
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,799,009.39
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,150.25	\$2,797,859.14
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,215.08	\$2,796,644.06
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,796,144.06
20/Feb/2024	E142	GASOLINA VEHICULO	0	540.45	\$2,795,603.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	100	\$2,795,503.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$2,794,803.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,794,303.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,793,803.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,793,303.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,080.00	\$2,791,223.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$2,791,101.36
20/Feb/2024	E142	GASOLINA VEHICULO	0	600.12	\$2,790,501.24
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,790,001.24
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,789,501.24
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,789,001.24
20/Feb/2024	E142	GASOLINA VEHICULO	0	394.16	\$2,788,607.08
20/Feb/2024	E142	GASOLINA VEHICULO	0	702.13	\$2,787,904.95
20/Feb/2024	E142	GASOLINA VEHICULO	0	998.34	\$2,786,906.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$2,784,906.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,096.00	\$2,782,810.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$2,780,810.61
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$2,779,099.11
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,350.27	\$2,775,748.84
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,774,748.84
20/Feb/2024	E142	GASOLINA VEHICULO	0	854.06	\$2,773,894.78
20/Feb/2024	E142	GASOLINA VEHICULO	0	481.05	\$2,773,413.73
20/Feb/2024	E142	GASOLINA VEHICULO	0	679.98	\$2,772,733.75
20/Feb/2024	E142	GASOLINA VEHICULO	0	732.84	\$2,772,000.91
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$2,771,400.91
20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$2,771,200.91
20/Feb/2024	E142	GASOLINA VEHICULO	0	904.23	\$2,770,296.68
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,200.13	\$2,769,096.55
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,240.08	\$2,767,856.47
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,766,856.47
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,766,356.47
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$2,764,856.47

20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,763,856.47
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$2,763,056.47
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$2,761,556.47
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,184.33	\$2,760,372.14
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,759,372.14
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,593.80	\$2,756,778.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$2,756,578.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,756,078.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,755,578.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,754,578.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$2,753,978.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,621.93	\$2,751,356.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,750,356.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,749,856.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$2,748,356.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$2,747,556.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,652.00	\$2,744,904.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$2,743,404.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,900.00	\$2,739,504.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$2,737,504.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$2,736,004.41
20/Feb/2024	E142	GASOLINA VEHICULO	0	216.58	\$2,735,787.83
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$2,735,543.33
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,734,543.33
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$2,733,943.33
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,116.93	\$2,731,826.40
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$2,730,326.40
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$2,730,204.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$2,729,404.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$2,727,404.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	150	\$2,727,254.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,726,254.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$2,724,254.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,723,254.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,722,754.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,722,254.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	100	\$2,722,154.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,721,654.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,721,154.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,720,654.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,720,154.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,719,654.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$2,718,954.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,717,954.15
20/Feb/2024	E142	GASOLINA VEHICULO	0	500.12	\$2,717,454.03
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,716,954.03
20/Feb/2024	E142	GASOLINA VEHICULO	0	350	\$2,716,604.03
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,710.06	\$2,714,893.97
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$2,714,093.97
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,713,593.97
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,713,093.97
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,712,093.97
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$2,711,393.97
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$2,710,393.97
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,709,893.97
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,709,393.97
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$2,708,893.97
23/Feb/2024	E204	ACEITES VEHICULOS	0	12,805.00	\$2,696,088.97

23/Feb/2024	E204	ACEITES VEHICULOS	0	7,460.00	\$2,688,628.97
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$2,687,928.97
15/Feb/2024	E111	GASOLINA VEHICULO	0	792	\$2,687,136.97
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,700.00	\$2,685,436.97
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,200.10	\$2,684,236.87
15/Feb/2024	E111	GASOLINA VEHICULO	0	69.36	\$2,684,167.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$2,682,167.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$2,680,667.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$2,679,167.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,678,167.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	486	\$2,677,681.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$2,677,381.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,676,881.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$2,674,881.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$2,672,881.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	150	\$2,672,731.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	240	\$2,672,491.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	24	\$2,672,467.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,671,967.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,671,467.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,670,967.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$2,668,967.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,668,467.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,667,967.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,667,467.51
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.33	\$2,665,467.18
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,664,967.18
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,664,467.18
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,663,967.18
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$2,663,267.18
15/Feb/2024	E111	GASOLINA VEHICULO	0	700.23	\$2,662,566.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,662,066.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,661,566.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	750.29	\$2,660,816.66
15/Feb/2024	E111	GASOLINA VEHICULO	0	500.05	\$2,660,316.61
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$2,660,016.61
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,580.13	\$2,658,436.48
15/Feb/2024	E111	GASOLINA VEHICULO	0	4,558.63	\$2,653,877.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,653,377.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,652,877.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$2,652,277.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$2,651,477.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	360	\$2,651,117.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$2,649,557.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$2,648,757.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$2,647,957.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$2,647,357.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,646,357.85
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,176.54	\$2,644,181.31
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$2,642,621.31
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$2,642,021.31
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,641,521.31
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,640,521.31
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,640,021.31
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,639,521.31
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,639,021.31
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,828.02	\$2,637,193.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,636,693.29

15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,636,193.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	60	\$2,636,133.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,635,633.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	940	\$2,634,693.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,634,193.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,633,193.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,632,693.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$2,631,193.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	110.54	\$2,631,082.75
15/Feb/2024	E111	GASOLINA VEHICULO	0	850.15	\$2,630,232.60
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,629,232.60
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,628,732.60
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,628,232.60
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,627,732.60
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$2,626,932.60
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$2,625,372.60
15/Feb/2024	E111	GASOLINA VEHICULO	0	85.65	\$2,625,286.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$2,624,686.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$2,623,986.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,623,486.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,622,986.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,622,486.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	150	\$2,622,336.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,621,836.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,621,336.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$2,621,036.95
15/Feb/2024	E111	GASOLINA VEHICULO	0	950.06	\$2,620,086.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,619,586.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,618,586.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,617,586.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,617,086.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$2,615,086.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	194.4	\$2,614,892.49
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,614,392.49
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,613,892.49
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,613,392.49
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,612,892.49
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.04	\$2,611,592.45
15/Feb/2024	E111	GASOLINA VEHICULO	0	830.56	\$2,610,761.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	5,200.00	\$2,605,561.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$2,604,061.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$2,603,021.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$2,601,981.89
15/Feb/2024	E111	GASOLINA VEHICULO	0	732.33	\$2,601,249.56
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$2,599,548.56
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,599,048.56
15/Feb/2024	E111	GASOLINA VEHICULO	0	856.08	\$2,598,192.48
15/Feb/2024	E111	GASOLINA VEHICULO	0	359.02	\$2,597,833.46
15/Feb/2024	E111	GASOLINA VEHICULO	0	857.02	\$2,596,976.44
15/Feb/2024	E111	GASOLINA VEHICULO	0	866.19	\$2,596,110.25
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,199.96	\$2,594,910.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,660.27	\$2,592,250.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$2,591,650.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$2,590,950.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,589,950.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$2,588,249.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,587,249.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$2,586,949.02

15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.22	\$2,585,648.80
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$2,585,348.80
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$2,584,848.80
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,583,848.80
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,582,848.80
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$2,581,848.80
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,120.38	\$2,580,728.42
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$2,580,428.42
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.49	\$2,578,867.93
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,577,867.93
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$2,577,067.93
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$2,575,567.93
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$2,574,767.93
13/Feb/2024	E86	GASOLINA VEHICULO	0	83.08	\$2,574,684.85
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,000.00	\$2,571,684.85
13/Feb/2024	E86	GASOLINA VEHICULO	0	145.53	\$2,571,539.32
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,571,039.32
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,230.23	\$2,565,809.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$2,565,209.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$2,563,709.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$2,563,009.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	245	\$2,562,764.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,561,764.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$2,560,964.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$2,560,364.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,559,364.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$2,558,764.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,558,264.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,132.00	\$2,555,132.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,554,632.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$2,553,132.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$2,552,332.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$2,551,532.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	765.43	\$2,550,766.66
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$2,550,166.66
13/Feb/2024	E86	GASOLINA VEHICULO	0	500.18	\$2,549,666.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,548,666.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$2,547,166.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,546,666.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$2,546,366.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,545,866.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$2,545,376.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,544,876.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,080.21	\$2,543,796.27
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$2,542,081.27
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,240.08	\$2,540,841.19
13/Feb/2024	E86	GASOLINA VEHICULO	0	400	\$2,540,441.19
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,500.00	\$2,534,941.19
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.25	\$2,533,720.94
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,870.03	\$2,531,850.91
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,531,350.91
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,608.59	\$2,529,742.32
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,528,742.32
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,527,742.32
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,526,742.32
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,526,242.32
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$2,525,042.32
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$2,521,542.32

13/Feb/2024	E86	GASOLINA VEHICULO	0	267.07	\$2,521,275.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,305.00	\$2,519,970.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,517,970.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	98	\$2,517,872.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$2,517,272.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,088.00	\$2,515,184.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,500.00	\$2,512,684.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$2,509,184.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$2,508,884.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	245.39	\$2,508,638.86
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,021.99	\$2,506,616.87
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,504,616.87
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$2,503,572.87
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$2,503,450.37
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$2,502,406.37
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$2,500,906.37
13/Feb/2024	E86	GASOLINA VEHICULO	0	147	\$2,500,759.37
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,499,759.37
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.49	\$2,497,758.88
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.75	\$2,496,758.13
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,555.91	\$2,494,202.22
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,000.00	\$2,489,202.22
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,487,202.22
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,486,702.22
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,486,202.22
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,484,202.22
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,866.20	\$2,482,336.02
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,481,836.02
13/Feb/2024	E86	GASOLINA VEHICULO	0	615.71	\$2,481,220.31
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,479,220.31
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,350.69	\$2,477,869.62
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,477,369.62
13/Feb/2024	E86	GASOLINA VEHICULO	0	146.78	\$2,477,222.84
13/Feb/2024	E86	GASOLINA VEHICULO	0	124.04	\$2,477,098.80
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$2,476,608.80
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,330.25	\$2,475,278.55
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,474,778.55
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,990.04	\$2,472,788.51
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,471,788.51
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,470,788.51
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,009.77	\$2,469,778.74
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,467,778.74
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,467,278.74
13/Feb/2024	E86	GASOLINA VEHICULO	0	750.15	\$2,466,528.59
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$2,466,378.59
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,465,378.59
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,464,878.59
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,463,878.59
13/Feb/2024	E86	GASOLINA VEHICULO	0	925.1	\$2,462,953.49
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.20	\$2,460,953.29
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,458,953.29
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$2,458,803.29
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$2,458,003.29
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,100.24	\$2,455,903.05
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,453,903.05
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,452,903.05
13/Feb/2024	E86	GASOLINA VEHICULO	0	65.05	\$2,452,838.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,260.47	\$2,451,577.53

13/Feb/2024	E86	GASOLINA VEHICULO	0	915.42	\$2,450,662.11
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,448,662.11
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$2,446,662.11
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$2,445,862.11
13/Feb/2024	E86	GASOLINA VEHICULO	0	367.65	\$2,445,494.46
13/Feb/2024	E86	GASOLINA VEHICULO	0	160.65	\$2,445,333.81
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$2,444,843.81
13/Feb/2024	E86	GASOLINA VEHICULO	0	668.31	\$2,444,175.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$2,442,460.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,441,460.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,131.72	\$2,439,328.78
13/Feb/2024	E86	GASOLINA VEHICULO	0	568.03	\$2,438,760.75
13/Feb/2024	E86	GASOLINA VEHICULO	0	696.12	\$2,438,064.63
13/Feb/2024	E86	GASOLINA VEHICULO	0	826.92	\$2,437,237.71
13/Feb/2024	E86	GASOLINA VEHICULO	0	803.48	\$2,436,434.23
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,610.00	\$2,433,824.23
13/Feb/2024	E86	GASOLINA VEHICULO	0	856.01	\$2,432,968.22
13/Feb/2024	E86	GASOLINA VEHICULO	0	499.92	\$2,432,468.30
13/Feb/2024	E86	GASOLINA VEHICULO	0	935.09	\$2,431,533.21
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,430,533.21
13/Feb/2024	E86	GASOLINA VEHICULO	0	723.75	\$2,429,809.46
13/Feb/2024	E86	GASOLINA VEHICULO	0	889.47	\$2,428,919.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	680	\$2,428,239.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	800.27	\$2,427,439.72
13/Feb/2024	E86	GASOLINA VEHICULO	0	830.84	\$2,426,608.88
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$2,426,486.38
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,425,486.38
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$2,424,686.38
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$2,423,986.38
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.38	\$2,421,986.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$2,421,863.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,421,363.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,170.06	\$2,420,193.44
13/Feb/2024	E86	GASOLINA VEHICULO	0	980.13	\$2,419,213.31
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.14	\$2,417,993.17
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,689.99	\$2,416,303.18
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$2,415,103.18
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,414,103.18
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$2,413,103.18
13/Feb/2024	E86	GASOLINA VEHICULO	0	817.47	\$2,412,285.71
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$2,411,785.71
13/Feb/2024	E86	GASOLINA VEHICULO	0	6,916.94	\$2,404,868.77
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,092.65	\$2,402,776.12
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$2,402,176.12
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$2,399,176.12
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$2,397,176.12
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,620.49	\$2,395,555.63
28/Feb/2024	E231	GASOLINA VEHICULO	0	159.59	\$2,395,396.04
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,427.27	\$2,393,968.77
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,392,968.77
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,593.80	\$2,390,374.97
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,501.18	\$2,388,873.79
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$2,386,253.79
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$2,385,753.79
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,384,753.79
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,383,753.79
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$2,381,753.79
28/Feb/2024	E231	GASOLINA VEHICULO	0	515.98	\$2,381,237.81

28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,380,237.81
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$2,378,237.81
28/Feb/2024	E231	GASOLINA VEHICULO	0	450.34	\$2,377,787.47
28/Feb/2024	E231	GASOLINA VEHICULO	0	63.18	\$2,377,724.29
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.48	\$2,375,223.81
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$2,373,223.81
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,372,223.81
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$2,371,923.81
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,049.71	\$2,370,874.10
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$2,368,374.10
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,367,374.10
28/Feb/2024	E231	GASOLINA VEHICULO	0	560.13	\$2,366,813.97
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,365,813.97
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.03	\$2,365,213.94
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,129.74	\$2,364,084.20
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,230.50	\$2,362,853.70
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,361,853.70
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,711.50	\$2,360,142.20
28/Feb/2024	E231	GASOLINA VEHICULO	0	970.15	\$2,359,172.05
28/Feb/2024	E231	GASOLINA VEHICULO	0	513.16	\$2,358,658.89
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$2,358,158.89
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$2,356,586.89
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,668.00	\$2,352,918.89
28/Feb/2024	E231	GASOLINA VEHICULO	0	711.98	\$2,352,206.91
28/Feb/2024	E231	GASOLINA VEHICULO	0	400	\$2,351,806.91
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$2,349,186.91
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$2,348,886.91
28/Feb/2024	E231	GASOLINA VEHICULO	0	920.05	\$2,347,966.86
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,346,966.86
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,740.30	\$2,345,226.56
28/Feb/2024	E231	GASOLINA VEHICULO	0	244.5	\$2,344,982.06
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,500.00	\$2,343,482.06
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,342,482.06
28/Feb/2024	E231	GASOLINA VEHICULO	0	434.23	\$2,342,047.83
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$2,341,147.83
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$2,339,051.83
28/Feb/2024	E231	GASOLINA VEHICULO	0	582.52	\$2,338,469.31
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,712.09	\$2,336,757.22
28/Feb/2024	E231	GASOLINA VEHICULO	0	4,610.23	\$2,332,146.99
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$2,331,646.99
28/Feb/2024	E231	GASOLINA VEHICULO	0	670.37	\$2,330,976.62
28/Feb/2024	E231	GASOLINA VEHICULO	0	400.08	\$2,330,576.54
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$2,328,480.54
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,327,480.54
28/Feb/2024	E231	GASOLINA VEHICULO	0	660.96	\$2,326,819.58
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$2,326,519.58
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,325,519.58
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$2,325,019.58
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$2,324,519.58
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,470.42	\$2,323,049.16
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,600.99	\$2,321,448.17
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$2,321,148.17
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$2,320,248.17
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,319,248.17
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.1	\$2,318,648.07
28/Feb/2024	E231	GASOLINA VEHICULO	0	800	\$2,317,848.07
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$2,315,848.07
28/Feb/2024	E231	GASOLINA VEHICULO	0	122.25	\$2,315,725.82

28/Feb/2024	E231	GASOLINA VEHICULO	0	700	\$2,315,025.82
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$2,314,025.82
28/Feb/2024	E231	GASOLINA VEHICULO	0	899.22	\$2,313,126.60
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$2,311,030.60
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$2,309,030.60
28/Feb/2024	E231	GASOLINA VEHICULO	0	195.6	\$2,308,835.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$2,306,335.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$2,303,335.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$2,301,763.00
			\$0.00	\$644,665.05	

**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: \$3,537,141.61		Saldo
			Debe	Haber	
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$3,536,641.61
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$3,536,141.61
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,056.10	\$3,534,085.51
1/Feb/2024	E7	GASOLINA VEHICULO	0	355.5	\$3,533,730.01
1/Feb/2024	E7	GASOLINA VEHICULO	0	474	\$3,533,256.01
1/Feb/2024	E7	GASOLINA VEHICULO	0	250	\$3,533,006.01
1/Feb/2024	E7	GASOLINA VEHICULO	0	700	\$3,532,306.01
1/Feb/2024	E7	GASOLINA VEHICULO	0	61.71	\$3,532,244.30
1/Feb/2024	E7	GASOLINA VEHICULO	0	94.8	\$3,532,149.50
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,630.51	\$3,530,518.99
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,872.54	\$3,528,646.45
1/Feb/2024	E7	GASOLINA VEHICULO	0	144.74	\$3,528,501.71
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$3,527,501.71
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,318.60	\$3,526,183.11
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,300.43	\$3,523,882.68
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,600.54	\$3,522,282.14
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$3,521,282.14
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$3,520,782.14
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$3,519,282.14
1/Feb/2024	E7	GASOLINA VEHICULO	0	600	\$3,518,682.14
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$3,517,882.14
1/Feb/2024	E7	GASOLINA VEHICULO	0	998.1	\$3,516,884.04
1/Feb/2024	E7	GASOLINA VEHICULO	0	239.96	\$3,516,644.08
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,031.12	\$3,515,612.96
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$3,515,112.96
1/Feb/2024	E7	GASOLINA VEHICULO	0	900.22	\$3,514,212.74
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$3,513,212.74
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$3,512,412.74
1/Feb/2024	E7	GASOLINA VEHICULO	0	799.99	\$3,511,612.75
1/Feb/2024	E7	GASOLINA VEHICULO	0	793.17	\$3,510,819.58
1/Feb/2024	E7	GASOLINA VEHICULO	0	550.17	\$3,510,269.41
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,010.12	\$3,509,259.29
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,450.26	\$3,507,809.03
1/Feb/2024	E7	GASOLINA VEHICULO	0	300	\$3,507,509.03
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,166.09	\$3,506,342.94
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$3,505,342.94
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.20	\$3,504,342.74
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,240.70	\$3,503,102.04
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,510.31	\$3,501,591.73
1/Feb/2024	E7	GASOLINA VEHICULO	0	995.31	\$3,500,596.42
1/Feb/2024	E7	GASOLINA VEHICULO	0	975.26	\$3,499,621.16
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,080.08	\$3,497,541.08

1/Feb/2024	E7	GASOLINA VEHICULO	0	2,000.00	\$3,495,541.08
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,570.39	\$3,492,970.69
1/Feb/2024	E7	GASOLINA VEHICULO	0	189.6	\$3,492,781.09
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,800.99	\$3,489,980.10
1/Feb/2024	E7	GASOLINA VEHICULO	0	118.5	\$3,489,861.60
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$3,489,061.60
1/Feb/2024	E7	GASOLINA VEHICULO	0	246.15	\$3,488,815.45
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$3,487,315.45
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$3,482,315.45
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$3,477,315.45
1/Feb/2024	E7	GASOLINA VEHICULO	0	3,000.00	\$3,474,315.45
1/Feb/2024	E7	GASOLINA VEHICULO	0	630.25	\$3,473,685.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,473,185.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,472,685.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$3,472,535.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,472,035.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	800.02	\$3,471,235.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,470,735.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,470,235.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,469,735.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,469,235.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,468,635.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,468,135.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	60	\$3,468,075.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$3,467,925.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$3,466,425.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	245	\$3,466,180.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,465,680.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,465,180.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,464,680.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	335.3	\$3,464,344.88
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,463,744.88
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,463,244.88
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,462,744.88
6/Feb/2024	E36	GASOLINA VEHICULO	0	600.18	\$3,462,144.70
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$3,461,844.70
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,990.93	\$3,459,853.77
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,001.78	\$3,458,851.99
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,275.10	\$3,457,576.89
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$3,454,576.89
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,453,576.89
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,240.37	\$3,452,336.52
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,451,836.52
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$3,450,336.52
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,449,836.52
6/Feb/2024	E36	GASOLINA VEHICULO	0	600.2	\$3,449,236.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,448,636.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$3,445,636.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,445,036.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,444,536.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,444,036.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,443,536.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,443,036.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,442,436.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,441,436.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	750	\$3,440,686.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,440,186.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,439,686.32

6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$3,438,986.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$3,438,836.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,438,336.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$3,438,036.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,140.28	\$3,436,896.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,436,396.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,435,896.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,435,396.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,434,896.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,434,396.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,433,896.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,433,396.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$3,432,996.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,432,496.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$3,430,996.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,200.00	\$3,429,796.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$3,428,996.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$3,428,296.04
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,070.09	\$3,427,225.95
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$3,426,825.95
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,610.39	\$3,424,215.56
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,088.00	\$3,422,127.56
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$3,420,127.56
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,419,127.56
6/Feb/2024	E36	GASOLINA VEHICULO	0	140.65	\$3,418,986.91
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,400.37	\$3,416,586.54
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,045.07	\$3,414,541.47
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$3,414,062.47
6/Feb/2024	E36	GASOLINA VEHICULO	0	239.5	\$3,413,822.97
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,413,322.97
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,412,322.97
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,520.02	\$3,409,802.95
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,408,802.95
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$3,408,323.95
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$3,406,323.95
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$3,406,023.95
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,800.26	\$3,404,223.69
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,403,223.69
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,350.14	\$3,400,873.55
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,400,373.55
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.03	\$3,399,373.52
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$3,398,673.52
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,190.05	\$3,397,483.47
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,396,983.47
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,450.09	\$3,395,533.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,394,533.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$3,394,233.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,393,733.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,393,233.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,392,633.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$3,391,833.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,390,833.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	200	\$3,390,633.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,389,633.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,388,633.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$3,388,233.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,387,733.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,387,233.38

6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,386,233.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,385,733.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,385,233.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,384,733.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,384,233.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,383,733.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,383,233.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,382,733.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,382,233.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,381,733.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,380,733.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	122.5	\$3,380,610.88
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,379,610.88
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,734.80	\$3,377,876.08
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,377,276.08
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,376,676.08
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,499.13	\$3,375,176.95
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$3,374,376.95
6/Feb/2024	E36	GASOLINA VEHICULO	0	119.75	\$3,374,257.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,373,257.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$3,371,757.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$3,371,057.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,370,557.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,370,057.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$3,369,907.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$3,368,407.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,367,907.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$3,367,207.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,366,607.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,365,607.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	900	\$3,364,707.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,363,707.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,363,207.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,362,707.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	895.99	\$3,361,811.21
6/Feb/2024	E36	GASOLINA VEHICULO	0	984.15	\$3,360,827.06
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$3,360,527.06
6/Feb/2024	E36	GASOLINA VEHICULO	0	429.21	\$3,360,097.85
6/Feb/2024	E36	GASOLINA VEHICULO	0	860.02	\$3,359,237.83
6/Feb/2024	E36	GASOLINA VEHICULO	0	697.45	\$3,358,540.38
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,199.99	\$3,357,340.39
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,290.07	\$3,355,050.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$3,354,250.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,353,250.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,676.50	\$3,351,573.82
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$3,350,773.82
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$3,348,773.82
6/Feb/2024	E36	GASOLINA VEHICULO	0	496.03	\$3,348,277.79
6/Feb/2024	E36	GASOLINA VEHICULO	0	191.6	\$3,348,086.19
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$3,346,030.19
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$3,343,974.19
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$3,343,274.19
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,342,274.19
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,341,774.19
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,132.00	\$3,338,642.19
6/Feb/2024	E36	GASOLINA VEHICULO	0	372.28	\$3,338,269.91
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$3,335,269.91
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,334,269.91

6/Feb/2024	E36	GASOLINA VEHICULO	0	1,135.51	\$3,333,134.40
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,332,134.40
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,830.54	\$3,330,303.86
6/Feb/2024	E36	GASOLINA VEHICULO	0	786.73	\$3,329,517.13
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$3,329,217.13
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$3,328,917.13
6/Feb/2024	E36	GASOLINA VEHICULO	0	940.63	\$3,327,976.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$3,327,676.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$3,327,376.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,576.68	\$3,325,799.82
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,197.50	\$3,324,602.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$3,324,123.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$3,323,623.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,322,623.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,321,623.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,320,623.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,319,623.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$3,319,023.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$3,318,023.32
6/Feb/2024	E36	GASOLINA VEHICULO	0	200	\$3,317,823.32
16/Feb/2024	E116	GASOLINA VEHICULO	0	1,165.78	\$3,316,657.54
13/Feb/2024	E88	GASOLINA VEHICULO	0	700	\$3,315,957.54
27/Feb/2024	E230	GASOLINA VEHICULO	0	352.05	\$3,315,605.49
29/Feb/2024	E241	GASOLINA VEHICULO	0	500	\$3,315,105.49
28/Feb/2024	E233	GASOLINA VEHICULO	0	300	\$3,314,805.49
14/Feb/2024	E103	GASOLINA VEHICULO	0	1,000.00	\$3,313,805.49
5/Feb/2024	E25	DIESEL VEHICULO	0	8,000.00	\$3,305,805.49
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$3,305,505.49
26/Feb/2024	E222	GASOLINA VEHICULO	0	115.55	\$3,305,389.94
26/Feb/2024	E222	GASOLINA VEHICULO	0	500	\$3,304,889.94
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$3,304,589.94
26/Feb/2024	E222	GASOLINA VEHICULO	0	334.55	\$3,304,255.39
20/Feb/2024	E145	GASOLINA VEHICULO	0	500	\$3,303,755.39
			\$0.00	\$233,386.22	

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

8.2.2.0-2610-0000-1-252-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$3,043,555.17		Saldo
			Debe	Haber	
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.79	\$3,043,304.38
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,006.04	\$3,042,298.34
1/Feb/2024	E5	GASOLINA VEHICULO	0	160.06	\$3,042,138.28
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.20	\$3,041,038.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	820.53	\$3,040,217.55
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,250.12	\$3,038,967.43
1/Feb/2024	E5	GASOLINA VEHICULO	0	580.08	\$3,038,387.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	540.16	\$3,037,847.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.47	\$3,036,846.72
1/Feb/2024	E5	GASOLINA VEHICULO	0	790	\$3,036,056.72
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,171.35	\$3,034,885.37
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.42	\$3,034,384.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	680.11	\$3,033,704.84
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.32	\$3,033,204.52
1/Feb/2024	E5	GASOLINA VEHICULO	0	155.4	\$3,033,049.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	678.67	\$3,032,370.45
1/Feb/2024	E5	GASOLINA VEHICULO	0	490.17	\$3,031,880.28
1/Feb/2024	E5	GASOLINA VEHICULO	0	863.02	\$3,031,017.26

1/Feb/2024	E5	GASOLINA VEHICULO	0	400.76	\$3,030,616.50
1/Feb/2024	E5	GASOLINA VEHICULO	0	34.89	\$3,030,581.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	474.95	\$3,030,106.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	194.51	\$3,029,912.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.25	\$3,029,411.90
1/Feb/2024	E5	GASOLINA VEHICULO	0	438.18	\$3,028,973.72
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.16	\$3,028,373.56
1/Feb/2024	E5	GASOLINA VEHICULO	0	460.21	\$3,027,913.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.99	\$3,026,912.36
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,660.06	\$3,025,252.30
1/Feb/2024	E5	GASOLINA VEHICULO	0	530.11	\$3,024,722.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.99	\$3,024,659.20
1/Feb/2024	E5	GASOLINA VEHICULO	0	732.8	\$3,023,926.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	500	\$3,023,426.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	840.39	\$3,022,586.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	520.65	\$3,022,065.36
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.18	\$3,021,415.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.32	\$3,020,854.86
1/Feb/2024	E5	GASOLINA VEHICULO	0	200.47	\$3,020,654.39
1/Feb/2024	E5	GASOLINA VEHICULO	0	414.75	\$3,020,239.64
1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$3,019,539.64
1/Feb/2024	E5	GASOLINA VEHICULO	0	656.58	\$3,018,883.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	630.57	\$3,018,252.49
1/Feb/2024	E5	GASOLINA VEHICULO	0	165.18	\$3,018,087.31
1/Feb/2024	E5	GASOLINA VEHICULO	0	45.81	\$3,018,041.50
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$3,017,541.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.61	\$3,016,940.74
1/Feb/2024	E5	GASOLINA VEHICULO	0	626.1	\$3,016,314.64
1/Feb/2024	E5	GASOLINA VEHICULO	0	127.09	\$3,016,187.55
1/Feb/2024	E5	GASOLINA VEHICULO	0	396.48	\$3,015,791.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	147.61	\$3,015,643.46
1/Feb/2024	E5	GASOLINA VEHICULO	0	189.68	\$3,015,453.78
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.58	\$3,015,053.20
1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$3,014,978.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	267.25	\$3,014,710.79
1/Feb/2024	E5	GASOLINA VEHICULO	0	360.45	\$3,014,350.34
1/Feb/2024	E5	GASOLINA VEHICULO	0	100	\$3,014,250.34
1/Feb/2024	E5	GASOLINA VEHICULO	0	185.5	\$3,014,064.84
1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$3,013,844.49
1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$3,013,769.33
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.04	\$3,013,359.29
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$3,012,859.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	421.55	\$3,012,437.59
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.24	\$3,011,787.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.28	\$3,011,487.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	417.08	\$3,011,069.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.05	\$3,010,569.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	613	\$3,009,956.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.3	\$3,009,706.64
1/Feb/2024	E5	GASOLINA VEHICULO	0	142.06	\$3,009,564.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.97	\$3,009,123.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.1	\$3,008,673.51
1/Feb/2024	E5	GASOLINA VEHICULO	0	464.81	\$3,008,208.70
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.32	\$3,007,808.38
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.87	\$3,007,745.51
1/Feb/2024	E5	GASOLINA VEHICULO	0	492.17	\$3,007,253.34
1/Feb/2024	E5	GASOLINA VEHICULO	0	433.63	\$3,006,819.71
1/Feb/2024	E5	GASOLINA VEHICULO	0	107.87	\$3,006,711.84

1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$3,006,491.49
1/Feb/2024	E5	GASOLINA VEHICULO	0	61.14	\$3,006,430.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	178.37	\$3,006,251.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	262.07	\$3,005,989.91
1/Feb/2024	E5	GASOLINA VEHICULO	0	331.16	\$3,005,658.75
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$3,005,508.75
1/Feb/2024	E5	GASOLINA VEHICULO	0	43.47	\$3,005,465.28
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$3,005,315.28
1/Feb/2024	E5	GASOLINA VEHICULO	0	162.01	\$3,005,153.27
1/Feb/2024	E5	GASOLINA VEHICULO	0	328.29	\$3,004,824.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	236	\$3,004,588.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.08	\$3,004,028.90
1/Feb/2024	E5	GASOLINA VEHICULO	0	502.47	\$3,003,526.43
1/Feb/2024	E5	GASOLINA VEHICULO	0	187.08	\$3,003,339.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	196.11	\$3,003,143.24
1/Feb/2024	E5	GASOLINA VEHICULO	0	32.22	\$3,003,111.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.11	\$3,002,460.91
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.01	\$3,002,060.90
1/Feb/2024	E5	GASOLINA VEHICULO	0	99.07	\$3,001,961.83
1/Feb/2024	E5	GASOLINA VEHICULO	0	299.91	\$3,001,661.92
1/Feb/2024	E5	GASOLINA VEHICULO	0	529.99	\$3,001,131.93
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,640.23	\$2,999,491.70
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,020.70	\$2,998,471.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.6	\$2,998,170.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,300.06	\$2,996,870.34
1/Feb/2024	E5	GASOLINA VEHICULO	0	179.66	\$2,996,690.68
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.07	\$2,996,240.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	644.71	\$2,995,595.90
1/Feb/2024	E5	GASOLINA VEHICULO	0	796.9	\$2,994,799.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,230.11	\$2,993,568.89
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,340.10	\$2,992,228.79
1/Feb/2024	E5	GASOLINA VEHICULO	0	970.17	\$2,991,258.62
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,120.19	\$2,990,138.43
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,140.77	\$2,987,997.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,330.19	\$2,986,667.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.11	\$2,986,217.36
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.14	\$2,985,117.22
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.99	\$2,984,206.23
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.48	\$2,983,905.75
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,380.31	\$2,982,525.44
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.33	\$2,982,275.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$2,981,275.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,050.29	\$2,979,224.82
1/Feb/2024	E5	GASOLINA VEHICULO	0	352.4	\$2,978,872.42
1/Feb/2024	E5	GASOLINA VEHICULO	0	370.15	\$2,978,502.27
1/Feb/2024	E5	GASOLINA VEHICULO	0	920.17	\$2,977,582.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$2,976,582.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	365.02	\$2,976,217.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.03	\$2,975,807.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.19	\$2,974,206.86
1/Feb/2024	E5	GASOLINA VEHICULO	0	985.37	\$2,973,221.49
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,720.01	\$2,971,501.48
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,880.09	\$2,969,621.39
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.05	\$2,969,321.34
1/Feb/2024	E5	GASOLINA VEHICULO	0	375.64	\$2,968,945.70
1/Feb/2024	E5	GASOLINA VEHICULO	0	761.62	\$2,968,184.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	494.34	\$2,967,689.74
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.22	\$2,967,439.52

1/Feb/2024	E5	GASOLINA VEHICULO	0	276.98	\$2,967,162.54
1/Feb/2024	E5	GASOLINA VEHICULO	0	855.92	\$2,966,306.62
1/Feb/2024	E5	GASOLINA VEHICULO	0	456.8	\$2,965,849.82
1/Feb/2024	E5	GASOLINA VEHICULO	0	744.84	\$2,965,104.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$2,964,404.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.23	\$2,963,304.75
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.04	\$2,962,394.71
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.08	\$2,961,954.63
1/Feb/2024	E5	GASOLINA VEHICULO	0	424.97	\$2,961,529.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.14	\$2,960,959.52
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.12	\$2,959,359.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	760.52	\$2,958,598.88
1/Feb/2024	E5	GASOLINA VEHICULO	0	260.09	\$2,958,338.79
1/Feb/2024	E5	GASOLINA VEHICULO	0	337.94	\$2,958,000.85
1/Feb/2024	E5	GASOLINA VEHICULO	0	510.94	\$2,957,489.91
1/Feb/2024	E5	GASOLINA VEHICULO	0	880.46	\$2,956,609.45
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,022.58	\$2,955,586.87
1/Feb/2024	E5	GASOLINA VEHICULO	0	860.74	\$2,954,726.13
1/Feb/2024	E5	GASOLINA VEHICULO	0	425.95	\$2,954,300.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	350.81	\$2,953,949.37
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.1	\$2,953,379.27
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.16	\$2,952,979.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.24	\$2,952,578.87
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.27	\$2,952,078.60
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.63	\$2,951,577.97
12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.25	\$2,951,462.72
12/Feb/2024	E72	GASOLINERA VEHICULO	0	200	\$2,951,262.72
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,434.11	\$2,949,828.61
12/Feb/2024	E72	GASOLINERA VEHICULO	0	401.2	\$2,949,427.41
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.02	\$2,948,527.39
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.65	\$2,948,026.74
12/Feb/2024	E72	GASOLINERA VEHICULO	0	533.41	\$2,947,493.33
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,600.07	\$2,945,893.26
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500	\$2,945,393.26
12/Feb/2024	E72	GASOLINERA VEHICULO	0	284.32	\$2,945,108.94
12/Feb/2024	E72	GASOLINERA VEHICULO	0	440.25	\$2,944,668.69
12/Feb/2024	E72	GASOLINERA VEHICULO	0	510.22	\$2,944,158.47
12/Feb/2024	E72	GASOLINERA VEHICULO	0	328.73	\$2,943,829.74
12/Feb/2024	E72	GASOLINERA VEHICULO	0	367.5	\$2,943,462.24
12/Feb/2024	E72	GASOLINERA VEHICULO	0	581.08	\$2,942,881.16
12/Feb/2024	E72	GASOLINERA VEHICULO	0	983.65	\$2,941,897.51
12/Feb/2024	E72	GASOLINERA VEHICULO	0	777.9	\$2,941,119.61
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,574.87	\$2,939,544.74
12/Feb/2024	E72	GASOLINERA VEHICULO	0	464.83	\$2,939,079.91
12/Feb/2024	E72	GASOLINERA VEHICULO	0	670.24	\$2,938,409.67
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.4	\$2,937,884.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	720.14	\$2,937,164.13
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.02	\$2,936,364.11
12/Feb/2024	E72	GASOLINERA VEHICULO	0	301.35	\$2,936,062.76
12/Feb/2024	E72	GASOLINERA VEHICULO	0	526	\$2,935,536.76
12/Feb/2024	E72	GASOLINERA VEHICULO	0	177.26	\$2,935,359.50
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,150.00	\$2,934,209.50
12/Feb/2024	E72	GASOLINERA VEHICULO	0	964.27	\$2,933,245.23
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,400.12	\$2,931,845.11
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.07	\$2,931,045.04
12/Feb/2024	E72	GASOLINERA VEHICULO	0	543.86	\$2,930,501.18
12/Feb/2024	E72	GASOLINERA VEHICULO	0	450.27	\$2,930,050.91
12/Feb/2024	E72	GASOLINERA VEHICULO	0	473.27	\$2,929,577.64

12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.51	\$2,928,827.13
12/Feb/2024	E72	GASOLINERA VEHICULO	0	924.27	\$2,927,902.86
12/Feb/2024	E72	GASOLINERA VEHICULO	0	460.77	\$2,927,442.09
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,060.31	\$2,926,381.78
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,930.15	\$2,924,451.63
12/Feb/2024	E72	GASOLINERA VEHICULO	0	791.99	\$2,923,659.64
12/Feb/2024	E72	GASOLINERA VEHICULO	0	400.45	\$2,923,259.19
12/Feb/2024	E72	GASOLINERA VEHICULO	0	396.17	\$2,922,863.02
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.93	\$2,922,362.09
12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.22	\$2,921,611.87
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,051.30	\$2,920,560.57
12/Feb/2024	E72	GASOLINERA VEHICULO	0	2,080.12	\$2,918,480.45
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.28	\$2,917,580.17
12/Feb/2024	E72	GASOLINERA VEHICULO	0	950.2	\$2,916,629.97
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.08	\$2,916,104.89
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,332.26	\$2,914,772.63
12/Feb/2024	E72	GASOLINERA VEHICULO	0	600.08	\$2,914,172.55
12/Feb/2024	E72	GASOLINERA VEHICULO	0	266.98	\$2,913,905.57
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.00	\$2,912,905.57
12/Feb/2024	E72	GASOLINERA VEHICULO	0	830.28	\$2,912,075.29
12/Feb/2024	E72	GASOLINERA VEHICULO	0	856.23	\$2,911,219.06
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,033.92	\$2,910,185.14
12/Feb/2024	E72	GASOLINERA VEHICULO	0	700.21	\$2,909,484.93
12/Feb/2024	E72	GASOLINERA VEHICULO	0	840.48	\$2,908,644.45
12/Feb/2024	E72	GASOLINERA VEHICULO	0	820.49	\$2,907,823.96
12/Feb/2024	E72	GASOLINERA VEHICULO	0	86.71	\$2,907,737.25
12/Feb/2024	E72	GASOLINERA VEHICULO	0	244.99	\$2,907,492.26
12/Feb/2024	E72	GASOLINERA VEHICULO	0	109.1	\$2,907,383.16
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,884.56	\$2,905,498.60
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.65	\$2,904,497.95
12/Feb/2024	E72	GASOLINERA VEHICULO	0	430.03	\$2,904,067.92
12/Feb/2024	E72	GASOLINERA VEHICULO	0	249.21	\$2,903,818.71
12/Feb/2024	E72	GASOLINERA VEHICULO	0	77.05	\$2,903,741.66
12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.32	\$2,903,626.34
12/Feb/2024	E72	GASOLINERA VEHICULO	0	99.57	\$2,903,526.77
12/Feb/2024	E72	GASOLINERA VEHICULO	0	59.27	\$2,903,467.50
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,408.61	\$2,902,058.89
23/Feb/2024	E166	GASOLINA VEHICULO	0	185.4	\$2,901,873.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	900.75	\$2,900,972.74
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$2,900,572.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.72	\$2,900,071.77
23/Feb/2024	E166	GASOLINA VEHICULO	0	420.19	\$2,899,651.58
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,440.57	\$2,898,211.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	720.04	\$2,897,490.97
23/Feb/2024	E166	GASOLINA VEHICULO	0	470.54	\$2,897,020.43
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.5	\$2,896,379.93
23/Feb/2024	E166	GASOLINA VEHICULO	0	320.56	\$2,896,059.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$2,895,509.02
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$2,894,958.67
23/Feb/2024	E166	GASOLINA VEHICULO	0	700.42	\$2,894,258.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	2,120.36	\$2,892,137.89
23/Feb/2024	E166	GASOLINA VEHICULO	0	561.47	\$2,891,576.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	887.05	\$2,890,689.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	425.88	\$2,890,263.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,204.11	\$2,889,059.38
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,500.65	\$2,887,558.73
23/Feb/2024	E166	GASOLINA VEHICULO	0	210.37	\$2,887,348.36
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.01	\$2,886,978.35

23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$2,886,578.10
23/Feb/2024	E166	GASOLINA VEHICULO	0	691.1	\$2,885,887.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,252.28	\$2,884,634.72
23/Feb/2024	E166	GASOLINA VEHICULO	0	624.57	\$2,884,010.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	657.04	\$2,883,353.11
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,302.68	\$2,882,050.43
23/Feb/2024	E166	GASOLINA VEHICULO	0	720.41	\$2,881,330.02
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.58	\$2,880,689.44
23/Feb/2024	E166	GASOLINA VEHICULO	0	190.97	\$2,880,498.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,035.17	\$2,879,463.30
23/Feb/2024	E166	GASOLINA VEHICULO	0	760.89	\$2,878,702.41
23/Feb/2024	E166	GASOLINA VEHICULO	0	915.67	\$2,877,786.74
23/Feb/2024	E166	GASOLINA VEHICULO	0	651.33	\$2,877,135.41
23/Feb/2024	E166	GASOLINA VEHICULO	0	420.36	\$2,876,715.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	450.45	\$2,876,264.60
23/Feb/2024	E166	GASOLINA VEHICULO	0	510.22	\$2,875,754.38
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.30	\$2,874,754.08
23/Feb/2024	E166	GASOLINA VEHICULO	0	68.26	\$2,874,685.82
23/Feb/2024	E166	GASOLINA VEHICULO	0	385.02	\$2,874,300.80
23/Feb/2024	E166	GASOLINA VEHICULO	0	104.21	\$2,874,196.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	806.59	\$2,873,390.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	782.59	\$2,872,607.41
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.27	\$2,872,057.14
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,020.16	\$2,871,036.98
23/Feb/2024	E166	GASOLINA VEHICULO	0	183.01	\$2,870,853.97
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.47	\$2,870,503.50
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.08	\$2,870,063.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	202.96	\$2,869,860.46
23/Feb/2024	E166	GASOLINA VEHICULO	0	64.21	\$2,869,796.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.09	\$2,869,426.16
23/Feb/2024	E166	GASOLINA VEHICULO	0	132.8	\$2,869,293.36
23/Feb/2024	E166	GASOLINA VEHICULO	0	37.07	\$2,869,256.29
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.00	\$2,868,256.29
23/Feb/2024	E166	GASOLINA VEHICULO	0	40.12	\$2,868,216.17
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.21	\$2,867,395.96
23/Feb/2024	E166	GASOLINA VEHICULO	0	700.11	\$2,866,695.85
23/Feb/2024	E166	GASOLINA VEHICULO	0	334.49	\$2,866,361.36
23/Feb/2024	E166	GASOLINA VEHICULO	0	113.23	\$2,866,248.13
23/Feb/2024	E166	GASOLINA VEHICULO	0	173.28	\$2,866,074.85
23/Feb/2024	E166	GASOLINA VEHICULO	0	300.22	\$2,865,774.63
23/Feb/2024	E166	GASOLINA VEHICULO	0	119.66	\$2,865,654.97
23/Feb/2024	E166	GASOLINA VEHICULO	0	300.49	\$2,865,354.48
23/Feb/2024	E166	GASOLINA VEHICULO	0	600.2	\$2,864,754.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	847.39	\$2,863,906.89
23/Feb/2024	E166	GASOLINA VEHICULO	0	340.42	\$2,863,566.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	500	\$2,863,066.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	219.22	\$2,862,847.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.25	\$2,862,407.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,650.09	\$2,860,756.91
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.61	\$2,860,256.30
23/Feb/2024	E166	GASOLINA VEHICULO	0	528.24	\$2,859,728.06
23/Feb/2024	E166	GASOLINA VEHICULO	0	714.04	\$2,859,014.02
23/Feb/2024	E166	GASOLINA VEHICULO	0	450.17	\$2,858,563.85
23/Feb/2024	E166	GASOLINA VEHICULO	0	600.25	\$2,857,963.60
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.15	\$2,857,613.45
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.69	\$2,857,032.76
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.71	\$2,856,482.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,779.37	\$2,854,702.68

23/Feb/2024	E166	GASOLINA VEHICULO	0	350.59	\$2,854,352.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	286.57	\$2,854,065.52
23/Feb/2024	E166	GASOLINA VEHICULO	0	726.19	\$2,853,339.33
23/Feb/2024	E166	GASOLINA VEHICULO	0	670.59	\$2,852,668.74
23/Feb/2024	E166	GASOLINA VEHICULO	0	960.52	\$2,851,708.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	231.49	\$2,851,476.73
23/Feb/2024	E166	GASOLINA VEHICULO	0	733.5	\$2,850,743.23
23/Feb/2024	E166	GASOLINA VEHICULO	0	575.22	\$2,850,168.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$2,849,367.96
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$2,848,567.91
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,021.61	\$2,847,546.30
23/Feb/2024	E166	GASOLINA VEHICULO	0	270.88	\$2,847,275.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	462.67	\$2,846,812.75
23/Feb/2024	E166	GASOLINA VEHICULO	0	449.28	\$2,846,363.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	560.07	\$2,845,803.40
23/Feb/2024	E166	GASOLINA VEHICULO	0	630.28	\$2,845,173.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	982.55	\$2,844,190.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	810.15	\$2,843,380.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.37	\$2,842,980.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	281.14	\$2,842,698.91
23/Feb/2024	E166	GASOLINA VEHICULO	0	885.12	\$2,841,813.79
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,250.07	\$2,840,563.72
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.7	\$2,839,983.02
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,776.37	\$2,838,206.65
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.66	\$2,837,385.99
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,300.15	\$2,836,085.84
23/Feb/2024	E166	GASOLINA VEHICULO	0	905.59	\$2,835,180.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	740.04	\$2,834,440.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	920.14	\$2,833,520.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	870.12	\$2,832,649.95
23/Feb/2024	E166	GASOLINA VEHICULO	0	2,040.17	\$2,830,609.78
			\$0.00	\$212,945.39	

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

8.2.2.0.0-2720-0000-1-111-00001 Prendas de seguridad y protección personal (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$85,000.00		Saldo
			Debe	Haber	
23/Feb/2024	E197	GABARDINAS PERSONAL	0	1,680.00	\$83,320.00
23/Feb/2024	E206	CHALECOS Y LENTES	0	4,047.60	\$79,272.40
23/Feb/2024	E187	GUANTES PROGRAMA ATM	0	340	\$78,932.40
			\$0.00	\$6,067.60	

**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)	Descrtpcion	Saldo Inicial: \$52,345.91		Saldo
			Debe	Haber	
8/Feb/2024	E57	GUANTES Y LENTES	0	700	\$51,645.91
8/Feb/2024	E57	GUANTES	0	1,520.06	\$50,125.85
8/Feb/2024	E57	GUANTES	0	204	\$49,921.85
			\$0.00	\$2,424.06	

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

8.2.2.0.0-2730-0000-1-111-00004 Artículos deportivos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$58,000.00		Saldo
			Debe	Haber	

23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	0	800.4	\$57,199.60
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	0	6,729.01	\$50,470.59
			\$0.00	\$7,529.41	

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

8.2.2.0.0-2730-0000-1-151-00006 Artículos deportivos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	0	5,400.00	\$86,600.00
			\$0.00	\$5,400.00	

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

8.2.2.0.0-2910-0000-1-111-00004 Herramientas menores (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	0	5,300.05	\$134,699.95
			\$0.00	\$5,300.05	

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

8.2.2.0.0-2920-0000-1-151-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2024	E57	CANDADO POZO UDG	0	212	\$788.00
			\$0.00	\$212.00	

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

8.2.2.0.0-2960-0000-1-111-00004 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E190	LLANTAS CAMION FOTON	0	37,200.00	\$269,800.00
23/Feb/2024	E190	LLANTAS CAMION FORD	0	7,000.00	\$262,800.00
23/Feb/2024	E190	LLANTAS PIPA	0	20,200.00	\$242,600.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	0	13,000.00	\$229,600.00
23/Feb/2024	E190	DEVOLUCION DE COMPRA	0	-6,500.00	\$236,100.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	0	10,200.00	\$225,900.00
23/Feb/2024	E191	REFACCIONES PIPAS	0	11,756.80	\$214,143.20
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	5,440.40	\$208,702.80
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	2,146.00	\$206,556.80
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	4,280.00	\$202,276.80
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,495.00	\$192,781.80
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	0	260	\$192,521.80
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,959.91	\$182,561.89
19/Feb/2024	E138	REFACCIONES CAMION HINO	0	46,380.00	\$136,181.89
21/Feb/2024	E158	REFACCIONES VEHICULOS	0	40,000.00	\$96,181.89
			\$0.00	\$210,818.11	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2024	E117	REFACCIONES VEHICULOS	0	5,900.00	\$250,140.30
13/Feb/2024	E88	CERA VEHICULO URVAN	0	248	\$249,892.30
12/Feb/2024	E79	REFACCIONES PATRULLAS	0	2,015.07	\$247,877.23

12/Feb/2024	E79	REFACCIONES PATRULLAS	0	4,259.00	\$243,618.23
			\$0.00	\$12,422.07	

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

8.2.2.0.0-2960-0000-1-252-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$545,654.60	
2/Feb/2024	E11	LLANTA PATRULLA	0	2,209.00	\$543,445.60
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	0	11,310.00	\$532,135.60
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	5,880.00	\$526,255.60
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	10,680.00	\$515,575.60
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	13,820.00	\$501,755.60
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	6,495.00	\$495,260.60
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	2,550.00	\$492,710.60
			\$0.00	\$52,944.00	

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

8.2.2.0.0-2980-0000-1-111-00004 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$108,000.00	
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	0	32,000.00	\$76,000.00
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	0	22,378.58	\$53,621.42
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	0	360.4	\$53,261.02
23/Feb/2024	E206	BUJIAS DESBROZADORAS	0	900	\$52,361.02
23/Feb/2024	E206	FILTROS DESBROZADORAS	0	286	\$52,075.02
			\$0.00	\$55,924.98	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$338,097.00	
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	0	6,934.37	\$331,162.63
14/Feb/2024	E92	REFACCIONES CAMION	0	11,409.81	\$319,752.82
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	833.63	\$318,919.19
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	6,892.44	\$312,026.75
27/Feb/2024	E227	REFACCIONES MAQUINARIA	0	5,171.00	\$306,855.75
			\$0.00	\$31,241.25	

**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:		Saldo
			Debe	Haber	
				\$749,997.00	
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	599	\$749,398.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	920	\$748,478.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	59	\$748,419.00
			\$0.00	\$1,578.00	

**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:		Saldo
			Debe	Haber	
				\$22,031,223.00	
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	0	7,225.00	\$22,023,998.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	10,837.00	\$22,013,161.00

9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	0	9,415.00	\$22,003,746.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	4,269.00	\$21,999,477.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	0	37,342.00	\$21,962,135.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	2,832.00	\$21,959,303.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	0	2,221.00	\$21,957,082.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	0	3,790.00	\$21,953,292.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	0	13,323.00	\$21,939,969.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	0	8,179.00	\$21,931,790.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	0	70	\$21,931,720.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	0	3,699.00	\$21,928,021.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	0	8,482.00	\$21,919,539.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	0	3,111.00	\$21,916,428.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	0	2,803.00	\$21,913,625.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	0	6,917.00	\$21,906,708.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	0	10,255.00	\$21,896,453.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	0	5,222.00	\$21,891,231.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	0	71	\$21,891,160.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	0	3,247.00	\$21,887,913.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	0	11,843.00	\$21,876,070.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	0	2,949.00	\$21,873,121.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	0	62,689.00	\$21,810,432.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	0	3,678.00	\$21,806,754.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	0	3,883.00	\$21,802,871.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	0	8,867.00	\$21,794,004.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	0	3,951.00	\$21,790,053.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	0	4,607.00	\$21,785,446.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	0	4,748.00	\$21,780,698.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	0	20,434.00	\$21,760,264.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	70	\$21,760,194.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,830.00	\$21,758,364.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	0	2,535.00	\$21,755,829.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	0	4,519.00	\$21,751,310.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	0	6,473.00	\$21,744,837.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	2,241.00	\$21,742,596.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	0	71	\$21,742,525.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	71	\$21,742,454.00
9/Feb/2024	E61	POZO LOC. LA CALERA	0	5,328.00	\$21,737,126.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	71	\$21,737,055.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	484	\$21,736,571.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,752.00	\$21,734,819.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	0	7,326.00	\$21,727,493.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	0	31,664.00	\$21,695,829.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	64,661.00	\$21,631,168.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	60,488.00	\$21,570,680.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	711	\$21,569,969.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	0	711	\$21,569,258.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	0	546,674.00	\$21,022,584.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	0	762,721.00	\$20,259,863.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	0	82,828.00	\$20,177,035.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	0	50,514.00	\$20,126,521.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	0	465	\$20,126,056.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	0	13,634.00	\$20,112,422.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$20,112,338.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$20,112,254.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$20,112,170.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	1,032.00	\$20,111,138.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	211	\$20,110,927.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$20,110,843.00

23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	0	1,441.00	\$20,109,402.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	0	84	\$20,109,318.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$20,109,234.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	534	\$20,108,700.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$20,108,616.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	724	\$20,107,892.00
23/Feb/2024	E167	POZO LOC. CALERA	0	466	\$20,107,426.00
23/Feb/2024	E167	POZO LOC. MECOACANEJO	0	36,644.00	\$20,070,782.00
23/Feb/2024	E167	POZO LOC. MECOACANEJO	0	465	\$20,070,317.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	0	219	\$20,070,098.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	0	125	\$20,069,973.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	0	290	\$20,069,683.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	0	3,768.00	\$20,065,915.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	0	19,987.00	\$20,045,928.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	0	465	\$20,045,463.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECOACANEJO	0	466	\$20,044,997.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	0	3,871.00	\$20,041,126.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	0	5,234.00	\$20,035,892.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	0	6,202.00	\$20,029,690.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	0	977	\$20,028,713.00
23/Feb/2024	E167	POZO LOC. MECOACANEJO	0	43,617.00	\$19,985,096.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	0	16,136.00	\$19,968,960.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	0	465	\$19,968,495.00
23/Feb/2024	E167	POZO LOC. LA CALERA	0	20,576.00	\$19,947,919.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	0	2,921.00	\$19,944,998.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	0	3,122.00	\$19,941,876.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	0	12,849.00	\$19,929,027.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	0	409	\$19,928,618.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	7,162.00	\$19,921,456.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	409	\$19,921,047.00
29/Feb/2024	E234	POZO LOC. LA CALERA	0	7,350.00	\$19,913,697.00
			\$0.00	\$2,117,526.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.2.0.0-3120-0000-1-111-00004 Gas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$6,000.00		Saldo
			Debe	Haber	
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,537.38	\$4,462.62
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	521.95	\$3,940.67
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	1,075.20	\$2,865.47
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	877.68	\$1,987.79
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	-\$120.54
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	512.4	-\$632.94
2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	257.58	-\$890.52
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	-\$2,998.85
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	524.7	-\$3,523.55
2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	1,051.80	-\$4,575.35
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	806.65	-\$5,382.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,043.90	-\$6,425.90
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	531.44	-\$6,957.34
			\$0.00	\$12,957.34	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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8.2.2.0.0-3120-0000-1-252-00006 Gas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$60,000.00		Saldo
			Debe	Haber	

23/Feb/2024	E171	GAS CONSUMO SEDENA	0	537.6	\$59,462.40
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	1,046.40	\$58,416.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	552.96	\$57,863.04
			\$0.00	\$2,136.96	

**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:		Saldo
			Debe	Haber	
				\$269,568.34	
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	0	3,294.00	\$266,274.34
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	0	1,311.00	\$264,963.34
8/Feb/2024	E54	CONMUTADOR GENERAL	0	4,794.00	\$260,169.34
8/Feb/2024	E55	SALA DE REGIDORES	0	2,394.00	\$257,775.34
8/Feb/2024	E56	CDC LOS TECUEXES	0	399	\$257,376.34
23/Feb/2024	E183	CUENTA MAESTRA	0	14,218.22	\$243,158.12
26/Feb/2024	E222	DELEGACION MECOACANEJO	0	782	\$242,376.12
26/Feb/2024	E222	DELEGACION BELEN	0	391	\$241,985.12
26/Feb/2024	E222	DELEGACION BELEN	0	782	\$241,203.12
			\$0.00	\$28,365.22	

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

8.2.2.0.0-3140-0000-1-252-00006 Telefonía tradicional (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$12,000.00	
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	0	2,509.00	\$9,491.00
			\$0.00	\$2,509.00	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$2,304.00	
23/Feb/2024	E185	CELULAR DIRECTOR	0	209	\$2,095.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	0	150	\$1,945.00
			\$0.00	\$359.00	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$22,531.60	
26/Feb/2024	E210	SERVICIO DE INTERNET	0	568.4	\$21,963.20
14/Feb/2024	E103	INTERNET OFICINA	0	400	\$21,563.20
			\$0.00	\$968.40	

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

8.2.2.0.0-3230-0000-1-111-00004 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$120,000.00	
23/Feb/2024	E198	16 ENE 15 FEB	0	12,876.00	\$107,124.00
23/Feb/2024	E198	16 ENE 15 FEB	0	2,088.00	\$105,036.00
23/Feb/2024	E198	16 ENE 15 FEB	0	1,160.00	\$103,876.00
			\$0.00	\$16,124.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-3260-0000-1-111-00004 Arrendamiento de maquinaria, otros equipos y herramientas (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,200,000.00		Saldo
			Debe	Haber	
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECOACANEJO-AGUATINTA	0	41,006.00	\$1,158,994.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	28,420.00	\$1,130,574.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	44,660.00	\$1,085,914.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	22,736.00	\$1,063,178.00
			\$0.00	\$136,822.00	

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)	Descrtpcion	Saldo Inicial: \$1,200,000.00		Saldo
			Debe	Haber	
9/Feb/2024	E64	RENTA RETROEXCAVADORA	0	121,800.00	\$1,078,200.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	0	11,600.00	\$1,066,600.00
			\$0.00	\$133,400.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-3271-0000-1-111-00004 Arrendamiento de activos intangibles (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$146,408.00		Saldo
			Debe	Haber	
16/Feb/2024	E121	FEBRERO 2024	0	28,135.80	\$118,272.20
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	0	54,723.00	\$63,549.20
			\$0.00	\$82,858.80	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-3271-0000-1-252-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$100,000.00		Saldo
			Debe	Haber	
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	0	109,446.00	-\$9,446.00
			\$0.00	\$109,446.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-3341-0000-1-111-00004 Servicios de capacitación (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$232,000.00		Saldo
			Debe	Haber	
16/Feb/2024	E119	CAPACITACION ENERO	0	46,400.00	\$185,600.00
			\$0.00	\$46,400.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.2.0.0-3391-0000-1-151-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$30,000.00		Saldo
			Debe	Haber	
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	0	2,639.25	\$27,360.75
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	0	9,512.00	\$17,848.75
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	0	23,200.00	-\$5,351.25
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	0	74,240.00	-\$79,591.25
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	-\$80,791.25
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	-\$81,991.25
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	800	-\$82,791.25
			\$0.00	\$112,791.25	

**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)	Descrtpcion	Saldo Inicial: \$28,853.34		Saldo
			Debe	Haber	
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	0	3,776.96	\$25,076.38
			\$0.00	\$3,776.96	

**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)	Descrtpcion	Saldo Inicial: \$106,341.29		Saldo
			Debe	Haber	
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	0	808.52	\$105,532.77
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	0	945.4	\$104,587.37
16/Feb/2024	E130	COMISION TRANSFERENCIA	0	5.8	\$104,581.57
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$104,575.77
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$104,569.97
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	0	96,725.60	\$7,844.37
			\$0.00	\$98,496.92	

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

8.2.2.0.0-3450-0000-1-151-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$197,100.00		Saldo
			Debe	Haber	
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	0	951.72	\$196,148.28
			\$0.00	\$951.72	

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

8.2.2.0.0-3450-0000-1-252-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$87,498.40		Saldo
			Debe	Haber	
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	0	147,445.06	-\$59,946.66
			\$0.00	\$147,445.06	

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

8.2.2.0.0-3470-0000-1-151-00006 Fletes y maniobras (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	0	5,637.08	-\$5,637.08
			\$0.00	\$5,637.08	

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

8.2.2.0.0-3550-0000-1-111-00004 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$200,000.00		Saldo
			Debe	Haber	
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	0	14.4	\$199,985.60
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	0	1,296.40	\$198,689.20
			\$0.00	\$1,310.80	

**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	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$202,506.21		Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECOACANEJO		366	\$202,140.21
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO		600	\$201,540.21
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR		700	\$200,840.21
			\$0.00	\$1,666.00	

**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	
				\$301,052.00	
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	0	42,507.31	\$258,544.69
13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	0	40,000.00	\$218,544.69
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	0	34,800.00	\$183,744.69
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	0	1,072.05	\$182,672.64
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	0	2,900.00	\$179,772.64
			\$0.00	\$121,279.36	

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

8.2.2.0.0-3570-0000-1-111-00004 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$46,478.80	
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	0	47,444.00	-\$965.20
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	0	41,354.00	-\$42,319.20
			\$0.00	\$88,798.00	

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

8.2.2.0.0-3610-0000-1-151-00006 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$3,028.00	
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	0	500	\$2,528.00
			\$0.00	\$500.00	

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

8.2.2.0.0-3611-0000-1-111-00004 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$5,000.00	
23/Feb/2024	E200	LONA DIA DE LA MUJER	0	406	\$4,594.00
			\$0.00	\$406.00	

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

8.2.2.0.0-3750-0000-1-111-00004 Viáticos en el país (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$132,184.00	
16/Feb/2024	E118	CASSETAS GUADALAJARA	0	1,166.00	\$131,018.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	0	1,320.00	\$129,698.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	0	800	\$128,898.00
			\$0.00	\$3,286.00	

**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)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$226,532.77	

1/Feb/2024	E6	ESTACIONAMIENTO	0	20	\$226,512.77
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	0	717.05	\$225,795.72
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	0	320	\$225,475.72
7/Feb/2024	E42	CASSETAS GUADALAJARA	0	1,541.00	\$223,934.72
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	138	\$223,796.72
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	103.49	\$223,693.23
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	102.99	\$223,590.24
9/Feb/2024	E62	CASSETAS GUADALAJARA	0	575	\$223,015.24
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	261.63	\$222,753.61
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	0	320	\$222,433.61
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	0	277	\$222,156.61
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	0	414	\$221,742.61
15/Feb/2024	E109	CONSUMO TEPATITLAN	0	2,065.99	\$219,676.62
16/Feb/2024	E116	CASSETAS GUADALAJARA	0	596	\$219,080.62
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	675	\$218,405.62
16/Feb/2024	E116	ESTACIONAMIENTO	0	61	\$218,344.62
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	134	\$218,210.62
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	199	\$218,011.62
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	420	\$217,591.62
21/Feb/2024	E156	CASSETAS GUADALAJARA	0	881	\$216,710.62
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	349	\$216,361.62
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	0	2,172.00	\$214,189.62
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	0	1,166.00	\$213,023.62
26/Feb/2024	E212	CONSUMO TONALA	0	247	\$212,776.62
26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	0	97	\$212,679.62
26/Feb/2024	E212	CONSUMO TEPATITLAN	0	500	\$212,179.62
27/Feb/2024	E226	CASSETAS GUADALAJARA	0	1,166.00	\$211,013.62
27/Feb/2024	E226	CONSUMO GUADALAJARA	0	2,380.00	\$208,633.62
27/Feb/2024	E226	ESTACIONAMIENTO	0	50	\$208,583.62
27/Feb/2024	E229	CASSETAS GUADALAJARA	0	575	\$208,008.62
27/Feb/2024	E229	CONSUMO GUADALAJARA	0	699	\$207,309.62
7/Feb/2024	E44	CASSETAS GUADALAJARA	0	686	\$206,623.62
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	1,600.00	\$205,023.62
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	219	\$204,804.62
13/Feb/2024	E88	CASSETAS GUADALAJARA	0	926	\$203,878.62
13/Feb/2024	E88	CASSETAS GUADALAJARA	0	1,212.00	\$202,666.62
13/Feb/2024	E88	CONSUMO GUADALAJARA	0	276	\$202,390.62
16/Feb/2024	E128	CASSETAS LAGOS DE MORENO	0	320	\$202,070.62
16/Feb/2024	E129	CASSETAS LAGOS DE MORENO	0	320	\$201,750.62
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	523.99	\$201,226.63
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	139.01	\$201,087.62
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	167	\$200,920.62
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	950	\$199,970.62
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	139	\$199,831.62
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	265	\$199,566.62
20/Feb/2024	E144	CASSETAS GUADALAJARA	0	686	\$198,880.62
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	710	\$198,170.62
27/Feb/2024	E230	CASSETAS GUADALAJARA	0	1,166.00	\$197,004.62
27/Feb/2024	E230	ESTACIONAMIENTO	0	119	\$196,885.62
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	291.45	\$196,594.17
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	170.5	\$196,423.67
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	301	\$196,122.67
29/Feb/2024	E241	CASSETAS GUADALAJARA	0	686	\$195,436.67
28/Feb/2024	E233	CASSETAS GUADALAJARA	0	1,222.00	\$194,214.67
28/Feb/2024	E233	CASSETAS GUADALAJARA	0	967	\$193,247.67
28/Feb/2024	E233	CASSETAS GUADALAJARA	0	756	\$192,491.67
20/Feb/2024	E145	CASSETAS GUADALAJARA	0	160	\$192,331.67
20/Feb/2024	E145	CONSUMO GUADALAJARA	0	670	\$191,661.67

26/Feb/2024	E217	CASETAS GUADALAJARA	0	575	\$191,086.67
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	207	\$190,879.67
26/Feb/2024	E217	UBER GUADALAJARA	0	49.97	\$190,829.70
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	540	\$190,289.70
			\$0.00	\$36,243.07	

**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:		Saldo
			Debe	Haber	
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	0	1,100.00	\$97,552.00
			\$0.00	\$1,100.00	

**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:		Saldo
			Debe	Haber	
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	0	12,852.00	\$272,148.13
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	0	1,507,100.00	-\$1,234,951.87
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIAL	0	426,648.00	-\$1,661,599.87
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	-\$1,663,099.87
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	-\$1,664,599.87
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,600.00	-\$1,666,199.87
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	0	478	-\$1,666,677.87
14/Feb/2024	E103	CORONAS CERTAMEN LOC. EL SOYATAL	0	3,317.60	-\$1,669,995.47
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	0	3,897.60	-\$1,673,893.07
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	0	1,740.00	-\$1,675,633.07
			\$0.00	\$1,960,633.20	

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

8.2.2.0.0-3820-0000-1-252-00006 Gastos de orden social y cultural (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E14	SERENATAS KIOSCO ENERO	0	13,920.00	-\$13,920.00
			\$0.00	\$13,920.00	

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

8.2.2.0.0-3910-0000-1-151-00006 Servicios funerarios y de cementerios (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2024	E46	SERVICIOS FUNERARIOS JUAN BERMEJO FUENTES	0	6,000.01	\$17,999.99
26/Feb/2024	E219	SERVICIO FUNERARIO DOS PERSONAS	0	110,200.00	-\$92,200.01
			\$0.00	\$116,200.01	

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

8.2.2.0.0-3920-0000-1-151-00006 Impuestos y derechos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
12/Feb/2024	E75	REFRENDO Y BAJA	0	1,116.00	\$25,070.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$24,237.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$23,404.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$22,571.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$21,738.00

26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$20,905.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$20,072.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$19,239.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$18,406.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$17,573.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$16,740.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	5,989.00	\$10,751.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$10,357.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$9,524.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$8,691.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$7,858.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$7,025.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$6,631.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	5,989.00	\$642.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$191.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$1,024.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	-\$1,418.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$2,251.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$3,084.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$3,917.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$4,750.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	-\$5,144.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	-\$5,538.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$6,371.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$7,204.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$8,037.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$8,870.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$9,703.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	-\$10,097.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$10,930.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$11,763.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	-\$12,596.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	-\$12,990.00
26/Feb/2024	E215	BAJA VEHICULO	0	388	-\$13,378.00
			\$0.00	\$39,564.00	

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

8.2.2.0-3920-0000-1-252-00006 Impuestos y derechos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$1,682,534.00		Saldo
			Debe	Haber	
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	2,530.00	\$1,680,004.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	382	\$1,679,622.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	1,734.00	\$1,677,888.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,677,055.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,676,222.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,675,389.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,674,556.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,673,723.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,672,890.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	2,966.00	\$1,669,924.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,669,091.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$1,668,697.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,667,864.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,667,031.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,666,198.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,665,365.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	2,277.00	\$1,663,088.00

26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,662,255.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$1,661,861.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$1,661,467.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$1,660,634.00
			\$0.00	\$21,900.00	

**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: \$18,531.90		Saldo
			Debe	Haber	
12/Feb/2024	E75	MULTA Y RECARGOS	0	1,807.00	\$16,724.90
19/Feb/2024	E133	RECARGOS	0	34,107.00	-\$17,382.10
			\$0.00	\$35,914.00	

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

8.2.2.0.0-3951-0000-1-252-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E218	MULTA Y RECARGOS	0	1,159.00	-\$1,159.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	0	1,114.00	-\$2,273.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	0	537	-\$2,810.00
			\$0.00	\$2,810.00	

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

8.2.2.0.0-4210-0000-1-111-00004 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: -\$197,954.00		Saldo
			Debe	Haber	
14/Feb/2024	E104	ANTICIPO SUBSIDIO	0	197,954.00	-\$395,908.00
			\$0.00	\$197,954.00	

**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: \$110,384.00		Saldo
			Debe	Haber	
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$108,384.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$106,384.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$104,384.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$102,384.00
14/Feb/2024	E101	APOYO ECONOMICO	0	2,000.00	\$100,384.00
14/Feb/2024	E101	APOYO ECONOMICO	0	1,000.00	\$99,384.00
14/Feb/2024	E101	APOYO ECONOMICO	0	1,264.00	\$98,120.00
14/Feb/2024	E101	APOYO ECONOMICO	0	2,000.00	\$96,120.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$94,120.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$92,120.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$90,120.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$88,120.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$86,120.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$84,120.00
14/Feb/2024	E103	PASAJES AGUASCALIENTES	0	182.93	\$83,937.07
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$81,937.07
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$79,937.07
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$78,937.07
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$77,937.07
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$75,937.07

14/Feb/2024	E103	APOYO ECONOMICO	0	1,200.00	\$74,737.07
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	0	1,388.00	\$73,349.07
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$71,349.07
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$69,349.07
12/Feb/2024	E80	APOYO ECONOMICO	0	1,700.00	\$67,649.07
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$65,649.07
26/Feb/2024	E215	APOYO ECONOMICO	0	1,500.00	\$64,149.07
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	0	2,292.00	\$61,857.07
26/Feb/2024	E215	APOYO ECONOMICO	0	1,598.00	\$60,259.07
26/Feb/2024	E216	APOYO ECONOMICO	0	1,634.00	\$58,625.07
			\$0.00	\$51,758.93	

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

8.2.2.0.0-4421-0000-1-151-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,586,468.00		Saldo
			Debe	Haber	
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	0	316	\$2,586,152.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	0	1,464.00	\$2,584,688.00
			\$0.00	\$1,780.00	

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

8.2.2.0.0-4430-0000-1-111-00004 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	
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	19,437.95	-\$19,437.95
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	1,435.73	-\$20,873.68
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	0	2,040.60	-\$22,914.28
			\$0.00	\$22,914.28	

**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: \$46,500.00		Saldo
			Debe	Haber	
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	0	4,338.00	\$42,162.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	0	3,000.00	\$39,162.00
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES]	0	118.99	\$39,043.01
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	0	1,894.85	\$37,148.16
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$35,648.16
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$34,148.16
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$32,648.16
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	0	557.01	\$32,091.15
			\$0.00	\$14,408.85	

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

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: \$2,261,396.00		Saldo
			Debe	Haber	
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	0	202,780.00	\$2,058,616.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	0	9,688.00	\$2,048,928.00
			\$0.00	\$212,468.00	

**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)	Descricpion	Saldo Inicial: \$8,357,576.00		Saldo
			Debe	Haber	
26/Feb/2024	E214	DEPTO. DE JUBILADOS	0	12,336.00	\$8,345,240.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	0	679,769.00	\$7,665,471.00
			\$0.00	\$692,105.00	

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

8.2.2.0.0-4690-0000-1-161-00001 Otras transferencias a fideicomisos (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricpion	Saldo Inicial: \$19,180.33		Saldo
			Debe	Haber	
15/Feb/2024	I87	APORTACION FIDEICOMISO SECTUR	0	2,115.41	\$17,064.92
			\$0.00	\$2,115.41	

**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)	Descricpion	Saldo Inicial: \$45,000.00		Saldo
			Debe	Haber	
22/Feb/2024	E163	DOS TABLETAS IPAD	0	19,720.00	\$25,280.00
			\$0.00	\$19,720.00	

**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)	Descricpion	Saldo Inicial: \$831,253.91		Saldo
			Debe	Haber	
29/Feb/2024	E236	AMORTIZACION	0	50,062.11	\$781,191.80
29/Feb/2024	E237	AMORTIZACION	0	28,493.68	\$752,698.12
			\$0.00	\$78,555.79	

**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)	Descricpion	Saldo Inicial: \$992,204.84		Saldo
			Debe	Haber	
29/Feb/2024	E236	INTERESES	0	99,876.32	\$892,328.52
29/Feb/2024	E237	INTERESES	0	56,846.27	\$835,482.25
			\$0.00	\$156,722.59	

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

8.2.2.0.0-9910-0000-3-111-00001 ADEFAS (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricpion	Saldo Inicial: -\$1,372,276.29		Saldo
			Debe	Haber	
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	-\$1,373,276.29
28/Feb/2024	E231	GASOLINA VEHICULO	0	400	-\$1,373,676.29
28/Feb/2024	E231	GASOLINA VEHICULO	0	250	-\$1,373,926.29
			\$0.00	\$1,650.00	

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

8.2.2.0.0-9911-0000-3-252-00006 ADEFAS (Presupuesto de Egresos por Ejercer)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricpion	Saldo Inicial: \$207,060.85		Saldo
			Debe	Haber	
1/Feb/2024	E1	HOSPEDAJE PERSONAL	0	5,100.01	\$201,960.84
1/Feb/2024	E1	HOSPEDAJE PERSONAL	0	5,100.01	\$196,860.83
1/Feb/2024	E2	PINTURA ESC. HEROES TEOCALTICHENSES	0	4,031.50	\$192,829.33

1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	0	27,327.00	\$165,502.33
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	0	23,418.00	\$142,084.33
1/Feb/2024	E4	CONSUMO PERSONAL	0	2,007.00	\$140,077.33
1/Feb/2024	E4	CONSUMO PERSONAL	0	2,052.01	\$138,025.32
2/Feb/2024	E16	REFACCIONES VEHICULOS	0	21,385.00	\$116,640.32
2/Feb/2024	E16	REFACCIONES VEHICULOS	0	17,193.93	\$99,446.39
2/Feb/2024	E16	ACEITES Y REFACCIONES VEHICULOS	0	5,190.00	\$94,256.39
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINAS	0	3,347.00	\$90,909.39
2/Feb/2024	E17	PINTURA VARIOS TRABAJOS	0	5,069.00	\$85,840.39
2/Feb/2024	E17	PINTURA BALIZAMIENTO	0	29,642.00	\$56,198.39
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINA	0	1,833.00	\$54,365.39
2/Feb/2024	E17	PINTURA KIOSCO PLAZA PRINCIPAL	0	946	\$53,419.39
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	2,421.22	\$50,998.17
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	4,463.77	\$46,534.40
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	631.12	\$45,903.28
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	677.02	\$45,226.26
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	516.37	\$44,709.89
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	3,562.98	\$41,146.91
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	1,652.39	\$39,494.52
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	883.57	\$38,610.95
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	550.79	\$38,060.16
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	860.62	\$37,199.54
2/Feb/2024	E12	FOCOS	0	3,340.80	\$33,858.74
2/Feb/2024	E12	LAMPARAS SUBURBANAS	0	11,344.80	\$22,513.94
2/Feb/2024	E12	MATERIAL ELECTRICO	0	67,883.20	-\$45,369.26
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	0	2,533.96	-\$47,903.22
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	0	1,208.77	-\$49,111.99
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	31,415.00	-\$80,526.99
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	40,022.50	-\$120,549.49
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	16,025.00	-\$136,574.49
6/Feb/2024	E26	MATERIAL ARBOL NAVIDEÑO	0	3,221.00	-\$139,795.49
6/Feb/2024	E26	FERRETERIA VARIAS OFICINAS	0	17,299.50	-\$157,094.99
6/Feb/2024	E26	CINTA DELIMITADORA	0	3,780.00	-\$160,874.99
6/Feb/2024	E26	VALVULA POZO COL. MARAVILLAS	0	4,060.00	-\$164,934.99
6/Feb/2024	E26	INSECTICIDAS MERCADO MUNICIPAL	0	2,804.00	-\$167,738.99
6/Feb/2024	E26	MATERIAL CALENTADOR SOLAR SEDENA	0	2,080.00	-\$169,818.99
6/Feb/2024	E26	FERRETERIA COMANDANCIA	0	3,165.00	-\$172,983.99
6/Feb/2024	E26	CINTA DELIMITADORA	0	1,470.00	-\$174,453.99
6/Feb/2024	E26	MATERIAL ELECTRICO	0	1,460.00	-\$175,913.99
6/Feb/2024	E26	FERRETERIA USOS DIVERSOS	0	7,195.00	-\$183,108.99
6/Feb/2024	E26	LUMINARIAS OFICINA	0	796	-\$183,904.99
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	7,117.44	-\$191,022.43
6/Feb/2024	E27	INSUMOS COMEDOR GUARDIA NACIONAL	0	1,280.57	-\$192,303.00
6/Feb/2024	E27	APOYO INSUMOS EVENTO DEPORTIVO	0	652.8	-\$192,955.80
6/Feb/2024	E27	INSUMOS COMEDOR PROTECCION CIVIL	0	448.63	-\$193,404.43
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	5,669.89	-\$199,074.32
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	2,059.27	-\$201,133.59
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	1,618.29	-\$202,751.88
6/Feb/2024	E27	DESPENSA FAMILIA ATILANO	0	1,059.27	-\$203,811.15
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	1,339.99	-\$205,151.14
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	3,163.27	-\$208,314.41
6/Feb/2024	E27	DULCES BOLOS CAM ARISTEO RUIZ	0	1,993.44	-\$210,307.85
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	3,878.30	-\$214,186.15
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	2,701.95	-\$216,888.10
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	660.96	-\$217,549.06
6/Feb/2024	E28	16 JUN 15 JUL	0	1,160.00	-\$218,709.06
6/Feb/2024	E28	16 JUL 16 AGO	0	2,088.00	-\$220,797.06
6/Feb/2024	E28	16 JUN 15 JUL	0	1,160.00	-\$221,957.06

6/Feb/2024	E28	16 JUN 15 JUL	0	2,088.00	-\$224,045.06
6/Feb/2024	E28	16 OCT 15 NOV	0	12,876.00	-\$236,921.06
6/Feb/2024	E28	16 SEP 15 OCT	0	1,160.00	-\$238,081.06
6/Feb/2024	E28	TONER IMPRESORAS	0	6,681.60	-\$244,762.66
6/Feb/2024	E28	16 OCT 15 NOV	0	2,088.00	-\$246,850.66
6/Feb/2024	E28	16 AGO 15 SEP	0	2,088.00	-\$248,938.66
6/Feb/2024	E28	TONER IMPRESORAS Y COPIADORAS	0	6,426.40	-\$255,365.06
6/Feb/2024	E28	16 NOV 15 DIC	0	2,678.90	-\$258,043.96
6/Feb/2024	E28	16 NOV 15 DIC	0	1,160.00	-\$259,203.96
6/Feb/2024	E28	16 OCT 15 NOV	0	1,160.00	-\$260,363.96
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	3,074.00	-\$263,437.96
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	2,180.80	-\$265,618.76
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	1,647.20	-\$267,265.96
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	2,969.60	-\$270,235.56
6/Feb/2024	E30	ANALISIS CLINICOS	0	986	-\$271,221.56
6/Feb/2024	E31	AFILE DE HERRAMIENTA	0	8,700.00	-\$279,921.56
6/Feb/2024	E32	CONSUMO PERSONAL	0	714	-\$280,635.56
6/Feb/2024	E32	CONSUMO PERSONAL	0	346	-\$280,981.56
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	0	1,425.00	-\$282,406.56
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	0	804	-\$283,210.56
6/Feb/2024	E32	CONSUMO PERSONAL SECTOR SALUD	0	1,350.00	-\$284,560.56
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	1,476.00	-\$286,036.56
6/Feb/2024	E32	CONSUMO EVENTO SEGUNDO INFORME	0	520	-\$286,556.56
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	264	-\$286,820.56
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	1,012.00	-\$287,832.56
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	0	1,191.00	-\$289,023.56
6/Feb/2024	E32	GARRAFONES DE AGUA	0	450	-\$289,473.56
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	0	140	-\$289,613.56
6/Feb/2024	E32	CONSUMO PERSONAL	0	245	-\$289,858.56
6/Feb/2024	E34	1500 KGS. HIPOCLORITO DE SODIO	0	18,303.58	-\$308,162.14
7/Feb/2024	E37	AMENIZACION POSADA NAVIDEÑA	0	12,048.75	-\$320,210.89
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	0	10,685.00	-\$330,895.89
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	0	8,315.00	-\$339,210.89
7/Feb/2024	E40	ATENCION MEDICA GUIOLDA ELENA ESQUEDA	0	7,710.50	-\$346,921.39
8/Feb/2024	E48	MATERIAL HIDRAULICO	0	3,420.07	-\$350,341.46
8/Feb/2024	E48	1 TON. CEMENTO MANTTO. VIA PUBLICA	0	4,200.13	-\$354,541.59
8/Feb/2024	E48	PIJAS APOYO SEDENA	0	230.35	-\$354,771.94
8/Feb/2024	E48	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,399.79	-\$363,171.73
8/Feb/2024	E49	SERVICIO TELEFONICO PROTECCION CIVIL	0	6,642.00	-\$369,813.73
12/Feb/2024	E69	MATERIAL TEJABAN PENSION	0	43,947.45	-\$413,761.18
12/Feb/2024	E71	TORRETA VEHICULO	0	5,673.10	-\$419,434.28
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	3,886.00	-\$423,320.28
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	13,804.00	-\$437,124.28
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	39,150.00	-\$476,274.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.00	-\$477,274.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CONSEJO DE SALUD	0	464	-\$477,738.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	0	290	-\$478,028.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO	0	2,818.80	-\$480,847.08
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	0	1,206.40	-\$482,053.48
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	0	1,206.40	-\$483,259.88
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	348	-\$483,607.88
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	-\$483,729.68
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO FERIA DE LA SALUD	0	800.4	-\$484,530.08
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	-\$484,651.88
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CAPACITACION	0	800.4	-\$485,452.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	-\$485,574.08
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO DIA DE MUERTOS	0	580	-\$486,154.08
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	3,248.00	-\$489,402.08

21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	3,248.00	-\$492,650.08
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	232	-\$492,882.08
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	-\$493,003.88
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO AMMAC	0	510.4	-\$493,514.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	0	2,470.80	-\$495,985.08
21/Feb/2024	E149	TUERCAS Y RONDANAS	0	48.9	-\$496,033.98
21/Feb/2024	E150	GARRAFONES DE AGUA	0	2,440.00	-\$498,473.98
21/Feb/2024	E151	CAFE	0	880	-\$499,353.98
21/Feb/2024	E151	CAFE	0	920	-\$500,273.98
21/Feb/2024	E151	INSUMOS REUNIONES AYUNTAMIENTO	0	516	-\$500,789.98
21/Feb/2024	E153	CABLE Y FOCOS	0	11,800.00	-\$512,589.98
21/Feb/2024	E153	FOCOS	0	9,000.00	-\$521,589.98
21/Feb/2024	E153	MATERIAL ELECTRICO	0	1,479.00	-\$523,068.98
21/Feb/2024	E154	CONSUMO PERSONAL	0	660.01	-\$523,728.99
22/Feb/2024	E164	HILO CAÑAMO	0	80	-\$523,808.99
22/Feb/2024	E164	PINCELES Y ACCESORIOS	0	869.53	-\$524,678.52
22/Feb/2024	E164	HILAZA	0	74	-\$524,752.52
22/Feb/2024	E164	PINCELES Y ACCESORIOS	0	472	-\$525,224.52
22/Feb/2024	E164	PINCELES	0	150.01	-\$525,374.53
			\$0.00	\$732,435.38	

**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)	Descrpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	117,999.00	0	\$117,999.00
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	0	117,999.00	\$0.00
14/Feb/2024	E95	SINDICO MUNICIPAL	18,358.00	0	\$18,358.00
14/Feb/2024	E95	SINDICO MUNICIPAL	0	18,358.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	92,194.26	0	\$92,194.26
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	92,194.26	\$0.00
			\$228,551.26	\$228,551.26	

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

8.2.4.0.0-1110-0000-1-151-00001 Dietas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	25,804.74	0	\$25,804.74
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	25,804.74	\$0.00
29/Feb/2024	E239	SINDICO MUNICIPAL	18,358.00	0	\$18,358.00
29/Feb/2024	E239	SINDICO MUNICIPAL	0	18,358.00	\$0.00
			\$44,162.74	\$44,162.74	

**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)	Descrpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTTO. VIA PUBLICA	18,300.00	0	\$18,300.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA	0	18,300.00	\$0.00
2/Feb/2024	E22	VELADORES	7,801.00	0	\$7,801.00
2/Feb/2024	E22	VELADORES	0	7,801.00	\$0.00
2/Feb/2024	E22	JARDINEROS Y PINTOR	13,296.00	0	\$13,296.00
2/Feb/2024	E22	JARDINEROS Y PINTOR	0	13,296.00	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	25,816.00	0	\$25,816.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	25,816.00	\$0.00

2/Feb/2024	E22	UPDT	6,294.00	0	\$6,294.00
2/Feb/2024	E22	UPDT	0	6,294.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	9,572.00	0	\$9,572.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	9,572.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	36,260.00	\$0.00
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$12,199.00
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	14,619.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	15,038.00	\$0.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	24,854.31	0	\$24,854.31
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	24,854.31	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	25,742.31	0	\$25,742.31
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	25,742.31	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	27,081.31	0	\$27,081.31
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	27,081.31	\$0.00
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	30,664.00	0	\$30,664.00
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	0	30,664.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$28,437.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$0.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$14,944.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$7,522.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$0.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$13,315.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	44,873.00	0	\$44,873.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	44,873.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$25,654.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	48,063.00	0	\$48,063.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	48,063.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	66,705.00	0	\$66,705.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	66,705.00	\$0.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$18,240.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$0.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	39,635.00	0	\$39,635.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	39,635.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	26,182.00	0	\$26,182.00
14/Feb/2024	E95	AREA DE CHOFERES	0	26,182.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	30,705.00	0	\$30,705.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	30,705.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	68,824.00	0	\$68,824.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	68,824.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$16,775.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$23,164.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$0.00
14/Feb/2024	E95	OSTOTAN	6,032.00	0	\$6,032.00
14/Feb/2024	E95	OSTOTAN	0	6,032.00	\$0.00

14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$87,006.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	7,027.00	0	\$7,027.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	7,027.00	\$0.00
14/Feb/2024	E95	BELEN	16,044.00	0	\$16,044.00
14/Feb/2024	E95	BELEN	0	16,044.00	\$0.00
14/Feb/2024	E95	MECHOACANEJO	12,179.00	0	\$12,179.00
14/Feb/2024	E95	MECHOACANEJO	0	12,179.00	\$0.00
14/Feb/2024	E95	HUEJOTITLAN	3,926.00	0	\$3,926.00
14/Feb/2024	E95	HUEJOTITLAN	0	3,926.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	7,276.00	0	\$7,276.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	7,276.00	\$0.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	4,430.00	0	\$4,430.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	4,430.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	32,626.00	0	\$32,626.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	32,626.00	\$0.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	26,071.00	0	\$26,071.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	26,071.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	6,590.00	0	\$6,590.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	6,590.00	\$0.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	5,386.00	0	\$5,386.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	5,386.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$10,739.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$6,038.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$13,877.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$0.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$5,596.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	38,762.00	0	\$38,762.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	38,762.00	\$0.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$27,160.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$0.00
			\$1,154,769.93	\$1,154,769.93	

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

8.2.4.0.0-1130-0000-1-151-00006 Sueldos base al personal permanente (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$9,146.00
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$0.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$9,146.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$0.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	39,959.00	0	\$39,959.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	39,959.00	\$0.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	15,104.69	0	\$15,104.69
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	15,104.69	\$0.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$26,762.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$0.00
9/Feb/2024	E67	UPDT	6,294.00	0	\$6,294.00

9/Feb/2024	E67	UPDT	0	6,294.00	\$0.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$9,572.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$0.00
9/Feb/2024	E67	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	36,260.00	\$0.00
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$12,199.00
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	14,619.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	15,038.00	\$0.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA	18,300.00	0	\$18,300.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA	0	18,300.00	\$0.00
9/Feb/2024	E67	VELADORES	7,801.00	0	\$7,801.00
9/Feb/2024	E67	VELADORES	0	7,801.00	\$0.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	13,296.00	0	\$13,296.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	13,296.00	\$0.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	14,216.69	0	\$14,216.69
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	14,216.69	\$0.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$26,762.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$0.00
16/Feb/2024	E125	UPDT	6,294.00	0	\$6,294.00
16/Feb/2024	E125	UPDT	0	6,294.00	\$0.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$9,572.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$0.00
16/Feb/2024	E125	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	36,260.00	\$0.00
16/Feb/2024	E125	DIRECTOR	12,199.00	0	\$12,199.00
16/Feb/2024	E125	DIRECTOR	0	12,199.00	\$0.00
16/Feb/2024	E125	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	14,619.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	15,038.00	\$0.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	18,300.00	0	\$18,300.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	0	18,300.00	\$0.00
16/Feb/2024	E125	VELADORES	7,801.00	0	\$7,801.00
16/Feb/2024	E125	VELADORES	0	7,801.00	\$0.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	13,296.00	0	\$13,296.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	13,296.00	\$0.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$26,762.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$0.00
23/Feb/2024	E177	UPDT	6,294.00	0	\$6,294.00
23/Feb/2024	E177	UPDT	0	6,294.00	\$0.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$9,572.00

23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$0.00
23/Feb/2024	E177	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	36,260.00	\$0.00
23/Feb/2024	E177	DIRECTOR	12,199.00	0	\$12,199.00
23/Feb/2024	E177	DIRECTOR	0	12,199.00	\$0.00
23/Feb/2024	E177	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	14,619.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	15,038.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	18,300.00	0	\$18,300.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	18,300.00	\$0.00
23/Feb/2024	E177	VELADORES	7,801.00	0	\$7,801.00
23/Feb/2024	E177	VELADORES	0	7,801.00	\$0.00
23/Feb/2024	E177	JARDINEROS Y PINTORES	13,296.00	0	\$13,296.00
23/Feb/2024	E177	JARDINEROS Y PINTORES	0	13,296.00	\$0.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	12,877.69	0	\$12,877.69
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	12,877.69	\$0.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	26,575.00	0	\$26,575.00
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	0	26,575.00	\$0.00
29/Feb/2024	E239	PRESIDENTE INTERINO	4,089.00	0	\$4,089.00
29/Feb/2024	E239	PRESIDENTE INTERINO	0	4,089.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	17,015.00	0	\$17,015.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	17,015.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$25,654.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$7,522.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$0.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$14,944.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$0.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$18,240.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$0.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$13,315.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	44,873.00	0	\$44,873.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	44,873.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	31,194.00	0	\$31,194.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	31,194.00	\$0.00
29/Feb/2024	E239	RECOLECCION DE BASURA	48,063.00	0	\$48,063.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	48,063.00	\$0.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	66,193.00	0	\$66,193.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	66,193.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$23,164.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$0.00
29/Feb/2024	E239	AREA DEL TALLER	36,317.00	0	\$36,317.00
29/Feb/2024	E239	AREA DEL TALLER	0	36,317.00	\$0.00
29/Feb/2024	E239	AREA DE CHOFERES	26,182.00	0	\$26,182.00
29/Feb/2024	E239	AREA DE CHOFERES	0	26,182.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	7,027.00	0	\$7,027.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	7,027.00	\$0.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	69,600.00	0	\$69,600.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	69,600.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$16,775.00

29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$0.00
29/Feb/2024	E239	HUEJOTITLAN	3,926.00	0	\$3,926.00
29/Feb/2024	E239	HUEJOTITLAN	0	3,926.00	\$0.00
29/Feb/2024	E239	OSTOTAN	6,032.00	0	\$6,032.00
29/Feb/2024	E239	OSTOTAN	0	6,032.00	\$0.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$87,006.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$0.00
29/Feb/2024	E239	CASA DE LA CULTURA	30,139.00	0	\$30,139.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	30,139.00	\$0.00
29/Feb/2024	E239	BELEN	16,044.00	0	\$16,044.00
29/Feb/2024	E239	BELEN	0	16,044.00	\$0.00
29/Feb/2024	E239	MECHOACANEJO	12,179.00	0	\$12,179.00
29/Feb/2024	E239	MECHOACANEJO	0	12,179.00	\$0.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	5,386.00	0	\$5,386.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	5,386.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	7,796.00	0	\$7,796.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	7,796.00	\$0.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	4,430.00	0	\$4,430.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	4,430.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$13,877.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$0.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	26,071.00	0	\$26,071.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	26,071.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	6,590.00	0	\$6,590.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	6,590.00	\$0.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$27,160.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$10,739.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$6,038.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$28,437.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$0.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$5,596.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$0.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	39,110.00	0	\$39,110.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	39,110.00	\$0.00
			\$1,739,533.07	\$1,739,533.07	

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

8.2.4.0-1220-0000-1-111-00004 Sueldos base al personal eventual (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	11,594.18	0	\$11,594.18
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	11,594.18	\$0.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$8,119.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$24,280.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$0.00
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$12,199.00
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$0.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	46,242.00	0	\$46,242.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	46,242.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	14,998.00	0	\$14,998.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	14,998.00	\$0.00

2/Feb/2024	E22	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	26,534.00	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	118,508.00	0	\$118,508.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	118,508.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	6,266.00	0	\$6,266.00
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	0	6,266.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	39,120.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$1,332.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$0.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$13,820.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$0.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	15,222.00	0	\$15,222.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	0	15,222.00	\$0.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$10,709.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	7,179.00	0	\$7,179.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	7,179.00	\$0.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$13,725.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$10,709.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	9,589.00	0	\$9,589.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	9,589.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	20,192.00	0	\$20,192.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	20,192.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	79,537.00	0	\$79,537.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	79,537.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$18,383.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	5,386.00	0	\$5,386.00
14/Feb/2024	E95	AREA DE CHOFERES	0	5,386.00	\$0.00
14/Feb/2024	E95	OSTOTAN	5,831.00	0	\$5,831.00
14/Feb/2024	E95	OSTOTAN	0	5,831.00	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	45,088.00	0	\$45,088.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	45,088.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	29,304.00	0	\$29,304.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	29,304.00	\$0.00
14/Feb/2024	E95	BELEN	16,676.00	0	\$16,676.00
14/Feb/2024	E95	BELEN	0	16,676.00	\$0.00
14/Feb/2024	E95	MECHOACANEJO	12,747.00	0	\$12,747.00
14/Feb/2024	E95	MECHOACANEJO	0	12,747.00	\$0.00
14/Feb/2024	E95	HUEJOTITLAN	9,955.00	0	\$9,955.00
14/Feb/2024	E95	HUEJOTITLAN	0	9,955.00	\$0.00
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	27,329.00	0	\$27,329.00
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	0	27,329.00	\$0.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	20,168.00	0	\$20,168.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	20,168.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	17,249.00	0	\$17,249.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	17,249.00	\$0.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	14,696.00	0	\$14,696.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	14,696.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	22,920.00	0	\$22,920.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	22,920.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	12,211.00	0	\$12,211.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	12,211.00	\$0.00

14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	16,651.00	0	\$16,651.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	16,651.00	\$0.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	4,593.00	0	\$4,593.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	4,593.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	28,748.00	0	\$28,748.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	28,748.00	\$0.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$15,242.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$10,709.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$15,152.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	12,620.00	0	\$12,620.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	12,620.00	\$0.00
14/Feb/2024	E95	DISEMH	11,029.00	0	\$11,029.00
14/Feb/2024	E95	DISEMH	0	11,029.00	\$0.00
14/Feb/2024	E95	DAJUT	13,544.00	0	\$13,544.00
14/Feb/2024	E95	DAJUT	0	13,544.00	\$0.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	9,995.00	0	\$9,995.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	9,995.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	82,789.00	0	\$82,789.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	82,789.00	\$0.00
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	11,433.00	0	\$11,433.00
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	0	11,433.00	\$0.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	38,849.00	0	\$38,849.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	38,849.00	\$0.00
14/Feb/2024	E95	DEPTO. DE TURISMO	14,833.00	0	\$14,833.00
14/Feb/2024	E95	DEPTO. DE TURISMO	0	14,833.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$7,027.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$0.00
			\$1,083,052.18	\$1,083,052.18	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	20,812.00	0	\$20,812.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	20,812.00	\$0.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	12,590.00	0	\$12,590.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	12,590.00	\$0.00
2/Feb/2024	E21	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
2/Feb/2024	E21	AREA DE INTENDENCIA	0	2,416.00	\$0.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
9/Feb/2024	E65	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00

9/Feb/2024	E65	AREA DE INTENDENCIA	0	2,416.00	\$0.00
14/Feb/2024	E91	ASESORES	22,186.00	0	\$22,186.00
14/Feb/2024	E91	ASESORES	0	22,186.00	\$0.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	4,360.00	0	\$4,360.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	0	4,360.00	\$0.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	7,122.00	0	\$7,122.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	0	7,122.00	\$0.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	2,207.00	0	\$2,207.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	0	2,207.00	\$0.00
16/Feb/2024	E123	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
16/Feb/2024	E123	AREA DE INTENDENCIA	0	2,416.00	\$0.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
16/Feb/2024	E123	PROGRAMA ATM	6,372.00	0	\$6,372.00
16/Feb/2024	E123	PROGRAMA ATM	0	6,372.00	\$0.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	12,590.00	0	\$12,590.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	0	12,590.00	\$0.00
26/Feb/2024	E214	ASESORES	22,186.00	0	\$22,186.00
26/Feb/2024	E214	ASESORES	0	22,186.00	\$0.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	7,122.00	0	\$7,122.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	0	7,122.00	\$0.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	4,360.00	0	\$4,360.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	0	4,360.00	\$0.00
2/Feb/2024	E22	PROGRAMA ATM	12,223.00	0	\$12,223.00
2/Feb/2024	E22	PROGRAMA ATM	0	12,223.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,782.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	8,064.82	0	\$8,064.82
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	8,064.82	\$0.00
9/Feb/2024	E67	PROGRAMA ATM	12,223.00	0	\$12,223.00
9/Feb/2024	E67	PROGRAMA ATM	0	12,223.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	3,782.00	0	\$3,782.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	3,782.00	\$0.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$24,280.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$0.00
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$12,199.00
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$0.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	45,141.00	0	\$45,141.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	45,141.00	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	14,998.00	0	\$14,998.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	14,998.00	\$0.00
9/Feb/2024	E67	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	26,534.00	\$0.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	117,562.00	0	\$117,562.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	117,562.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
9/Feb/2024	E67	AREA DE INTENDENCIA	6,266.00	0	\$6,266.00
9/Feb/2024	E67	AREA DE INTENDENCIA	0	6,266.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	39,120.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	19,659.00	0	\$19,659.00

9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	19,659.00	\$0.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$8,119.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECOACANEJO	0	8,119.00	\$0.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	12,199.00	0	\$12,199.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	12,199.00	\$0.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	43,673.00	0	\$43,673.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	43,673.00	\$0.00
16/Feb/2024	E125	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	26,534.00	\$0.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	124,658.00	0	\$124,658.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	124,658.00	\$0.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$21,596.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$0.00
16/Feb/2024	E125	AREA DE INTENDENCIA	6,266.00	0	\$6,266.00
16/Feb/2024	E125	AREA DE INTENDENCIA	0	6,266.00	\$0.00
16/Feb/2024	E125	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	39,120.00	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	14,764.00	0	\$14,764.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	14,764.00	\$0.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$8,119.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECOACANEJO	0	8,119.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
16/Feb/2024	E125	PROGRAMA ATM	12,223.00	0	\$12,223.00
16/Feb/2024	E125	PROGRAMA ATM	0	12,223.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,782.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	17,658.00	0	\$17,658.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	17,658.00	\$0.00
23/Feb/2024	E177	PROGRAMA ATM	12,223.00	0	\$12,223.00
23/Feb/2024	E177	PROGRAMA ATM	0	12,223.00	\$0.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	43,673.00	0	\$43,673.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	43,673.00	\$0.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	127,609.00	0	\$127,609.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	127,609.00	\$0.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$21,596.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$0.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	12,199.00	0	\$12,199.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	12,199.00	\$0.00
23/Feb/2024	E177	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	39,120.00	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	14,998.00	0	\$14,998.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	14,998.00	\$0.00
23/Feb/2024	E177	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	26,534.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$8,119.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECOACANEJO	0	8,119.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
23/Feb/2024	E177	AREA DE INTENDENCIA	6,266.00	0	\$6,266.00
23/Feb/2024	E177	AREA DE INTENDENCIA	0	6,266.00	\$0.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	19,659.00	0	\$19,659.00

23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	19,659.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,782.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	26,081.00	0	\$26,081.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	26,081.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,599.00	0	\$7,599.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,599.00	\$0.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$13,820.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$1,332.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$0.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$13,725.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	33,600.00	0	\$33,600.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	33,600.00	\$0.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	20,375.00	0	\$20,375.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	20,375.00	\$0.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$10,709.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	7,168.00	0	\$7,168.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	7,168.00	\$0.00
29/Feb/2024	E239	AREA DE CHOFERES	5,386.00	0	\$5,386.00
29/Feb/2024	E239	AREA DE CHOFERES	0	5,386.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$10,709.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$0.00
29/Feb/2024	E239	RECOLECCION DE BASURA	9,802.00	0	\$9,802.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	9,802.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	25,057.00	0	\$25,057.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	25,057.00	\$0.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	80,235.00	0	\$80,235.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	80,235.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$18,383.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$0.00
29/Feb/2024	E239	HUEJOTITLAN	9,955.00	0	\$9,955.00
29/Feb/2024	E239	HUEJOTITLAN	0	9,955.00	\$0.00
29/Feb/2024	E239	OSTOTAN	5,831.00	0	\$5,831.00
29/Feb/2024	E239	OSTOTAN	0	5,831.00	\$0.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	52,241.00	0	\$52,241.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	52,241.00	\$0.00
29/Feb/2024	E239	CASA DE LA CULTURA	17,963.00	0	\$17,963.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	17,963.00	\$0.00
29/Feb/2024	E239	BELEN	16,676.00	0	\$16,676.00
29/Feb/2024	E239	BELEN	0	16,676.00	\$0.00
29/Feb/2024	E239	MECHOACANEJO	12,747.00	0	\$12,747.00
29/Feb/2024	E239	MECHOACANEJO	0	12,747.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	12,211.00	0	\$12,211.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	12,211.00	\$0.00
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	27,329.00	0	\$27,329.00
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	0	27,329.00	\$0.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	15,808.00	0	\$15,808.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	15,808.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	28,748.00	0	\$28,748.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	28,748.00	\$0.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	14,696.00	0	\$14,696.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	14,696.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	22,920.00	0	\$22,920.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	22,920.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$15,152.00

29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	17,365.00	0	\$17,365.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	17,365.00	\$0.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	4,593.00	0	\$4,593.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	4,593.00	\$0.00
29/Feb/2024	E239	DAJUT	13,544.00	0	\$13,544.00
29/Feb/2024	E239	DAJUT	0	13,544.00	\$0.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$15,242.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$10,709.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$0.00
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	11,433.00	0	\$11,433.00
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	0	11,433.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	5,596.00	0	\$5,596.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	5,596.00	\$0.00
29/Feb/2024	E239	DISEMH	11,029.00	0	\$11,029.00
29/Feb/2024	E239	DISEMH	0	11,029.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$7,027.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$0.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	10,709.00	0	\$10,709.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	10,709.00	\$0.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	83,830.00	0	\$83,830.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	83,830.00	\$0.00
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	35,016.00	0	\$35,016.00
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	0	35,016.00	\$0.00
29/Feb/2024	E239	DEPTO. DE TURISMO	14,833.00	0	\$14,833.00
29/Feb/2024	E239	DEPTO. DE TURISMO	0	14,833.00	\$0.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	17,429.00	0	\$17,429.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	0	17,429.00	\$0.00
13/Feb/2024	E89	PROGRAMA ATM	3,089.00	0	\$3,089.00
13/Feb/2024	E89	PROGRAMA ATM	0	3,089.00	\$0.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$2,000.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$0.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$2,000.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$0.00
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	0	2,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00

26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	1,800.00	0	\$1,800.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	1,800.00	\$0.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	2,200.00	0	\$2,200.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	2,200.00	\$0.00
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	1,500.00	0	\$1,500.00
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	0	1,500.00	\$0.00
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	12,590.00	0	\$12,590.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	12,590.00	\$0.00
23/Feb/2024	E208	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
23/Feb/2024	E208	AREA DE INTENDENCIA	0	2,416.00	\$0.00
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	12,590.00	0	\$12,590.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	12,590.00	\$0.00
26/Feb/2024	E224	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
26/Feb/2024	E224	AREA DE INTENDENCIA	0	2,416.00	\$0.00
			\$2,418,129.82	\$2,418,129.82	

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

8.2.4.0.0-1320-0000-1-111-00004 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	10,000.00	0	\$10,000.00
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	0	10,000.00	\$0.00
			\$10,000.00	\$10,000.00	

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

8.2.4.0.0-1330-0000-1-111-00004 Horas extraordinarias (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	295	0	\$295.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	295	\$0.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	528	0	\$528.00

2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	1,000.00	0	\$1,000.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,000.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	485	0	\$485.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	485	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	1,742.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	9,643.00	0	\$9,643.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	9,643.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	456	0	\$456.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	456	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	2,527.00	0	\$2,527.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	2,527.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	2,590.00	0	\$2,590.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	2,590.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	845	0	\$845.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	845	\$0.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	1,071.00	0	\$1,071.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	1,071.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	1,683.00	0	\$1,683.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	1,683.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	3,724.00	0	\$3,724.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	3,724.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	8,252.00	0	\$8,252.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	8,252.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	500	0	\$500.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	500	\$0.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	624	0	\$624.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	624	\$0.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	3,848.00	0	\$3,848.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	3,848.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	3,519.00	0	\$3,519.00
14/Feb/2024	E95	AREA DE CHOFERES	0	3,519.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	432	0	\$432.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	432	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	13,628.00	0	\$13,628.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	13,628.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	6,220.00	0	\$6,220.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	6,220.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$1,800.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	2,139.00	0	\$2,139.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	2,139.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	600	0	\$600.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	600	\$0.00
14/Feb/2024	E95	MECHOACANEJO	1,808.00	0	\$1,808.00
14/Feb/2024	E95	MECHOACANEJO	0	1,808.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	1,546.00	0	\$1,546.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	1,546.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	2,520.00	0	\$2,520.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	2,520.00	\$0.00
14/Feb/2024	E95	DISEMH	1,000.00	0	\$1,000.00
14/Feb/2024	E95	DISEMH	0	1,000.00	\$0.00
29/Feb/2024	E242	HORAS EXTRAS	1,730.00	0	\$1,730.00
29/Feb/2024	E242	HORAS EXTRAS	0	1,730.00	\$0.00
			\$77,089.00	\$77,089.00	

**H. AYUNTAMIENTO DE TEOCALICHE, 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)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	750	0	\$750.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	750	\$0.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	3,500.00	0	\$3,500.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	3,500.00	\$0.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	4,000.00	0	\$4,000.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	0	4,000.00	\$0.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	592	0	\$592.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	592	\$0.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	2,700.00	0	\$2,700.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	0	2,700.00	\$0.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	14,000.00	0	\$14,000.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	0	14,000.00	\$0.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	760	0	\$760.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	760	\$0.00
2/Feb/2024	E22	PROGRAMA ATM	5,087.00	0	\$5,087.00
2/Feb/2024	E22	PROGRAMA ATM	0	5,087.00	\$0.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	1,045.00	0	\$1,045.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	1,045.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	1,318.00	0	\$1,318.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	1,318.00	\$0.00
9/Feb/2024	E67	PROGRAMA ATM	2,668.00	0	\$2,668.00
9/Feb/2024	E67	PROGRAMA ATM	0	2,668.00	\$0.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	2,987.00	0	\$2,987.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	2,987.00	\$0.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	8,643.00	0	\$8,643.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	8,643.00	\$0.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	1,859.00	0	\$1,859.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	1,859.00	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,742.00	\$0.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	1,020.00	0	\$1,020.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	1,020.00	\$0.00
9/Feb/2024	E67	DEPTO. DE RASTRO	19,286.00	0	\$19,286.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	19,286.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	7,190.00	0	\$7,190.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	7,190.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,268.00	0	\$1,268.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,268.00	\$0.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	1,629.00	0	\$1,629.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	1,629.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	1,102.00	0	\$1,102.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,102.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	3,552.00	0	\$3,552.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	3,552.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	777	0	\$777.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	777	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	649	0	\$649.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	649	\$0.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	528	0	\$528.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00

16/Feb/2024	E125	PERSONAL DE APOYO	833	0	\$833.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	833	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	1,742.00	\$0.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	1,275.00	0	\$1,275.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	1,275.00	\$0.00
16/Feb/2024	E125	AREA DE INTENDENCIA	880	0	\$880.00
16/Feb/2024	E125	AREA DE INTENDENCIA	0	880	\$0.00
16/Feb/2024	E125	RECOLECCION DE BASURA	1,801.00	0	\$1,801.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	1,801.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,009.00	0	\$1,009.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,009.00	\$0.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	1,416.00	0	\$1,416.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	1,416.00	\$0.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	1,629.00	0	\$1,629.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	1,629.00	\$0.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	2,987.00	0	\$2,987.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	2,987.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,465.00	0	\$1,465.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,465.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	486	0	\$486.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	486	\$0.00
16/Feb/2024	E125	PROGRAMA ATM	2,630.00	0	\$2,630.00
16/Feb/2024	E125	PROGRAMA ATM	0	2,630.00	\$0.00
16/Feb/2024	E125	DEPTO. DE RASTRO	9,643.00	0	\$9,643.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	9,643.00	\$0.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	6,122.00	0	\$6,122.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	6,122.00	\$0.00
23/Feb/2024	E177	PROGRAMA ATM	2,583.00	0	\$2,583.00
23/Feb/2024	E177	PROGRAMA ATM	0	2,583.00	\$0.00
23/Feb/2024	E177	DEPTO. DE RASTRO	9,643.00	0	\$9,643.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	9,643.00	\$0.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	9,446.00	0	\$9,446.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	9,446.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	833	0	\$833.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	833	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	1,742.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	739	0	\$739.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	739	\$0.00
23/Feb/2024	E177	AREA DE INTENDENCIA	880	0	\$880.00
23/Feb/2024	E177	AREA DE INTENDENCIA	0	880	\$0.00
23/Feb/2024	E177	RECOLECCION DE BASURA	1,587.00	0	\$1,587.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	1,587.00	\$0.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	2,630.00	0	\$2,630.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	2,630.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	1,257.00	0	\$1,257.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	1,257.00	\$0.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	528	0	\$528.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	990	0	\$990.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	0	990	\$0.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	852	0	\$852.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	0	852	\$0.00

14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	1,353.00	0	\$1,353.00
14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	0	1,353.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	840	0	\$840.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	840	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$908.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	3,122.00	0	\$3,122.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	3,122.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	2,424.00	0	\$2,424.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	2,424.00	\$0.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	2,097.00	0	\$2,097.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	2,097.00	\$0.00
29/Feb/2024	E239	RECOLECCION DE BASURA	2,534.00	0	\$2,534.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	2,534.00	\$0.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	1,364.00	0	\$1,364.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	1,364.00	\$0.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	335	0	\$335.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	335	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$1,800.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$0.00
29/Feb/2024	E239	AREA DEL TALLER	1,000.00	0	\$1,000.00
29/Feb/2024	E239	AREA DEL TALLER	0	1,000.00	\$0.00
29/Feb/2024	E239	AREA DE CHOFERES	3,551.00	0	\$3,551.00
29/Feb/2024	E239	AREA DE CHOFERES	0	3,551.00	\$0.00
29/Feb/2024	E239	MECHOACANEJO	1,808.00	0	\$1,808.00
29/Feb/2024	E239	MECHOACANEJO	0	1,808.00	\$0.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	15,491.00	0	\$15,491.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	15,491.00	\$0.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	2,000.00	0	\$2,000.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	2,000.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	1,428.00	0	\$1,428.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	1,428.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	520	0	\$520.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	520	\$0.00
29/Feb/2024	E239	CASA DE LA CULTURA	600	0	\$600.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	600	\$0.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	1,146.00	0	\$1,146.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	1,146.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	2,777.00	0	\$2,777.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	2,777.00	\$0.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	3,085.00	0	\$3,085.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	3,085.00	\$0.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	1,000.00	0	\$1,000.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	1,000.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	1,116.00	0	\$1,116.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	1,116.00	\$0.00
29/Feb/2024	E239	DISEMH	1,000.00	0	\$1,000.00
29/Feb/2024	E239	DISEMH	0	1,000.00	\$0.00
14/Feb/2024	E100	HORAS EXTRAS	5,000.00	0	\$5,000.00
14/Feb/2024	E100	HORAS EXTRAS	0	5,000.00	\$0.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	14,000.00	0	\$14,000.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	14,000.00	\$0.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	840	0	\$840.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	840	\$0.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	14,000.00	0	\$14,000.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	14,000.00	\$0.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	6,584.00	0	\$6,584.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	6,584.00	\$0.00

\$251,005.00 \$251,005.00

**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:		Saldo
			Debe	Haber	
				\$0.00	
19/Feb/2024	E135	ENERO	106,579.89	0	\$106,579.89
19/Feb/2024	E135	ENERO	0	106,579.89	\$0.00
			\$106,579.89	\$106,579.89	

**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:		Saldo
			Debe	Haber	
				\$0.00	
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	310,570.09	0	\$310,570.09
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	0	310,570.09	\$0.00
6/Feb/2024	E35	DEDUCIBLE PRIMA DE SEGURO DE VIDA	-24,651.10	0	-\$24,651.10
6/Feb/2024	E35	DEDUCIBLE PRIMA DE SEGURO DE VIDA	0	-24,651.10	\$0.00
			\$285,918.99	\$285,918.99	

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

8.2.4.0.0-1520-0000-1-111-00004 Indemnizaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	15,000.00	0	\$15,000.00
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	0	15,000.00	\$0.00
			\$15,000.00	\$15,000.00	

**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:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	6,299.00	0	\$6,299.00
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	0	6,299.00	\$0.00
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	1,665.00	0	\$1,665.00
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	0	1,665.00	\$0.00
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL	30,000.00	0	\$30,000.00
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL	0	30,000.00	\$0.00
			\$37,964.00	\$37,964.00	

**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:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS	522	0	\$522.00
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS	0	522	\$0.00
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	20,000.00	0	\$20,000.00
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	0	20,000.00	\$0.00
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL	6,960.00	0	\$6,960.00
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL	0	6,960.00	\$0.00
			\$27,482.00	\$27,482.00	

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	
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA	3,000.00	0	\$3,000.00
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA	0	3,000.00	\$0.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES	9,000.00	0	\$9,000.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES	0	9,000.00	\$0.00
			\$12,000.00	\$12,000.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.4.0.0-1710-0000-1-111-00004 Estímulos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2024	E87	INCENTIVO APOYO FERIAL	114,994.00	0	\$114,994.00
13/Feb/2024	E87	INCENTIVO APOYO FERIAL	0	114,994.00	\$0.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	15,681.00	0	\$15,681.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	0	15,681.00	\$0.00
			\$130,675.00	\$130,675.00	

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	
14/Feb/2024	E91	APOYO PERIODO FERIAL	5,227.00	0	\$5,227.00
14/Feb/2024	E91	APOYO PERIODO FERIAL	0	5,227.00	\$0.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	90,950.00	0	\$90,950.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	0	90,950.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	4,324.00	0	\$4,324.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	4,324.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	4,324.00	0	\$4,324.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	4,324.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	15,134.00	0	\$15,134.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	15,134.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	23,782.00	0	\$23,782.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	23,782.00	\$0.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FERIAL	5,227.00	0	\$5,227.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FERIAL	0	5,227.00	\$0.00
			\$148,968.00	\$148,968.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.4.0.0-2110-0000-1-111-00004 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	
23/Feb/2024	E201	PAPELERIA OFICINAS	5,757.08	0	\$5,757.08
23/Feb/2024	E201	PAPELERIA OFICINAS	0	5,757.08	\$0.00
23/Feb/2024	E201	PAPELERIA OFICINAS	9,326.40	0	\$9,326.40
23/Feb/2024	E201	PAPELERIA OFICINAS	0	9,326.40	\$0.00
23/Feb/2024	E201	PAPELERIA OFICINAS	284.2	0	\$284.20
23/Feb/2024	E201	PAPELERIA OFICINAS	0	284.2	\$0.00
			\$15,367.68	\$15,367.68	

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	
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$0.00
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$0.00
			\$6,392.02	\$6,392.02	

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

8.2.4.0.0-2110-0000-1-252-00006 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/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	2,393.29	0	\$2,393.29
13/Feb/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	0	2,393.29	\$0.00
			\$2,393.29	\$2,393.29	

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

8.2.4.0.0-2140-0000-1-111-00004 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	14,720.40	0	\$14,720.40
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	0	14,720.40	\$0.00
			\$14,720.40	\$14,720.40	

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

8.2.4.0.0-2140-0000-1-151-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	4,747.37	0	\$4,747.37
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	0	4,747.37	\$0.00
			\$4,747.37	\$4,747.37	

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

8.2.4.0.0-2160-0000-1-111-00004 Material de limpieza (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	1,717.57	0	\$1,717.57
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	0	1,717.57	\$0.00
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	1,901.37	0	\$1,901.37
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	1,901.37	\$0.00
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	2,742.21	0	\$2,742.21
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	2,742.21	\$0.00
23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	7,500.00	0	\$7,500.00
23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	0	7,500.00	\$0.00
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$687.50
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$0.00
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$687.50
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$0.00
			\$15,236.15	\$15,236.15	

**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	No. DE EVENTO	Descrtpcion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	219	0	\$219.00
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	0	219	\$0.00
23/Feb/2024	E178	LIMPIADORES Y FRANELA	4,708.19	0	\$4,708.19
23/Feb/2024	E178	LIMPIADORES Y FRANELA	0	4,708.19	\$0.00
23/Feb/2024	E181	BOLSA NEGRA	6,625.30	0	\$6,625.30
23/Feb/2024	E181	BOLSA NEGRA	0	6,625.30	\$0.00
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	165.62	0	\$165.62
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	165.62	\$0.00
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	48.89	0	\$48.89
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	48.89	\$0.00
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	2,201.01	0	\$2,201.01
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	0	2,201.01	\$0.00
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	1,019.64	0	\$1,019.64
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	0	1,019.64	\$0.00
			\$14,987.65	\$14,987.65	

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

8.2.4.0.0-2160-0000-1-252-00006 Material de limpieza (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E173	JABON COMANDANCIA	79.04	0	\$79.04
23/Feb/2024	E173	JABON COMANDANCIA	0	79.04	\$0.00
			\$79.04	\$79.04	

**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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	2,080.00	0	\$2,080.00
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	0	2,080.00	\$0.00
			\$2,080.00	\$2,080.00	

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

8.2.4.0.0-2210-0000-1-111-00004 Productos alimenticios para personas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	901.64	0	\$901.64
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	0	901.64	\$0.00
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	1,237.03	0	\$1,237.03
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	0	1,237.03	\$0.00
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	1,247.69	0	\$1,247.69
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	0	1,247.69	\$0.00
23/Feb/2024	E195	ABARROTOS CONSUMO PERSONAL	2,294.77	0	\$2,294.77
23/Feb/2024	E195	ABARROTOS CONSUMO PERSONAL	0	2,294.77	\$0.00
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	1,252.55	0	\$1,252.55
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	0	1,252.55	\$0.00
23/Feb/2024	E205	GARRAFONES DE AGUA	2,240.00	0	\$2,240.00
23/Feb/2024	E205	GARRAFONES DE AGUA	0	2,240.00	\$0.00
23/Feb/2024	E205	GARRAFONES DE AGUA	1,720.00	0	\$1,720.00
23/Feb/2024	E205	GARRAFONES DE AGUA	0	1,720.00	\$0.00
			\$10,893.68	\$10,893.68	

**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)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	1,578.00	0	\$1,578.00
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	0	1,578.00	\$0.00
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	2,340.17	0	\$2,340.17
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	0	2,340.17	\$0.00
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	569.18	0	\$569.18
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	0	569.18	\$0.00
23/Feb/2024	E181	ABARROTES CAPACITACION PERSONAL	423.34	0	\$423.34
23/Feb/2024	E181	ABARROTES CAPACITACION PERSONAL	0	423.34	\$0.00
23/Feb/2024	E181	ABARROTES COMEDOR COMANDANCIA	1,584.73	0	\$1,584.73
23/Feb/2024	E181	ABARROTES COMEDOR COMANDANCIA	0	1,584.73	\$0.00
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	1,956.00	0	\$1,956.00
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	0	1,956.00	\$0.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,500.00	0	\$2,500.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,500.00	\$0.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,000.00	0	\$2,000.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,000.00	\$0.00
26/Feb/2024	E215	CONSUMO PERSONAL	1,933.00	0	\$1,933.00
26/Feb/2024	E215	CONSUMO PERSONAL	0	1,933.00	\$0.00
26/Feb/2024	E215	ABARROTES REUNION DESARROLLO SUSTENTABLE	662.02	0	\$662.02
26/Feb/2024	E215	ABARROTES REUNION DESARROLLO SUSTENTABLE	0	662.02	\$0.00
			\$15,546.44	\$15,546.44	

**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)	Descripción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E38	CONSUMO PERSONAL SEDENA	2,100.00	0	\$2,100.00
7/Feb/2024	E38	CONSUMO PERSONAL SEDENA	0	2,100.00	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,624.86	0	\$1,624.86
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,624.86	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,224.41	0	\$2,224.41
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,224.41	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	457.85	0	\$457.85
9/Feb/2024	E59	CONSUMO PERSONAL	0	457.85	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,334.54	0	\$1,334.54
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,334.54	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,416.01	0	\$1,416.01
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,416.01	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,054.02	0	\$2,054.02
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,054.02	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,738.46	0	\$1,738.46
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,738.46	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	364.9	0	\$364.90
9/Feb/2024	E59	CONSUMO PERSONAL	0	364.9	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,138.94	0	\$2,138.94
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,138.94	\$0.00
9/Feb/2024	E60	156.25 KGS. TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	2,500.00	0	\$2,500.00
9/Feb/2024	E60	156.25 KGS. TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	2,500.00	\$0.00
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	3,330.55	0	\$3,330.55
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	0	3,330.55	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	4,299.77	0	\$4,299.77
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	4,299.77	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	2,989.74	0	\$2,989.74
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	2,989.74	\$0.00

13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	3,249.72	0	\$3,249.72
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	3,249.72	\$0.00
15/Feb/2024	E105	1530 KGS. DE TORTILLAS CONSUMO SEDENA Y GUARDIA NACIONAL	24,480.02	0	\$24,480.02
15/Feb/2024	E105	1530 KGS. DE TORTILLAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	24,480.02	\$0.00
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	2,868.75	0	\$2,868.75
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	0	2,868.75	\$0.00
23/Feb/2024	E172	GARRAFONES DE AGUA	10,460.00	0	\$10,460.00
23/Feb/2024	E172	GARRAFONES DE AGUA	0	10,460.00	\$0.00
23/Feb/2024	E172	GARRAFONES DE AGUA	5,820.00	0	\$5,820.00
23/Feb/2024	E172	GARRAFONES DE AGUA	0	5,820.00	\$0.00
			\$75,452.54	\$75,452.54	

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

8.2.4.0.0-2410-0000-1-111-00004 Productos minerales no metálicos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	71,456.00	0	\$71,456.00
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	0	71,456.00	\$0.00
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECOACANEJO-AGUATINTA	57,602.28	0	\$57,602.28
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECOACANEJO-AGUATINTA	0	57,602.28	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	14,500.00	0	\$14,500.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	14,500.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	16,769.98	0	\$16,769.98
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	16,769.98	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	17,400.00	0	\$17,400.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	17,400.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	30,624.00	0	\$30,624.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	30,624.00	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	23,200.00	0	\$23,200.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	23,200.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	32,659.82	0	\$32,659.82
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	32,659.82	\$0.00
			\$264,212.08	\$264,212.08	

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

8.2.4.0.0-2420-0000-1-111-00004 Cemento y productos de concreto (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	7,428.00	0	\$7,428.00
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	0	7,428.00	\$0.00
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	69,302.78	0	\$69,302.78
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	0	69,302.78	\$0.00
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$8,400.26
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	\$0.00
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	25,199.38	0	\$25,199.38
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	0	25,199.38	\$0.00
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	12,599.69	0	\$12,599.69
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	0	12,599.69	\$0.00
			\$122,930.11	\$122,930.11	

**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 (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$2,100.06

8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	\$0.00
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$8,400.26
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	\$0.00
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	24,022.57	0	\$24,022.57
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	0	24,022.57	\$0.00
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	9,384.12	0	\$9,384.12
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	9,384.12	\$0.00
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$2,100.06
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	\$0.00
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	839.98	0	\$839.98
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	0	839.98	\$0.00
			\$46,847.05	\$46,847.05	

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

8.2.4.0.0-2420-0000-1-252-00006 Cemento y productos de concreto (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E41	BLOCK Y CEMENTO BARRA SEDENA	14,003.90	0	\$14,003.90
7/Feb/2024	E41	BLOCK Y CEMENTO BARRA SEDENA	0	14,003.90	\$0.00
			\$14,003.90	\$14,003.90	

**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)	Desciption	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	742.01	0	\$742.01
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	0	742.01	\$0.00
			\$742.01	\$742.01	

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

8.2.4.0.0-2431-0000-1-252-00006 Cal, yeso y productos de yeso (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E146	CAL MANTTO. FACHADA	1,276.00	0	\$1,276.00
21/Feb/2024	E146	CAL MANTTO. FACHADA	0	1,276.00	\$0.00
			\$1,276.00	\$1,276.00	

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

8.2.4.0.0-2440-0000-1-252-00006 Madera y productos de madera (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E174	MADERA AMBULANCIA	1,886.50	0	\$1,886.50
23/Feb/2024	E174	MADERA AMBULANCIA	0	1,886.50	\$0.00
			\$1,886.50	\$1,886.50	

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

8.2.4.0.0-2460-0000-1-111-00004 Material eléctrico y electrónico (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desciption	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E188	MATERIAL ELECTRICO	29,551.00	0	\$29,551.00
23/Feb/2024	E188	MATERIAL ELECTRICO	0	29,551.00	\$0.00
23/Feb/2024	E188	MATERIAL ELECTRICO	55,616.20	0	\$55,616.20
23/Feb/2024	E188	MATERIAL ELECTRICO	0	55,616.20	\$0.00

23/Feb/2024	E188	MATERIAL ELECTRICO	77,111.00	0	\$77,111.00
23/Feb/2024	E188	MATERIAL ELECTRICO	0	77,111.00	\$0.00
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	2,212.00	0	\$2,212.00
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	0	2,212.00	\$0.00
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	1,043.00	0	\$1,043.00
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	0	1,043.00	\$0.00
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	6,500.00	0	\$6,500.00
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	0	6,500.00	\$0.00
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	32,411.00	0	\$32,411.00
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	0	32,411.00	\$0.00
			\$204,444.20	\$204,444.20	

**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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2024	E90	CABLE UTP VARIOS USOS	1,850.00	0	\$1,850.00
14/Feb/2024	E90	CABLE UTP VARIOS USOS	0	1,850.00	\$0.00
			\$1,850.00	\$1,850.00	

**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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
16/Feb/2024	E113	ANTENAS SISTEMA C5	14,287.72	0	\$14,287.72
16/Feb/2024	E113	ANTENAS SISTEMA C5	0	14,287.72	\$0.00
23/Feb/2024	E174	MATERIAL ELECTRICO	128	0	\$128.00
23/Feb/2024	E174	MATERIAL ELECTRICO	0	128	\$0.00
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	4,580.00	0	\$4,580.00
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	0	4,580.00	\$0.00
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	4,327.89	0	\$4,327.89
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	0	4,327.89	\$0.00
			\$34,718.60	\$34,718.60	

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

8.2.4.0.0-2470-0000-1-111-00004 Artículos metálicos para la construcción (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	1,889.00	0	\$1,889.00
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	0	1,889.00	\$0.00
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	1,464.99	0	\$1,464.99
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	0	1,464.99	\$0.00
			\$3,353.99	\$3,353.99	

**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 (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	

12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	8,984.10	0	\$8,984.10
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	0	8,984.10	\$0.00
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	684.06	0	\$684.06
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	0	684.06	\$0.00
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	260	0	\$260.00
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	0	260	\$0.00
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	474.07	0	\$474.07
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	0	474.07	\$0.00
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	4,015.95	0	\$4,015.95
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	0	4,015.95	\$0.00
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	1,540.01	0	\$1,540.01
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	0	1,540.01	\$0.00
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	6,764.13	0	\$6,764.13
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	0	6,764.13	\$0.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	5,152.20	0	\$5,152.20
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	5,152.20	\$0.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	450	0	\$450.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	450	\$0.00
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	1,052.44	0	\$1,052.44
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	0	1,052.44	\$0.00
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	6,500.00	0	\$6,500.00
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	0	6,500.00	\$0.00
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	1,474.51	0	\$1,474.51
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	0	1,474.51	\$0.00
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	1,100.00	0	\$1,100.00
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	0	1,100.00	\$0.00
			\$38,451.47	\$38,451.47	

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

8.2.4.0.0-2470-0000-1-252-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2024	E161	1000 BOYAS METALICAS	74,240.00	0	\$74,240.00
22/Feb/2024	E161	1000 BOYAS METALICAS	0	74,240.00	\$0.00
			\$74,240.00	\$74,240.00	

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

8.2.4.0.0-2490-0000-1-111-00004 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	4,832.00	0	\$4,832.00
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	0	4,832.00	\$0.00
21/Feb/2024	E160	PINTURA USOS VARIOS	1,833.00	0	\$1,833.00
21/Feb/2024	E160	PINTURA USOS VARIOS	0	1,833.00	\$0.00
			\$6,665.00	\$6,665.00	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E93	TINACO TANQUE	27,302.59	0	\$27,302.59
14/Feb/2024	E93	TINACO TANQUE	0	27,302.59	\$0.00
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	940.01	0	\$940.01
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	0	940.01	\$0.00
			\$28,242.60	\$28,242.60	

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

8.2.4.0.0-2520-0000-1-111-00004 Fertilizantes, pesticidas y otros agroquímicos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	620	0	\$620.00
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	0	620	\$0.00
			\$620.00	\$620.00	

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

8.2.4.0.0-2530-0000-1-111-00004 Medicinas y productos farmacéuticos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	7,961.00	0	\$7,961.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	7,961.00	\$0.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	21,400.00	0	\$21,400.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	21,400.00	\$0.00
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	1,064.54	0	\$1,064.54
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	0	1,064.54	\$0.00
			\$30,425.54	\$30,425.54	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	99	0	\$99.00
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	0	99	\$0.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	41,067.00	0	\$41,067.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	41,067.00	\$0.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	28,048.70	0	\$28,048.70
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	28,048.70	\$0.00
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	1,214.00	0	\$1,214.00
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	0	1,214.00	\$0.00
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	2,122.82	0	\$2,122.82
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	0	2,122.82	\$0.00
			\$72,551.52	\$72,551.52	

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

8.2.4.0.0-2560-0000-1-111-00001 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	10,120.02	0	\$10,120.02
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	0	10,120.02	\$0.00
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	7,279.00	0	\$7,279.00
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	0	7,279.00	\$0.00
23/Feb/2024	E187	MATERIAL HIDRAULICO	240	0	\$240.00
23/Feb/2024	E187	MATERIAL HIDRAULICO	0	240	\$0.00
			\$17,639.02	\$17,639.02	

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

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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	5,050.02	0	\$5,050.02
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	0	5,050.02	\$0.00
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	210.06	0	\$210.06
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	0	210.06	\$0.00
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	4,101.11	0	\$4,101.11
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	0	4,101.11	\$0.00
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	39,706.80	0	\$39,706.80
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	0	39,706.80	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	3,350.00	0	\$3,350.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	3,350.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,355.01	0	\$4,355.01
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,355.01	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	2,180.00	0	\$2,180.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	2,180.00	\$0.00
8/Feb/2024	E57	HULE USOS VARIOS	192	0	\$192.00
8/Feb/2024	E57	HULE USOS VARIOS	0	192	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,480.02	0	\$1,480.02
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,480.02	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	360.18	0	\$360.18
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	360.18	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,580.00	0	\$1,580.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,580.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,067.00	0	\$1,067.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,067.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	716	0	\$716.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	716	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	7,360.00	0	\$7,360.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	7,360.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	5,555.00	0	\$5,555.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	5,555.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	10,650.01	0	\$10,650.01
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	10,650.01	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,590.00	0	\$1,590.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,590.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,050.00	0	\$4,050.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,050.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	280	0	\$280.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	280	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	406	0	\$406.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	406	\$0.00
			\$94,239.21	\$94,239.21	

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

8.2.4.0-0-2610-0000-1-111-00004 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E186	GASOLINA VEHICULO	2,100.01	0	\$2,100.01
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,100.01	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,993.19	0	\$1,993.19
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,993.19	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$700.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,230.01	0	\$1,230.01
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,230.01	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00

23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,640.22	0	\$1,640.22
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,640.22	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$2,096.00
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	122.25	0	\$122.25
23/Feb/2024	E186	PROGRAMA ATM	0	122.25	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$2,096.00
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	3,000.00	0	\$3,000.00
23/Feb/2024	E186	PROGRAMA ATM	0	3,000.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,690.64	0	\$2,690.64
23/Feb/2024	E186	PROGRAMA ATM	0	2,690.64	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	1,500.00	0	\$1,500.00
23/Feb/2024	E186	PROGRAMA ATM	0	1,500.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,070.03	0	\$1,070.03
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,070.03	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,620.00	0	\$2,620.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,620.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	750.22	0	\$750.22
23/Feb/2024	E186	GASOLINA VEHICULO	0	750.22	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.18	0	\$1,100.18
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.18	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	600.03	0	\$600.03
23/Feb/2024	E186	GASOLINA VEHICULO	0	600.03	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	786.19	0	\$786.19
23/Feb/2024	E186	GASOLINA VEHICULO	0	786.19	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	600	0	\$600.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	600	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$700.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	3,930.00	0	\$3,930.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	3,930.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$1,310.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	82.91	0	\$82.91
23/Feb/2024	E186	GASOLINA VEHICULO	0	82.91	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	470.17	0	\$470.17
23/Feb/2024	E186	GASOLINA VEHICULO	0	470.17	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	930.13	0	\$930.13
23/Feb/2024	E186	GASOLINA VEHICULO	0	930.13	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	366.75	0	\$366.75
23/Feb/2024	E186	GASOLINA VEHICULO	0	366.75	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	4,716.00	0	\$4,716.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	4,716.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	690.17	0	\$690.17
23/Feb/2024	E186	GASOLINA VEHICULO	0	690.17	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.15	0	\$1,100.15

23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.15	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$1,310.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	70.44	0	\$70.44
23/Feb/2024	E186	GASOLINA VEHICULO	0	70.44	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.57	0	\$2,000.57
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.57	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,392.60	0	\$1,392.60
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,392.60	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	921.86	0	\$921.86
23/Feb/2024	E186	GASOLINA VEHICULO	0	921.86	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	6,288.00	0	\$6,288.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	6,288.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	5,240.00	0	\$5,240.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	5,240.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,500.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	800	0	\$800.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	800	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	489	0	\$489.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	489	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,254.24	0	\$1,254.24
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,254.24	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	645.28	0	\$645.28
23/Feb/2024	E186	GASOLINA VEHICULO	0	645.28	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	244.5	0	\$244.50
23/Feb/2024	E186	GASOLINA VEHICULO	0	244.5	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,660.09	0	\$2,660.09
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,660.09	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,700.41	0	\$1,700.41
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,700.41	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	250.05	0	\$250.05
23/Feb/2024	E186	GASOLINA VEHICULO	0	250.05	\$0.00
23/Feb/2024	E194	ACEITE MOTOCICLETA	200.01	0	\$200.01
23/Feb/2024	E194	ACEITE MOTOCICLETA	0	200.01	\$0.00
23/Feb/2024	E194	ACEITES VEHICULOS	25,155.01	0	\$25,155.01
23/Feb/2024	E194	ACEITES VEHICULOS	0	25,155.01	\$0.00
23/Feb/2024	E197	ACEITE PROGRAMA ATM	170	0	\$170.00
23/Feb/2024	E197	ACEITE PROGRAMA ATM	0	170	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	216.58	0	\$216.58
20/Feb/2024	E142	GASOLINA VEHICULO	0	216.58	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$244.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,116.93	0	\$2,116.93
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,116.93	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,652.00	0	\$2,652.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,652.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	3,900.00	0	\$3,900.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,900.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,621.93	0	\$2,621.93
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,621.93	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,184.33	0	\$1,184.33
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,184.33	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,593.80	0	\$2,593.80
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,593.80	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$200.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	732.84	0	\$732.84
20/Feb/2024	E142	GASOLINA VEHICULO	0	732.84	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$200.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	904.23	0	\$904.23
20/Feb/2024	E142	GASOLINA VEHICULO	0	904.23	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,200.13	0	\$1,200.13
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,200.13	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,240.08	0	\$1,240.08
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,240.08	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$1,711.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	3,350.27	0	\$3,350.27
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,350.27	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	854.06	0	\$854.06
20/Feb/2024	E142	GASOLINA VEHICULO	0	854.06	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	481.05	0	\$481.05
20/Feb/2024	E142	GASOLINA VEHICULO	0	481.05	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	679.98	0	\$679.98
20/Feb/2024	E142	GASOLINA VEHICULO	0	679.98	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	394.16	0	\$394.16
20/Feb/2024	E142	GASOLINA VEHICULO	0	394.16	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	702.13	0	\$702.13
20/Feb/2024	E142	GASOLINA VEHICULO	0	702.13	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	998.34	0	\$998.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	998.34	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,096.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,080.00	0	\$2,080.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,080.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600.12	0	\$600.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	600.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	540.45	0	\$540.45
20/Feb/2024	E142	GASOLINA VEHICULO	0	540.45	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	\$100.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	100	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,150.25	0	\$1,150.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,150.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,215.08	0	\$1,215.08
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,215.08	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	400.12	0	\$400.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	400.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,091.22	0	\$2,091.22
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,091.22	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	355.46	0	\$355.46
20/Feb/2024	E142	GASOLINA VEHICULO	0	355.46	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$1,711.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	70	0	\$70.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	70	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,600.79	0	\$1,600.79
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,600.79	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	400	0	\$400.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	400	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,597.07	0	\$1,597.07
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,597.07	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,100.90	0	\$1,100.90
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,100.90	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$244.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,310.00	0	\$1,310.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,310.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,572.00	0	\$1,572.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,572.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,030.54	0	\$1,030.54
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,030.54	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	489	0	\$489.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	489	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	5,240.00	0	\$5,240.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	5,240.00	\$0.00
23/Feb/2024	E204	ACEITES VEHICULOS	12,805.00	0	\$12,805.00
23/Feb/2024	E204	ACEITES VEHICULOS	0	12,805.00	\$0.00
23/Feb/2024	E204	ACEITES VEHICULOS	7,460.00	0	\$7,460.00
23/Feb/2024	E204	ACEITES VEHICULOS	0	7,460.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,120.38	0	\$1,120.38
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,120.38	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.49	0	\$1,560.49
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.49	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$1,701.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.22	0	\$1,300.22
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.22	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	866.19	0	\$866.19
15/Feb/2024	E111	GASOLINA VEHICULO	0	866.19	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,199.96	0	\$1,199.96
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,199.96	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,660.27	0	\$2,660.27
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,660.27	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	732.33	0	\$732.33
15/Feb/2024	E111	GASOLINA VEHICULO	0	732.33	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$1,701.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	856.08	0	\$856.08
15/Feb/2024	E111	GASOLINA VEHICULO	0	856.08	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	359.02	0	\$359.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	359.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	857.02	0	\$857.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	857.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.04	0	\$1,300.04
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.04	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	830.56	0	\$830.56
15/Feb/2024	E111	GASOLINA VEHICULO	0	830.56	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	5,200.00	0	\$5,200.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	5,200.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$1,040.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$1,040.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	194.4	0	\$194.40
15/Feb/2024	E111	GASOLINA VEHICULO	0	194.4	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	950.06	0	\$950.06
15/Feb/2024	E111	GASOLINA VEHICULO	0	950.06	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	1,828.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,176.54	0	\$2,176.54
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,176.54	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$1,560.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$800.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	360	0	\$360.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	360	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$1,560.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$800.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$800.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,580.13	0	\$1,580.13
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,580.13	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	4,558.63	0	\$4,558.63
15/Feb/2024	E111	GASOLINA VEHICULO	0	4,558.63	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700.23	0	\$700.23
15/Feb/2024	E111	GASOLINA VEHICULO	0	700.23	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	750.29	0	\$750.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	750.29	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500.05	0	\$500.05
15/Feb/2024	E111	GASOLINA VEHICULO	0	500.05	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.33	0	\$2,000.33

15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.33	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	24	0	\$24.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	24	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	150	0	\$150.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	150	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	240	0	\$240.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	240	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	69.36	0	\$69.36
15/Feb/2024	E111	GASOLINA VEHICULO	0	69.36	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	486	0	\$486.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	486	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	792	0	\$792.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	792	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,700.00	0	\$1,700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,700.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,200.10	0	\$1,200.10
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,200.10	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	817.47	0	\$817.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	817.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,170.06	0	\$1,170.06

13/Feb/2024	E86	GASOLINA VEHICULO	0	1,170.06	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	980.13	0	\$980.13
13/Feb/2024	E86	GASOLINA VEHICULO	0	980.13	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.14	0	\$1,220.14
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.14	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,689.99	0	\$1,689.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,689.99	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$1,200.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$700.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.38	0	\$2,000.38
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.38	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	723.75	0	\$723.75
13/Feb/2024	E86	GASOLINA VEHICULO	0	723.75	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	889.47	0	\$889.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	889.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	680	0	\$680.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	680	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800.27	0	\$800.27
13/Feb/2024	E86	GASOLINA VEHICULO	0	800.27	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	830.84	0	\$830.84
13/Feb/2024	E86	GASOLINA VEHICULO	0	830.84	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	826.92	0	\$826.92
13/Feb/2024	E86	GASOLINA VEHICULO	0	826.92	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	803.48	0	\$803.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	803.48	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,610.00	0	\$2,610.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,610.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	856.01	0	\$856.01
13/Feb/2024	E86	GASOLINA VEHICULO	0	856.01	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	499.92	0	\$499.92
13/Feb/2024	E86	GASOLINA VEHICULO	0	499.92	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	935.09	0	\$935.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	935.09	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	668.31	0	\$668.31
13/Feb/2024	E86	GASOLINA VEHICULO	0	668.31	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$1,715.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,131.72	0	\$2,131.72
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,131.72	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	568.03	0	\$568.03
13/Feb/2024	E86	GASOLINA VEHICULO	0	568.03	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	696.12	0	\$696.12
13/Feb/2024	E86	GASOLINA VEHICULO	0	696.12	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	367.65	0	\$367.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	367.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	160.65	0	\$160.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	160.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,100.24	0	\$2,100.24
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,100.24	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	65.05	0	\$65.05
13/Feb/2024	E86	GASOLINA VEHICULO	0	65.05	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,260.47	0	\$1,260.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,260.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	915.42	0	\$915.42
13/Feb/2024	E86	GASOLINA VEHICULO	0	915.42	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	925.1	0	\$925.10
13/Feb/2024	E86	GASOLINA VEHICULO	0	925.1	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.20	0	\$2,000.20
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.20	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$150.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	750.15	0	\$750.15
13/Feb/2024	E86	GASOLINA VEHICULO	0	750.15	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$150.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,330.25	0	\$1,330.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,330.25	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,990.04	0	\$1,990.04
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,990.04	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,009.77	0	\$1,009.77

13/Feb/2024	E86	GASOLINA VEHICULO	0	1,009.77	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,350.69	0	\$1,350.69
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,350.69	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	146.78	0	\$146.78
13/Feb/2024	E86	GASOLINA VEHICULO	0	146.78	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	124.04	0	\$124.04
13/Feb/2024	E86	GASOLINA VEHICULO	0	124.04	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,866.20	0	\$1,866.20
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,866.20	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	615.71	0	\$615.71
13/Feb/2024	E86	GASOLINA VEHICULO	0	615.71	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.49	0	\$2,000.49
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.49	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.75	0	\$1,000.75
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.75	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,555.91	0	\$2,555.91
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,555.91	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,000.00	0	\$5,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$1,044.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$1,044.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	147	0	\$147.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	147	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,088.00	0	\$2,088.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,088.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,500.00	0	\$2,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$3,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$300.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	245.39	0	\$245.39

13/Feb/2024	E86	GASOLINA VEHICULO	0	245.39	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,021.99	0	\$2,021.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,021.99	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$3,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	267.07	0	\$267.07
13/Feb/2024	E86	GASOLINA VEHICULO	0	267.07	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,305.00	0	\$1,305.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,305.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	98	0	\$98.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	98	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,608.59	0	\$1,608.59
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,608.59	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$1,200.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,240.08	0	\$1,240.08
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,240.08	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	400	0	\$400.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	400	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,500.00	0	\$5,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.25	0	\$1,220.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.25	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,870.03	0	\$1,870.03
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,870.03	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$300.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,080.21	0	\$1,080.21
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,080.21	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$1,715.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	765.43	0	\$765.43
13/Feb/2024	E86	GASOLINA VEHICULO	0	765.43	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500.18	0	\$500.18
13/Feb/2024	E86	GASOLINA VEHICULO	0	500.18	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,132.00	0	\$3,132.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,132.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	245	0	\$245.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	245	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	145.53	0	\$145.53
13/Feb/2024	E86	GASOLINA VEHICULO	0	145.53	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,230.23	0	\$5,230.23
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,230.23	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$700.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	83.08	0	\$83.08
13/Feb/2024	E86	GASOLINA VEHICULO	0	83.08	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	6,916.94	0	\$6,916.94
13/Feb/2024	E86	GASOLINA VEHICULO	0	6,916.94	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,092.65	0	\$2,092.65

13/Feb/2024	E86	GASOLINA VEHICULO	0	2,092.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	195.6	0	\$195.60
28/Feb/2024	E231	GASOLINA VEHICULO	0	195.6	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$2,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,572.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	800	0	\$800.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	800	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	122.25	0	\$122.25
28/Feb/2024	E231	GASOLINA VEHICULO	0	122.25	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	700	0	\$700.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	700	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	899.22	0	\$899.22
28/Feb/2024	E231	GASOLINA VEHICULO	0	899.22	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,470.42	0	\$1,470.42
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,470.42	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,600.99	0	\$1,600.99
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,600.99	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$900.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	600.1	0	\$600.10
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.1	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	660.96	0	\$660.96
28/Feb/2024	E231	GASOLINA VEHICULO	0	660.96	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,712.09	0	\$1,712.09
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,712.09	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	4,610.23	0	\$4,610.23

28/Feb/2024	E231	GASOLINA VEHICULO	0	4,610.23	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	670.37	0	\$670.37
28/Feb/2024	E231	GASOLINA VEHICULO	0	670.37	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400.08	0	\$400.08
28/Feb/2024	E231	GASOLINA VEHICULO	0	400.08	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	434.23	0	\$434.23
28/Feb/2024	E231	GASOLINA VEHICULO	0	434.23	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$900.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	582.52	0	\$582.52
28/Feb/2024	E231	GASOLINA VEHICULO	0	582.52	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$2,620.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	920.05	0	\$920.05
28/Feb/2024	E231	GASOLINA VEHICULO	0	920.05	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,740.30	0	\$1,740.30
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,740.30	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	244.5	0	\$244.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	244.5	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	513.16	0	\$513.16
28/Feb/2024	E231	GASOLINA VEHICULO	0	513.16	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,572.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,668.00	0	\$3,668.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,668.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	711.98	0	\$711.98
28/Feb/2024	E231	GASOLINA VEHICULO	0	711.98	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	\$400.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	400	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	600.03	0	\$600.03
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.03	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,129.74	0	\$1,129.74
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,129.74	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,230.50	0	\$1,230.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,230.50	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,711.50	0	\$1,711.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,711.50	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	970.15	0	\$970.15
28/Feb/2024	E231	GASOLINA VEHICULO	0	970.15	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00

28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,049.71	0	\$1,049.71
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,049.71	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$2,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	560.13	0	\$560.13
28/Feb/2024	E231	GASOLINA VEHICULO	0	560.13	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	450.34	0	\$450.34
28/Feb/2024	E231	GASOLINA VEHICULO	0	450.34	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	63.18	0	\$63.18
28/Feb/2024	E231	GASOLINA VEHICULO	0	63.18	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.48	0	\$2,500.48
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.48	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	515.98	0	\$515.98
28/Feb/2024	E231	GASOLINA VEHICULO	0	515.98	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	159.59	0	\$159.59
28/Feb/2024	E231	GASOLINA VEHICULO	0	159.59	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,427.27	0	\$1,427.27
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,427.27	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,593.80	0	\$2,593.80
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,593.80	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,501.18	0	\$1,501.18
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,501.18	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$2,620.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,620.49	0	\$1,620.49
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,620.49	\$0.00
			\$644,665.05	\$644,665.05	

**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)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$500.00
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$0.00

7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$500.00
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	250	0	\$250.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	250	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,056.10	0	\$2,056.10
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,056.10	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	355.5	0	\$355.50
1/Feb/2024	E7	GASOLINA VEHICULO	0	355.5	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	474	0	\$474.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	474	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,630.51	0	\$1,630.51
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,630.51	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,872.54	0	\$1,872.54
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,872.54	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	144.74	0	\$144.74
1/Feb/2024	E7	GASOLINA VEHICULO	0	144.74	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	700	0	\$700.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	700	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	61.71	0	\$61.71
1/Feb/2024	E7	GASOLINA VEHICULO	0	61.71	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	94.8	0	\$94.80
1/Feb/2024	E7	GASOLINA VEHICULO	0	94.8	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,600.54	0	\$1,600.54
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,600.54	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,318.60	0	\$1,318.60
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,318.60	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,300.43	0	\$2,300.43
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,300.43	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	998.1	0	\$998.10
1/Feb/2024	E7	GASOLINA VEHICULO	0	998.1	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	239.96	0	\$239.96
1/Feb/2024	E7	GASOLINA VEHICULO	0	239.96	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,031.12	0	\$1,031.12
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,031.12	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	600	0	\$600.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	600	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$800.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$800.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	799.99	0	\$799.99
1/Feb/2024	E7	GASOLINA VEHICULO	0	799.99	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	793.17	0	\$793.17
1/Feb/2024	E7	GASOLINA VEHICULO	0	793.17	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	900.22	0	\$900.22
1/Feb/2024	E7	GASOLINA VEHICULO	0	900.22	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00

1/Feb/2024	E7	GASOLINA VEHICULO	300	0	\$300.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	300	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,166.09	0	\$1,166.09
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,166.09	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	550.17	0	\$550.17
1/Feb/2024	E7	GASOLINA VEHICULO	0	550.17	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,010.12	0	\$1,010.12
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,010.12	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,450.26	0	\$1,450.26
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,450.26	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	995.31	0	\$995.31
1/Feb/2024	E7	GASOLINA VEHICULO	0	995.31	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	975.26	0	\$975.26
1/Feb/2024	E7	GASOLINA VEHICULO	0	975.26	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,080.08	0	\$2,080.08
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,080.08	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.20	0	\$1,000.20
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.20	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,240.70	0	\$1,240.70
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,240.70	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,510.31	0	\$1,510.31
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,510.31	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,800.99	0	\$2,800.99
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,800.99	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	118.5	0	\$118.50
1/Feb/2024	E7	GASOLINA VEHICULO	0	118.5	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$800.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,570.39	0	\$2,570.39
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,570.39	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	189.6	0	\$189.60
1/Feb/2024	E7	GASOLINA VEHICULO	0	189.6	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$5,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	3,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	630.25	0	\$630.25
1/Feb/2024	E7	GASOLINA VEHICULO	0	630.25	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	246.15	0	\$246.15
1/Feb/2024	E7	GASOLINA VEHICULO	0	246.15	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$5,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800.02	0	\$800.02
6/Feb/2024	E36	GASOLINA VEHICULO	0	800.02	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	60	0	\$60.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	60	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	245	0	\$245.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	245	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600.18	0	\$600.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	600.18	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	335.3	0	\$335.30
6/Feb/2024	E36	GASOLINA VEHICULO	0	335.3	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,240.37	0	\$1,240.37
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,240.37	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,990.93	0	\$1,990.93
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,990.93	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,001.78	0	\$1,001.78
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,001.78	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,275.10	0	\$1,275.10
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,275.10	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600.2	0	\$600.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	600.2	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,200.00	0	\$1,200.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,200.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	140.65	0	\$140.65
6/Feb/2024	E36	GASOLINA VEHICULO	0	140.65	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,400.37	0	\$2,400.37
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,400.37	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,610.39	0	\$2,610.39
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,610.39	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,088.00	0	\$2,088.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,088.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,520.02	0	\$2,520.02
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,520.02	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,045.07	0	\$2,045.07
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,045.07	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$479.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	239.5	0	\$239.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	239.5	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,800.26	0	\$1,800.26
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,800.26	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$479.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,190.05	0	\$1,190.05
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,190.05	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,350.14	0	\$2,350.14
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,350.14	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.03	0	\$1,000.03
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.03	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,499.13	0	\$1,499.13
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,499.13	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	119.75	0	\$119.75
6/Feb/2024	E36	GASOLINA VEHICULO	0	119.75	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	900	0	\$900.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	900	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	429.21	0	\$429.21
6/Feb/2024	E36	GASOLINA VEHICULO	0	429.21	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	860.02	0	\$860.02
6/Feb/2024	E36	GASOLINA VEHICULO	0	860.02	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	697.45	0	\$697.45
6/Feb/2024	E36	GASOLINA VEHICULO	0	697.45	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	895.99	0	\$895.99
6/Feb/2024	E36	GASOLINA VEHICULO	0	895.99	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	984.15	0	\$984.15
6/Feb/2024	E36	GASOLINA VEHICULO	0	984.15	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,676.50	0	\$1,676.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,676.50	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,199.99	0	\$1,199.99
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,199.99	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,290.07	0	\$2,290.07
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,290.07	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$2,056.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$2,056.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	496.03	0	\$496.03
6/Feb/2024	E36	GASOLINA VEHICULO	0	496.03	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	191.6	0	\$191.60
6/Feb/2024	E36	GASOLINA VEHICULO	0	191.6	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	372.28	0	\$372.28
6/Feb/2024	E36	GASOLINA VEHICULO	0	372.28	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	3,132.00	0	\$3,132.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,132.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	786.73	0	\$786.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	786.73	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,135.51	0	\$1,135.51
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,135.51	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,830.54	0	\$1,830.54
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,830.54	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,576.68	0	\$1,576.68
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,576.68	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,197.50	0	\$1,197.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,197.50	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$479.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	940.63	0	\$940.63
6/Feb/2024	E36	GASOLINA VEHICULO	0	940.63	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	200	0	\$200.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	200	\$0.00
16/Feb/2024	E116	GASOLINA VEHICULO	1,165.78	0	\$1,165.78
16/Feb/2024	E116	GASOLINA VEHICULO	0	1,165.78	\$0.00
13/Feb/2024	E88	GASOLINA VEHICULO	700	0	\$700.00
13/Feb/2024	E88	GASOLINA VEHICULO	0	700	\$0.00
27/Feb/2024	E230	GASOLINA VEHICULO	352.05	0	\$352.05
27/Feb/2024	E230	GASOLINA VEHICULO	0	352.05	\$0.00
29/Feb/2024	E241	GASOLINA VEHICULO	500	0	\$500.00
29/Feb/2024	E241	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E233	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E233	GASOLINA VEHICULO	0	300	\$0.00
14/Feb/2024	E103	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
14/Feb/2024	E103	GASOLINA VEHICULO	0	1,000.00	\$0.00
5/Feb/2024	E25	DIESEL VEHICULO	8,000.00	0	\$8,000.00
5/Feb/2024	E25	DIESEL VEHICULO	0	8,000.00	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$300.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	115.55	0	\$115.55
26/Feb/2024	E222	GASOLINA VEHICULO	0	115.55	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	500	0	\$500.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	500	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$300.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	334.55	0	\$334.55
26/Feb/2024	E222	GASOLINA VEHICULO	0	334.55	\$0.00
20/Feb/2024	E145	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E145	GASOLINA VEHICULO	0	500	\$0.00
			\$233,386.22	\$233,386.22	

**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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	E5	GASOLINA VEHICULO	250.79	0	\$250.79
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.79	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,006.04	0	\$1,006.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,006.04	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	160.06	0	\$160.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	160.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	790	0	\$790.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	790	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,171.35	0	\$1,171.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,171.35	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.42	0	\$500.42
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.42	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	580.08	0	\$580.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	580.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	540.16	0	\$540.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	540.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.47	0	\$1,000.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	678.67	0	\$678.67

1/Feb/2024	E5	GASOLINA VEHICULO	0	678.67	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	490.17	0	\$490.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	490.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	863.02	0	\$863.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	863.02	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	680.11	0	\$680.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	680.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.32	0	\$500.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.32	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	155.4	0	\$155.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	155.4	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	194.51	0	\$194.51
1/Feb/2024	E5	GASOLINA VEHICULO	0	194.51	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.25	0	\$500.25
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.25	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	438.18	0	\$438.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	438.18	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.76	0	\$400.76
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.76	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	34.89	0	\$34.89
1/Feb/2024	E5	GASOLINA VEHICULO	0	34.89	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	474.95	0	\$474.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	474.95	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,660.06	0	\$1,660.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,660.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	530.11	0	\$530.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	530.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	62.99	0	\$62.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	600.16	0	\$600.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	460.21	0	\$460.21
1/Feb/2024	E5	GASOLINA VEHICULO	0	460.21	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.99	0	\$1,000.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	520.65	0	\$520.65
1/Feb/2024	E5	GASOLINA VEHICULO	0	520.65	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	650.18	0	\$650.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.18	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	560.32	0	\$560.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.32	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	732.8	0	\$732.80
1/Feb/2024	E5	GASOLINA VEHICULO	0	732.8	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500	0	\$500.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	840.39	0	\$840.39
1/Feb/2024	E5	GASOLINA VEHICULO	0	840.39	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	656.58	0	\$656.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	656.58	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	630.57	0	\$630.57
1/Feb/2024	E5	GASOLINA VEHICULO	0	630.57	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	165.18	0	\$165.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	165.18	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	200.47	0	\$200.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	200.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	414.75	0	\$414.75
1/Feb/2024	E5	GASOLINA VEHICULO	0	414.75	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$700.00

1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	626.1	0	\$626.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	626.1	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	127.09	0	\$127.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	127.09	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	396.48	0	\$396.48
1/Feb/2024	E5	GASOLINA VEHICULO	0	396.48	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	45.81	0	\$45.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	45.81	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$500.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	600.61	0	\$600.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.61	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$75.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	267.25	0	\$267.25
1/Feb/2024	E5	GASOLINA VEHICULO	0	267.25	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	360.45	0	\$360.45
1/Feb/2024	E5	GASOLINA VEHICULO	0	360.45	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	147.61	0	\$147.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	147.61	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	189.68	0	\$189.68
1/Feb/2024	E5	GASOLINA VEHICULO	0	189.68	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.58	0	\$400.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.58	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$75.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	410.04	0	\$410.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.04	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$500.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	185.5	0	\$185.50
1/Feb/2024	E5	GASOLINA VEHICULO	0	185.5	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$220.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	417.08	0	\$417.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	417.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.05	0	\$500.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.05	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	613	0	\$613.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	613	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	421.55	0	\$421.55
1/Feb/2024	E5	GASOLINA VEHICULO	0	421.55	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	650.24	0	\$650.24
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.24	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.28	0	\$300.28
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.28	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	450.1	0	\$450.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.1	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	464.81	0	\$464.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	464.81	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.32	0	\$400.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.32	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	250.3	0	\$250.30
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.3	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	142.06	0	\$142.06

1/Feb/2024	E5	GASOLINA VEHICULO	0	142.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	440.97	0	\$440.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.97	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	107.87	0	\$107.87
1/Feb/2024	E5	GASOLINA VEHICULO	0	107.87	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$220.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	61.14	0	\$61.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	61.14	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	62.87	0	\$62.87
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.87	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	492.17	0	\$492.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	492.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	433.63	0	\$433.63
1/Feb/2024	E5	GASOLINA VEHICULO	0	433.63	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$150.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	43.47	0	\$43.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	43.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$150.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	178.37	0	\$178.37
1/Feb/2024	E5	GASOLINA VEHICULO	0	178.37	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	262.07	0	\$262.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	262.07	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	331.16	0	\$331.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	331.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	560.08	0	\$560.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	502.47	0	\$502.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	502.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	187.08	0	\$187.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	187.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	162.01	0	\$162.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	162.01	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	328.29	0	\$328.29
1/Feb/2024	E5	GASOLINA VEHICULO	0	328.29	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	236	0	\$236.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	236	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.01	0	\$400.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.01	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	99.07	0	\$99.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	99.07	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	299.91	0	\$299.91
1/Feb/2024	E5	GASOLINA VEHICULO	0	299.91	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	196.11	0	\$196.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	196.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	32.22	0	\$32.22
1/Feb/2024	E5	GASOLINA VEHICULO	0	32.22	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	650.11	0	\$650.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.6	0	\$300.60
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.6	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,300.06	0	\$1,300.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,300.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	179.66	0	\$179.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	179.66	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	529.99	0	\$529.99

1/Feb/2024	E5	GASOLINA VEHICULO	0	529.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,640.23	0	\$1,640.23
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,640.23	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,020.70	0	\$1,020.70
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,020.70	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,230.11	0	\$1,230.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,230.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,340.10	0	\$1,340.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,340.10	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	970.17	0	\$970.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	970.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	450.07	0	\$450.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.07	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	644.71	0	\$644.71
1/Feb/2024	E5	GASOLINA VEHICULO	0	644.71	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	796.9	0	\$796.90
1/Feb/2024	E5	GASOLINA VEHICULO	0	796.9	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	450.11	0	\$450.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.14	0	\$1,100.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.14	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	910.99	0	\$910.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,120.19	0	\$1,120.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,120.19	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	2,140.77	0	\$2,140.77
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,140.77	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,330.19	0	\$1,330.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,330.19	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	2,050.29	0	\$2,050.29
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,050.29	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	352.4	0	\$352.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	352.4	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.48	0	\$300.48
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.48	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,380.31	0	\$1,380.31
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,380.31	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	250.33	0	\$250.33
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.33	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	365.02	0	\$365.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	365.02	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	410.03	0	\$410.03
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.03	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.19	0	\$1,600.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.19	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	370.15	0	\$370.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	370.15	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	920.17	0	\$920.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	920.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.05	0	\$300.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.05	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	375.64	0	\$375.64
1/Feb/2024	E5	GASOLINA VEHICULO	0	375.64	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	761.62	0	\$761.62

1/Feb/2024	E5	GASOLINA VEHICULO	0	761.62	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	985.37	0	\$985.37
1/Feb/2024	E5	GASOLINA VEHICULO	0	985.37	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,720.01	0	\$1,720.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,720.01	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,880.09	0	\$1,880.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,880.09	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	855.92	0	\$855.92
1/Feb/2024	E5	GASOLINA VEHICULO	0	855.92	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	456.8	0	\$456.80
1/Feb/2024	E5	GASOLINA VEHICULO	0	456.8	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	744.84	0	\$744.84
1/Feb/2024	E5	GASOLINA VEHICULO	0	744.84	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	494.34	0	\$494.34
1/Feb/2024	E5	GASOLINA VEHICULO	0	494.34	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	250.22	0	\$250.22
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.22	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	276.98	0	\$276.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	276.98	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	440.08	0	\$440.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	424.97	0	\$424.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	424.97	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	570.14	0	\$570.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.14	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$700.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.23	0	\$1,100.23
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.23	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	910.04	0	\$910.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.04	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	337.94	0	\$337.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	337.94	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	510.94	0	\$510.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	510.94	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	880.46	0	\$880.46
1/Feb/2024	E5	GASOLINA VEHICULO	0	880.46	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.12	0	\$1,600.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.12	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	760.52	0	\$760.52
1/Feb/2024	E5	GASOLINA VEHICULO	0	760.52	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	260.09	0	\$260.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	260.09	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	350.81	0	\$350.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	350.81	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	570.1	0	\$570.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.1	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.16	0	\$400.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,022.58	0	\$1,022.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,022.58	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	860.74	0	\$860.74
1/Feb/2024	E5	GASOLINA VEHICULO	0	860.74	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	425.95	0	\$425.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	425.95	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.20	0	\$1,100.20
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.20	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	820.53	0	\$820.53

1/Feb/2024	E5	GASOLINA VEHICULO	0	820.53	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,250.12	0	\$1,250.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,250.12	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.24	0	\$400.24
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.24	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.27	0	\$500.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.63	0	\$500.63
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.63	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	533.41	0	\$533.41
12/Feb/2024	E72	GASOLINERA VEHICULO	0	533.41	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,600.07	0	\$1,600.07
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,600.07	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500	0	\$500.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	401.2	0	\$401.20
12/Feb/2024	E72	GASOLINERA VEHICULO	0	401.2	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	900.02	0	\$900.02
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.02	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.65	0	\$500.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.65	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	328.73	0	\$328.73
12/Feb/2024	E72	GASOLINERA VEHICULO	0	328.73	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	367.5	0	\$367.50
12/Feb/2024	E72	GASOLINERA VEHICULO	0	367.5	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	581.08	0	\$581.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	581.08	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	284.32	0	\$284.32
12/Feb/2024	E72	GASOLINERA VEHICULO	0	284.32	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	440.25	0	\$440.25
12/Feb/2024	E72	GASOLINERA VEHICULO	0	440.25	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	510.22	0	\$510.22
12/Feb/2024	E72	GASOLINERA VEHICULO	0	510.22	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	464.83	0	\$464.83
12/Feb/2024	E72	GASOLINERA VEHICULO	0	464.83	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	670.24	0	\$670.24
12/Feb/2024	E72	GASOLINERA VEHICULO	0	670.24	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	525.4	0	\$525.40
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.4	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	983.65	0	\$983.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	983.65	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	777.9	0	\$777.90
12/Feb/2024	E72	GASOLINERA VEHICULO	0	777.9	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,574.87	0	\$1,574.87
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,574.87	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	526	0	\$526.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	526	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	177.26	0	\$177.26
12/Feb/2024	E72	GASOLINERA VEHICULO	0	177.26	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,150.00	0	\$1,150.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,150.00	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	720.14	0	\$720.14
12/Feb/2024	E72	GASOLINERA VEHICULO	0	720.14	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	800.02	0	\$800.02
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.02	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	301.35	0	\$301.35
12/Feb/2024	E72	GASOLINERA VEHICULO	0	301.35	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	543.86	0	\$543.86

12/Feb/2024	E72	GASOLINERA VEHICULO	0	543.86	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	450.27	0	\$450.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	450.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	473.27	0	\$473.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	473.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	964.27	0	\$964.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	964.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,400.12	0	\$1,400.12
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,400.12	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	800.07	0	\$800.07
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.07	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,060.31	0	\$1,060.31
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,060.31	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,930.15	0	\$1,930.15
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,930.15	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	791.99	0	\$791.99
12/Feb/2024	E72	GASOLINERA VEHICULO	0	791.99	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	750.51	0	\$750.51
12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.51	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	924.27	0	\$924.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	924.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	460.77	0	\$460.77
12/Feb/2024	E72	GASOLINERA VEHICULO	0	460.77	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	750.22	0	\$750.22
12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.22	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,051.30	0	\$1,051.30
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,051.30	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	2,080.12	0	\$2,080.12
12/Feb/2024	E72	GASOLINERA VEHICULO	0	2,080.12	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	400.45	0	\$400.45
12/Feb/2024	E72	GASOLINERA VEHICULO	0	400.45	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	396.17	0	\$396.17
12/Feb/2024	E72	GASOLINERA VEHICULO	0	396.17	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.93	0	\$500.93
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.93	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,332.26	0	\$1,332.26
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,332.26	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	600.08	0	\$600.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	600.08	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	266.98	0	\$266.98
12/Feb/2024	E72	GASOLINERA VEHICULO	0	266.98	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	900.28	0	\$900.28
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.28	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	950.2	0	\$950.20
12/Feb/2024	E72	GASOLINERA VEHICULO	0	950.2	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	525.08	0	\$525.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.08	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,033.92	0	\$1,033.92
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,033.92	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	700.21	0	\$700.21
12/Feb/2024	E72	GASOLINERA VEHICULO	0	700.21	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	840.48	0	\$840.48
12/Feb/2024	E72	GASOLINERA VEHICULO	0	840.48	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.00	0	\$1,000.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.00	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	830.28	0	\$830.28
12/Feb/2024	E72	GASOLINERA VEHICULO	0	830.28	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	856.23	0	\$856.23

12/Feb/2024	E72	GASOLINERA VEHICULO	0	856.23	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	109.1	0	\$109.10
12/Feb/2024	E72	GASOLINERA VEHICULO	0	109.1	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,884.56	0	\$1,884.56
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,884.56	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.65	0	\$1,000.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.65	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	820.49	0	\$820.49
12/Feb/2024	E72	GASOLINERA VEHICULO	0	820.49	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	86.71	0	\$86.71
12/Feb/2024	E72	GASOLINERA VEHICULO	0	86.71	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	244.99	0	\$244.99
12/Feb/2024	E72	GASOLINERA VEHICULO	0	244.99	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	115.32	0	\$115.32
12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.32	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	99.57	0	\$99.57
12/Feb/2024	E72	GASOLINERA VEHICULO	0	99.57	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	59.27	0	\$59.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	59.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	430.03	0	\$430.03
12/Feb/2024	E72	GASOLINERA VEHICULO	0	430.03	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	249.21	0	\$249.21
12/Feb/2024	E72	GASOLINERA VEHICULO	0	249.21	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	77.05	0	\$77.05
12/Feb/2024	E72	GASOLINERA VEHICULO	0	77.05	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	115.25	0	\$115.25
12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.25	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	200	0	\$200.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	200	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,434.11	0	\$1,434.11
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,434.11	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,408.61	0	\$1,408.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,408.61	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	185.4	0	\$185.40
23/Feb/2024	E166	GASOLINA VEHICULO	0	185.4	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	900.75	0	\$900.75
23/Feb/2024	E166	GASOLINA VEHICULO	0	900.75	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,440.57	0	\$1,440.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,440.57	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	720.04	0	\$720.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	720.04	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	470.54	0	\$470.54
23/Feb/2024	E166	GASOLINA VEHICULO	0	470.54	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$400.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	500.72	0	\$500.72
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.72	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	420.19	0	\$420.19
23/Feb/2024	E166	GASOLINA VEHICULO	0	420.19	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$550.35
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	700.42	0	\$700.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	700.42	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	2,120.36	0	\$2,120.36
23/Feb/2024	E166	GASOLINA VEHICULO	0	2,120.36	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	640.5	0	\$640.50
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.5	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	320.56	0	\$320.56

23/Feb/2024	E166	GASOLINA VEHICULO	0	320.56	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$550.35
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,204.11	0	\$1,204.11
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,204.11	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,500.65	0	\$1,500.65
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,500.65	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	210.37	0	\$210.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	210.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	561.47	0	\$561.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	561.47	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	887.05	0	\$887.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	887.05	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	425.88	0	\$425.88
23/Feb/2024	E166	GASOLINA VEHICULO	0	425.88	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,252.28	0	\$1,252.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,252.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	624.57	0	\$624.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	624.57	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	657.04	0	\$657.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	657.04	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	370.01	0	\$370.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.01	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$400.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	691.1	0	\$691.10
23/Feb/2024	E166	GASOLINA VEHICULO	0	691.1	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	190.97	0	\$190.97
23/Feb/2024	E166	GASOLINA VEHICULO	0	190.97	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,035.17	0	\$1,035.17
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,035.17	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	760.89	0	\$760.89
23/Feb/2024	E166	GASOLINA VEHICULO	0	760.89	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,302.68	0	\$1,302.68
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,302.68	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	720.41	0	\$720.41
23/Feb/2024	E166	GASOLINA VEHICULO	0	720.41	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	640.58	0	\$640.58
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.58	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	450.45	0	\$450.45
23/Feb/2024	E166	GASOLINA VEHICULO	0	450.45	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	510.22	0	\$510.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	510.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.30	0	\$1,000.30
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.30	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	915.67	0	\$915.67
23/Feb/2024	E166	GASOLINA VEHICULO	0	915.67	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	651.33	0	\$651.33
23/Feb/2024	E166	GASOLINA VEHICULO	0	651.33	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	420.36	0	\$420.36
23/Feb/2024	E166	GASOLINA VEHICULO	0	420.36	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	806.59	0	\$806.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	806.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	782.59	0	\$782.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	782.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.27	0	\$550.27
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.27	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	68.26	0	\$68.26

23/Feb/2024	E166	GASOLINA VEHICULO	0	68.26	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	385.02	0	\$385.02
23/Feb/2024	E166	GASOLINA VEHICULO	0	385.02	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	104.21	0	\$104.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	104.21	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	440.08	0	\$440.08
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.08	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	202.96	0	\$202.96
23/Feb/2024	E166	GASOLINA VEHICULO	0	202.96	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	64.21	0	\$64.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	64.21	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,020.16	0	\$1,020.16
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,020.16	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	183.01	0	\$183.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	183.01	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	350.47	0	\$350.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.47	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	40.12	0	\$40.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	40.12	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	820.21	0	\$820.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.21	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	370.09	0	\$370.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.09	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	132.8	0	\$132.80
23/Feb/2024	E166	GASOLINA VEHICULO	0	132.8	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	37.07	0	\$37.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	37.07	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	173.28	0	\$173.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	173.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	300.22	0	\$300.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	300.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	119.66	0	\$119.66
23/Feb/2024	E166	GASOLINA VEHICULO	0	119.66	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	700.11	0	\$700.11
23/Feb/2024	E166	GASOLINA VEHICULO	0	700.11	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	334.49	0	\$334.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	334.49	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	113.23	0	\$113.23
23/Feb/2024	E166	GASOLINA VEHICULO	0	113.23	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	340.42	0	\$340.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	340.42	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	219.22	0	\$219.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	219.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	300.49	0	\$300.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	300.49	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	600.2	0	\$600.20
23/Feb/2024	E166	GASOLINA VEHICULO	0	600.2	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	847.39	0	\$847.39
23/Feb/2024	E166	GASOLINA VEHICULO	0	847.39	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	528.24	0	\$528.24
23/Feb/2024	E166	GASOLINA VEHICULO	0	528.24	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	714.04	0	\$714.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	714.04	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	450.17	0	\$450.17

23/Feb/2024	E166	GASOLINA VEHICULO	0	450.17	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	440.25	0	\$440.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,650.09	0	\$1,650.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,650.09	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	500.61	0	\$500.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.61	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.71	0	\$550.71
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.71	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,779.37	0	\$1,779.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,779.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	350.59	0	\$350.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	600.25	0	\$600.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	600.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	350.15	0	\$350.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.15	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	580.69	0	\$580.69
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.69	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	960.52	0	\$960.52
23/Feb/2024	E166	GASOLINA VEHICULO	0	960.52	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	231.49	0	\$231.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	231.49	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	733.5	0	\$733.50
23/Feb/2024	E166	GASOLINA VEHICULO	0	733.5	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	286.57	0	\$286.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	286.57	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	726.19	0	\$726.19
23/Feb/2024	E166	GASOLINA VEHICULO	0	726.19	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	670.59	0	\$670.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	670.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,021.61	0	\$1,021.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,021.61	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	270.88	0	\$270.88
23/Feb/2024	E166	GASOLINA VEHICULO	0	270.88	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	462.67	0	\$462.67
23/Feb/2024	E166	GASOLINA VEHICULO	0	462.67	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	575.22	0	\$575.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	575.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$800.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$800.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	982.55	0	\$982.55
23/Feb/2024	E166	GASOLINA VEHICULO	0	982.55	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	810.15	0	\$810.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	810.15	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	400.37	0	\$400.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	449.28	0	\$449.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	449.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	560.07	0	\$560.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	560.07	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	630.28	0	\$630.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	630.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	580.7	0	\$580.70
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.7	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,776.37	0	\$1,776.37

23/Feb/2024	E166	GASOLINA VEHICULO	0	1,776.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	820.66	0	\$820.66
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.66	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	281.14	0	\$281.14
23/Feb/2024	E166	GASOLINA VEHICULO	0	281.14	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	885.12	0	\$885.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	885.12	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,250.07	0	\$1,250.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,250.07	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	920.14	0	\$920.14
23/Feb/2024	E166	GASOLINA VEHICULO	0	920.14	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	870.12	0	\$870.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	870.12	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	2,040.17	0	\$2,040.17
23/Feb/2024	E166	GASOLINA VEHICULO	0	2,040.17	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,300.15	0	\$1,300.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,300.15	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	905.59	0	\$905.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	905.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	740.04	0	\$740.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	740.04	\$0.00
			\$212,945.39	\$212,945.39	

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

8.2.4.0.0-2720-0000-1-111-00001 Prendas de seguridad y protección personal (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E197	GABARDINAS PERSONAL	1,680.00	0	\$1,680.00
23/Feb/2024	E197	GABARDINAS PERSONAL	0	1,680.00	\$0.00
23/Feb/2024	E206	CHALECOS Y LENTES	4,047.60	0	\$4,047.60
23/Feb/2024	E206	CHALECOS Y LENTES	0	4,047.60	\$0.00
23/Feb/2024	E187	GUANTES PROGRAMA ATM	340	0	\$340.00
23/Feb/2024	E187	GUANTES PROGRAMA ATM	0	340	\$0.00
			\$6,067.60	\$6,067.60	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E57	GUANTES Y LENTES	700	0	\$700.00
8/Feb/2024	E57	GUANTES Y LENTES	0	700	\$0.00
8/Feb/2024	E57	GUANTES	1,520.06	0	\$1,520.06
8/Feb/2024	E57	GUANTES	0	1,520.06	\$0.00
8/Feb/2024	E57	GUANTES	204	0	\$204.00
8/Feb/2024	E57	GUANTES	0	204	\$0.00
			\$2,424.06	\$2,424.06	

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

8.2.4.0.0-2730-0000-1-111-00004 Artículos deportivos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	800.4	0	\$800.40
23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	0	800.4	\$0.00
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	6,729.01	0	\$6,729.01
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	0	6,729.01	\$0.00

\$7,529.41 \$7,529.41

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

8.2.4.0.0-2730-0000-1-151-00006 Artículos deportivos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	5,400.00	0	\$5,400.00
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	0	5,400.00	\$0.00
			\$5,400.00	\$5,400.00	

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

8.2.4.0.0-2910-0000-1-111-00004 Herramientas menores (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	5,300.05	0	\$5,300.05
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	0	5,300.05	\$0.00
			\$5,300.05	\$5,300.05	

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

8.2.4.0.0-2920-0000-1-151-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2024	E57	CANDADO POZO UDG	212	0	\$212.00
8/Feb/2024	E57	CANDADO POZO UDG	0	212	\$0.00
			\$212.00	\$212.00	

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

8.2.4.0.0-2960-0000-1-111-00004 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E190	LLANTAS CAMION FOTON	37,200.00	0	\$37,200.00
23/Feb/2024	E190	LLANTAS CAMION FOTON	0	37,200.00	\$0.00
23/Feb/2024	E190	LLANTAS CAMION FORD	7,000.00	0	\$7,000.00
23/Feb/2024	E190	LLANTAS CAMION FORD	0	7,000.00	\$0.00
23/Feb/2024	E190	LLANTAS PIPA	20,200.00	0	\$20,200.00
23/Feb/2024	E190	LLANTAS PIPA	0	20,200.00	\$0.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	13,000.00	0	\$13,000.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	0	13,000.00	\$0.00
23/Feb/2024	E190	DEVOLUCION DE COMPRA	-6,500.00	0	-\$6,500.00
23/Feb/2024	E190	DEVOLUCION DE COMPRA	0	-6,500.00	\$0.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	10,200.00	0	\$10,200.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	0	10,200.00	\$0.00
23/Feb/2024	E191	REFACCIONES PIPAS	11,756.80	0	\$11,756.80
23/Feb/2024	E191	REFACCIONES PIPAS	0	11,756.80	\$0.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	5,440.40	0	\$5,440.40
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	5,440.40	\$0.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	2,146.00	0	\$2,146.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	2,146.00	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	4,280.00	0	\$4,280.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	4,280.00	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,495.00	0	\$9,495.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,495.00	\$0.00
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	260	0	\$260.00
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	0	260	\$0.00

23/Feb/2024	E204	REFACCIONES VEHICULOS	9,959.91	0	\$9,959.91
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,959.91	\$0.00
19/Feb/2024	E138	REFACCIONES CAMION HINO	46,380.00	0	\$46,380.00
19/Feb/2024	E138	REFACCIONES CAMION HINO	0	46,380.00	\$0.00
21/Feb/2024	E158	REFACCIONES VEHICULOS	40,000.00	0	\$40,000.00
21/Feb/2024	E158	REFACCIONES VEHICULOS	0	40,000.00	\$0.00
			\$210,818.11	\$210,818.11	

**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)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2024	E117	REFACCIONES VEHICULOS	5,900.00	0	\$5,900.00
16/Feb/2024	E117	REFACCIONES VEHICULOS	0	5,900.00	\$0.00
13/Feb/2024	E88	CERA VEHICULO URVAN	248	0	\$248.00
13/Feb/2024	E88	CERA VEHICULO URVAN	0	248	\$0.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	2,015.07	0	\$2,015.07
12/Feb/2024	E79	REFACCIONES PATRULLAS	0	2,015.07	\$0.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	4,259.00	0	\$4,259.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	0	4,259.00	\$0.00
			\$12,422.07	\$12,422.07	

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

8.2.4.0.0-2960-0000-1-252-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E11	LLANTA PATRULLA	2,209.00	0	\$2,209.00
2/Feb/2024	E11	LLANTA PATRULLA	0	2,209.00	\$0.00
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	11,310.00	0	\$11,310.00
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	0	11,310.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	5,880.00	0	\$5,880.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	5,880.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	10,680.00	0	\$10,680.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	10,680.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	13,820.00	0	\$13,820.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	13,820.00	\$0.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	6,495.00	0	\$6,495.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	6,495.00	\$0.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	2,550.00	0	\$2,550.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	2,550.00	\$0.00
			\$52,944.00	\$52,944.00	

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

8.2.4.0.0-2980-0000-1-111-00004 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	32,000.00	0	\$32,000.00
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	0	32,000.00	\$0.00
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	22,378.58	0	\$22,378.58
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	0	22,378.58	\$0.00
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	360.4	0	\$360.40
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	0	360.4	\$0.00
23/Feb/2024	E206	BUJIAS DESBROZADORAS	900	0	\$900.00
23/Feb/2024	E206	BUJIAS DESBROZADORAS	0	900	\$0.00
23/Feb/2024	E206	FILTROS DESBROZADORAS	286	0	\$286.00

23/Feb/2024	E206	FILTROS DESBROZADORAS	0	286	\$0.00
			\$55,924.98	\$55,924.98	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	6,934.37	0	\$6,934.37
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	0	6,934.37	\$0.00
14/Feb/2024	E92	REFACCIONES CAMION	11,409.81	0	\$11,409.81
14/Feb/2024	E92	REFACCIONES CAMION	0	11,409.81	\$0.00
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	833.63	0	\$833.63
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	833.63	\$0.00
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	6,892.44	0	\$6,892.44
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	6,892.44	\$0.00
27/Feb/2024	E227	REFACCIONES MAQUINARIA	5,171.00	0	\$5,171.00
27/Feb/2024	E227	REFACCIONES MAQUINARIA	0	5,171.00	\$0.00
			\$31,241.25	\$31,241.25	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	599	0	\$599.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	599	\$0.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	920	0	\$920.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	920	\$0.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	59	0	\$59.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	59	\$0.00
			\$1,578.00	\$1,578.00	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	4,269.00	0	\$4,269.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	4,269.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	37,342.00	0	\$37,342.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	0	37,342.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	2,832.00	0	\$2,832.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	2,832.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	7,225.00	0	\$7,225.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	0	7,225.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	10,837.00	0	\$10,837.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	10,837.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	9,415.00	0	\$9,415.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	0	9,415.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	8,179.00	0	\$8,179.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	0	8,179.00	\$0.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	70	0	\$70.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	0	70	\$0.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	3,699.00	0	\$3,699.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	0	3,699.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	2,221.00	0	\$2,221.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	0	2,221.00	\$0.00

9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	3,790.00	0	\$3,790.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	0	3,790.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	13,323.00	0	\$13,323.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	0	13,323.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	6,917.00	0	\$6,917.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	0	6,917.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	10,255.00	0	\$10,255.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	0	10,255.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	5,222.00	0	\$5,222.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	0	5,222.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	8,482.00	0	\$8,482.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	0	8,482.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	3,111.00	0	\$3,111.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	0	3,111.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	2,803.00	0	\$2,803.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	0	2,803.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	2,949.00	0	\$2,949.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	0	2,949.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	62,689.00	0	\$62,689.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	0	62,689.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	3,678.00	0	\$3,678.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	0	3,678.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	71	0	\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	3,247.00	0	\$3,247.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	0	3,247.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	11,843.00	0	\$11,843.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	0	11,843.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	4,607.00	0	\$4,607.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	0	4,607.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	4,748.00	0	\$4,748.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	0	4,748.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	20,434.00	0	\$20,434.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	0	20,434.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	3,883.00	0	\$3,883.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	0	3,883.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	8,867.00	0	\$8,867.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	0	8,867.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	3,951.00	0	\$3,951.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	0	3,951.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	4,519.00	0	\$4,519.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	0	4,519.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	6,473.00	0	\$6,473.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	0	6,473.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	2,241.00	0	\$2,241.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	2,241.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	70	0	\$70.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	70	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,830.00	0	\$1,830.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,830.00	\$0.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	2,535.00	0	\$2,535.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	0	2,535.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	71	0	\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	484	0	\$484.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	484	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,752.00	0	\$1,752.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,752.00	\$0.00

9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	71	0	\$71.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	71	0	\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	71	\$0.00
9/Feb/2024	E61	POZO LOC. LA CALERA	5,328.00	0	\$5,328.00
9/Feb/2024	E61	POZO LOC. LA CALERA	0	5,328.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	60,488.00	0	\$60,488.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	60,488.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	711	0	\$711.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	711	\$0.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	711	0	\$711.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	0	711	\$0.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	7,326.00	0	\$7,326.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	0	7,326.00	\$0.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	31,664.00	0	\$31,664.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	0	31,664.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	64,661.00	0	\$64,661.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	64,661.00	\$0.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	50,514.00	0	\$50,514.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	0	50,514.00	\$0.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	546,674.00	0	\$546,674.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	0	546,674.00	\$0.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	762,721.00	0	\$762,721.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	0	762,721.00	\$0.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	82,828.00	0	\$82,828.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	0	82,828.00	\$0.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	13,634.00	0	\$13,634.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	0	13,634.00	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	1,032.00	0	\$1,032.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	1,032.00	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	211	0	\$211.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	211	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	534	0	\$534.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	534	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	724	0	\$724.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	724	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	1,441.00	0	\$1,441.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	0	1,441.00	\$0.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	219	0	\$219.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	0	219	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	125	0	\$125.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	0	125	\$0.00

23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	290	0	\$290.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	0	290	\$0.00
23/Feb/2024	E167	POZO LOC. CALERA	466	0	\$466.00
23/Feb/2024	E167	POZO LOC. CALERA	0	466	\$0.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	36,644.00	0	\$36,644.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	0	36,644.00	\$0.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	0	465	\$0.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECHOACANEJO	466	0	\$466.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECHOACANEJO	0	466	\$0.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	3,871.00	0	\$3,871.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	0	3,871.00	\$0.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	5,234.00	0	\$5,234.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	0	5,234.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	3,768.00	0	\$3,768.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	0	3,768.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	19,987.00	0	\$19,987.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	0	19,987.00	\$0.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	16,136.00	0	\$16,136.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	0	16,136.00	\$0.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. LA CALERA	20,576.00	0	\$20,576.00
23/Feb/2024	E167	POZO LOC. LA CALERA	0	20,576.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	6,202.00	0	\$6,202.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	0	6,202.00	\$0.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	977	0	\$977.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	0	977	\$0.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	43,617.00	0	\$43,617.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	0	43,617.00	\$0.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	409	0	\$409.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	0	409	\$0.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	7,162.00	0	\$7,162.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	7,162.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	409	0	\$409.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	409	\$0.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	2,921.00	0	\$2,921.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	0	2,921.00	\$0.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	3,122.00	0	\$3,122.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	0	3,122.00	\$0.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	12,849.00	0	\$12,849.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	0	12,849.00	\$0.00
29/Feb/2024	E234	POZO LOC. LA CALERA	7,350.00	0	\$7,350.00
29/Feb/2024	E234	POZO LOC. LA CALERA	0	7,350.00	\$0.00
			\$2,117,526.00	\$2,117,526.00	

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

8.2.4.0.0-3120-0000-1-111-00004 Gas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,537.38	0	\$1,537.38
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,537.38	\$0.00
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	521.95	0	\$521.95
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	521.95	\$0.00
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	1,075.20	0	\$1,075.20

2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	1,075.20	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	877.68	0	\$877.68
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	877.68	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$2,108.33
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	512.4	0	\$512.40
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	512.4	\$0.00
2/Feb/2024	E20	GAS CONSUMO PERSONAL	257.58	0	\$257.58
2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	257.58	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$2,108.33
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	524.7	0	\$524.70
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	524.7	\$0.00
2/Feb/2024	E20	GAS CONSUMO PERSONAL	1,051.80	0	\$1,051.80
2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	1,051.80	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	806.65	0	\$806.65
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	806.65	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,043.90	0	\$1,043.90
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,043.90	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	531.44	0	\$531.44
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	531.44	\$0.00
			\$12,957.34	\$12,957.34	

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

8.2.4.0.0-3120-0000-1-252-00006 Gas (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E171	GAS CONSUMO SEDENA	537.6	0	\$537.60
23/Feb/2024	E171	GAS CONSUMO SEDENA	0	537.6	\$0.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	1,046.40	0	\$1,046.40
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	1,046.40	\$0.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	552.96	0	\$552.96
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	552.96	\$0.00
			\$2,136.96	\$2,136.96	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	3,294.00	0	\$3,294.00
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	0	3,294.00	\$0.00
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	1,311.00	0	\$1,311.00
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	0	1,311.00	\$0.00
8/Feb/2024	E54	CONMUTADOR GENERAL	4,794.00	0	\$4,794.00
8/Feb/2024	E54	CONMUTADOR GENERAL	0	4,794.00	\$0.00
8/Feb/2024	E55	SALA DE REGIDORES	2,394.00	0	\$2,394.00
8/Feb/2024	E55	SALA DE REGIDORES	0	2,394.00	\$0.00
8/Feb/2024	E56	CDC LOS TECUEXES	399	0	\$399.00
8/Feb/2024	E56	CDC LOS TECUEXES	0	399	\$0.00
23/Feb/2024	E183	CUENTA MAESTRA	14,218.22	0	\$14,218.22
23/Feb/2024	E183	CUENTA MAESTRA	0	14,218.22	\$0.00
26/Feb/2024	E222	DELEGACION MECOACANEJO	782	0	\$782.00
26/Feb/2024	E222	DELEGACION MECOACANEJO	0	782	\$0.00
26/Feb/2024	E222	DELEGACION BELEN	391	0	\$391.00
26/Feb/2024	E222	DELEGACION BELEN	0	391	\$0.00
26/Feb/2024	E222	DELEGACION BELEN	782	0	\$782.00

26/Feb/2024 E222 DELEGACION BELEN 0 782 \$0.00
 \$28,365.22 \$28,365.22

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

8.2.4.0.0-3140-0000-1-252-00006 Telefonía tradicional (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	2,509.00	0	\$2,509.00
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	0	2,509.00	\$0.00
			\$2,509.00	\$2,509.00	

**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	
23/Feb/2024	E185	CELULAR DIRECTOR	209	0	\$209.00
23/Feb/2024	E185	CELULAR DIRECTOR	0	209	\$0.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	150	0	\$150.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	0	150	\$0.00
			\$359.00	\$359.00	

**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	
26/Feb/2024	E210	SERVICIO DE INTERNET	568.4	0	\$568.40
26/Feb/2024	E210	SERVICIO DE INTERNET	0	568.4	\$0.00
14/Feb/2024	E103	INTERNET OFICINA	400	0	\$400.00
14/Feb/2024	E103	INTERNET OFICINA	0	400	\$0.00
			\$968.40	\$968.40	

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

8.2.4.0.0-3230-0000-1-111-00004 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E198	16 ENE 15 FEB	12,876.00	0	\$12,876.00
23/Feb/2024	E198	16 ENE 15 FEB	0	12,876.00	\$0.00
23/Feb/2024	E198	16 ENE 15 FEB	2,088.00	0	\$2,088.00
23/Feb/2024	E198	16 ENE 15 FEB	0	2,088.00	\$0.00
23/Feb/2024	E198	16 ENE 15 FEB	1,160.00	0	\$1,160.00
23/Feb/2024	E198	16 ENE 15 FEB	0	1,160.00	\$0.00
			\$16,124.00	\$16,124.00	

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

8.2.4.0.0-3260-0000-1-111-00004 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	
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECOACANEJO-AGUATINTA	41,006.00	0	\$41,006.00
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECOACANEJO-AGUATINTA	0	41,006.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	28,420.00	0	\$28,420.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	28,420.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	44,660.00	0	\$44,660.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	44,660.00	\$0.00

12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	22,736.00	0	\$22,736.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	22,736.00	\$0.00
			\$136,822.00	\$136,822.00	

**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	
9/Feb/2024	E64	RENTA RETROEXCAVADORA	121,800.00	0	\$121,800.00
9/Feb/2024	E64	RENTA RETROEXCAVADORA	0	121,800.00	\$0.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	11,600.00	0	\$11,600.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	0	11,600.00	\$0.00
			\$133,400.00	\$133,400.00	

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

8.2.4.0.0-3271-0000-1-111-00004 Arrendamiento de activos intangibles (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E121	FEBRERO 2024	28,135.80	0	\$28,135.80
16/Feb/2024	E121	FEBRERO 2024	0	28,135.80	\$0.00
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	54,723.00	0	\$54,723.00
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	0	54,723.00	\$0.00
			\$82,858.80	\$82,858.80	

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

8.2.4.0.0-3271-0000-1-252-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	109,446.00	0	\$109,446.00
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	0	109,446.00	\$0.00
			\$109,446.00	\$109,446.00	

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

8.2.4.0.0-3341-0000-1-111-00004 Servicios de capacitación (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E119	CAPACITACION ENERO	46,400.00	0	\$46,400.00
16/Feb/2024	E119	CAPACITACION ENERO	0	46,400.00	\$0.00
			\$46,400.00	\$46,400.00	

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

8.2.4.0.0-3391-0000-1-151-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	2,639.25	0	\$2,639.25
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	0	2,639.25	\$0.00
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	9,512.00	0	\$9,512.00
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	0	9,512.00	\$0.00
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	23,200.00	0	\$23,200.00
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	0	23,200.00	\$0.00
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	74,240.00	0	\$74,240.00
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	0	74,240.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$1,200.00

7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$1,200.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	800	0	\$800.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	800	\$0.00
			\$112,791.25	\$112,791.25	

**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	
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	3,776.96	0	\$3,776.96
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	0	3,776.96	\$0.00
			\$3,776.96	\$3,776.96	

**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	
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	808.52	0	\$808.52
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	0	808.52	\$0.00
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	945.4	0	\$945.40
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	0	945.4	\$0.00
16/Feb/2024	E130	COMISION TRANSFERENCIA	5.8	0	\$5.80
16/Feb/2024	E130	COMISION TRANSFERENCIA	0	5.8	\$0.00
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$5.80
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$0.00
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$5.80
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$0.00
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	96,725.60	0	\$96,725.60
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	0	96,725.60	\$0.00
			\$98,496.92	\$98,496.92	

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

8.2.4.0.0-3450-0000-1-151-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	951.72	0	\$951.72
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	0	951.72	\$0.00
			\$951.72	\$951.72	

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

8.2.4.0.0-3450-0000-1-252-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	147,445.06	0	\$147,445.06
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	0	147,445.06	\$0.00
			\$147,445.06	\$147,445.06	

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

8.2.4.0.0-3470-0000-1-151-00006 Fletes y maniobras (Presupuesto de Egresos Comprometido)

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

28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	5,637.08	0	\$5,637.08
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	0	5,637.08	\$0.00
			\$5,637.08	\$5,637.08	

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

8.2.4.0.0-3550-0000-1-111-00004 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	
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	14.4	0	\$14.40
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	0	14.4	\$0.00
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	1,296.40	0	\$1,296.40
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	0	1,296.40	\$0.00
			\$1,310.80	\$1,310.80	

**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	
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECOACANEJO	366	0	\$366.00
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECOACANEJO	0	366	\$0.00
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	600	0	\$600.00
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	0	600	\$0.00
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	700	0	\$700.00
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	0	700	\$0.00
			\$1,666.00	\$1,666.00	

**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	
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	42,507.31	0	\$42,507.31
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	0	42,507.31	\$0.00
13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	40,000.00	0	\$40,000.00
13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	0	40,000.00	\$0.00
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	34,800.00	0	\$34,800.00
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	0	34,800.00	\$0.00
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	1,072.05	0	\$1,072.05
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	0	1,072.05	\$0.00
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	2,900.00	0	\$2,900.00
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	0	2,900.00	\$0.00
			\$121,279.36	\$121,279.36	

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

8.2.4.0.0-3570-0000-1-111-00004 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	
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	47,444.00	0	\$47,444.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	0	47,444.00	\$0.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	41,354.00	0	\$41,354.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	0	41,354.00	\$0.00
			\$88,798.00	\$88,798.00	

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

8.2.4.0.0-3610-0000-1-151-00006 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	500	0	\$500.00
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	0	500	\$0.00
			\$500.00	\$500.00	

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

8.2.4.0.0-3611-0000-1-111-00004 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E200	LONA DIA DE LA MUJER	406	0	\$406.00
23/Feb/2024	E200	LONA DIA DE LA MUJER	0	406	\$0.00
			\$406.00	\$406.00	

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

8.2.4.0.0-3750-0000-1-111-00004 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	
16/Feb/2024	E118	CASSETAS GUADALAJARA	1,166.00	0	\$1,166.00
16/Feb/2024	E118	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	1,320.00	0	\$1,320.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	0	1,320.00	\$0.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	800	0	\$800.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	0	800	\$0.00
			\$3,286.00	\$3,286.00	

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	
1/Feb/2024	E6	ESTACIONAMIENTO	20	0	\$20.00
1/Feb/2024	E6	ESTACIONAMIENTO	0	20	\$0.00
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	717.05	0	\$717.05
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	0	717.05	\$0.00
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	320	0	\$320.00
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	0	320	\$0.00
7/Feb/2024	E42	CASSETAS GUADALAJARA	1,541.00	0	\$1,541.00
7/Feb/2024	E42	CASSETAS GUADALAJARA	0	1,541.00	\$0.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	138	0	\$138.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	138	\$0.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	103.49	0	\$103.49
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	103.49	\$0.00
9/Feb/2024	E62	CONSUMO GUADALAJARA	102.99	0	\$102.99
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	102.99	\$0.00
9/Feb/2024	E62	CASSETAS GUADALAJARA	575	0	\$575.00
9/Feb/2024	E62	CASSETAS GUADALAJARA	0	575	\$0.00
9/Feb/2024	E62	CONSUMO GUADALAJARA	261.63	0	\$261.63
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	261.63	\$0.00
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	320	0	\$320.00
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	0	320	\$0.00
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	277	0	\$277.00
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	0	277	\$0.00
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	414	0	\$414.00
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	0	414	\$0.00

15/Feb/2024	E109	CONSUMO TEPATITLAN	2,065.99	0	\$2,065.99
15/Feb/2024	E109	CONSUMO TEPATITLAN	0	2,065.99	\$0.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	675	0	\$675.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	675	\$0.00
16/Feb/2024	E116	ESTACIONAMIENTO	61	0	\$61.00
16/Feb/2024	E116	ESTACIONAMIENTO	0	61	\$0.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	134	0	\$134.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	134	\$0.00
16/Feb/2024	E116	CASETAS GUADALAJARA	596	0	\$596.00
16/Feb/2024	E116	CASETAS GUADALAJARA	0	596	\$0.00
21/Feb/2024	E156	CASETAS GUADALAJARA	881	0	\$881.00
21/Feb/2024	E156	CASETAS GUADALAJARA	0	881	\$0.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	349	0	\$349.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	349	\$0.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	199	0	\$199.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	199	\$0.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	420	0	\$420.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	420	\$0.00
26/Feb/2024	E212	CASETAS VARIAS CIUDADES	2,172.00	0	\$2,172.00
26/Feb/2024	E212	CASETAS VARIAS CIUDADES	0	2,172.00	\$0.00
26/Feb/2024	E212	CASETAS VARIAS CIUDADES	1,166.00	0	\$1,166.00
26/Feb/2024	E212	CASETAS VARIAS CIUDADES	0	1,166.00	\$0.00
26/Feb/2024	E212	CONSUMO TONALA	247	0	\$247.00
26/Feb/2024	E212	CONSUMO TONALA	0	247	\$0.00
26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	97	0	\$97.00
26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	0	97	\$0.00
26/Feb/2024	E212	CONSUMO TEPATITLAN	500	0	\$500.00
26/Feb/2024	E212	CONSUMO TEPATITLAN	0	500	\$0.00
27/Feb/2024	E226	CASETAS GUADALAJARA	1,166.00	0	\$1,166.00
27/Feb/2024	E226	CASETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2024	E226	ESTACIONAMIENTO	50	0	\$50.00
27/Feb/2024	E226	ESTACIONAMIENTO	0	50	\$0.00
27/Feb/2024	E226	CONSUMO GUADALAJARA	2,380.00	0	\$2,380.00
27/Feb/2024	E226	CONSUMO GUADALAJARA	0	2,380.00	\$0.00
27/Feb/2024	E229	CONSUMO GUADALAJARA	699	0	\$699.00
27/Feb/2024	E229	CONSUMO GUADALAJARA	0	699	\$0.00
27/Feb/2024	E229	CASETAS GUADALAJARA	575	0	\$575.00
27/Feb/2024	E229	CASETAS GUADALAJARA	0	575	\$0.00
7/Feb/2024	E44	CASETAS GUADALAJARA	686	0	\$686.00
7/Feb/2024	E44	CASETAS GUADALAJARA	0	686	\$0.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	1,600.00	0	\$1,600.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	1,600.00	\$0.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	219	0	\$219.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	219	\$0.00
13/Feb/2024	E88	CONSUMO GUADALAJARA	276	0	\$276.00
13/Feb/2024	E88	CONSUMO GUADALAJARA	0	276	\$0.00
13/Feb/2024	E88	CASETAS GUADALAJARA	926	0	\$926.00
13/Feb/2024	E88	CASETAS GUADALAJARA	0	926	\$0.00
13/Feb/2024	E88	CASETAS GUADALAJARA	1,212.00	0	\$1,212.00
13/Feb/2024	E88	CASETAS GUADALAJARA	0	1,212.00	\$0.00
16/Feb/2024	E128	CASETAS LAGOS DE MORENO	320	0	\$320.00
16/Feb/2024	E128	CASETAS LAGOS DE MORENO	0	320	\$0.00
16/Feb/2024	E129	CASETAS LAGOS DE MORENO	320	0	\$320.00
16/Feb/2024	E129	CASETAS LAGOS DE MORENO	0	320	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	523.99	0	\$523.99
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	523.99	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	139.01	0	\$139.01
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	139.01	\$0.00

16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	950	0	\$950.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	950	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	167	0	\$167.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	167	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	139	0	\$139.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	139	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	265	0	\$265.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	265	\$0.00
20/Feb/2024	E144	CASETAS GUADALAJARA	686	0	\$686.00
20/Feb/2024	E144	CASETAS GUADALAJARA	0	686	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	710	0	\$710.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	710	\$0.00
27/Feb/2024	E230	CASETAS GUADALAJARA	1,166.00	0	\$1,166.00
27/Feb/2024	E230	CASETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	291.45	0	\$291.45
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	291.45	\$0.00
27/Feb/2024	E230	ESTACIONAMIENTO	119	0	\$119.00
27/Feb/2024	E230	ESTACIONAMIENTO	0	119	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	170.5	0	\$170.50
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	170.5	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	301	0	\$301.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	301	\$0.00
29/Feb/2024	E241	CASETAS GUADALAJARA	686	0	\$686.00
29/Feb/2024	E241	CASETAS GUADALAJARA	0	686	\$0.00
28/Feb/2024	E233	CASETAS GUADALAJARA	1,222.00	0	\$1,222.00
28/Feb/2024	E233	CASETAS GUADALAJARA	0	1,222.00	\$0.00
28/Feb/2024	E233	CASETAS GUADALAJARA	967	0	\$967.00
28/Feb/2024	E233	CASETAS GUADALAJARA	0	967	\$0.00
28/Feb/2024	E233	CASETAS GUADALAJARA	756	0	\$756.00
28/Feb/2024	E233	CASETAS GUADALAJARA	0	756	\$0.00
20/Feb/2024	E145	CASETAS GUADALAJARA	160	0	\$160.00
20/Feb/2024	E145	CASETAS GUADALAJARA	0	160	\$0.00
20/Feb/2024	E145	CONSUMO GUADALAJARA	670	0	\$670.00
20/Feb/2024	E145	CONSUMO GUADALAJARA	0	670	\$0.00
26/Feb/2024	E217	CASETAS GUADALAJARA	575	0	\$575.00
26/Feb/2024	E217	CASETAS GUADALAJARA	0	575	\$0.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	207	0	\$207.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	207	\$0.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	540	0	\$540.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	540	\$0.00
26/Feb/2024	E217	UBER GUADALAJARA	49.97	0	\$49.97
26/Feb/2024	E217	UBER GUADALAJARA	0	49.97	\$0.00
			\$36,243.07	\$36,243.07	

**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	
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	1,100.00	0	\$1,100.00
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	0	1,100.00	\$0.00
			\$1,100.00	\$1,100.00	

**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	

23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	12,852.00	0	\$12,852.00
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	0	12,852.00	\$0.00
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	1,507,100.00	0	\$1,507,100.00
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	0	1,507,100.00	\$0.00
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIAL	426,648.00	0	\$426,648.00
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIAL	0	426,648.00	\$0.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,500.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	\$0.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,500.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	\$0.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,600.00	0	\$1,600.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,600.00	\$0.00
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	478	0	\$478.00
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	0	478	\$0.00
14/Feb/2024	E103	CORONAS CERTAMEN LOC. EL SOYATAL	3,317.60	0	\$3,317.60
14/Feb/2024	E103	CORONAS CERTAMEN LOC. EL SOYATAL	0	3,317.60	\$0.00
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	3,897.60	0	\$3,897.60
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	0	3,897.60	\$0.00
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	1,740.00	0	\$1,740.00
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	0	1,740.00	\$0.00
			\$1,960,633.20	\$1,960,633.20	

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

8.2.4.0.0-3820-0000-1-252-00006 Gastos de orden social y cultural (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E14	SERENATAS KIOSCO ENERO	13,920.00	0	\$13,920.00
2/Feb/2024	E14	SERENATAS KIOSCO ENERO	0	13,920.00	\$0.00
			\$13,920.00	\$13,920.00	

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

8.2.4.0.0-3910-0000-1-151-00006 Servicios funerarios y de cementerios (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E46	SERVICIOS FUNERARIOS JUAN BERMEJO FUENTES	6,000.01	0	\$6,000.01
7/Feb/2024	E46	SERVICIOS FUNERARIOS JUAN BERMEJO FUENTES	0	6,000.01	\$0.00
26/Feb/2024	E219	SERVICIO FUNERARIO DOS PERSONAS	110,200.00	0	\$110,200.00
26/Feb/2024	E219	SERVICIO FUNERARIO DOS PERSONAS	0	110,200.00	\$0.00
			\$116,200.01	\$116,200.01	

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

8.2.4.0.0-3920-0000-1-151-00006 Impuestos y derechos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	E75	REFRENDO Y BAJA	1,116.00	0	\$1,116.00
12/Feb/2024	E75	REFRENDO Y BAJA	0	1,116.00	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00

26/Feb/2024	E220	REFRENDO VEHICULO	0	5,989.00	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E215	BAJA VEHICULO	388	0	\$388.00
26/Feb/2024	E215	BAJA VEHICULO	0	388	\$0.00
			\$39,564.00	\$39,564.00	

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

8.2.4.0-3920-0000-1-252-00006 Impuestos y derechos (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	2,530.00	0	\$2,530.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	2,530.00	\$0.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	382	0	\$382.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	382	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	1,734.00	0	\$1,734.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	1,734.00	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,966.00	0	\$2,966.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	2,966.00	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,277.00	0	\$2,277.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	2,277.00	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00

\$21,900.00 \$21,900.00

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:		Saldo
			Debe	Haber	
12/Feb/2024	E75	MULTAS Y RECARGOS	1,807.00	0	\$1,807.00
12/Feb/2024	E75	MULTAS Y RECARGOS	0	1,807.00	\$0.00
19/Feb/2024	E133	RECARGOS	34,107.00	0	\$34,107.00
19/Feb/2024	E133	RECARGOS	0	34,107.00	\$0.00
			\$35,914.00	\$35,914.00	

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

8.2.4.0.0-3951-0000-1-252-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E218	MULTA Y RECARGOS	1,159.00	0	\$1,159.00
26/Feb/2024	E218	MULTA Y RECARGOS	0	1,159.00	\$0.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	1,114.00	0	\$1,114.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	0	1,114.00	\$0.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	537	0	\$537.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	0	537	\$0.00
			\$2,810.00	\$2,810.00	

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

8.2.4.0.0-4210-0000-1-111-00004 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:		Saldo
			Debe	Haber	
14/Feb/2024	E104	ANTICIPO SUBSIDIO	197,954.00	0	\$197,954.00
14/Feb/2024	E104	ANTICIPO SUBSIDIO	0	197,954.00	\$0.00
			\$197,954.00	\$197,954.00	

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:		Saldo
			Debe	Haber	
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E101	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	1,000.00	0	\$1,000.00
14/Feb/2024	E101	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	1,264.00	0	\$1,264.00
14/Feb/2024	E101	APOYO ECONOMICO	0	1,264.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E101	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00

2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	PASAJES AGUASCALIENTES	182.93	0	\$182.93
14/Feb/2024	E103	PASAJES AGUASCALIENTES	0	182.93	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$1,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$1,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,200.00	0	\$1,200.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,200.00	\$0.00
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	1,388.00	0	\$1,388.00
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	0	1,388.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	1,700.00	0	\$1,700.00
12/Feb/2024	E80	APOYO ECONOMICO	0	1,700.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
26/Feb/2024	E215	APOYO ECONOMICO	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO ECONOMICO	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	2,292.00	0	\$2,292.00
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	0	2,292.00	\$0.00
26/Feb/2024	E215	APOYO ECONOMICO	1,598.00	0	\$1,598.00
26/Feb/2024	E215	APOYO ECONOMICO	0	1,598.00	\$0.00
26/Feb/2024	E216	APOYO ECONOMICO	1,634.00	0	\$1,634.00
26/Feb/2024	E216	APOYO ECONOMICO	0	1,634.00	\$0.00
			\$51,758.93	\$51,758.93	

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

8.2.4.0.0-4421-0000-1-151-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	316	0	\$316.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	0	316	\$0.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	1,464.00	0	\$1,464.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	0	1,464.00	\$0.00
			\$1,780.00	\$1,780.00	

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

8.2.4.0.0-4430-0000-1-111-00004 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	
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	19,437.95	0	\$19,437.95
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	19,437.95	\$0.00
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	1,435.73	0	\$1,435.73
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	1,435.73	\$0.00
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	2,040.60	0	\$2,040.60
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	0	2,040.60	\$0.00
			\$22,914.28	\$22,914.28	

**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	
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	4,338.00	0	\$4,338.00
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	0	4,338.00	\$0.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	3,000.00	0	\$3,000.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	0	3,000.00	\$0.00
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES]	118.99	0	\$118.99
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES]	0	118.99	\$0.00
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	1,894.85	0	\$1,894.85
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	0	1,894.85	\$0.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	557.01	0	\$557.01
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	0	557.01	\$0.00
			\$14,408.85	\$14,408.85	

**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	
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	202,780.00	0	\$202,780.00
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	0	202,780.00	\$0.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	9,688.00	0	\$9,688.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	0	9,688.00	\$0.00
			\$212,468.00	\$212,468.00	

**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	
26/Feb/2024	E214	DEPTO. DE JUBILADOS	12,336.00	0	\$12,336.00
26/Feb/2024	E214	DEPTO. DE JUBILADOS	0	12,336.00	\$0.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	679,769.00	0	\$679,769.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	0	679,769.00	\$0.00
			\$692,105.00	\$692,105.00	

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

8.2.4.0.0-4690-0000-1-161-00001 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/2024	I87	APORTACION FIDEICOMISO SECTUR	2,115.41	0	\$2,115.41
15/Feb/2024	I87	APORTACION FIDEICOMISO SECTUR	0	2,115.41	\$0.00
			\$2,115.41	\$2,115.41	

**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	
22/Feb/2024	E163	DOS TABLETAS IPAD	19,720.00	0	\$19,720.00
22/Feb/2024	E163	DOS TABLETAS IPAD	0	19,720.00	\$0.00
			\$19,720.00	\$19,720.00	

**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	
29/Feb/2024	E236	AMORTIZACION	50,062.11	0	\$50,062.11
29/Feb/2024	E236	AMORTIZACION	0	50,062.11	\$0.00
29/Feb/2024	E237	AMORTIZACION	28,493.68	0	\$28,493.68
29/Feb/2024	E237	AMORTIZACION	0	28,493.68	\$0.00
			\$78,555.79	\$78,555.79	

**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	
29/Feb/2024	E236	INTERESES	99,876.32	0	\$99,876.32
29/Feb/2024	E236	INTERESES	0	99,876.32	\$0.00
29/Feb/2024	E237	INTERESES	56,846.27	0	\$56,846.27
29/Feb/2024	E237	INTERESES	0	56,846.27	\$0.00
			\$156,722.59	\$156,722.59	

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

8.2.4.0.0-9910-0000-3-111-00001 ADEFAS (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	\$400.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	400	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	250	0	\$250.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	250	\$0.00
			\$1,650.00	\$1,650.00	

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

8.2.4.0.0-9911-0000-3-252-00006 ADEFAS (Presupuesto de Egresos Comprometido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$5,100.01
1/Feb/2024	E1	HOSPEDAJE PERSONAL	0	5,100.01	\$0.00
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$5,100.01

1/Feb/2024	E1	HOSPEDAJE PERSONAL	0	5,100.01	\$0.00
1/Feb/2024	E2	PINTURA ESC. HEROES TEOCALTICHENSES	4,031.50	0	\$4,031.50
1/Feb/2024	E2	PINTURA ESC. HEROES TEOCALTICHENSES	0	4,031.50	\$0.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	27,327.00	0	\$27,327.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	0	27,327.00	\$0.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	23,418.00	0	\$23,418.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	0	23,418.00	\$0.00
1/Feb/2024	E4	CONSUMO PERSONAL	2,007.00	0	\$2,007.00
1/Feb/2024	E4	CONSUMO PERSONAL	0	2,007.00	\$0.00
1/Feb/2024	E4	CONSUMO PERSONAL	2,052.01	0	\$2,052.01
1/Feb/2024	E4	CONSUMO PERSONAL	0	2,052.01	\$0.00
2/Feb/2024	E16	REFACCIONES VEHICULOS	21,385.00	0	\$21,385.00
2/Feb/2024	E16	REFACCIONES VEHICULOS	0	21,385.00	\$0.00
2/Feb/2024	E16	REFACCIONES VEHICULOS	17,193.93	0	\$17,193.93
2/Feb/2024	E16	REFACCIONES VEHICULOS	0	17,193.93	\$0.00
2/Feb/2024	E16	ACEITES Y REFACCIONES VEHICULOS	5,190.00	0	\$5,190.00
2/Feb/2024	E16	ACEITES Y REFACCIONES VEHICULOS	0	5,190.00	\$0.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINAS	3,347.00	0	\$3,347.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINAS	0	3,347.00	\$0.00
2/Feb/2024	E17	PINTURA VARIOS TRABAJOS	5,069.00	0	\$5,069.00
2/Feb/2024	E17	PINTURA VARIOS TRABAJOS	0	5,069.00	\$0.00
2/Feb/2024	E17	PINTURA BALIZAMIENTO	29,642.00	0	\$29,642.00
2/Feb/2024	E17	PINTURA BALIZAMIENTO	0	29,642.00	\$0.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINA	1,833.00	0	\$1,833.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINA	0	1,833.00	\$0.00
2/Feb/2024	E17	PINTURA KIOSCO PLAZA PRINCIPAL	946	0	\$946.00
2/Feb/2024	E17	PINTURA KIOSCO PLAZA PRINCIPAL	0	946	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	2,421.22	0	\$2,421.22
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	2,421.22	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	4,463.77	0	\$4,463.77
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	4,463.77	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	631.12	0	\$631.12
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	631.12	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	860.62	0	\$860.62
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	860.62	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	1,652.39	0	\$1,652.39
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	1,652.39	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	883.57	0	\$883.57
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	883.57	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	550.79	0	\$550.79
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	550.79	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	677.02	0	\$677.02
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	677.02	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	516.37	0	\$516.37
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	516.37	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	3,562.98	0	\$3,562.98
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	3,562.98	\$0.00
2/Feb/2024	E12	FOCOS	3,340.80	0	\$3,340.80
2/Feb/2024	E12	FOCOS	0	3,340.80	\$0.00
2/Feb/2024	E12	LAMPARAS SUBURBANAS	11,344.80	0	\$11,344.80
2/Feb/2024	E12	LAMPARAS SUBURBANAS	0	11,344.80	\$0.00
2/Feb/2024	E12	MATERIAL ELECTRICO	67,883.20	0	\$67,883.20
2/Feb/2024	E12	MATERIAL ELECTRICO	0	67,883.20	\$0.00
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	2,533.96	0	\$2,533.96
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	0	2,533.96	\$0.00
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	1,208.77	0	\$1,208.77
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	0	1,208.77	\$0.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	31,415.00	0	\$31,415.00

6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	31,415.00	\$0.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	40,022.50	0	\$40,022.50
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	40,022.50	\$0.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	16,025.00	0	\$16,025.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	16,025.00	\$0.00
6/Feb/2024	E26	VALVULA POZO COL. MARAVILLAS	4,060.00	0	\$4,060.00
6/Feb/2024	E26	VALVULA POZO COL. MARAVILLAS	0	4,060.00	\$0.00
6/Feb/2024	E26	INSECTICIDAS MERCADO MUNICIPAL	2,804.00	0	\$2,804.00
6/Feb/2024	E26	INSECTICIDAS MERCADO MUNICIPAL	0	2,804.00	\$0.00
6/Feb/2024	E26	MATERIAL ELECTRICO	1,460.00	0	\$1,460.00
6/Feb/2024	E26	MATERIAL ELECTRICO	0	1,460.00	\$0.00
6/Feb/2024	E26	FERRETERIA USOS DIVERSOS	7,195.00	0	\$7,195.00
6/Feb/2024	E26	FERRETERIA USOS DIVERSOS	0	7,195.00	\$0.00
6/Feb/2024	E26	LUMINARIAS OFICINA	796	0	\$796.00
6/Feb/2024	E26	LUMINARIAS OFICINA	0	796	\$0.00
6/Feb/2024	E26	MATERIAL CALENTADOR SOLAR SEDENA	2,080.00	0	\$2,080.00
6/Feb/2024	E26	MATERIAL CALENTADOR SOLAR SEDENA	0	2,080.00	\$0.00
6/Feb/2024	E26	FERRETERIA COMANDANCIA	3,165.00	0	\$3,165.00
6/Feb/2024	E26	FERRETERIA COMANDANCIA	0	3,165.00	\$0.00
6/Feb/2024	E26	CINTA DELIMITADORA	1,470.00	0	\$1,470.00
6/Feb/2024	E26	CINTA DELIMITADORA	0	1,470.00	\$0.00
6/Feb/2024	E26	MATERIAL ARBOL NAVIDEÑO	3,221.00	0	\$3,221.00
6/Feb/2024	E26	MATERIAL ARBOL NAVIDEÑO	0	3,221.00	\$0.00
6/Feb/2024	E26	FERRETERIA VARIAS OFICINAS	17,299.50	0	\$17,299.50
6/Feb/2024	E26	FERRETERIA VARIAS OFICINAS	0	17,299.50	\$0.00
6/Feb/2024	E26	CINTA DELIMITADORA	3,780.00	0	\$3,780.00
6/Feb/2024	E26	CINTA DELIMITADORA	0	3,780.00	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	7,117.44	0	\$7,117.44
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	7,117.44	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR GUARDIA NACIONAL	1,280.57	0	\$1,280.57
6/Feb/2024	E27	INSUMOS COMEDOR GUARDIA NACIONAL	0	1,280.57	\$0.00
6/Feb/2024	E27	APOYO INSUMOS EVENTO DEPORTIVO	652.8	0	\$652.80
6/Feb/2024	E27	APOYO INSUMOS EVENTO DEPORTIVO	0	652.8	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,618.29	0	\$1,618.29
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	1,618.29	\$0.00
6/Feb/2024	E27	DESPENSA FAMILIA ATILANO	1,059.27	0	\$1,059.27
6/Feb/2024	E27	DESPENSA FAMILIA ATILANO	0	1,059.27	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,878.30	0	\$3,878.30
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	3,878.30	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,701.95	0	\$2,701.95
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	2,701.95	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	660.96	0	\$660.96
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	660.96	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,339.99	0	\$1,339.99
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	1,339.99	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,163.27	0	\$3,163.27
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	3,163.27	\$0.00
6/Feb/2024	E27	DULCES BOLOS CAM ARISTEO RUIZ	1,993.44	0	\$1,993.44
6/Feb/2024	E27	DULCES BOLOS CAM ARISTEO RUIZ	0	1,993.44	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR PROTECCION CIVIL	448.63	0	\$448.63
6/Feb/2024	E27	INSUMOS COMEDOR PROTECCION CIVIL	0	448.63	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	5,669.89	0	\$5,669.89
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	5,669.89	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,059.27	0	\$2,059.27
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	2,059.27	\$0.00
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 JUN 15 JUL	0	1,160.00	\$0.00
6/Feb/2024	E28	16 JUL 16 AGO	2,088.00	0	\$2,088.00

6/Feb/2024	E28	16 JUL 16 AGO	0	2,088.00	\$0.00
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 JUN 15 JUL	0	1,160.00	\$0.00
6/Feb/2024	E28	TONER IMPRESORAS	6,681.60	0	\$6,681.60
6/Feb/2024	E28	TONER IMPRESORAS	0	6,681.60	\$0.00
6/Feb/2024	E28	16 NOV 15 DIC	2,678.90	0	\$2,678.90
6/Feb/2024	E28	16 NOV 15 DIC	0	2,678.90	\$0.00
6/Feb/2024	E28	16 NOV 15 DIC	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 NOV 15 DIC	0	1,160.00	\$0.00
6/Feb/2024	E28	16 OCT 15 NOV	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 OCT 15 NOV	0	1,160.00	\$0.00
6/Feb/2024	E28	16 OCT 15 NOV	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 OCT 15 NOV	0	2,088.00	\$0.00
6/Feb/2024	E28	16 AGO 15 SEP	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 AGO 15 SEP	0	2,088.00	\$0.00
6/Feb/2024	E28	TONER IMPRESORAS Y COPIADORAS	6,426.40	0	\$6,426.40
6/Feb/2024	E28	TONER IMPRESORAS Y COPIADORAS	0	6,426.40	\$0.00
6/Feb/2024	E28	16 JUN 15 JUL	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 JUN 15 JUL	0	2,088.00	\$0.00
6/Feb/2024	E28	16 OCT 15 NOV	12,876.00	0	\$12,876.00
6/Feb/2024	E28	16 OCT 15 NOV	0	12,876.00	\$0.00
6/Feb/2024	E28	16 SEP 15 OCT	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 SEP 15 OCT	0	1,160.00	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	3,074.00	0	\$3,074.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	3,074.00	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,180.80	0	\$2,180.80
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	2,180.80	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	1,647.20	0	\$1,647.20
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	1,647.20	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,969.60	0	\$2,969.60
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	2,969.60	\$0.00
6/Feb/2024	E30	ANALISIS CLINICOS	986	0	\$986.00
6/Feb/2024	E30	ANALISIS CLINICOS	0	986	\$0.00
6/Feb/2024	E31	AFILE DE HERRAMIENTA	8,700.00	0	\$8,700.00
6/Feb/2024	E31	AFILE DE HERRAMIENTA	0	8,700.00	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL	714	0	\$714.00
6/Feb/2024	E32	CONSUMO PERSONAL	0	714	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL	346	0	\$346.00
6/Feb/2024	E32	CONSUMO PERSONAL	0	346	\$0.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	1,425.00	0	\$1,425.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	0	1,425.00	\$0.00
6/Feb/2024	E32	CONSUMO EVENTO SEGUNDO INFORME	520	0	\$520.00
6/Feb/2024	E32	CONSUMO EVENTO SEGUNDO INFORME	0	520	\$0.00
6/Feb/2024	E32	GARRAFONES DE AGUA	450	0	\$450.00
6/Feb/2024	E32	GARRAFONES DE AGUA	0	450	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	140	0	\$140.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	0	140	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL	245	0	\$245.00
6/Feb/2024	E32	CONSUMO PERSONAL	0	245	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	264	0	\$264.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	264	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,012.00	0	\$1,012.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	1,012.00	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	1,191.00	0	\$1,191.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	0	1,191.00	\$0.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	804	0	\$804.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	0	804	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL SECTOR SALUD	1,350.00	0	\$1,350.00

6/Feb/2024	E32	CONSUMO PERSONAL SECTOR SALUD	0	1,350.00	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,476.00	0	\$1,476.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	1,476.00	\$0.00
6/Feb/2024	E34	1500 KGS. HIPOCLORITO DE SODIO	18,303.58	0	\$18,303.58
6/Feb/2024	E34	1500 KGS. HIPOCLORITO DE SODIO	0	18,303.58	\$0.00
7/Feb/2024	E37	AMENIZACION POSADA NAVIDEÑA	12,048.75	0	\$12,048.75
7/Feb/2024	E37	AMENIZACION POSADA NAVIDEÑA	0	12,048.75	\$0.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	10,685.00	0	\$10,685.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	0	10,685.00	\$0.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	8,315.00	0	\$8,315.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	0	8,315.00	\$0.00
7/Feb/2024	E40	ATENCION MEDICA GUIOLDA ELENA ESQUEDA	7,710.50	0	\$7,710.50
7/Feb/2024	E40	ATENCION MEDICA GUIOLDA ELENA ESQUEDA	0	7,710.50	\$0.00
8/Feb/2024	E48	MATERIAL HIDRAULICO	3,420.07	0	\$3,420.07
8/Feb/2024	E48	MATERIAL HIDRAULICO	0	3,420.07	\$0.00
8/Feb/2024	E48	1 TON. CEMENTO MANTTO. VIA PUBLICA	4,200.13	0	\$4,200.13
8/Feb/2024	E48	1 TON. CEMENTO MANTTO. VIA PUBLICA	0	4,200.13	\$0.00
8/Feb/2024	E48	PIJAS APOYO SEDENA	230.35	0	\$230.35
8/Feb/2024	E48	PIJAS APOYO SEDENA	0	230.35	\$0.00
8/Feb/2024	E48	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,399.79	0	\$8,399.79
8/Feb/2024	E48	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,399.79	\$0.00
8/Feb/2024	E49	SERVICIO TELEFONICO PROTECCION CIVIL	6,642.00	0	\$6,642.00
8/Feb/2024	E49	SERVICIO TELEFONICO PROTECCION CIVIL	0	6,642.00	\$0.00
12/Feb/2024	E69	MATERIAL TEJABAN PENSION	43,947.45	0	\$43,947.45
12/Feb/2024	E69	MATERIAL TEJABAN PENSION	0	43,947.45	\$0.00
12/Feb/2024	E71	TORRETA VEHICULO	5,673.10	0	\$5,673.10
12/Feb/2024	E71	TORRETA VEHICULO	0	5,673.10	\$0.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	3,886.00	0	\$3,886.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	3,886.00	\$0.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	13,804.00	0	\$13,804.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	13,804.00	\$0.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	39,150.00	0	\$39,150.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	39,150.00	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CONSEJO DE SALUD	464	0	\$464.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CONSEJO DE SALUD	0	464	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	290	0	\$290.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	0	290	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO	2,818.80	0	\$2,818.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO	0	2,818.80	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CAPACITACION	800.4	0	\$800.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CAPACITACION	0	800.4	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO DIA DE MUERTOS	580	0	\$580.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO DIA DE MUERTOS	0	580	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO FERIA DE LA SALUD	800.4	0	\$800.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO FERIA DE LA SALUD	0	800.4	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO AMMAC	510.4	0	\$510.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO AMMAC	0	510.4	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	2,470.80	0	\$2,470.80

21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	0	2,470.80	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$3,248.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	3,248.00	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$3,248.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	3,248.00	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	232	0	\$232.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	232	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$1,206.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	0	1,206.40	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$1,206.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	0	1,206.40	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	348	0	\$348.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	348	\$0.00
21/Feb/2024	E149	TUERCAS Y RONDANAS	48.9	0	\$48.90
21/Feb/2024	E149	TUERCAS Y RONDANAS	0	48.9	\$0.00
21/Feb/2024	E150	GARRAFONES DE AGUA	2,440.00	0	\$2,440.00
21/Feb/2024	E150	GARRAFONES DE AGUA	0	2,440.00	\$0.00
21/Feb/2024	E151	CAFE	880	0	\$880.00
21/Feb/2024	E151	CAFE	0	880	\$0.00
21/Feb/2024	E151	CAFE	920	0	\$920.00
21/Feb/2024	E151	CAFE	0	920	\$0.00
21/Feb/2024	E151	INSUMOS REUNIONES AYUNTAMIENTO	516	0	\$516.00
21/Feb/2024	E151	INSUMOS REUNIONES AYUNTAMIENTO	0	516	\$0.00
21/Feb/2024	E153	CABLE Y FOCOS	11,800.00	0	\$11,800.00
21/Feb/2024	E153	CABLE Y FOCOS	0	11,800.00	\$0.00
21/Feb/2024	E153	FOCOS	9,000.00	0	\$9,000.00
21/Feb/2024	E153	FOCOS	0	9,000.00	\$0.00
21/Feb/2024	E153	MATERIAL ELECTRICO	1,479.00	0	\$1,479.00
21/Feb/2024	E153	MATERIAL ELECTRICO	0	1,479.00	\$0.00
21/Feb/2024	E154	CONSUMO PERSONAL	660.01	0	\$660.01
21/Feb/2024	E154	CONSUMO PERSONAL	0	660.01	\$0.00
22/Feb/2024	E164	HILO CAÑAMO	80	0	\$80.00
22/Feb/2024	E164	HILO CAÑAMO	0	80	\$0.00
22/Feb/2024	E164	PINCELES Y ACCESORIOS	869.53	0	\$869.53
22/Feb/2024	E164	PINCELES Y ACCESORIOS	0	869.53	\$0.00
22/Feb/2024	E164	HILAZA	74	0	\$74.00
22/Feb/2024	E164	HILAZA	0	74	\$0.00
22/Feb/2024	E164	PINCELES Y ACCESORIOS	472	0	\$472.00
22/Feb/2024	E164	PINCELES Y ACCESORIOS	0	472	\$0.00
22/Feb/2024	E164	PINCELES	150.01	0	\$150.01
22/Feb/2024	E164	PINCELES	0	150.01	\$0.00
			\$732,435.38	\$732,435.38	

**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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	117,999.00	0	\$117,999.00
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	0	117,999.00	\$0.00
14/Feb/2024	E95	SINDICO MUNICIPAL	18,358.00	0	\$18,358.00
14/Feb/2024	E95	SINDICO MUNICIPAL	0	18,358.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	92,194.26	0	\$92,194.26
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	92,194.26	\$0.00
			\$228,551.26	\$228,551.26	

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

8.2.5.0.0-1110-0000-1-151-00001 Dietas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	25,804.74	0	\$25,804.74
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	25,804.74	\$0.00
29/Feb/2024	E239	SINDICO MUNICIPAL	18,358.00	0	\$18,358.00
29/Feb/2024	E239	SINDICO MUNICIPAL	0	18,358.00	\$0.00
			\$44,162.74	\$44,162.74	

**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:		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTTO. VIA PUBLICA	18,300.00	0	\$18,300.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA	0	18,300.00	\$0.00
2/Feb/2024	E22	VELADORES	7,801.00	0	\$7,801.00
2/Feb/2024	E22	VELADORES	0	7,801.00	\$0.00
2/Feb/2024	E22	JARDINEROS Y PINTOR	13,296.00	0	\$13,296.00
2/Feb/2024	E22	JARDINEROS Y PINTOR	0	13,296.00	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	25,816.00	0	\$25,816.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	25,816.00	\$0.00
2/Feb/2024	E22	UPDT	6,294.00	0	\$6,294.00
2/Feb/2024	E22	UPDT	0	6,294.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	9,572.00	0	\$9,572.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	9,572.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	36,260.00	\$0.00
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$12,199.00
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	14,619.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	15,038.00	\$0.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	24,854.31	0	\$24,854.31
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	24,854.31	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	25,742.31	0	\$25,742.31
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	25,742.31	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	27,081.31	0	\$27,081.31
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	27,081.31	\$0.00
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	30,664.00	0	\$30,664.00
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	0	30,664.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$28,437.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$0.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$14,944.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$7,522.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$0.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$13,315.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	44,873.00	0	\$44,873.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	44,873.00	\$0.00

14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$25,654.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	48,063.00	0	\$48,063.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	48,063.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	66,705.00	0	\$66,705.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	66,705.00	\$0.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$18,240.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$0.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	39,635.00	0	\$39,635.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	39,635.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	26,182.00	0	\$26,182.00
14/Feb/2024	E95	AREA DE CHOFERES	0	26,182.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	30,705.00	0	\$30,705.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	30,705.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	68,824.00	0	\$68,824.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	68,824.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$16,775.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$23,164.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$0.00
14/Feb/2024	E95	OSTOTAN	6,032.00	0	\$6,032.00
14/Feb/2024	E95	OSTOTAN	0	6,032.00	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$87,006.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	7,027.00	0	\$7,027.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	7,027.00	\$0.00
14/Feb/2024	E95	BELEN	16,044.00	0	\$16,044.00
14/Feb/2024	E95	BELEN	0	16,044.00	\$0.00
14/Feb/2024	E95	MECHOACANEJO	12,179.00	0	\$12,179.00
14/Feb/2024	E95	MECHOACANEJO	0	12,179.00	\$0.00
14/Feb/2024	E95	HUEJOTITLAN	3,926.00	0	\$3,926.00
14/Feb/2024	E95	HUEJOTITLAN	0	3,926.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	7,276.00	0	\$7,276.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	7,276.00	\$0.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	4,430.00	0	\$4,430.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	4,430.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	32,626.00	0	\$32,626.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	32,626.00	\$0.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	26,071.00	0	\$26,071.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	26,071.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	6,590.00	0	\$6,590.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	6,590.00	\$0.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	5,386.00	0	\$5,386.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	5,386.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$10,739.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$6,038.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$13,877.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$0.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$5,596.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	38,762.00	0	\$38,762.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	38,762.00	\$0.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$27,160.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$0.00
			\$1,154,769.93	\$1,154,769.93	

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

8.2.5.0.0-1130-0000-1-151-00006 Sueldos base al personal permanente (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$9,146.00
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$0.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$9,146.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$0.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	39,959.00	0	\$39,959.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	39,959.00	\$0.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	15,104.69	0	\$15,104.69
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	15,104.69	\$0.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$26,762.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$0.00
9/Feb/2024	E67	UPDT	6,294.00	0	\$6,294.00
9/Feb/2024	E67	UPDT	0	6,294.00	\$0.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$9,572.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$0.00
9/Feb/2024	E67	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	36,260.00	\$0.00
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$12,199.00
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	14,619.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	15,038.00	\$0.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA	18,300.00	0	\$18,300.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA	0	18,300.00	\$0.00
9/Feb/2024	E67	VELADORES	7,801.00	0	\$7,801.00
9/Feb/2024	E67	VELADORES	0	7,801.00	\$0.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	13,296.00	0	\$13,296.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	13,296.00	\$0.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	14,216.69	0	\$14,216.69
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	14,216.69	\$0.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$26,762.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$0.00
16/Feb/2024	E125	UPDT	6,294.00	0	\$6,294.00
16/Feb/2024	E125	UPDT	0	6,294.00	\$0.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$9,572.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$0.00
16/Feb/2024	E125	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00

16/Feb/2024	E125	DEPTO. DE RASTRO	0	36,260.00	\$0.00
16/Feb/2024	E125	DIRECTOR	12,199.00	0	\$12,199.00
16/Feb/2024	E125	DIRECTOR	0	12,199.00	\$0.00
16/Feb/2024	E125	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	14,619.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	15,038.00	\$0.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	18,300.00	0	\$18,300.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	0	18,300.00	\$0.00
16/Feb/2024	E125	VELADORES	7,801.00	0	\$7,801.00
16/Feb/2024	E125	VELADORES	0	7,801.00	\$0.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	13,296.00	0	\$13,296.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	13,296.00	\$0.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$26,762.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$0.00
23/Feb/2024	E177	UPDT	6,294.00	0	\$6,294.00
23/Feb/2024	E177	UPDT	0	6,294.00	\$0.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$9,572.00
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$0.00
23/Feb/2024	E177	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	36,260.00	\$0.00
23/Feb/2024	E177	DIRECTOR	12,199.00	0	\$12,199.00
23/Feb/2024	E177	DIRECTOR	0	12,199.00	\$0.00
23/Feb/2024	E177	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	14,619.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	15,038.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	18,300.00	0	\$18,300.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	18,300.00	\$0.00
23/Feb/2024	E177	VELADORES	7,801.00	0	\$7,801.00
23/Feb/2024	E177	VELADORES	0	7,801.00	\$0.00
23/Feb/2024	E177	JARDINEROS Y PINTORES	13,296.00	0	\$13,296.00
23/Feb/2024	E177	JARDINEROS Y PINTORES	0	13,296.00	\$0.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	12,877.69	0	\$12,877.69
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	12,877.69	\$0.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	26,575.00	0	\$26,575.00
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	0	26,575.00	\$0.00
29/Feb/2024	E239	PRESIDENTE INTERINO	4,089.00	0	\$4,089.00
29/Feb/2024	E239	PRESIDENTE INTERINO	0	4,089.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	17,015.00	0	\$17,015.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	17,015.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$25,654.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$7,522.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$0.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$14,944.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$0.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$18,240.00

29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$0.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$13,315.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	44,873.00	0	\$44,873.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	44,873.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	31,194.00	0	\$31,194.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	31,194.00	\$0.00
29/Feb/2024	E239	RECOLECCION DE BASURA	48,063.00	0	\$48,063.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	48,063.00	\$0.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	66,193.00	0	\$66,193.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	66,193.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$23,164.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$0.00
29/Feb/2024	E239	AREA DEL TALLER	36,317.00	0	\$36,317.00
29/Feb/2024	E239	AREA DEL TALLER	0	36,317.00	\$0.00
29/Feb/2024	E239	AREA DE CHOFERES	26,182.00	0	\$26,182.00
29/Feb/2024	E239	AREA DE CHOFERES	0	26,182.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	7,027.00	0	\$7,027.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	7,027.00	\$0.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	69,600.00	0	\$69,600.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	69,600.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$16,775.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$0.00
29/Feb/2024	E239	HUEJOTITLAN	3,926.00	0	\$3,926.00
29/Feb/2024	E239	HUEJOTITLAN	0	3,926.00	\$0.00
29/Feb/2024	E239	OSTOTAN	6,032.00	0	\$6,032.00
29/Feb/2024	E239	OSTOTAN	0	6,032.00	\$0.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$87,006.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$0.00
29/Feb/2024	E239	CASA DE LA CULTURA	30,139.00	0	\$30,139.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	30,139.00	\$0.00
29/Feb/2024	E239	BELEN	16,044.00	0	\$16,044.00
29/Feb/2024	E239	BELEN	0	16,044.00	\$0.00
29/Feb/2024	E239	MECHOACANEJO	12,179.00	0	\$12,179.00
29/Feb/2024	E239	MECHOACANEJO	0	12,179.00	\$0.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	5,386.00	0	\$5,386.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	5,386.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	7,796.00	0	\$7,796.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	7,796.00	\$0.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	4,430.00	0	\$4,430.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	4,430.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$13,877.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$0.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	26,071.00	0	\$26,071.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	26,071.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	6,590.00	0	\$6,590.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	6,590.00	\$0.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$27,160.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$10,739.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$6,038.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$28,437.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$0.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$5,596.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$0.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	39,110.00	0	\$39,110.00

29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	39,110.00	\$0.00
			\$1,739,533.07	\$1,739,533.07	

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

8.2.5.0.0-1220-0000-1-111-00004 Sueldos base al personal eventual (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtipcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	11,594.18	0	\$11,594.18
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	11,594.18	\$0.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$8,119.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$24,280.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$0.00
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$12,199.00
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$0.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	46,242.00	0	\$46,242.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	46,242.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	14,998.00	0	\$14,998.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	14,998.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	26,534.00	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	118,508.00	0	\$118,508.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	118,508.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	6,266.00	0	\$6,266.00
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	0	6,266.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	39,120.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$1,332.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$0.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$13,820.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$0.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	15,222.00	0	\$15,222.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	0	15,222.00	\$0.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$10,709.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	7,179.00	0	\$7,179.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	7,179.00	\$0.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$13,725.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$10,709.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	9,589.00	0	\$9,589.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	9,589.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	20,192.00	0	\$20,192.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	20,192.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	79,537.00	0	\$79,537.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	79,537.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$18,383.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	5,386.00	0	\$5,386.00
14/Feb/2024	E95	AREA DE CHOFERES	0	5,386.00	\$0.00
14/Feb/2024	E95	OSTOTAN	5,831.00	0	\$5,831.00
14/Feb/2024	E95	OSTOTAN	0	5,831.00	\$0.00

14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	45,088.00	0	\$45,088.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	45,088.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	29,304.00	0	\$29,304.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	29,304.00	\$0.00
14/Feb/2024	E95	BELEN	16,676.00	0	\$16,676.00
14/Feb/2024	E95	BELEN	0	16,676.00	\$0.00
14/Feb/2024	E95	MECHOACANEJO	12,747.00	0	\$12,747.00
14/Feb/2024	E95	MECHOACANEJO	0	12,747.00	\$0.00
14/Feb/2024	E95	HUEJOTITLAN	9,955.00	0	\$9,955.00
14/Feb/2024	E95	HUEJOTITLAN	0	9,955.00	\$0.00
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	27,329.00	0	\$27,329.00
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	0	27,329.00	\$0.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	20,168.00	0	\$20,168.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	20,168.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	17,249.00	0	\$17,249.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	17,249.00	\$0.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	14,696.00	0	\$14,696.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	14,696.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	22,920.00	0	\$22,920.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	22,920.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	12,211.00	0	\$12,211.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	12,211.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	16,651.00	0	\$16,651.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	16,651.00	\$0.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	4,593.00	0	\$4,593.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	4,593.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	28,748.00	0	\$28,748.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	28,748.00	\$0.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$15,242.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$10,709.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$15,152.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	12,620.00	0	\$12,620.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	12,620.00	\$0.00
14/Feb/2024	E95	DISEMH	11,029.00	0	\$11,029.00
14/Feb/2024	E95	DISEMH	0	11,029.00	\$0.00
14/Feb/2024	E95	DAJUT	13,544.00	0	\$13,544.00
14/Feb/2024	E95	DAJUT	0	13,544.00	\$0.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	9,995.00	0	\$9,995.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	9,995.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	82,789.00	0	\$82,789.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	82,789.00	\$0.00
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	11,433.00	0	\$11,433.00
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	0	11,433.00	\$0.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	38,849.00	0	\$38,849.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	38,849.00	\$0.00
14/Feb/2024	E95	DEPTO. DE TURISMO	14,833.00	0	\$14,833.00
14/Feb/2024	E95	DEPTO. DE TURISMO	0	14,833.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$7,027.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$0.00
			\$1,083,052.18	\$1,083,052.18	

**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	No. DE EVENTO	Descripción	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	20,812.00	0	\$20,812.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	20,812.00	\$0.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	12,590.00	0	\$12,590.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	12,590.00	\$0.00
2/Feb/2024	E21	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
2/Feb/2024	E21	AREA DE INTENDENCIA	0	2,416.00	\$0.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
9/Feb/2024	E65	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
9/Feb/2024	E65	AREA DE INTENDENCIA	0	2,416.00	\$0.00
14/Feb/2024	E91	ASESORES	22,186.00	0	\$22,186.00
14/Feb/2024	E91	ASESORES	0	22,186.00	\$0.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	4,360.00	0	\$4,360.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	0	4,360.00	\$0.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	7,122.00	0	\$7,122.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	0	7,122.00	\$0.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	2,207.00	0	\$2,207.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	0	2,207.00	\$0.00
16/Feb/2024	E123	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
16/Feb/2024	E123	AREA DE INTENDENCIA	0	2,416.00	\$0.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
16/Feb/2024	E123	PROGRAMA ATM	6,372.00	0	\$6,372.00
16/Feb/2024	E123	PROGRAMA ATM	0	6,372.00	\$0.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	12,590.00	0	\$12,590.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	0	12,590.00	\$0.00
26/Feb/2024	E214	ASESORES	22,186.00	0	\$22,186.00
26/Feb/2024	E214	ASESORES	0	22,186.00	\$0.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	7,122.00	0	\$7,122.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	0	7,122.00	\$0.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	4,360.00	0	\$4,360.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	0	4,360.00	\$0.00
2/Feb/2024	E22	PROGRAMA ATM	12,223.00	0	\$12,223.00
2/Feb/2024	E22	PROGRAMA ATM	0	12,223.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,782.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	8,064.82	0	\$8,064.82
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	8,064.82	\$0.00
9/Feb/2024	E67	PROGRAMA ATM	12,223.00	0	\$12,223.00

9/Feb/2024	E67	PROGRAMA ATM	0	12,223.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	3,782.00	0	\$3,782.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	3,782.00	\$0.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$24,280.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$0.00
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$12,199.00
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$0.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	45,141.00	0	\$45,141.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	45,141.00	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	14,998.00	0	\$14,998.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	14,998.00	\$0.00
9/Feb/2024	E67	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	26,534.00	\$0.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	117,562.00	0	\$117,562.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	117,562.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
9/Feb/2024	E67	AREA DE INTENDENCIA	6,266.00	0	\$6,266.00
9/Feb/2024	E67	AREA DE INTENDENCIA	0	6,266.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	39,120.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	19,659.00	0	\$19,659.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	19,659.00	\$0.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$8,119.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$0.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	12,199.00	0	\$12,199.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	12,199.00	\$0.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	43,673.00	0	\$43,673.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	43,673.00	\$0.00
16/Feb/2024	E125	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	26,534.00	\$0.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	124,658.00	0	\$124,658.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	124,658.00	\$0.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$21,596.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$0.00
16/Feb/2024	E125	AREA DE INTENDENCIA	6,266.00	0	\$6,266.00
16/Feb/2024	E125	AREA DE INTENDENCIA	0	6,266.00	\$0.00
16/Feb/2024	E125	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	39,120.00	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	14,764.00	0	\$14,764.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	14,764.00	\$0.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$8,119.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
16/Feb/2024	E125	PROGRAMA ATM	12,223.00	0	\$12,223.00
16/Feb/2024	E125	PROGRAMA ATM	0	12,223.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,782.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	17,658.00	0	\$17,658.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	17,658.00	\$0.00
23/Feb/2024	E177	PROGRAMA ATM	12,223.00	0	\$12,223.00
23/Feb/2024	E177	PROGRAMA ATM	0	12,223.00	\$0.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	43,673.00	0	\$43,673.00

23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	43,673.00	\$0.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	127,609.00	0	\$127,609.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	127,609.00	\$0.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$21,596.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$0.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	12,199.00	0	\$12,199.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	12,199.00	\$0.00
23/Feb/2024	E177	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	39,120.00	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	14,998.00	0	\$14,998.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	14,998.00	\$0.00
23/Feb/2024	E177	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	26,534.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$8,119.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
23/Feb/2024	E177	AREA DE INTENDENCIA	6,266.00	0	\$6,266.00
23/Feb/2024	E177	AREA DE INTENDENCIA	0	6,266.00	\$0.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	19,659.00	0	\$19,659.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	19,659.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,782.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	26,081.00	0	\$26,081.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	26,081.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,599.00	0	\$7,599.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,599.00	\$0.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$13,820.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$1,332.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$0.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$13,725.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	33,600.00	0	\$33,600.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	33,600.00	\$0.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	20,375.00	0	\$20,375.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	20,375.00	\$0.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$10,709.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	7,168.00	0	\$7,168.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	7,168.00	\$0.00
29/Feb/2024	E239	AREA DE CHOFERES	5,386.00	0	\$5,386.00
29/Feb/2024	E239	AREA DE CHOFERES	0	5,386.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$10,709.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$0.00
29/Feb/2024	E239	RECOLECCION DE BASURA	9,802.00	0	\$9,802.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	9,802.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	25,057.00	0	\$25,057.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	25,057.00	\$0.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	80,235.00	0	\$80,235.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	80,235.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$18,383.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$0.00
29/Feb/2024	E239	HUEJOTITLAN	9,955.00	0	\$9,955.00
29/Feb/2024	E239	HUEJOTITLAN	0	9,955.00	\$0.00
29/Feb/2024	E239	OSTOTAN	5,831.00	0	\$5,831.00

29/Feb/2024	E239	OSTOTAN	0	5,831.00	\$0.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	52,241.00	0	\$52,241.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	52,241.00	\$0.00
29/Feb/2024	E239	CASA DE LA CULTURA	17,963.00	0	\$17,963.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	17,963.00	\$0.00
29/Feb/2024	E239	BELEN	16,676.00	0	\$16,676.00
29/Feb/2024	E239	BELEN	0	16,676.00	\$0.00
29/Feb/2024	E239	MECHOACANEJO	12,747.00	0	\$12,747.00
29/Feb/2024	E239	MECHOACANEJO	0	12,747.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	12,211.00	0	\$12,211.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	12,211.00	\$0.00
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	27,329.00	0	\$27,329.00
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	0	27,329.00	\$0.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	15,808.00	0	\$15,808.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	15,808.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	28,748.00	0	\$28,748.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	28,748.00	\$0.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	14,696.00	0	\$14,696.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	14,696.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	22,920.00	0	\$22,920.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	22,920.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$15,152.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	17,365.00	0	\$17,365.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	17,365.00	\$0.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	4,593.00	0	\$4,593.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	4,593.00	\$0.00
29/Feb/2024	E239	DAJUT	13,544.00	0	\$13,544.00
29/Feb/2024	E239	DAJUT	0	13,544.00	\$0.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$15,242.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$10,709.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$0.00
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	11,433.00	0	\$11,433.00
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	0	11,433.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	5,596.00	0	\$5,596.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	5,596.00	\$0.00
29/Feb/2024	E239	DISEMH	11,029.00	0	\$11,029.00
29/Feb/2024	E239	DISEMH	0	11,029.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$7,027.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$0.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	10,709.00	0	\$10,709.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	10,709.00	\$0.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	83,830.00	0	\$83,830.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	83,830.00	\$0.00
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	35,016.00	0	\$35,016.00
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	0	35,016.00	\$0.00
29/Feb/2024	E239	DEPTO. DE TURISMO	14,833.00	0	\$14,833.00
29/Feb/2024	E239	DEPTO. DE TURISMO	0	14,833.00	\$0.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	17,429.00	0	\$17,429.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	0	17,429.00	\$0.00
13/Feb/2024	E89	PROGRAMA ATM	3,089.00	0	\$3,089.00
13/Feb/2024	E89	PROGRAMA ATM	0	3,089.00	\$0.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$2,000.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$0.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$2,000.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$0.00
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	2,000.00	0	\$2,000.00

14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	0	2,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	1,800.00	0	\$1,800.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	1,800.00	\$0.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	2,200.00	0	\$2,200.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	2,200.00	\$0.00
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	1,500.00	0	\$1,500.00
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	0	1,500.00	\$0.00
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	12,590.00	0	\$12,590.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	12,590.00	\$0.00
23/Feb/2024	E208	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
23/Feb/2024	E208	AREA DE INTENDENCIA	0	2,416.00	\$0.00
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	12,590.00	0	\$12,590.00

26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	12,590.00	\$0.00
26/Feb/2024	E224	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
26/Feb/2024	E224	AREA DE INTENDENCIA	0	2,416.00	\$0.00
			\$2,418,129.82	\$2,418,129.82	

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

8.2.5.0.0-1320-0000-1-111-00004 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	10,000.00	0	\$10,000.00
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	0	10,000.00	\$0.00
			\$10,000.00	\$10,000.00	

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

8.2.5.0.0-1330-0000-1-111-00004 Horas extraordinarias (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	295	0	\$295.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	295	\$0.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	528	0	\$528.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	1,000.00	0	\$1,000.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,000.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	485	0	\$485.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	485	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	1,742.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	9,643.00	0	\$9,643.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	9,643.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	456	0	\$456.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	456	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	2,527.00	0	\$2,527.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	2,527.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	2,590.00	0	\$2,590.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	2,590.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	845	0	\$845.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	845	\$0.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	1,071.00	0	\$1,071.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	1,071.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	1,683.00	0	\$1,683.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	1,683.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	3,724.00	0	\$3,724.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	3,724.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	8,252.00	0	\$8,252.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	8,252.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	500	0	\$500.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	500	\$0.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	624	0	\$624.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	624	\$0.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	3,848.00	0	\$3,848.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	3,848.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	3,519.00	0	\$3,519.00
14/Feb/2024	E95	AREA DE CHOFERES	0	3,519.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	432	0	\$432.00

14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	432	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	13,628.00	0	\$13,628.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	13,628.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	6,220.00	0	\$6,220.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	6,220.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$1,800.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	2,139.00	0	\$2,139.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	2,139.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	600	0	\$600.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	600	\$0.00
14/Feb/2024	E95	MECHOACANEJO	1,808.00	0	\$1,808.00
14/Feb/2024	E95	MECHOACANEJO	0	1,808.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	1,546.00	0	\$1,546.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	1,546.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	2,520.00	0	\$2,520.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	2,520.00	\$0.00
14/Feb/2024	E95	DISEMH	1,000.00	0	\$1,000.00
14/Feb/2024	E95	DISEMH	0	1,000.00	\$0.00
29/Feb/2024	E242	HORAS EXTRAS	1,730.00	0	\$1,730.00
29/Feb/2024	E242	HORAS EXTRAS	0	1,730.00	\$0.00
			\$77,089.00	\$77,089.00	

**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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	750	0	\$750.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	750	\$0.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	3,500.00	0	\$3,500.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	3,500.00	\$0.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	4,000.00	0	\$4,000.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	0	4,000.00	\$0.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	592	0	\$592.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	592	\$0.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	2,700.00	0	\$2,700.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	0	2,700.00	\$0.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	14,000.00	0	\$14,000.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	0	14,000.00	\$0.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	760	0	\$760.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	760	\$0.00
2/Feb/2024	E22	PROGRAMA ATM	5,087.00	0	\$5,087.00
2/Feb/2024	E22	PROGRAMA ATM	0	5,087.00	\$0.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	1,045.00	0	\$1,045.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	1,045.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	1,318.00	0	\$1,318.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	1,318.00	\$0.00
9/Feb/2024	E67	PROGRAMA ATM	2,668.00	0	\$2,668.00
9/Feb/2024	E67	PROGRAMA ATM	0	2,668.00	\$0.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	2,987.00	0	\$2,987.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	2,987.00	\$0.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	8,643.00	0	\$8,643.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	8,643.00	\$0.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	1,859.00	0	\$1,859.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	1,859.00	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,742.00	\$0.00

9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	1,020.00	0	\$1,020.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	1,020.00	\$0.00
9/Feb/2024	E67	DEPTO. DE RASTRO	19,286.00	0	\$19,286.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	19,286.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	7,190.00	0	\$7,190.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	7,190.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,268.00	0	\$1,268.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,268.00	\$0.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	1,629.00	0	\$1,629.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	1,629.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	1,102.00	0	\$1,102.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,102.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	3,552.00	0	\$3,552.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	3,552.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	777	0	\$777.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	777	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	649	0	\$649.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	649	\$0.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	528	0	\$528.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	833	0	\$833.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	833	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	1,742.00	\$0.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	1,275.00	0	\$1,275.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	1,275.00	\$0.00
16/Feb/2024	E125	AREA DE INTENDENCIA	880	0	\$880.00
16/Feb/2024	E125	AREA DE INTENDENCIA	0	880	\$0.00
16/Feb/2024	E125	RECOLECCION DE BASURA	1,801.00	0	\$1,801.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	1,801.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,009.00	0	\$1,009.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,009.00	\$0.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	1,416.00	0	\$1,416.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	1,416.00	\$0.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	1,629.00	0	\$1,629.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	1,629.00	\$0.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	2,987.00	0	\$2,987.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	2,987.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,465.00	0	\$1,465.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,465.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	486	0	\$486.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	486	\$0.00
16/Feb/2024	E125	PROGRAMA ATM	2,630.00	0	\$2,630.00
16/Feb/2024	E125	PROGRAMA ATM	0	2,630.00	\$0.00
16/Feb/2024	E125	DEPTO. DE RASTRO	9,643.00	0	\$9,643.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	9,643.00	\$0.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	6,122.00	0	\$6,122.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	6,122.00	\$0.00
23/Feb/2024	E177	PROGRAMA ATM	2,583.00	0	\$2,583.00
23/Feb/2024	E177	PROGRAMA ATM	0	2,583.00	\$0.00
23/Feb/2024	E177	DEPTO. DE RASTRO	9,643.00	0	\$9,643.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	9,643.00	\$0.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	9,446.00	0	\$9,446.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	9,446.00	\$0.00

23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	833	0	\$833.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	833	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	1,742.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	739	0	\$739.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	739	\$0.00
23/Feb/2024	E177	AREA DE INTENDENCIA	880	0	\$880.00
23/Feb/2024	E177	AREA DE INTENDENCIA	0	880	\$0.00
23/Feb/2024	E177	RECOLECCION DE BASURA	1,587.00	0	\$1,587.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	1,587.00	\$0.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	2,630.00	0	\$2,630.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	2,630.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	1,257.00	0	\$1,257.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	1,257.00	\$0.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	528	0	\$528.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	990	0	\$990.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	0	990	\$0.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	852	0	\$852.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	0	852	\$0.00
14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	1,353.00	0	\$1,353.00
14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	0	1,353.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	840	0	\$840.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	840	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$908.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	3,122.00	0	\$3,122.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	3,122.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	2,424.00	0	\$2,424.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	2,424.00	\$0.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	2,097.00	0	\$2,097.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	2,097.00	\$0.00
29/Feb/2024	E239	RECOLECCION DE BASURA	2,534.00	0	\$2,534.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	2,534.00	\$0.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	1,364.00	0	\$1,364.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	1,364.00	\$0.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	335	0	\$335.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	335	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$1,800.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$0.00
29/Feb/2024	E239	AREA DEL TALLER	1,000.00	0	\$1,000.00
29/Feb/2024	E239	AREA DEL TALLER	0	1,000.00	\$0.00
29/Feb/2024	E239	AREA DE CHOFERES	3,551.00	0	\$3,551.00
29/Feb/2024	E239	AREA DE CHOFERES	0	3,551.00	\$0.00
29/Feb/2024	E239	MECHOACANEJO	1,808.00	0	\$1,808.00
29/Feb/2024	E239	MECHOACANEJO	0	1,808.00	\$0.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	15,491.00	0	\$15,491.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	15,491.00	\$0.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	2,000.00	0	\$2,000.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	2,000.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	1,428.00	0	\$1,428.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	1,428.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	520	0	\$520.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	520	\$0.00
29/Feb/2024	E239	CASA DE LA CULTURA	600	0	\$600.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	600	\$0.00

29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	1,146.00	0	\$1,146.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	1,146.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	2,777.00	0	\$2,777.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	2,777.00	\$0.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	3,085.00	0	\$3,085.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	3,085.00	\$0.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	1,000.00	0	\$1,000.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	1,000.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	1,116.00	0	\$1,116.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	1,116.00	\$0.00
29/Feb/2024	E239	DISEMH	1,000.00	0	\$1,000.00
29/Feb/2024	E239	DISEMH	0	1,000.00	\$0.00
14/Feb/2024	E100	HORAS EXTRAS	5,000.00	0	\$5,000.00
14/Feb/2024	E100	HORAS EXTRAS	0	5,000.00	\$0.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	14,000.00	0	\$14,000.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	14,000.00	\$0.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	840	0	\$840.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	840	\$0.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	14,000.00	0	\$14,000.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	14,000.00	\$0.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	6,584.00	0	\$6,584.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	6,584.00	\$0.00
			\$251,005.00	\$251,005.00	

**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	
19/Feb/2024	E135	ENERO	106,579.89	0	\$106,579.89
19/Feb/2024	E135	ENERO	0	106,579.89	\$0.00
			\$106,579.89	\$106,579.89	

**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	
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	310,570.09	0	\$310,570.09
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	0	310,570.09	\$0.00
6/Feb/2024	E35	DEDUCIBLE PRIMA DE SEGURO DE VIDA	-24,651.10	0	-\$24,651.10
6/Feb/2024	E35	DEDUCIBLE PRIMA DE SEGURO DE VIDA	0	-24,651.10	\$0.00
			\$285,918.99	\$285,918.99	

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

8.2.5.0.0-1520-0000-1-111-00004 Indemnizaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	15,000.00	0	\$15,000.00
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	0	15,000.00	\$0.00
			\$15,000.00	\$15,000.00	

**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	

13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	6,299.00	0	\$6,299.00
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	0	6,299.00	\$0.00
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	1,665.00	0	\$1,665.00
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	0	1,665.00	\$0.00
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL	30,000.00	0	\$30,000.00
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL	0	30,000.00	\$0.00
			\$37,964.00	\$37,964.00	

**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	
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS	522	0	\$522.00
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS	0	522	\$0.00
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	20,000.00	0	\$20,000.00
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	0	20,000.00	\$0.00
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL	6,960.00	0	\$6,960.00
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL	0	6,960.00	\$0.00
			\$27,482.00	\$27,482.00	

**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	
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA	3,000.00	0	\$3,000.00
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA	0	3,000.00	\$0.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES	9,000.00	0	\$9,000.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES	0	9,000.00	\$0.00
			\$12,000.00	\$12,000.00	

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

8.2.5.0.0-1710-0000-1-111-00004 Estímulos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2024	E87	INCENTIVO APOYO FERIAL	114,994.00	0	\$114,994.00
13/Feb/2024	E87	INCENTIVO APOYO FERIAL	0	114,994.00	\$0.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	15,681.00	0	\$15,681.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	0	15,681.00	\$0.00
			\$130,675.00	\$130,675.00	

**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	
14/Feb/2024	E91	APOYO PERIODO FERIAL	5,227.00	0	\$5,227.00
14/Feb/2024	E91	APOYO PERIODO FERIAL	0	5,227.00	\$0.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	90,950.00	0	\$90,950.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAL	0	90,950.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	4,324.00	0	\$4,324.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	4,324.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	4,324.00	0	\$4,324.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	4,324.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	15,134.00	0	\$15,134.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	15,134.00	\$0.00

16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	23,782.00	0	\$23,782.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAL	0	23,782.00	\$0.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FERIAL	5,227.00	0	\$5,227.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FERIAL	0	5,227.00	\$0.00
			\$148,968.00	\$148,968.00	

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

8.2.5.0.0-2110-0000-1-111-00004 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	
23/Feb/2024	E201	PAPELERIA OFICINAS	5,757.08	0	\$5,757.08
23/Feb/2024	E201	PAPELERIA OFICINAS	0	5,757.08	\$0.00
23/Feb/2024	E201	PAPELERIA OFICINAS	9,326.40	0	\$9,326.40
23/Feb/2024	E201	PAPELERIA OFICINAS	0	9,326.40	\$0.00
23/Feb/2024	E201	PAPELERIA OFICINAS	284.2	0	\$284.20
23/Feb/2024	E201	PAPELERIA OFICINAS	0	284.2	\$0.00
			\$15,367.68	\$15,367.68	

**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	
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$0.00
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$0.00
			\$6,392.02	\$6,392.02	

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

8.2.5.0.0-2110-0000-1-252-00006 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/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	2,393.29	0	\$2,393.29
13/Feb/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	0	2,393.29	\$0.00
			\$2,393.29	\$2,393.29	

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

8.2.5.0.0-2140-0000-1-111-00004 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	14,720.40	0	\$14,720.40
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	0	14,720.40	\$0.00
			\$14,720.40	\$14,720.40	

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

8.2.5.0.0-2140-0000-1-151-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	4,747.37	0	\$4,747.37
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	0	4,747.37	\$0.00
			\$4,747.37	\$4,747.37	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.5.0.0-2160-0000-1-111-00004 Material de limpieza (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	1,717.57	0	\$1,717.57
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	0	1,717.57	\$0.00
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	1,901.37	0	\$1,901.37
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	1,901.37	\$0.00
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	2,742.21	0	\$2,742.21
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	2,742.21	\$0.00
23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	7,500.00	0	\$7,500.00
23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	0	7,500.00	\$0.00
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$687.50
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$0.00
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$687.50
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$0.00
			\$15,236.15	\$15,236.15	

**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	
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	219	0	\$219.00
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	0	219	\$0.00
23/Feb/2024	E178	LIMPIADORES Y FRANELA	4,708.19	0	\$4,708.19
23/Feb/2024	E178	LIMPIADORES Y FRANELA	0	4,708.19	\$0.00
23/Feb/2024	E181	BOLSA NEGRA	6,625.30	0	\$6,625.30
23/Feb/2024	E181	BOLSA NEGRA	0	6,625.30	\$0.00
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	165.62	0	\$165.62
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	165.62	\$0.00
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	48.89	0	\$48.89
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	48.89	\$0.00
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	2,201.01	0	\$2,201.01
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	0	2,201.01	\$0.00
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	1,019.64	0	\$1,019.64
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	0	1,019.64	\$0.00
			\$14,987.65	\$14,987.65	

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

8.2.5.0.0-2160-0000-1-252-00006 Material de limpieza (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E173	JABON COMANDANCIA	79.04	0	\$79.04
23/Feb/2024	E173	JABON COMANDANCIA	0	79.04	\$0.00
			\$79.04	\$79.04	

**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	
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	2,080.00	0	\$2,080.00
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	0	2,080.00	\$0.00
			\$2,080.00	\$2,080.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.5.0.0-2210-0000-1-111-00004 Productos alimenticios para personas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	901.64	0	\$901.64
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	0	901.64	\$0.00
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	1,237.03	0	\$1,237.03
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	0	1,237.03	\$0.00
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	1,247.69	0	\$1,247.69
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	0	1,247.69	\$0.00
23/Feb/2024	E195	ABARROTES CONSUMO PERSONAL	2,294.77	0	\$2,294.77
23/Feb/2024	E195	ABARROTES CONSUMO PERSONAL	0	2,294.77	\$0.00
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	1,252.55	0	\$1,252.55
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	0	1,252.55	\$0.00
23/Feb/2024	E205	GARRAFONES DE AGUA	2,240.00	0	\$2,240.00
23/Feb/2024	E205	GARRAFONES DE AGUA	0	2,240.00	\$0.00
23/Feb/2024	E205	GARRAFONES DE AGUA	1,720.00	0	\$1,720.00
23/Feb/2024	E205	GARRAFONES DE AGUA	0	1,720.00	\$0.00
			\$10,893.68	\$10,893.68	

**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:		Saldo
			Debe	Haber	
				\$0.00	
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	1,578.00	0	\$1,578.00
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	0	1,578.00	\$0.00
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	2,340.17	0	\$2,340.17
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	0	2,340.17	\$0.00
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	569.18	0	\$569.18
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	0	569.18	\$0.00
23/Feb/2024	E181	ABARROTES CAPACITACION PERSONAL	423.34	0	\$423.34
23/Feb/2024	E181	ABARROTES CAPACITACION PERSONAL	0	423.34	\$0.00
23/Feb/2024	E181	ABARROTES COMEDOR COMANDANCIA	1,584.73	0	\$1,584.73
23/Feb/2024	E181	ABARROTES COMEDOR COMANDANCIA	0	1,584.73	\$0.00
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	1,956.00	0	\$1,956.00
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	0	1,956.00	\$0.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,500.00	0	\$2,500.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,500.00	\$0.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,000.00	0	\$2,000.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,000.00	\$0.00
26/Feb/2024	E215	CONSUMO PERSONAL	1,933.00	0	\$1,933.00
26/Feb/2024	E215	CONSUMO PERSONAL	0	1,933.00	\$0.00
26/Feb/2024	E215	ABARROTES REUNION DESARROLLO SUSTENTABLE	662.02	0	\$662.02
26/Feb/2024	E215	ABARROTES REUNION DESARROLLO SUSTENTABLE	0	662.02	\$0.00
			\$15,546.44	\$15,546.44	

**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:		Saldo
			Debe	Haber	
				\$0.00	
7/Feb/2024	E38	CONSUMO PERSONAL SEDENA	2,100.00	0	\$2,100.00
7/Feb/2024	E38	CONSUMO PERSONAL SEDENA	0	2,100.00	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,624.86	0	\$1,624.86
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,624.86	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,224.41	0	\$2,224.41
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,224.41	\$0.00

9/Feb/2024	E59	CONSUMO PERSONAL	457.85	0	\$457.85
9/Feb/2024	E59	CONSUMO PERSONAL	0	457.85	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,334.54	0	\$1,334.54
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,334.54	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,416.01	0	\$1,416.01
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,416.01	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,054.02	0	\$2,054.02
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,054.02	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,738.46	0	\$1,738.46
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,738.46	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	364.9	0	\$364.90
9/Feb/2024	E59	CONSUMO PERSONAL	0	364.9	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,138.94	0	\$2,138.94
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,138.94	\$0.00
9/Feb/2024	E60	156.25 KGS. TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	2,500.00	0	\$2,500.00
9/Feb/2024	E60	156.25 KGS. TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	2,500.00	\$0.00
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	3,330.55	0	\$3,330.55
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	0	3,330.55	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	4,299.77	0	\$4,299.77
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	4,299.77	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	2,989.74	0	\$2,989.74
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	2,989.74	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	3,249.72	0	\$3,249.72
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	3,249.72	\$0.00
15/Feb/2024	E105	1530 KGS. DE TORTILLAS CONSUMO SEDENA Y GUARDIA NACIONAL	24,480.02	0	\$24,480.02
15/Feb/2024	E105	1530 KGS. DE TORTILLAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	24,480.02	\$0.00
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	2,868.75	0	\$2,868.75
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	0	2,868.75	\$0.00
23/Feb/2024	E172	GARRAFONES DE AGUA	10,460.00	0	\$10,460.00
23/Feb/2024	E172	GARRAFONES DE AGUA	0	10,460.00	\$0.00
23/Feb/2024	E172	GARRAFONES DE AGUA	5,820.00	0	\$5,820.00
23/Feb/2024	E172	GARRAFONES DE AGUA	0	5,820.00	\$0.00
			\$75,452.54	\$75,452.54	

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

8.2.5.0.0-2410-0000-1-111-00004 Productos minerales no metálicos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	71,456.00	0	\$71,456.00
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	0	71,456.00	\$0.00
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECOACANEJO-AGUATINTA	57,602.28	0	\$57,602.28
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECOACANEJO-AGUATINTA	0	57,602.28	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	14,500.00	0	\$14,500.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	14,500.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	16,769.98	0	\$16,769.98
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	16,769.98	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	17,400.00	0	\$17,400.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	17,400.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	30,624.00	0	\$30,624.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	30,624.00	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	23,200.00	0	\$23,200.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	23,200.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	32,659.82	0	\$32,659.82
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	32,659.82	\$0.00
			\$264,212.08	\$264,212.08	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.5.0.0-2420-0000-1-111-00004 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	
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	7,428.00	0	\$7,428.00
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	0	7,428.00	\$0.00
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	69,302.78	0	\$69,302.78
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	0	69,302.78	\$0.00
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$8,400.26
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	\$0.00
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	25,199.38	0	\$25,199.38
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	0	25,199.38	\$0.00
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	12,599.69	0	\$12,599.69
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	0	12,599.69	\$0.00
			\$122,930.11	\$122,930.11	

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

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	
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$2,100.06
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	\$0.00
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$8,400.26
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	\$0.00
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	24,022.57	0	\$24,022.57
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	0	24,022.57	\$0.00
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	9,384.12	0	\$9,384.12
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	9,384.12	\$0.00
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$2,100.06
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	\$0.00
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	839.98	0	\$839.98
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	0	839.98	\$0.00
			\$46,847.05	\$46,847.05	

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

8.2.5.0.0-2420-0000-1-252-00006 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	
7/Feb/2024	E41	BLOCK Y CEMENTO BARDA SEDENA	14,003.90	0	\$14,003.90
7/Feb/2024	E41	BLOCK Y CEMENTO BARDA SEDENA	0	14,003.90	\$0.00
			\$14,003.90	\$14,003.90	

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

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	
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	742.01	0	\$742.01
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	0	742.01	\$0.00
			\$742.01	\$742.01	

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

8.2.5.0.0-2431-0000-1-252-00006 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	

21/Feb/2024	E146	CAL MANTTO. FACHADA	1,276.00	0	\$1,276.00
21/Feb/2024	E146	CAL MANTTO. FACHADA	0	1,276.00	\$0.00
			\$1,276.00	\$1,276.00	

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

8.2.5.0.0-2440-0000-1-252-00006 Madera y productos de madera (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E174	MADERA AMBULANCIA	1,886.50	0	\$1,886.50
23/Feb/2024	E174	MADERA AMBULANCIA	0	1,886.50	\$0.00
			\$1,886.50	\$1,886.50	

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

8.2.5.0.0-2460-0000-1-111-00004 Material eléctrico y electrónico (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E188	MATERIAL ELECTRICO	29,551.00	0	\$29,551.00
23/Feb/2024	E188	MATERIAL ELECTRICO	0	29,551.00	\$0.00
23/Feb/2024	E188	MATERIAL ELECTRICO	55,616.20	0	\$55,616.20
23/Feb/2024	E188	MATERIAL ELECTRICO	0	55,616.20	\$0.00
23/Feb/2024	E188	MATERIAL ELECTRICO	77,111.00	0	\$77,111.00
23/Feb/2024	E188	MATERIAL ELECTRICO	0	77,111.00	\$0.00
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	2,212.00	0	\$2,212.00
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	0	2,212.00	\$0.00
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	1,043.00	0	\$1,043.00
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	0	1,043.00	\$0.00
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	6,500.00	0	\$6,500.00
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	0	6,500.00	\$0.00
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	32,411.00	0	\$32,411.00
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	0	32,411.00	\$0.00
			\$204,444.20	\$204,444.20	

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

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: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E90	CABLE UTP VARIOS USOS	1,850.00	0	\$1,850.00
14/Feb/2024	E90	CABLE UTP VARIOS USOS	0	1,850.00	\$0.00
			\$1,850.00	\$1,850.00	

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

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: \$0.00		Saldo
			Debe	Haber	
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
16/Feb/2024	E113	ANTENAS SISTEMA CS	14,287.72	0	\$14,287.72
16/Feb/2024	E113	ANTENAS SISTEMA CS	0	14,287.72	\$0.00
23/Feb/2024	E174	MATERIAL ELECTRICO	128	0	\$128.00
23/Feb/2024	E174	MATERIAL ELECTRICO	0	128	\$0.00

23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	4,580.00	0	\$4,580.00
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	0	4,580.00	\$0.00
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	4,327.89	0	\$4,327.89
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	0	4,327.89	\$0.00
			\$34,718.60	\$34,718.60	

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

8.2.5.0.0-2470-0000-1-111-00004 Artículos metálicos para la construcción (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	1,889.00	0	\$1,889.00
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	0	1,889.00	\$0.00
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	1,464.99	0	\$1,464.99
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	0	1,464.99	\$0.00
			\$3,353.99	\$3,353.99	

**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: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	8,984.10	0	\$8,984.10
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	0	8,984.10	\$0.00
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	684.06	0	\$684.06
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	0	684.06	\$0.00
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	260	0	\$260.00
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	0	260	\$0.00
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	474.07	0	\$474.07
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	0	474.07	\$0.00
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	4,015.95	0	\$4,015.95
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	0	4,015.95	\$0.00
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	1,540.01	0	\$1,540.01
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	0	1,540.01	\$0.00
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	6,764.13	0	\$6,764.13
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	0	6,764.13	\$0.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	5,152.20	0	\$5,152.20
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	5,152.20	\$0.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	450	0	\$450.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	450	\$0.00
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	1,052.44	0	\$1,052.44
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	0	1,052.44	\$0.00
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	6,500.00	0	\$6,500.00
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	0	6,500.00	\$0.00
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	1,474.51	0	\$1,474.51
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	0	1,474.51	\$0.00
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	1,100.00	0	\$1,100.00
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	0	1,100.00	\$0.00
			\$38,451.47	\$38,451.47	

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

8.2.5.0.0-2470-0000-1-252-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2024	E161	1000 BOYAS METALICAS	74,240.00	0	\$74,240.00
22/Feb/2024	E161	1000 BOYAS METALICAS	0	74,240.00	\$0.00
			\$74,240.00	\$74,240.00	

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

8.2.5.0.0-2490-0000-1-111-00004 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	4,832.00	0	\$4,832.00
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	0	4,832.00	\$0.00
21/Feb/2024	E160	PINTURA USOS VARIOS	1,833.00	0	\$1,833.00
21/Feb/2024	E160	PINTURA USOS VARIOS	0	1,833.00	\$0.00
			\$6,665.00	\$6,665.00	

**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: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E93	TINACO TANQUE	27,302.59	0	\$27,302.59
14/Feb/2024	E93	TINACO TANQUE	0	27,302.59	\$0.00
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	940.01	0	\$940.01
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	0	940.01	\$0.00
			\$28,242.60	\$28,242.60	

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

8.2.5.0.0-2520-0000-1-111-00004 Fertilizantes, pesticidas y otros agroquímicos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	620	0	\$620.00
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	0	620	\$0.00
			\$620.00	\$620.00	

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

8.2.5.0.0-2530-0000-1-111-00004 Medicinas y productos farmacéuticos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	7,961.00	0	\$7,961.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	7,961.00	\$0.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	21,400.00	0	\$21,400.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	21,400.00	\$0.00
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	1,064.54	0	\$1,064.54
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	0	1,064.54	\$0.00
			\$30,425.54	\$30,425.54	

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

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: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	99	0	\$99.00
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	0	99	\$0.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	41,067.00	0	\$41,067.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	41,067.00	\$0.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	28,048.70	0	\$28,048.70
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	28,048.70	\$0.00
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	1,214.00	0	\$1,214.00
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	0	1,214.00	\$0.00

26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	2,122.82	0	\$2,122.82
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	0	2,122.82	\$0.00
			\$72,551.52	\$72,551.52	

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

8.2.5.0.0-2560-0000-1-111-00001 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	10,120.02	0	\$10,120.02
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	0	10,120.02	\$0.00
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	7,279.00	0	\$7,279.00
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	0	7,279.00	\$0.00
23/Feb/2024	E187	MATERIAL HIDRAULICO	240	0	\$240.00
23/Feb/2024	E187	MATERIAL HIDRAULICO	0	240	\$0.00
			\$17,639.02	\$17,639.02	

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

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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	5,050.02	0	\$5,050.02
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	0	5,050.02	\$0.00
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	210.06	0	\$210.06
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	0	210.06	\$0.00
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	4,101.11	0	\$4,101.11
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	0	4,101.11	\$0.00
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	39,706.80	0	\$39,706.80
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	0	39,706.80	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	3,350.00	0	\$3,350.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	3,350.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,355.01	0	\$4,355.01
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,355.01	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	2,180.00	0	\$2,180.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	2,180.00	\$0.00
8/Feb/2024	E57	HULE USOS VARIOS	192	0	\$192.00
8/Feb/2024	E57	HULE USOS VARIOS	0	192	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,480.02	0	\$1,480.02
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,480.02	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	360.18	0	\$360.18
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	360.18	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,580.00	0	\$1,580.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,580.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,067.00	0	\$1,067.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,067.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	716	0	\$716.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	716	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	7,360.00	0	\$7,360.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	7,360.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	5,555.00	0	\$5,555.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	5,555.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	10,650.01	0	\$10,650.01
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	10,650.01	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,590.00	0	\$1,590.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,590.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,050.00	0	\$4,050.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,050.00	\$0.00

8/Feb/2024	E57	MATERIAL HIDRAULICO	280	0	\$280.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	280	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	406	0	\$406.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	406	\$0.00
			\$94,239.21	\$94,239.21	

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

8.2.5.0.0-2610-0000-1-111-00004 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E186	GASOLINA VEHICULO	2,100.01	0	\$2,100.01
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,100.01	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,993.19	0	\$1,993.19
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,993.19	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$700.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,230.01	0	\$1,230.01
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,230.01	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,640.22	0	\$1,640.22
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,640.22	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$2,096.00
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	122.25	0	\$122.25
23/Feb/2024	E186	PROGRAMA ATM	0	122.25	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$2,096.00
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	3,000.00	0	\$3,000.00
23/Feb/2024	E186	PROGRAMA ATM	0	3,000.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,690.64	0	\$2,690.64
23/Feb/2024	E186	PROGRAMA ATM	0	2,690.64	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	1,500.00	0	\$1,500.00
23/Feb/2024	E186	PROGRAMA ATM	0	1,500.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,070.03	0	\$1,070.03
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,070.03	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,620.00	0	\$2,620.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,620.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	750.22	0	\$750.22
23/Feb/2024	E186	GASOLINA VEHICULO	0	750.22	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.18	0	\$1,100.18
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.18	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	600.03	0	\$600.03
23/Feb/2024	E186	GASOLINA VEHICULO	0	600.03	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	786.19	0	\$786.19
23/Feb/2024	E186	GASOLINA VEHICULO	0	786.19	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	600	0	\$600.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	600	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$700.00

23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	3,930.00	0	\$3,930.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	3,930.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$1,310.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	82.91	0	\$82.91
23/Feb/2024	E186	GASOLINA VEHICULO	0	82.91	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	470.17	0	\$470.17
23/Feb/2024	E186	GASOLINA VEHICULO	0	470.17	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	930.13	0	\$930.13
23/Feb/2024	E186	GASOLINA VEHICULO	0	930.13	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	366.75	0	\$366.75
23/Feb/2024	E186	GASOLINA VEHICULO	0	366.75	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	4,716.00	0	\$4,716.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	4,716.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	690.17	0	\$690.17
23/Feb/2024	E186	GASOLINA VEHICULO	0	690.17	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.15	0	\$1,100.15
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.15	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$1,310.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	70.44	0	\$70.44
23/Feb/2024	E186	GASOLINA VEHICULO	0	70.44	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.57	0	\$2,000.57
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.57	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,392.60	0	\$1,392.60
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,392.60	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	921.86	0	\$921.86
23/Feb/2024	E186	GASOLINA VEHICULO	0	921.86	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	6,288.00	0	\$6,288.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	6,288.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	5,240.00	0	\$5,240.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	5,240.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,500.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	800	0	\$800.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	800	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	489	0	\$489.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	489	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00

23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,254.24	0	\$1,254.24
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,254.24	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	645.28	0	\$645.28
23/Feb/2024	E186	GASOLINA VEHICULO	0	645.28	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	244.5	0	\$244.50
23/Feb/2024	E186	GASOLINA VEHICULO	0	244.5	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,660.09	0	\$2,660.09
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,660.09	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,700.41	0	\$1,700.41
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,700.41	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	250.05	0	\$250.05
23/Feb/2024	E186	GASOLINA VEHICULO	0	250.05	\$0.00
23/Feb/2024	E194	ACEITE MOTOCICLETA	200.01	0	\$200.01
23/Feb/2024	E194	ACEITE MOTOCICLETA	0	200.01	\$0.00
23/Feb/2024	E194	ACEITES VEHICULOS	25,155.01	0	\$25,155.01
23/Feb/2024	E194	ACEITES VEHICULOS	0	25,155.01	\$0.00
23/Feb/2024	E197	ACEITE PROGRAMA ATM	170	0	\$170.00
23/Feb/2024	E197	ACEITE PROGRAMA ATM	0	170	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	350	0	\$350.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	350	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,710.06	0	\$1,710.06
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,710.06	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500.12	0	\$500.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	500.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	\$100.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	100	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	150	0	\$150.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	150	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	216.58	0	\$216.58
20/Feb/2024	E142	GASOLINA VEHICULO	0	216.58	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$244.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,116.93	0	\$2,116.93
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,116.93	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,652.00	0	\$2,652.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,652.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	3,900.00	0	\$3,900.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,900.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,621.93	0	\$2,621.93
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,621.93	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,184.33	0	\$1,184.33
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,184.33	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,593.80	0	\$2,593.80
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,593.80	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$200.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	732.84	0	\$732.84
20/Feb/2024	E142	GASOLINA VEHICULO	0	732.84	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$200.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	904.23	0	\$904.23
20/Feb/2024	E142	GASOLINA VEHICULO	0	904.23	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,200.13	0	\$1,200.13
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,200.13	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,240.08	0	\$1,240.08
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,240.08	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$1,711.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	3,350.27	0	\$3,350.27
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,350.27	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	854.06	0	\$854.06
20/Feb/2024	E142	GASOLINA VEHICULO	0	854.06	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	481.05	0	\$481.05
20/Feb/2024	E142	GASOLINA VEHICULO	0	481.05	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	679.98	0	\$679.98
20/Feb/2024	E142	GASOLINA VEHICULO	0	679.98	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	394.16	0	\$394.16
20/Feb/2024	E142	GASOLINA VEHICULO	0	394.16	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	702.13	0	\$702.13
20/Feb/2024	E142	GASOLINA VEHICULO	0	702.13	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	998.34	0	\$998.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	998.34	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,096.00	0	\$2,096.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	2,096.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,080.00	0	\$2,080.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,080.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600.12	0	\$600.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	600.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	540.45	0	\$540.45
20/Feb/2024	E142	GASOLINA VEHICULO	0	540.45	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	\$100.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	100	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,150.25	0	\$1,150.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,150.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,215.08	0	\$1,215.08
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,215.08	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	400.12	0	\$400.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	400.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,091.22	0	\$2,091.22
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,091.22	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	355.46	0	\$355.46
20/Feb/2024	E142	GASOLINA VEHICULO	0	355.46	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$1,711.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	70	0	\$70.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	70	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,600.79	0	\$1,600.79
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,600.79	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	400	0	\$400.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	400	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,597.07	0	\$1,597.07
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,597.07	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,100.90	0	\$1,100.90
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,100.90	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$244.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,310.00	0	\$1,310.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,310.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,572.00	0	\$1,572.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,572.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,030.54	0	\$1,030.54
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,030.54	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	489	0	\$489.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	489	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	5,240.00	0	\$5,240.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	5,240.00	\$0.00
23/Feb/2024	E204	ACEITES VEHICULOS	12,805.00	0	\$12,805.00
23/Feb/2024	E204	ACEITES VEHICULOS	0	12,805.00	\$0.00
23/Feb/2024	E204	ACEITES VEHICULOS	7,460.00	0	\$7,460.00
23/Feb/2024	E204	ACEITES VEHICULOS	0	7,460.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,120.38	0	\$1,120.38
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,120.38	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.49	0	\$1,560.49
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.49	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$1,701.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.22	0	\$1,300.22
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.22	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	866.19	0	\$866.19
15/Feb/2024	E111	GASOLINA VEHICULO	0	866.19	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,199.96	0	\$1,199.96
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,199.96	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,660.27	0	\$2,660.27
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,660.27	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	732.33	0	\$732.33
15/Feb/2024	E111	GASOLINA VEHICULO	0	732.33	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$1,701.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	856.08	0	\$856.08
15/Feb/2024	E111	GASOLINA VEHICULO	0	856.08	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	359.02	0	\$359.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	359.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	857.02	0	\$857.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	857.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.04	0	\$1,300.04
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.04	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	830.56	0	\$830.56
15/Feb/2024	E111	GASOLINA VEHICULO	0	830.56	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	5,200.00	0	\$5,200.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	5,200.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$1,040.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$1,040.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	194.4	0	\$194.40
15/Feb/2024	E111	GASOLINA VEHICULO	0	194.4	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	950.06	0	\$950.06
15/Feb/2024	E111	GASOLINA VEHICULO	0	950.06	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	150	0	\$150.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	150	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$800.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$1,560.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	85.65	0	\$85.65
15/Feb/2024	E111	GASOLINA VEHICULO	0	85.65	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	110.54	0	\$110.54
15/Feb/2024	E111	GASOLINA VEHICULO	0	110.54	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	850.15	0	\$850.15
15/Feb/2024	E111	GASOLINA VEHICULO	0	850.15	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	486	0	\$486.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	486	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	792	0	\$792.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	792	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,700.00	0	\$1,700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,700.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,200.10	0	\$1,200.10
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,200.10	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	817.47	0	\$817.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	817.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,170.06	0	\$1,170.06
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,170.06	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	980.13	0	\$980.13
13/Feb/2024	E86	GASOLINA VEHICULO	0	980.13	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.14	0	\$1,220.14
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.14	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,689.99	0	\$1,689.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,689.99	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$1,200.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$700.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.38	0	\$2,000.38
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.38	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	723.75	0	\$723.75
13/Feb/2024	E86	GASOLINA VEHICULO	0	723.75	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	889.47	0	\$889.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	889.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	680	0	\$680.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	680	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800.27	0	\$800.27
13/Feb/2024	E86	GASOLINA VEHICULO	0	800.27	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	830.84	0	\$830.84
13/Feb/2024	E86	GASOLINA VEHICULO	0	830.84	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	826.92	0	\$826.92
13/Feb/2024	E86	GASOLINA VEHICULO	0	826.92	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	803.48	0	\$803.48

13/Feb/2024	E86	GASOLINA VEHICULO	0	803.48	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,610.00	0	\$2,610.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,610.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	856.01	0	\$856.01
13/Feb/2024	E86	GASOLINA VEHICULO	0	856.01	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	499.92	0	\$499.92
13/Feb/2024	E86	GASOLINA VEHICULO	0	499.92	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	935.09	0	\$935.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	935.09	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	668.31	0	\$668.31
13/Feb/2024	E86	GASOLINA VEHICULO	0	668.31	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$1,715.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,131.72	0	\$2,131.72
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,131.72	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	568.03	0	\$568.03
13/Feb/2024	E86	GASOLINA VEHICULO	0	568.03	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	696.12	0	\$696.12
13/Feb/2024	E86	GASOLINA VEHICULO	0	696.12	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	367.65	0	\$367.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	367.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	160.65	0	\$160.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	160.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,100.24	0	\$2,100.24
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,100.24	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	65.05	0	\$65.05
13/Feb/2024	E86	GASOLINA VEHICULO	0	65.05	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,260.47	0	\$1,260.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,260.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	915.42	0	\$915.42
13/Feb/2024	E86	GASOLINA VEHICULO	0	915.42	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	925.1	0	\$925.10
13/Feb/2024	E86	GASOLINA VEHICULO	0	925.1	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.20	0	\$2,000.20
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.20	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$150.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	750.15	0	\$750.15
13/Feb/2024	E86	GASOLINA VEHICULO	0	750.15	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$150.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,330.25	0	\$1,330.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,330.25	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,990.04	0	\$1,990.04
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,990.04	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,009.77	0	\$1,009.77
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,009.77	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,350.69	0	\$1,350.69
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,350.69	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	146.78	0	\$146.78
13/Feb/2024	E86	GASOLINA VEHICULO	0	146.78	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	124.04	0	\$124.04
13/Feb/2024	E86	GASOLINA VEHICULO	0	124.04	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,866.20	0	\$1,866.20
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,866.20	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	615.71	0	\$615.71
13/Feb/2024	E86	GASOLINA VEHICULO	0	615.71	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.49	0	\$2,000.49
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.49	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.75	0	\$1,000.75
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.75	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,555.91	0	\$2,555.91
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,555.91	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,000.00	0	\$5,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$1,044.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$1,044.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	147	0	\$147.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	147	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,088.00	0	\$2,088.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,088.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,500.00	0	\$2,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$3,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$300.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	245.39	0	\$245.39
13/Feb/2024	E86	GASOLINA VEHICULO	0	245.39	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,021.99	0	\$2,021.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,021.99	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$3,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	267.07	0	\$267.07
13/Feb/2024	E86	GASOLINA VEHICULO	0	267.07	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,305.00	0	\$1,305.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,305.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	98	0	\$98.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	98	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,608.59	0	\$1,608.59
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,608.59	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$1,200.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,240.08	0	\$1,240.08
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,240.08	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	400	0	\$400.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	400	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,500.00	0	\$5,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.25	0	\$1,220.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.25	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,870.03	0	\$1,870.03

13/Feb/2024	E86	GASOLINA VEHICULO	0	1,870.03	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$300.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,080.21	0	\$1,080.21
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,080.21	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$1,715.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	765.43	0	\$765.43
13/Feb/2024	E86	GASOLINA VEHICULO	0	765.43	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500.18	0	\$500.18
13/Feb/2024	E86	GASOLINA VEHICULO	0	500.18	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,132.00	0	\$3,132.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,132.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	245	0	\$245.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	245	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	145.53	0	\$145.53
13/Feb/2024	E86	GASOLINA VEHICULO	0	145.53	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,230.23	0	\$5,230.23
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,230.23	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$700.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	83.08	0	\$83.08
13/Feb/2024	E86	GASOLINA VEHICULO	0	83.08	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	6,916.94	0	\$6,916.94
13/Feb/2024	E86	GASOLINA VEHICULO	0	6,916.94	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,092.65	0	\$2,092.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,092.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	195.6	0	\$195.60
28/Feb/2024	E231	GASOLINA VEHICULO	0	195.6	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$2,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,572.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	800	0	\$800.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	800	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	122.25	0	\$122.25
28/Feb/2024	E231	GASOLINA VEHICULO	0	122.25	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	700	0	\$700.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	700	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	899.22	0	\$899.22
28/Feb/2024	E231	GASOLINA VEHICULO	0	899.22	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,470.42	0	\$1,470.42
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,470.42	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,600.99	0	\$1,600.99
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,600.99	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00

28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$900.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	600.1	0	\$600.10
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.1	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	660.96	0	\$660.96
28/Feb/2024	E231	GASOLINA VEHICULO	0	660.96	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,712.09	0	\$1,712.09
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,712.09	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	4,610.23	0	\$4,610.23
28/Feb/2024	E231	GASOLINA VEHICULO	0	4,610.23	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	670.37	0	\$670.37
28/Feb/2024	E231	GASOLINA VEHICULO	0	670.37	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400.08	0	\$400.08
28/Feb/2024	E231	GASOLINA VEHICULO	0	400.08	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	434.23	0	\$434.23
28/Feb/2024	E231	GASOLINA VEHICULO	0	434.23	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$900.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	582.52	0	\$582.52
28/Feb/2024	E231	GASOLINA VEHICULO	0	582.52	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$2,620.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	920.05	0	\$920.05
28/Feb/2024	E231	GASOLINA VEHICULO	0	920.05	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,740.30	0	\$1,740.30
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,740.30	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	244.5	0	\$244.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	244.5	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	513.16	0	\$513.16
28/Feb/2024	E231	GASOLINA VEHICULO	0	513.16	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00

28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,572.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,668.00	0	\$3,668.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,668.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	711.98	0	\$711.98
28/Feb/2024	E231	GASOLINA VEHICULO	0	711.98	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	\$400.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	400	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	600.03	0	\$600.03
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.03	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,129.74	0	\$1,129.74
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,129.74	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,230.50	0	\$1,230.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,230.50	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,711.50	0	\$1,711.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,711.50	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	970.15	0	\$970.15
28/Feb/2024	E231	GASOLINA VEHICULO	0	970.15	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,049.71	0	\$1,049.71
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,049.71	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$2,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	560.13	0	\$560.13
28/Feb/2024	E231	GASOLINA VEHICULO	0	560.13	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	450.34	0	\$450.34
28/Feb/2024	E231	GASOLINA VEHICULO	0	450.34	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	63.18	0	\$63.18
28/Feb/2024	E231	GASOLINA VEHICULO	0	63.18	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.48	0	\$2,500.48
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.48	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	515.98	0	\$515.98
28/Feb/2024	E231	GASOLINA VEHICULO	0	515.98	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	159.59	0	\$159.59

28/Feb/2024	E231	GASOLINA VEHICULO	0	159.59	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,427.27	0	\$1,427.27
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,427.27	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,593.80	0	\$2,593.80
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,593.80	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,501.18	0	\$1,501.18
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,501.18	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$2,620.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,620.49	0	\$1,620.49
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,620.49	\$0.00
			\$644,665.05	\$644,665.05	

**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	
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$500.00
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$0.00
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$500.00
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	250	0	\$250.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	250	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,056.10	0	\$2,056.10
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,056.10	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	355.5	0	\$355.50
1/Feb/2024	E7	GASOLINA VEHICULO	0	355.5	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	474	0	\$474.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	474	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,630.51	0	\$1,630.51
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,630.51	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,872.54	0	\$1,872.54
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,872.54	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	144.74	0	\$144.74
1/Feb/2024	E7	GASOLINA VEHICULO	0	144.74	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	700	0	\$700.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	700	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	61.71	0	\$61.71
1/Feb/2024	E7	GASOLINA VEHICULO	0	61.71	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	94.8	0	\$94.80
1/Feb/2024	E7	GASOLINA VEHICULO	0	94.8	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,600.54	0	\$1,600.54
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,600.54	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,318.60	0	\$1,318.60
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,318.60	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,300.43	0	\$2,300.43
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,300.43	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	998.1	0	\$998.10
1/Feb/2024	E7	GASOLINA VEHICULO	0	998.1	\$0.00

1/Feb/2024	E7	GASOLINA VEHICULO	239.96	0	\$239.96
1/Feb/2024	E7	GASOLINA VEHICULO	0	239.96	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,031.12	0	\$1,031.12
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,031.12	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	600	0	\$600.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	600	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$800.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$800.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	799.99	0	\$799.99
1/Feb/2024	E7	GASOLINA VEHICULO	0	799.99	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	793.17	0	\$793.17
1/Feb/2024	E7	GASOLINA VEHICULO	0	793.17	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	900.22	0	\$900.22
1/Feb/2024	E7	GASOLINA VEHICULO	0	900.22	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	300	0	\$300.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	300	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,166.09	0	\$1,166.09
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,166.09	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	550.17	0	\$550.17
1/Feb/2024	E7	GASOLINA VEHICULO	0	550.17	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,010.12	0	\$1,010.12
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,010.12	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,450.26	0	\$1,450.26
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,450.26	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	995.31	0	\$995.31
1/Feb/2024	E7	GASOLINA VEHICULO	0	995.31	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	975.26	0	\$975.26
1/Feb/2024	E7	GASOLINA VEHICULO	0	975.26	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,080.08	0	\$2,080.08
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,080.08	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.20	0	\$1,000.20
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.20	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,240.70	0	\$1,240.70
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,240.70	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,510.31	0	\$1,510.31
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,510.31	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,800.99	0	\$2,800.99
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,800.99	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	118.5	0	\$118.50
1/Feb/2024	E7	GASOLINA VEHICULO	0	118.5	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$800.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,570.39	0	\$2,570.39
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,570.39	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	189.6	0	\$189.60
1/Feb/2024	E7	GASOLINA VEHICULO	0	189.6	\$0.00

1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$5,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	3,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	630.25	0	\$630.25
1/Feb/2024	E7	GASOLINA VEHICULO	0	630.25	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	246.15	0	\$246.15
1/Feb/2024	E7	GASOLINA VEHICULO	0	246.15	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$5,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800.02	0	\$800.02
6/Feb/2024	E36	GASOLINA VEHICULO	0	800.02	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	60	0	\$60.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	60	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	245	0	\$245.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	245	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600.18	0	\$600.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	600.18	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	335.3	0	\$335.30
6/Feb/2024	E36	GASOLINA VEHICULO	0	335.3	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,140.28	0	\$1,140.28
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,140.28	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$400.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,070.09	0	\$1,070.09
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,070.09	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$400.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,200.00	0	\$1,200.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,200.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	140.65	0	\$140.65
6/Feb/2024	E36	GASOLINA VEHICULO	0	140.65	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,400.37	0	\$2,400.37
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,400.37	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,610.39	0	\$2,610.39
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,610.39	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,088.00	0	\$2,088.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,088.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,520.02	0	\$2,520.02
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,520.02	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,045.07	0	\$2,045.07
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,045.07	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$479.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	239.5	0	\$239.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	239.5	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,800.26	0	\$1,800.26
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,800.26	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,734.80	0	\$1,734.80
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,734.80	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	122.5	0	\$122.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	122.5	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,499.13	0	\$1,499.13
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,499.13	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	119.75	0	\$119.75
6/Feb/2024	E36	GASOLINA VEHICULO	0	119.75	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	900	0	\$900.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	900	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	429.21	0	\$429.21
6/Feb/2024	E36	GASOLINA VEHICULO	0	429.21	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	860.02	0	\$860.02
6/Feb/2024	E36	GASOLINA VEHICULO	0	860.02	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	697.45	0	\$697.45
6/Feb/2024	E36	GASOLINA VEHICULO	0	697.45	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	895.99	0	\$895.99
6/Feb/2024	E36	GASOLINA VEHICULO	0	895.99	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	984.15	0	\$984.15
6/Feb/2024	E36	GASOLINA VEHICULO	0	984.15	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,676.50	0	\$1,676.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,676.50	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,199.99	0	\$1,199.99
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,199.99	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,290.07	0	\$2,290.07
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,290.07	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$2,056.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$2,056.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	496.03	0	\$496.03
6/Feb/2024	E36	GASOLINA VEHICULO	0	496.03	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	191.6	0	\$191.60
6/Feb/2024	E36	GASOLINA VEHICULO	0	191.6	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	372.28	0	\$372.28
6/Feb/2024	E36	GASOLINA VEHICULO	0	372.28	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	3,132.00	0	\$3,132.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,132.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	786.73	0	\$786.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	786.73	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,135.51	0	\$1,135.51
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,135.51	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,830.54	0	\$1,830.54
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,830.54	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	1,576.68	0	\$1,576.68
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,576.68	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,197.50	0	\$1,197.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,197.50	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$479.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	940.63	0	\$940.63
6/Feb/2024	E36	GASOLINA VEHICULO	0	940.63	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	200	0	\$200.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	200	\$0.00
16/Feb/2024	E116	GASOLINA VEHICULO	1,165.78	0	\$1,165.78
16/Feb/2024	E116	GASOLINA VEHICULO	0	1,165.78	\$0.00
13/Feb/2024	E88	GASOLINA VEHICULO	700	0	\$700.00
13/Feb/2024	E88	GASOLINA VEHICULO	0	700	\$0.00
27/Feb/2024	E230	GASOLINA VEHICULO	352.05	0	\$352.05
27/Feb/2024	E230	GASOLINA VEHICULO	0	352.05	\$0.00
29/Feb/2024	E241	GASOLINA VEHICULO	500	0	\$500.00
29/Feb/2024	E241	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E233	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E233	GASOLINA VEHICULO	0	300	\$0.00
14/Feb/2024	E103	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
14/Feb/2024	E103	GASOLINA VEHICULO	0	1,000.00	\$0.00
5/Feb/2024	E25	DIESEL VEHICULO	8,000.00	0	\$8,000.00
5/Feb/2024	E25	DIESEL VEHICULO	0	8,000.00	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$300.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	115.55	0	\$115.55
26/Feb/2024	E222	GASOLINA VEHICULO	0	115.55	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	500	0	\$500.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	500	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$300.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	334.55	0	\$334.55
26/Feb/2024	E222	GASOLINA VEHICULO	0	334.55	\$0.00
20/Feb/2024	E145	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E145	GASOLINA VEHICULO	0	500	\$0.00
			\$233,386.22	\$233,386.22	

**H. AYUNTAMIENTO DE TEOCALICHE, 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)	Descripción	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	E5	GASOLINA VEHICULO	250.79	0	\$250.79
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.79	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,006.04	0	\$1,006.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,006.04	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	160.06	0	\$160.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	160.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	790	0	\$790.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	790	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,171.35	0	\$1,171.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,171.35	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.42	0	\$500.42
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.42	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	580.08	0	\$580.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	580.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	540.16	0	\$540.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	540.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.47	0	\$1,000.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	678.67	0	\$678.67
1/Feb/2024	E5	GASOLINA VEHICULO	0	678.67	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	490.17	0	\$490.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	490.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	863.02	0	\$863.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	863.02	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	680.11	0	\$680.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	680.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.32	0	\$500.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.32	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	155.4	0	\$155.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	155.4	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	194.51	0	\$194.51
1/Feb/2024	E5	GASOLINA VEHICULO	0	194.51	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.25	0	\$500.25
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.25	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	438.18	0	\$438.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	438.18	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.76	0	\$400.76
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.76	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	34.89	0	\$34.89
1/Feb/2024	E5	GASOLINA VEHICULO	0	34.89	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	474.95	0	\$474.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	474.95	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,660.06	0	\$1,660.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,660.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	530.11	0	\$530.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	530.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	62.99	0	\$62.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	600.16	0	\$600.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	460.21	0	\$460.21
1/Feb/2024	E5	GASOLINA VEHICULO	0	460.21	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.99	0	\$1,000.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	520.65	0	\$520.65

1/Feb/2024	E5	GASOLINA VEHICULO	0	520.65	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	650.18	0	\$650.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.18	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	560.32	0	\$560.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.32	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	732.8	0	\$732.80
1/Feb/2024	E5	GASOLINA VEHICULO	0	732.8	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500	0	\$500.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	840.39	0	\$840.39
1/Feb/2024	E5	GASOLINA VEHICULO	0	840.39	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	656.58	0	\$656.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	656.58	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	630.57	0	\$630.57
1/Feb/2024	E5	GASOLINA VEHICULO	0	630.57	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	165.18	0	\$165.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	165.18	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	200.47	0	\$200.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	200.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	414.75	0	\$414.75
1/Feb/2024	E5	GASOLINA VEHICULO	0	414.75	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$700.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	626.1	0	\$626.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	626.1	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	127.09	0	\$127.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	127.09	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	396.48	0	\$396.48
1/Feb/2024	E5	GASOLINA VEHICULO	0	396.48	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	45.81	0	\$45.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	45.81	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$500.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	600.61	0	\$600.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.61	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$75.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	267.25	0	\$267.25
1/Feb/2024	E5	GASOLINA VEHICULO	0	267.25	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	360.45	0	\$360.45
1/Feb/2024	E5	GASOLINA VEHICULO	0	360.45	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	147.61	0	\$147.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	147.61	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	189.68	0	\$189.68
1/Feb/2024	E5	GASOLINA VEHICULO	0	189.68	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.58	0	\$400.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.58	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$75.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	410.04	0	\$410.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.04	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$500.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	185.5	0	\$185.50
1/Feb/2024	E5	GASOLINA VEHICULO	0	185.5	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$220.35

1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	417.08	0	\$417.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	417.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.05	0	\$500.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.05	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	613	0	\$613.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	613	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	421.55	0	\$421.55
1/Feb/2024	E5	GASOLINA VEHICULO	0	421.55	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	650.24	0	\$650.24
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.24	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.28	0	\$300.28
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.28	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	450.1	0	\$450.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.1	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	464.81	0	\$464.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	464.81	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.32	0	\$400.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.32	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	250.3	0	\$250.30
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.3	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	142.06	0	\$142.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	142.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	440.97	0	\$440.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.97	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	107.87	0	\$107.87
1/Feb/2024	E5	GASOLINA VEHICULO	0	107.87	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$220.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	61.14	0	\$61.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	61.14	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	62.87	0	\$62.87
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.87	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	492.17	0	\$492.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	492.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	433.63	0	\$433.63
1/Feb/2024	E5	GASOLINA VEHICULO	0	433.63	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$150.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	43.47	0	\$43.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	43.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$150.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	178.37	0	\$178.37
1/Feb/2024	E5	GASOLINA VEHICULO	0	178.37	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	262.07	0	\$262.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	262.07	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	331.16	0	\$331.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	331.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	560.08	0	\$560.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	502.47	0	\$502.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	502.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	187.08	0	\$187.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	187.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	162.01	0	\$162.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	162.01	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	328.29	0	\$328.29

1/Feb/2024	E5	GASOLINA VEHICULO	0	328.29	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	236	0	\$236.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	236	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.01	0	\$400.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.01	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	99.07	0	\$99.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	99.07	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	299.91	0	\$299.91
1/Feb/2024	E5	GASOLINA VEHICULO	0	299.91	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	196.11	0	\$196.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	196.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	32.22	0	\$32.22
1/Feb/2024	E5	GASOLINA VEHICULO	0	32.22	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	650.11	0	\$650.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.6	0	\$300.60
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.6	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,300.06	0	\$1,300.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,300.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	179.66	0	\$179.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	179.66	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	529.99	0	\$529.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	529.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,640.23	0	\$1,640.23
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,640.23	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,020.70	0	\$1,020.70
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,020.70	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,230.11	0	\$1,230.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,230.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,340.10	0	\$1,340.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,340.10	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	970.17	0	\$970.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	970.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	450.07	0	\$450.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.07	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	644.71	0	\$644.71
1/Feb/2024	E5	GASOLINA VEHICULO	0	644.71	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	796.9	0	\$796.90
1/Feb/2024	E5	GASOLINA VEHICULO	0	796.9	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	450.11	0	\$450.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.14	0	\$1,100.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.14	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	910.99	0	\$910.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,120.19	0	\$1,120.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,120.19	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	2,140.77	0	\$2,140.77
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,140.77	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,330.19	0	\$1,330.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,330.19	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	2,050.29	0	\$2,050.29
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,050.29	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	352.4	0	\$352.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	352.4	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.48	0	\$300.48

1/Feb/2024	E5	GASOLINA VEHICULO	0	300.48	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,380.31	0	\$1,380.31
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,380.31	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	250.33	0	\$250.33
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.33	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	365.02	0	\$365.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	365.02	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	410.03	0	\$410.03
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.03	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.19	0	\$1,600.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.19	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	370.15	0	\$370.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	370.15	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	920.17	0	\$920.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	920.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.05	0	\$300.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.05	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	375.64	0	\$375.64
1/Feb/2024	E5	GASOLINA VEHICULO	0	375.64	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	761.62	0	\$761.62
1/Feb/2024	E5	GASOLINA VEHICULO	0	761.62	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	985.37	0	\$985.37
1/Feb/2024	E5	GASOLINA VEHICULO	0	985.37	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,720.01	0	\$1,720.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,720.01	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,880.09	0	\$1,880.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,880.09	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	855.92	0	\$855.92
1/Feb/2024	E5	GASOLINA VEHICULO	0	855.92	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	456.8	0	\$456.80
1/Feb/2024	E5	GASOLINA VEHICULO	0	456.8	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	744.84	0	\$744.84
1/Feb/2024	E5	GASOLINA VEHICULO	0	744.84	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	494.34	0	\$494.34
1/Feb/2024	E5	GASOLINA VEHICULO	0	494.34	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	250.22	0	\$250.22
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.22	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	276.98	0	\$276.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	276.98	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	440.08	0	\$440.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	424.97	0	\$424.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	424.97	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	570.14	0	\$570.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.14	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$700.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.23	0	\$1,100.23
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.23	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	910.04	0	\$910.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.04	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	337.94	0	\$337.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	337.94	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	510.94	0	\$510.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	510.94	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	880.46	0	\$880.46

1/Feb/2024	E5	GASOLINA VEHICULO	0	880.46	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.12	0	\$1,600.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.12	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	760.52	0	\$760.52
1/Feb/2024	E5	GASOLINA VEHICULO	0	760.52	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	260.09	0	\$260.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	260.09	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	350.81	0	\$350.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	350.81	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	570.1	0	\$570.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.1	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.16	0	\$400.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,022.58	0	\$1,022.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,022.58	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	860.74	0	\$860.74
1/Feb/2024	E5	GASOLINA VEHICULO	0	860.74	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	425.95	0	\$425.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	425.95	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.20	0	\$1,100.20
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.20	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	820.53	0	\$820.53
1/Feb/2024	E5	GASOLINA VEHICULO	0	820.53	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,250.12	0	\$1,250.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,250.12	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.24	0	\$400.24
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.24	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.27	0	\$500.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.63	0	\$500.63
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.63	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	533.41	0	\$533.41
12/Feb/2024	E72	GASOLINERA VEHICULO	0	533.41	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,600.07	0	\$1,600.07
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,600.07	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500	0	\$500.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	401.2	0	\$401.20
12/Feb/2024	E72	GASOLINERA VEHICULO	0	401.2	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	900.02	0	\$900.02
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.02	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.65	0	\$500.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.65	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	328.73	0	\$328.73
12/Feb/2024	E72	GASOLINERA VEHICULO	0	328.73	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	367.5	0	\$367.50
12/Feb/2024	E72	GASOLINERA VEHICULO	0	367.5	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	581.08	0	\$581.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	581.08	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	284.32	0	\$284.32
12/Feb/2024	E72	GASOLINERA VEHICULO	0	284.32	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	440.25	0	\$440.25
12/Feb/2024	E72	GASOLINERA VEHICULO	0	440.25	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	510.22	0	\$510.22
12/Feb/2024	E72	GASOLINERA VEHICULO	0	510.22	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	464.83	0	\$464.83
12/Feb/2024	E72	GASOLINERA VEHICULO	0	464.83	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	670.24	0	\$670.24

12/Feb/2024	E72	GASOLINERA VEHICULO	0	670.24	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	525.4	0	\$525.40
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.4	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	983.65	0	\$983.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	983.65	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	777.9	0	\$777.90
12/Feb/2024	E72	GASOLINERA VEHICULO	0	777.9	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,574.87	0	\$1,574.87
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,574.87	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	526	0	\$526.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	526	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	177.26	0	\$177.26
12/Feb/2024	E72	GASOLINERA VEHICULO	0	177.26	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,150.00	0	\$1,150.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,150.00	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	720.14	0	\$720.14
12/Feb/2024	E72	GASOLINERA VEHICULO	0	720.14	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	800.02	0	\$800.02
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.02	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	301.35	0	\$301.35
12/Feb/2024	E72	GASOLINERA VEHICULO	0	301.35	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	543.86	0	\$543.86
12/Feb/2024	E72	GASOLINERA VEHICULO	0	543.86	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	450.27	0	\$450.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	450.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	473.27	0	\$473.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	473.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	964.27	0	\$964.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	964.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,400.12	0	\$1,400.12
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,400.12	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	800.07	0	\$800.07
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.07	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,060.31	0	\$1,060.31
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,060.31	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,930.15	0	\$1,930.15
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,930.15	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	791.99	0	\$791.99
12/Feb/2024	E72	GASOLINERA VEHICULO	0	791.99	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	750.51	0	\$750.51
12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.51	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	924.27	0	\$924.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	924.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	460.77	0	\$460.77
12/Feb/2024	E72	GASOLINERA VEHICULO	0	460.77	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	750.22	0	\$750.22
12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.22	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,051.30	0	\$1,051.30
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,051.30	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	2,080.12	0	\$2,080.12
12/Feb/2024	E72	GASOLINERA VEHICULO	0	2,080.12	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	400.45	0	\$400.45
12/Feb/2024	E72	GASOLINERA VEHICULO	0	400.45	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	396.17	0	\$396.17
12/Feb/2024	E72	GASOLINERA VEHICULO	0	396.17	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.93	0	\$500.93
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.93	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,332.26	0	\$1,332.26

12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,332.26	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	600.08	0	\$600.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	600.08	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	266.98	0	\$266.98
12/Feb/2024	E72	GASOLINERA VEHICULO	0	266.98	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	900.28	0	\$900.28
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.28	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	950.2	0	\$950.20
12/Feb/2024	E72	GASOLINERA VEHICULO	0	950.2	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	525.08	0	\$525.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.08	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,033.92	0	\$1,033.92
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,033.92	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	700.21	0	\$700.21
12/Feb/2024	E72	GASOLINERA VEHICULO	0	700.21	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	840.48	0	\$840.48
12/Feb/2024	E72	GASOLINERA VEHICULO	0	840.48	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.00	0	\$1,000.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.00	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	830.28	0	\$830.28
12/Feb/2024	E72	GASOLINERA VEHICULO	0	830.28	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	856.23	0	\$856.23
12/Feb/2024	E72	GASOLINERA VEHICULO	0	856.23	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	109.1	0	\$109.10
12/Feb/2024	E72	GASOLINERA VEHICULO	0	109.1	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,884.56	0	\$1,884.56
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,884.56	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.65	0	\$1,000.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.65	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	820.49	0	\$820.49
12/Feb/2024	E72	GASOLINERA VEHICULO	0	820.49	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	86.71	0	\$86.71
12/Feb/2024	E72	GASOLINERA VEHICULO	0	86.71	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	244.99	0	\$244.99
12/Feb/2024	E72	GASOLINERA VEHICULO	0	244.99	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	115.32	0	\$115.32
12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.32	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	99.57	0	\$99.57
12/Feb/2024	E72	GASOLINERA VEHICULO	0	99.57	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	59.27	0	\$59.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	59.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	430.03	0	\$430.03
12/Feb/2024	E72	GASOLINERA VEHICULO	0	430.03	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	249.21	0	\$249.21
12/Feb/2024	E72	GASOLINERA VEHICULO	0	249.21	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	77.05	0	\$77.05
12/Feb/2024	E72	GASOLINERA VEHICULO	0	77.05	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	115.25	0	\$115.25
12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.25	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	200	0	\$200.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	200	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,434.11	0	\$1,434.11
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,434.11	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,408.61	0	\$1,408.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,408.61	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	185.4	0	\$185.40
23/Feb/2024	E166	GASOLINA VEHICULO	0	185.4	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	900.75	0	\$900.75

23/Feb/2024	E166	GASOLINA VEHICULO	0	900.75	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,440.57	0	\$1,440.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,440.57	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	720.04	0	\$720.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	720.04	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	470.54	0	\$470.54
23/Feb/2024	E166	GASOLINA VEHICULO	0	470.54	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$400.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	500.72	0	\$500.72
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.72	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	420.19	0	\$420.19
23/Feb/2024	E166	GASOLINA VEHICULO	0	420.19	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$550.35
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	700.42	0	\$700.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	700.42	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	2,120.36	0	\$2,120.36
23/Feb/2024	E166	GASOLINA VEHICULO	0	2,120.36	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	640.5	0	\$640.50
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.5	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	320.56	0	\$320.56
23/Feb/2024	E166	GASOLINA VEHICULO	0	320.56	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$550.35
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,204.11	0	\$1,204.11
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,204.11	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,500.65	0	\$1,500.65
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,500.65	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	210.37	0	\$210.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	210.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	561.47	0	\$561.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	561.47	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	887.05	0	\$887.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	887.05	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	425.88	0	\$425.88
23/Feb/2024	E166	GASOLINA VEHICULO	0	425.88	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,252.28	0	\$1,252.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,252.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	624.57	0	\$624.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	624.57	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	657.04	0	\$657.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	657.04	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	370.01	0	\$370.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.01	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$400.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	691.1	0	\$691.10
23/Feb/2024	E166	GASOLINA VEHICULO	0	691.1	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	190.97	0	\$190.97
23/Feb/2024	E166	GASOLINA VEHICULO	0	190.97	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,035.17	0	\$1,035.17
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,035.17	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	760.89	0	\$760.89
23/Feb/2024	E166	GASOLINA VEHICULO	0	760.89	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,302.68	0	\$1,302.68
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,302.68	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	720.41	0	\$720.41

23/Feb/2024	E166	GASOLINA VEHICULO	0	720.41	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	640.58	0	\$640.58
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.58	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	450.45	0	\$450.45
23/Feb/2024	E166	GASOLINA VEHICULO	0	450.45	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	510.22	0	\$510.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	510.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.30	0	\$1,000.30
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.30	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	915.67	0	\$915.67
23/Feb/2024	E166	GASOLINA VEHICULO	0	915.67	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	651.33	0	\$651.33
23/Feb/2024	E166	GASOLINA VEHICULO	0	651.33	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	420.36	0	\$420.36
23/Feb/2024	E166	GASOLINA VEHICULO	0	420.36	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	806.59	0	\$806.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	806.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	782.59	0	\$782.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	782.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.27	0	\$550.27
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.27	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	68.26	0	\$68.26
23/Feb/2024	E166	GASOLINA VEHICULO	0	68.26	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	385.02	0	\$385.02
23/Feb/2024	E166	GASOLINA VEHICULO	0	385.02	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	104.21	0	\$104.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	104.21	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	440.08	0	\$440.08
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.08	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	202.96	0	\$202.96
23/Feb/2024	E166	GASOLINA VEHICULO	0	202.96	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	64.21	0	\$64.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	64.21	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,020.16	0	\$1,020.16
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,020.16	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	183.01	0	\$183.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	183.01	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	350.47	0	\$350.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.47	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	40.12	0	\$40.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	40.12	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	820.21	0	\$820.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.21	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	370.09	0	\$370.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.09	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	132.8	0	\$132.80
23/Feb/2024	E166	GASOLINA VEHICULO	0	132.8	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	37.07	0	\$37.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	37.07	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	173.28	0	\$173.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	173.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	300.22	0	\$300.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	300.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	119.66	0	\$119.66
23/Feb/2024	E166	GASOLINA VEHICULO	0	119.66	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	700.11	0	\$700.11

23/Feb/2024	E166	GASOLINA VEHICULO	0	700.11	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	334.49	0	\$334.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	334.49	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	113.23	0	\$113.23
23/Feb/2024	E166	GASOLINA VEHICULO	0	113.23	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	340.42	0	\$340.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	340.42	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	219.22	0	\$219.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	219.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	300.49	0	\$300.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	300.49	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	600.2	0	\$600.20
23/Feb/2024	E166	GASOLINA VEHICULO	0	600.2	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	847.39	0	\$847.39
23/Feb/2024	E166	GASOLINA VEHICULO	0	847.39	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	528.24	0	\$528.24
23/Feb/2024	E166	GASOLINA VEHICULO	0	528.24	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	714.04	0	\$714.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	714.04	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	450.17	0	\$450.17
23/Feb/2024	E166	GASOLINA VEHICULO	0	450.17	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	440.25	0	\$440.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,650.09	0	\$1,650.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,650.09	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	500.61	0	\$500.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.61	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.71	0	\$550.71
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.71	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,779.37	0	\$1,779.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,779.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	350.59	0	\$350.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	600.25	0	\$600.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	600.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	350.15	0	\$350.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.15	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	580.69	0	\$580.69
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.69	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	960.52	0	\$960.52
23/Feb/2024	E166	GASOLINA VEHICULO	0	960.52	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	231.49	0	\$231.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	231.49	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	733.5	0	\$733.50
23/Feb/2024	E166	GASOLINA VEHICULO	0	733.5	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	286.57	0	\$286.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	286.57	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	726.19	0	\$726.19
23/Feb/2024	E166	GASOLINA VEHICULO	0	726.19	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	670.59	0	\$670.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	670.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,021.61	0	\$1,021.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,021.61	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	270.88	0	\$270.88
23/Feb/2024	E166	GASOLINA VEHICULO	0	270.88	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	462.67	0	\$462.67

23/Feb/2024	E166	GASOLINA VEHICULO	0	462.67	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	575.22	0	\$575.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	575.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$800.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$800.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	982.55	0	\$982.55
23/Feb/2024	E166	GASOLINA VEHICULO	0	982.55	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	810.15	0	\$810.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	810.15	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	400.37	0	\$400.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	449.28	0	\$449.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	449.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	560.07	0	\$560.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	560.07	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	630.28	0	\$630.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	630.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	580.7	0	\$580.70
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.7	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,776.37	0	\$1,776.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,776.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	820.66	0	\$820.66
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.66	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	281.14	0	\$281.14
23/Feb/2024	E166	GASOLINA VEHICULO	0	281.14	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	885.12	0	\$885.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	885.12	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,250.07	0	\$1,250.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,250.07	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	920.14	0	\$920.14
23/Feb/2024	E166	GASOLINA VEHICULO	0	920.14	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	870.12	0	\$870.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	870.12	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	2,040.17	0	\$2,040.17
23/Feb/2024	E166	GASOLINA VEHICULO	0	2,040.17	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,300.15	0	\$1,300.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,300.15	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	905.59	0	\$905.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	905.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	740.04	0	\$740.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	740.04	\$0.00
			\$212,945.39	\$212,945.39	

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

8.2.5.0.0-2720-0000-1-111-00001 Prendas de seguridad y protección personal (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E197	GABARDINAS PERSONAL	1,680.00	0	\$1,680.00
23/Feb/2024	E197	GABARDINAS PERSONAL	0	1,680.00	\$0.00
23/Feb/2024	E206	CHALECOS Y LENTES	4,047.60	0	\$4,047.60
23/Feb/2024	E206	CHALECOS Y LENTES	0	4,047.60	\$0.00
23/Feb/2024	E187	GUANTES PROGRAMA ATM	340	0	\$340.00
23/Feb/2024	E187	GUANTES PROGRAMA ATM	0	340	\$0.00
			\$6,067.60	\$6,067.60	

**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	
8/Feb/2024	E57	GUANTES Y LENTES	700	0	\$700.00
8/Feb/2024	E57	GUANTES Y LENTES	0	700	\$0.00
8/Feb/2024	E57	GUANTES	1,520.06	0	\$1,520.06
8/Feb/2024	E57	GUANTES	0	1,520.06	\$0.00
8/Feb/2024	E57	GUANTES	204	0	\$204.00
8/Feb/2024	E57	GUANTES	0	204	\$0.00
			\$2,424.06	\$2,424.06	

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

8.2.5.0.0-2730-0000-1-111-00004 Artículos deportivos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	800.4	0	\$800.40
23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	0	800.4	\$0.00
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	6,729.01	0	\$6,729.01
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	0	6,729.01	\$0.00
			\$7,529.41	\$7,529.41	

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

8.2.5.0.0-2730-0000-1-151-00006 Artículos deportivos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	5,400.00	0	\$5,400.00
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	0	5,400.00	\$0.00
			\$5,400.00	\$5,400.00	

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

8.2.5.0.0-2910-0000-1-111-00004 Herramientas menores (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	5,300.05	0	\$5,300.05
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	0	5,300.05	\$0.00
			\$5,300.05	\$5,300.05	

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

8.2.5.0.0-2920-0000-1-151-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E57	CANDADO POZO UDG	212	0	\$212.00
8/Feb/2024	E57	CANDADO POZO UDG	0	212	\$0.00
			\$212.00	\$212.00	

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

8.2.5.0.0-2960-0000-1-111-00004 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	
23/Feb/2024	E190	LLANTAS CAMION FOTON	37,200.00	0	\$37,200.00
23/Feb/2024	E190	LLANTAS CAMION FOTON	0	37,200.00	\$0.00

23/Feb/2024	E190	LLANTAS CAMION FORD	7,000.00	0	\$7,000.00
23/Feb/2024	E190	LLANTAS CAMION FORD	0	7,000.00	\$0.00
23/Feb/2024	E190	LLANTAS PIPA	20,200.00	0	\$20,200.00
23/Feb/2024	E190	LLANTAS PIPA	0	20,200.00	\$0.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	13,000.00	0	\$13,000.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	0	13,000.00	\$0.00
23/Feb/2024	E190	DEVOLUCION DE COMPRA	-6,500.00	0	-\$6,500.00
23/Feb/2024	E190	DEVOLUCION DE COMPRA	0	-6,500.00	\$0.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	10,200.00	0	\$10,200.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	0	10,200.00	\$0.00
23/Feb/2024	E191	REFACCIONES PIPAS	11,756.80	0	\$11,756.80
23/Feb/2024	E191	REFACCIONES PIPAS	0	11,756.80	\$0.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	5,440.40	0	\$5,440.40
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	5,440.40	\$0.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	2,146.00	0	\$2,146.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	2,146.00	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	4,280.00	0	\$4,280.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	4,280.00	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,495.00	0	\$9,495.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,495.00	\$0.00
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	260	0	\$260.00
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	0	260	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,959.91	0	\$9,959.91
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,959.91	\$0.00
19/Feb/2024	E138	REFACCIONES CAMION HINO	46,380.00	0	\$46,380.00
19/Feb/2024	E138	REFACCIONES CAMION HINO	0	46,380.00	\$0.00
21/Feb/2024	E158	REFACCIONES VEHICULOS	40,000.00	0	\$40,000.00
21/Feb/2024	E158	REFACCIONES VEHICULOS	0	40,000.00	\$0.00
			\$210,818.11	\$210,818.11	

**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:		Saldo
			Debe	Haber	
16/Feb/2024	E117	REFACCIONES VEHICULOS	5,900.00	0	\$5,900.00
16/Feb/2024	E117	REFACCIONES VEHICULOS	0	5,900.00	\$0.00
13/Feb/2024	E88	CERA VEHICULO URVAN	248	0	\$248.00
13/Feb/2024	E88	CERA VEHICULO URVAN	0	248	\$0.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	2,015.07	0	\$2,015.07
12/Feb/2024	E79	REFACCIONES PATRULLAS	0	2,015.07	\$0.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	4,259.00	0	\$4,259.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	0	4,259.00	\$0.00
			\$12,422.07	\$12,422.07	

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

8.2.5.0.0-2960-0000-1-252-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E11	LLANTA PATRULLA	2,209.00	0	\$2,209.00
2/Feb/2024	E11	LLANTA PATRULLA	0	2,209.00	\$0.00
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	11,310.00	0	\$11,310.00
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	0	11,310.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	5,880.00	0	\$5,880.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	5,880.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	10,680.00	0	\$10,680.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	10,680.00	\$0.00

23/Feb/2024	E168	REFACCIONES VEHICULOS	13,820.00	0	\$13,820.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	13,820.00	\$0.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	6,495.00	0	\$6,495.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	6,495.00	\$0.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	2,550.00	0	\$2,550.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	2,550.00	\$0.00
			\$52,944.00	\$52,944.00	

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

8.2.5.0.0-2980-0000-1-111-00004 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	
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	32,000.00	0	\$32,000.00
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	0	32,000.00	\$0.00
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	22,378.58	0	\$22,378.58
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	0	22,378.58	\$0.00
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	360.4	0	\$360.40
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	0	360.4	\$0.00
23/Feb/2024	E206	BUJIAS DESBROZADORAS	900	0	\$900.00
23/Feb/2024	E206	BUJIAS DESBROZADORAS	0	900	\$0.00
23/Feb/2024	E206	FILTROS DESBROZADORAS	286	0	\$286.00
23/Feb/2024	E206	FILTROS DESBROZADORAS	0	286	\$0.00
			\$55,924.98	\$55,924.98	

**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	
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	6,934.37	0	\$6,934.37
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	0	6,934.37	\$0.00
14/Feb/2024	E92	REFACCIONES CAMION	11,409.81	0	\$11,409.81
14/Feb/2024	E92	REFACCIONES CAMION	0	11,409.81	\$0.00
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	833.63	0	\$833.63
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	833.63	\$0.00
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	6,892.44	0	\$6,892.44
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	6,892.44	\$0.00
27/Feb/2024	E227	REFACCIONES MAQUINARIA	5,171.00	0	\$5,171.00
27/Feb/2024	E227	REFACCIONES MAQUINARIA	0	5,171.00	\$0.00
			\$31,241.25	\$31,241.25	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	599	0	\$599.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	599	\$0.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	920	0	\$920.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	920	\$0.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	59	0	\$59.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	59	\$0.00
			\$1,578.00	\$1,578.00	

**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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	4,269.00	0	\$4,269.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	4,269.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	37,342.00	0	\$37,342.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	0	37,342.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	2,832.00	0	\$2,832.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	2,832.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	7,225.00	0	\$7,225.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	0	7,225.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	10,837.00	0	\$10,837.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	10,837.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	9,415.00	0	\$9,415.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	0	9,415.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	8,179.00	0	\$8,179.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	0	8,179.00	\$0.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	70	0	\$70.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	0	70	\$0.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	3,699.00	0	\$3,699.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	0	3,699.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	2,221.00	0	\$2,221.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	0	2,221.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	3,790.00	0	\$3,790.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	0	3,790.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	13,323.00	0	\$13,323.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	0	13,323.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	6,917.00	0	\$6,917.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	0	6,917.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	10,255.00	0	\$10,255.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	0	10,255.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	5,222.00	0	\$5,222.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	0	5,222.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	8,482.00	0	\$8,482.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	0	8,482.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	3,111.00	0	\$3,111.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	0	3,111.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	2,803.00	0	\$2,803.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	0	2,803.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	2,949.00	0	\$2,949.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	0	2,949.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	62,689.00	0	\$62,689.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	0	62,689.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	3,678.00	0	\$3,678.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	0	3,678.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	71	0	\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	3,247.00	0	\$3,247.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	0	3,247.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	11,843.00	0	\$11,843.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	0	11,843.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	4,607.00	0	\$4,607.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	0	4,607.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	4,748.00	0	\$4,748.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	0	4,748.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	20,434.00	0	\$20,434.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	0	20,434.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	3,883.00	0	\$3,883.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	0	3,883.00	\$0.00

9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	8,867.00	0	\$8,867.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	0	8,867.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	3,951.00	0	\$3,951.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	0	3,951.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	4,519.00	0	\$4,519.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	0	4,519.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	6,473.00	0	\$6,473.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	0	6,473.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	2,241.00	0	\$2,241.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	2,241.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	70	0	\$70.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	70	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,830.00	0	\$1,830.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,830.00	\$0.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	2,535.00	0	\$2,535.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	0	2,535.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	71	0	\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	484	0	\$484.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	484	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,752.00	0	\$1,752.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,752.00	\$0.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	71	0	\$71.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	71	0	\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	71	\$0.00
9/Feb/2024	E61	POZO LOC. LA CALERA	5,328.00	0	\$5,328.00
9/Feb/2024	E61	POZO LOC. LA CALERA	0	5,328.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	60,488.00	0	\$60,488.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	60,488.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	711	0	\$711.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	711	\$0.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	711	0	\$711.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	0	711	\$0.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	7,326.00	0	\$7,326.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	0	7,326.00	\$0.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	31,664.00	0	\$31,664.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	0	31,664.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	64,661.00	0	\$64,661.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	64,661.00	\$0.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	50,514.00	0	\$50,514.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	0	50,514.00	\$0.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	546,674.00	0	\$546,674.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	0	546,674.00	\$0.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	762,721.00	0	\$762,721.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	0	762,721.00	\$0.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	82,828.00	0	\$82,828.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	0	82,828.00	\$0.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	13,634.00	0	\$13,634.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	0	13,634.00	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	1,032.00	0	\$1,032.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	1,032.00	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	211	0	\$211.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	211	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00

23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	534	0	\$534.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	534	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	724	0	\$724.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	724	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	1,441.00	0	\$1,441.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	0	1,441.00	\$0.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	219	0	\$219.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	0	219	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	125	0	\$125.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	0	125	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	290	0	\$290.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	0	290	\$0.00
23/Feb/2024	E167	POZO LOC. CALERA	466	0	\$466.00
23/Feb/2024	E167	POZO LOC. CALERA	0	466	\$0.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	36,644.00	0	\$36,644.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	0	36,644.00	\$0.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	0	465	\$0.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECHOACANEJO	466	0	\$466.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECHOACANEJO	0	466	\$0.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	3,871.00	0	\$3,871.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	0	3,871.00	\$0.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	5,234.00	0	\$5,234.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	0	5,234.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	3,768.00	0	\$3,768.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	0	3,768.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	19,987.00	0	\$19,987.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	0	19,987.00	\$0.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	16,136.00	0	\$16,136.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	0	16,136.00	\$0.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. LA CALERA	20,576.00	0	\$20,576.00
23/Feb/2024	E167	POZO LOC. LA CALERA	0	20,576.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	6,202.00	0	\$6,202.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	0	6,202.00	\$0.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	977	0	\$977.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	0	977	\$0.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	43,617.00	0	\$43,617.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	0	43,617.00	\$0.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	409	0	\$409.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	0	409	\$0.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	7,162.00	0	\$7,162.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	7,162.00	\$0.00

23/Feb/2024	E167	POZO LOC. EL TABLERO	409	0	\$409.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	409	\$0.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	2,921.00	0	\$2,921.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	0	2,921.00	\$0.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	3,122.00	0	\$3,122.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	0	3,122.00	\$0.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	12,849.00	0	\$12,849.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	0	12,849.00	\$0.00
29/Feb/2024	E234	POZO LOC. LA CALERA	7,350.00	0	\$7,350.00
29/Feb/2024	E234	POZO LOC. LA CALERA	0	7,350.00	\$0.00
			\$2,117,526.00	\$2,117,526.00	

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

8.2.5.0.0-3120-0000-1-111-00004 Gas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,537.38	0	\$1,537.38
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,537.38	\$0.00
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	521.95	0	\$521.95
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	521.95	\$0.00
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	1,075.20	0	\$1,075.20
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	1,075.20	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	877.68	0	\$877.68
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	877.68	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$2,108.33
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	512.4	0	\$512.40
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	512.4	\$0.00
2/Feb/2024	E20	GAS CONSUMO PERSONAL	257.58	0	\$257.58
2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	257.58	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$2,108.33
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	524.7	0	\$524.70
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	524.7	\$0.00
2/Feb/2024	E20	GAS CONSUMO PERSONAL	1,051.80	0	\$1,051.80
2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	1,051.80	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	806.65	0	\$806.65
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	806.65	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,043.90	0	\$1,043.90
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,043.90	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	531.44	0	\$531.44
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	531.44	\$0.00
			\$12,957.34	\$12,957.34	

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

8.2.5.0.0-3120-0000-1-252-00006 Gas (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E171	GAS CONSUMO SEDENA	537.6	0	\$537.60
23/Feb/2024	E171	GAS CONSUMO SEDENA	0	537.6	\$0.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	1,046.40	0	\$1,046.40
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	1,046.40	\$0.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	552.96	0	\$552.96
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	552.96	\$0.00
			\$2,136.96	\$2,136.96	

**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	
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	3,294.00	0	\$3,294.00
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	0	3,294.00	\$0.00
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	1,311.00	0	\$1,311.00
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	0	1,311.00	\$0.00
8/Feb/2024	E54	CONMUTADOR GENERAL	4,794.00	0	\$4,794.00
8/Feb/2024	E54	CONMUTADOR GENERAL	0	4,794.00	\$0.00
8/Feb/2024	E55	SALA DE REGIDORES	2,394.00	0	\$2,394.00
8/Feb/2024	E55	SALA DE REGIDORES	0	2,394.00	\$0.00
8/Feb/2024	E56	CDC LOS TECUEXES	399	0	\$399.00
8/Feb/2024	E56	CDC LOS TECUEXES	0	399	\$0.00
23/Feb/2024	E183	CUENTA MAESTRA	14,218.22	0	\$14,218.22
23/Feb/2024	E183	CUENTA MAESTRA	0	14,218.22	\$0.00
26/Feb/2024	E222	DELEGACION MECOACANEJO	782	0	\$782.00
26/Feb/2024	E222	DELEGACION MECOACANEJO	0	782	\$0.00
26/Feb/2024	E222	DELEGACION BELEN	391	0	\$391.00
26/Feb/2024	E222	DELEGACION BELEN	0	391	\$0.00
26/Feb/2024	E222	DELEGACION BELEN	782	0	\$782.00
26/Feb/2024	E222	DELEGACION BELEN	0	782	\$0.00
			\$28,365.22	\$28,365.22	

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

8.2.5.0.0-3140-0000-1-252-00006 Telefonía tradicional (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	2,509.00	0	\$2,509.00
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	0	2,509.00	\$0.00
			\$2,509.00	\$2,509.00	

**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	
23/Feb/2024	E185	CELULAR DIRECTOR	209	0	\$209.00
23/Feb/2024	E185	CELULAR DIRECTOR	0	209	\$0.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	150	0	\$150.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	0	150	\$0.00
			\$359.00	\$359.00	

**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	
26/Feb/2024	E210	SERVICIO DE INTERNET	568.4	0	\$568.40
26/Feb/2024	E210	SERVICIO DE INTERNET	0	568.4	\$0.00
14/Feb/2024	E103	INTERNET OFICINA	400	0	\$400.00
14/Feb/2024	E103	INTERNET OFICINA	0	400	\$0.00
			\$968.40	\$968.40	

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

8.2.5.0.0-3230-0000-1-111-00004 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E198	16 ENE 15 FEB	12,876.00	0	\$12,876.00
23/Feb/2024	E198	16 ENE 15 FEB	0	12,876.00	\$0.00
23/Feb/2024	E198	16 ENE 15 FEB	2,088.00	0	\$2,088.00
23/Feb/2024	E198	16 ENE 15 FEB	0	2,088.00	\$0.00
23/Feb/2024	E198	16 ENE 15 FEB	1,160.00	0	\$1,160.00
23/Feb/2024	E198	16 ENE 15 FEB	0	1,160.00	\$0.00
			\$16,124.00	\$16,124.00	

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

8.2.5.0.0-3260-0000-1-111-00004 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	
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECOACANEJO-AGUATINTA	41,006.00	0	\$41,006.00
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECOACANEJO-AGUATINTA	0	41,006.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	28,420.00	0	\$28,420.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	28,420.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	44,660.00	0	\$44,660.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	44,660.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	22,736.00	0	\$22,736.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	22,736.00	\$0.00
			\$136,822.00	\$136,822.00	

**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	
9/Feb/2024	E64	RENTA RETROEXCAVADORA	121,800.00	0	\$121,800.00
9/Feb/2024	E64	RENTA RETROEXCAVADORA	0	121,800.00	\$0.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	11,600.00	0	\$11,600.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	0	11,600.00	\$0.00
			\$133,400.00	\$133,400.00	

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

8.2.5.0.0-3271-0000-1-111-00004 Arrendamiento de activos intangibles (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E121	FEBRERO 2024	28,135.80	0	\$28,135.80
16/Feb/2024	E121	FEBRERO 2024	0	28,135.80	\$0.00
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	54,723.00	0	\$54,723.00
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	0	54,723.00	\$0.00
			\$82,858.80	\$82,858.80	

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

8.2.5.0.0-3271-0000-1-252-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	109,446.00	0	\$109,446.00
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	0	109,446.00	\$0.00
			\$109,446.00	\$109,446.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.5.0.0-3341-0000-1-111-00004 Servicios de capacitación (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E119	CAPACITACION ENERO	46,400.00	0	\$46,400.00
16/Feb/2024	E119	CAPACITACION ENERO	0	46,400.00	\$0.00
			\$46,400.00	\$46,400.00	

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

8.2.5.0.0-3391-0000-1-151-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	2,639.25	0	\$2,639.25
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	0	2,639.25	\$0.00
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	9,512.00	0	\$9,512.00
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	0	9,512.00	\$0.00
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	23,200.00	0	\$23,200.00
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	0	23,200.00	\$0.00
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	74,240.00	0	\$74,240.00
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	0	74,240.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$1,200.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$1,200.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	800	0	\$800.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	800	\$0.00
			\$112,791.25	\$112,791.25	

**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:		Saldo
			Debe	Haber	
				\$0.00	
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	3,776.96	0	\$3,776.96
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	0	3,776.96	\$0.00
			\$3,776.96	\$3,776.96	

**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	
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	808.52	0	\$808.52
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	0	808.52	\$0.00
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	945.4	0	\$945.40
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	0	945.4	\$0.00
16/Feb/2024	E130	COMISION TRANSFERENCIA	5.8	0	\$5.80
16/Feb/2024	E130	COMISION TRANSFERENCIA	0	5.8	\$0.00
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$5.80
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$0.00
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$5.80
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$0.00
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	96,725.60	0	\$96,725.60
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	0	96,725.60	\$0.00
			\$98,496.92	\$98,496.92	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.5.0.0-3450-0000-1-151-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	951.72	0	\$951.72
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	0	951.72	\$0.00
			\$951.72	\$951.72	

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

8.2.5.0.0-3450-0000-1-252-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	147,445.06	0	\$147,445.06
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	0	147,445.06	\$0.00
			\$147,445.06	\$147,445.06	

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

8.2.5.0.0-3470-0000-1-151-00006 Fletes y maniobras (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	5,637.08	0	\$5,637.08
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	0	5,637.08	\$0.00
			\$5,637.08	\$5,637.08	

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

8.2.5.0.0-3550-0000-1-111-00004 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	
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	14.4	0	\$14.40
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	0	14.4	\$0.00
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	1,296.40	0	\$1,296.40
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	0	1,296.40	\$0.00
			\$1,310.80	\$1,310.80	

**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	
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECOACANEJO	366	0	\$366.00
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECOACANEJO	0	366	\$0.00
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	600	0	\$600.00
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	0	600	\$0.00
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	700	0	\$700.00
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	0	700	\$0.00
			\$1,666.00	\$1,666.00	

**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	
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	42,507.31	0	\$42,507.31
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	0	42,507.31	\$0.00
13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	40,000.00	0	\$40,000.00

13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	0	40,000.00	\$0.00
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	34,800.00	0	\$34,800.00
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	0	34,800.00	\$0.00
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	1,072.05	0	\$1,072.05
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	0	1,072.05	\$0.00
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	2,900.00	0	\$2,900.00
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	0	2,900.00	\$0.00
			\$121,279.36	\$121,279.36	

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

8.2.5.0.0-3570-0000-1-111-00004 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: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	47,444.00	0	\$47,444.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	0	47,444.00	\$0.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	41,354.00	0	\$41,354.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	0	41,354.00	\$0.00
			\$88,798.00	\$88,798.00	

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

8.2.5.0.0-3610-0000-1-151-00006 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	500	0	\$500.00
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	0	500	\$0.00
			\$500.00	\$500.00	

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

8.2.5.0.0-3611-0000-1-111-00004 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E200	LONA DIA DE LA MUJER	406	0	\$406.00
23/Feb/2024	E200	LONA DIA DE LA MUJER	0	406	\$0.00
			\$406.00	\$406.00	

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

8.2.5.0.0-3750-0000-1-111-00004 Viáticos en el país (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E118	CASSETAS GUADALAJARA	1,166.00	0	\$1,166.00
16/Feb/2024	E118	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	1,320.00	0	\$1,320.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	0	1,320.00	\$0.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	800	0	\$800.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	0	800	\$0.00
			\$3,286.00	\$3,286.00	

**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: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	E6	ESTACIONAMIENTO	20	0	\$20.00
1/Feb/2024	E6	ESTACIONAMIENTO	0	20	\$0.00

1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	717.05	0	\$717.05
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	0	717.05	\$0.00
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	320	0	\$320.00
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	0	320	\$0.00
7/Feb/2024	E42	CASSETAS GUADALAJARA	1,541.00	0	\$1,541.00
7/Feb/2024	E42	CASSETAS GUADALAJARA	0	1,541.00	\$0.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	138	0	\$138.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	138	\$0.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	103.49	0	\$103.49
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	103.49	\$0.00
9/Feb/2024	E62	CONSUMO GUADALAJARA	102.99	0	\$102.99
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	102.99	\$0.00
9/Feb/2024	E62	CASSETAS GUADALAJARA	575	0	\$575.00
9/Feb/2024	E62	CASSETAS GUADALAJARA	0	575	\$0.00
9/Feb/2024	E62	CONSUMO GUADALAJARA	261.63	0	\$261.63
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	261.63	\$0.00
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	320	0	\$320.00
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	0	320	\$0.00
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	277	0	\$277.00
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	0	277	\$0.00
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	414	0	\$414.00
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	0	414	\$0.00
15/Feb/2024	E109	CONSUMO TEPATITLAN	2,065.99	0	\$2,065.99
15/Feb/2024	E109	CONSUMO TEPATITLAN	0	2,065.99	\$0.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	675	0	\$675.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	675	\$0.00
16/Feb/2024	E116	ESTACIONAMIENTO	61	0	\$61.00
16/Feb/2024	E116	ESTACIONAMIENTO	0	61	\$0.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	134	0	\$134.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	134	\$0.00
16/Feb/2024	E116	CASSETAS GUADALAJARA	596	0	\$596.00
16/Feb/2024	E116	CASSETAS GUADALAJARA	0	596	\$0.00
21/Feb/2024	E156	CASSETAS GUADALAJARA	881	0	\$881.00
21/Feb/2024	E156	CASSETAS GUADALAJARA	0	881	\$0.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	349	0	\$349.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	349	\$0.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	199	0	\$199.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	199	\$0.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	420	0	\$420.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	420	\$0.00
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	2,172.00	0	\$2,172.00
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	0	2,172.00	\$0.00
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	1,166.00	0	\$1,166.00
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	0	1,166.00	\$0.00
26/Feb/2024	E212	CONSUMO TONALA	247	0	\$247.00
26/Feb/2024	E212	CONSUMO TONALA	0	247	\$0.00
26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	97	0	\$97.00
26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	0	97	\$0.00
26/Feb/2024	E212	CONSUMO TEPATITLAN	500	0	\$500.00
26/Feb/2024	E212	CONSUMO TEPATITLAN	0	500	\$0.00
27/Feb/2024	E226	CASSETAS GUADALAJARA	1,166.00	0	\$1,166.00
27/Feb/2024	E226	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2024	E226	ESTACIONAMIENTO	50	0	\$50.00
27/Feb/2024	E226	ESTACIONAMIENTO	0	50	\$0.00
27/Feb/2024	E226	CONSUMO GUADALAJARA	2,380.00	0	\$2,380.00
27/Feb/2024	E226	CONSUMO GUADALAJARA	0	2,380.00	\$0.00
27/Feb/2024	E229	CONSUMO GUADALAJARA	699	0	\$699.00
27/Feb/2024	E229	CONSUMO GUADALAJARA	0	699	\$0.00

27/Feb/2024	E229	CASSETAS GUADALAJARA	575	0	\$575.00
27/Feb/2024	E229	CASSETAS GUADALAJARA	0	575	\$0.00
7/Feb/2024	E44	CASSETAS GUADALAJARA	686	0	\$686.00
7/Feb/2024	E44	CASSETAS GUADALAJARA	0	686	\$0.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	1,600.00	0	\$1,600.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	1,600.00	\$0.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	219	0	\$219.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	219	\$0.00
13/Feb/2024	E88	CONSUMO GUADALAJARA	276	0	\$276.00
13/Feb/2024	E88	CONSUMO GUADALAJARA	0	276	\$0.00
13/Feb/2024	E88	CASSETAS GUADALAJARA	926	0	\$926.00
13/Feb/2024	E88	CASSETAS GUADALAJARA	0	926	\$0.00
13/Feb/2024	E88	CASSETAS GUADALAJARA	1,212.00	0	\$1,212.00
13/Feb/2024	E88	CASSETAS GUADALAJARA	0	1,212.00	\$0.00
16/Feb/2024	E128	CASSETAS LAGOS DE MORENO	320	0	\$320.00
16/Feb/2024	E128	CASSETAS LAGOS DE MORENO	0	320	\$0.00
16/Feb/2024	E129	CASSETAS LAGOS DE MORENO	320	0	\$320.00
16/Feb/2024	E129	CASSETAS LAGOS DE MORENO	0	320	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	523.99	0	\$523.99
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	523.99	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	139.01	0	\$139.01
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	139.01	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	950	0	\$950.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	950	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	167	0	\$167.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	167	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	139	0	\$139.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	139	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	265	0	\$265.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	265	\$0.00
20/Feb/2024	E144	CASSETAS GUADALAJARA	686	0	\$686.00
20/Feb/2024	E144	CASSETAS GUADALAJARA	0	686	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	710	0	\$710.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	710	\$0.00
27/Feb/2024	E230	CASSETAS GUADALAJARA	1,166.00	0	\$1,166.00
27/Feb/2024	E230	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	291.45	0	\$291.45
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	291.45	\$0.00
27/Feb/2024	E230	ESTACIONAMIENTO	119	0	\$119.00
27/Feb/2024	E230	ESTACIONAMIENTO	0	119	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	170.5	0	\$170.50
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	170.5	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	301	0	\$301.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	301	\$0.00
29/Feb/2024	E241	CASSETAS GUADALAJARA	686	0	\$686.00
29/Feb/2024	E241	CASSETAS GUADALAJARA	0	686	\$0.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	1,222.00	0	\$1,222.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	0	1,222.00	\$0.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	967	0	\$967.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	0	967	\$0.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	756	0	\$756.00
28/Feb/2024	E233	CASSETAS GUADALAJARA	0	756	\$0.00
20/Feb/2024	E145	CASSETAS GUADALAJARA	160	0	\$160.00
20/Feb/2024	E145	CASSETAS GUADALAJARA	0	160	\$0.00
20/Feb/2024	E145	CONSUMO GUADALAJARA	670	0	\$670.00
20/Feb/2024	E145	CONSUMO GUADALAJARA	0	670	\$0.00
26/Feb/2024	E217	CASSETAS GUADALAJARA	575	0	\$575.00
26/Feb/2024	E217	CASSETAS GUADALAJARA	0	575	\$0.00

26/Feb/2024	E217	CONSUMO GUADALAJARA	207	0	\$207.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	207	\$0.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	540	0	\$540.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	540	\$0.00
26/Feb/2024	E217	UBER GUADALAJARA	49.97	0	\$49.97
26/Feb/2024	E217	UBER GUADALAJARA	0	49.97	\$0.00
			\$36,243.07	\$36,243.07	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	1,100.00	0	\$1,100.00
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	0	1,100.00	\$0.00
			\$1,100.00	\$1,100.00	

**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	
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	12,852.00	0	\$12,852.00
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	0	12,852.00	\$0.00
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	1,507,100.00	0	\$1,507,100.00
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	0	1,507,100.00	\$0.00
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIAL	426,648.00	0	\$426,648.00
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIAL	0	426,648.00	\$0.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,500.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	\$0.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,500.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	\$0.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,600.00	0	\$1,600.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,600.00	\$0.00
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	478	0	\$478.00
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	0	478	\$0.00
14/Feb/2024	E103	CORONAS CERTAMEN LOC. EL SOYATAL	3,317.60	0	\$3,317.60
14/Feb/2024	E103	CORONAS CERTAMEN LOC. EL SOYATAL	0	3,317.60	\$0.00
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	3,897.60	0	\$3,897.60
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	0	3,897.60	\$0.00
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	1,740.00	0	\$1,740.00
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	0	1,740.00	\$0.00
			\$1,960,633.20	\$1,960,633.20	

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

8.2.5.0.0-3820-0000-1-252-00006 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	
2/Feb/2024	E14	SERENATAS KIOSCO ENERO	13,920.00	0	\$13,920.00
2/Feb/2024	E14	SERENATAS KIOSCO ENERO	0	13,920.00	\$0.00
			\$13,920.00	\$13,920.00	

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

8.2.5.0.0-3910-0000-1-151-00006 Servicios funerarios y de cementerios (Presupuesto de Egresos Devengado)

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

7/Feb/2024	E46	SERVICIOS FUNERARIOS JUAN BERMEJO FUENTES	6,000.01	0	\$6,000.01
7/Feb/2024	E46	SERVICIOS FUNERARIOS JUAN BERMEJO FUENTES	0	6,000.01	\$0.00
26/Feb/2024	E219	SERVICIO FUNERARIO DOS PERSONAS	110,200.00	0	\$110,200.00
26/Feb/2024	E219	SERVICIO FUNERARIO DOS PERSONAS	0	110,200.00	\$0.00
			\$116,200.01	\$116,200.01	

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

8.2.5.0.0-3920-0000-1-151-00006 Impuestos y derechos (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descricpion	Saldo Inicial:		Saldo
			Debe	Haber	
12/Feb/2024	E75	REFRENDO Y BAJA	1,116.00	0	\$1,116.00
12/Feb/2024	E75	REFRENDO Y BAJA	0	1,116.00	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	5,989.00	0	\$5,989.00

26/Feb/2024	E220	REFRENDO VEHICULO	0	5,989.00	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	5,989.00	0	\$5,989.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	5,989.00	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E215	BAJA VEHICULO	388	0	\$388.00
26/Feb/2024	E215	BAJA VEHICULO	0	388	\$0.00
			\$39,564.00	\$39,564.00	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	2,530.00	0	\$2,530.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	2,530.00	\$0.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	382	0	\$382.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	382	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	1,734.00	0	\$1,734.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	1,734.00	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,966.00	0	\$2,966.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	2,966.00	\$0.00

26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,277.00	0	\$2,277.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	2,277.00	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394	\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833	\$0.00
			\$21,900.00	\$21,900.00	

**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	
12/Feb/2024	E75	MULTAS Y RECARGOS	1,807.00	0	\$1,807.00
12/Feb/2024	E75	MULTAS Y RECARGOS	0	1,807.00	\$0.00
19/Feb/2024	E133	RECARGOS	34,107.00	0	\$34,107.00
19/Feb/2024	E133	RECARGOS	0	34,107.00	\$0.00
			\$35,914.00	\$35,914.00	

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

8.2.5.0.0-3951-0000-1-252-00006 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	
26/Feb/2024	E218	MULTA Y RECARGOS	1,159.00	0	\$1,159.00
26/Feb/2024	E218	MULTA Y RECARGOS	0	1,159.00	\$0.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	1,114.00	0	\$1,114.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	0	1,114.00	\$0.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	537	0	\$537.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	0	537	\$0.00
			\$2,810.00	\$2,810.00	

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

8.2.5.0.0-4210-0000-1-111-00004 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	
14/Feb/2024	E104	ANTICIPO SUBSIDIO	197,954.00	0	\$197,954.00
14/Feb/2024	E104	ANTICIPO SUBSIDIO	0	197,954.00	\$0.00
			\$197,954.00	\$197,954.00	

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)	Descripción	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E101	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	1,000.00	0	\$1,000.00
14/Feb/2024	E101	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	1,264.00	0	\$1,264.00
14/Feb/2024	E101	APOYO ECONOMICO	0	1,264.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E101	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	PASAJES AGUASCALIENTES	182.93	0	\$182.93
14/Feb/2024	E103	PASAJES AGUASCALIENTES	0	182.93	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$1,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$1,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,200.00	0	\$1,200.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,200.00	\$0.00
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	1,388.00	0	\$1,388.00
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	0	1,388.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	1,700.00	0	\$1,700.00
12/Feb/2024	E80	APOYO ECONOMICO	0	1,700.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
26/Feb/2024	E215	APOYO ECONOMICO	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO ECONOMICO	0	1,500.00	\$0.00

26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	2,292.00	0	\$2,292.00
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	0	2,292.00	\$0.00
26/Feb/2024	E215	APOYO ECONOMICO	1,598.00	0	\$1,598.00
26/Feb/2024	E215	APOYO ECONOMICO	0	1,598.00	\$0.00
26/Feb/2024	E216	APOYO ECONOMICO	1,634.00	0	\$1,634.00
26/Feb/2024	E216	APOYO ECONOMICO	0	1,634.00	\$0.00
			\$51,758.93	\$51,758.93	

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

8.2.5.0.0-4421-0000-1-151-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	316	0	\$316.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	0	316	\$0.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	1,464.00	0	\$1,464.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	0	1,464.00	\$0.00
			\$1,780.00	\$1,780.00	

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

8.2.5.0.0-4430-0000-1-111-00004 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	19,437.95	0	\$19,437.95
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	19,437.95	\$0.00
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	1,435.73	0	\$1,435.73
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	1,435.73	\$0.00
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	2,040.60	0	\$2,040.60
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	0	2,040.60	\$0.00
			\$22,914.28	\$22,914.28	

**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)	Descipción	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	4,338.00	0	\$4,338.00
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	0	4,338.00	\$0.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	3,000.00	0	\$3,000.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	0	3,000.00	\$0.00
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES]	118.99	0	\$118.99
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES]	0	118.99	\$0.00
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	1,894.85	0	\$1,894.85
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	0	1,894.85	\$0.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	557.01	0	\$557.01
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	0	557.01	\$0.00
			\$14,408.85	\$14,408.85	

**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	
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	202,780.00	0	\$202,780.00
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	0	202,780.00	\$0.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	9,688.00	0	\$9,688.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	0	9,688.00	\$0.00
			\$212,468.00	\$212,468.00	

**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	
26/Feb/2024	E214	DEPTO. DE JUBILADOS	12,336.00	0	\$12,336.00
26/Feb/2024	E214	DEPTO. DE JUBILADOS	0	12,336.00	\$0.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	679,769.00	0	\$679,769.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	0	679,769.00	\$0.00
			\$692,105.00	\$692,105.00	

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

8.2.5.0.0-4690-0000-1-161-00001 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/2024	I87	APORTACION FIDEICOMISO SECTUR	2,115.41	0	\$2,115.41
15/Feb/2024	I87	APORTACION FIDEICOMISO SECTUR	0	2,115.41	\$0.00
			\$2,115.41	\$2,115.41	

**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: \$0.00		Saldo
			Debe	Haber	
22/Feb/2024	E163	DOS TABLETAS IPAD	19,720.00	0	\$19,720.00
22/Feb/2024	E163	DOS TABLETAS IPAD	0	19,720.00	\$0.00
			\$19,720.00	\$19,720.00	

**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: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	E236	AMORTIZACION	50,062.11	0	\$50,062.11
29/Feb/2024	E236	AMORTIZACION	0	50,062.11	\$0.00
29/Feb/2024	E237	AMORTIZACION	28,493.68	0	\$28,493.68
29/Feb/2024	E237	AMORTIZACION	0	28,493.68	\$0.00
			\$78,555.79	\$78,555.79	

**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: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	E236	INTERESES	99,876.32	0	\$99,876.32
29/Feb/2024	E236	INTERESES	0	99,876.32	\$0.00
29/Feb/2024	E237	INTERESES	56,846.27	0	\$56,846.27
29/Feb/2024	E237	INTERESES	0	56,846.27	\$0.00
			\$156,722.59	\$156,722.59	

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

8.2.5.0.0-9911-0000-3-111-00001 ADEFAS (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	\$400.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	400	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	250	0	\$250.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	250	\$0.00
			\$1,650.00	\$1,650.00	

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

8.2.5.0.0-9911-0000-3-252-00006 ADEFAS (Presupuesto de Egresos Devengado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$5,100.01
1/Feb/2024	E1	HOSPEDAJE PERSONAL	0	5,100.01	\$0.00
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$5,100.01
1/Feb/2024	E1	HOSPEDAJE PERSONAL	0	5,100.01	\$0.00
1/Feb/2024	E2	PINTURA ESC. HEROES TEOCALTICHENSES	4,031.50	0	\$4,031.50
1/Feb/2024	E2	PINTURA ESC. HEROES TEOCALTICHENSES	0	4,031.50	\$0.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	27,327.00	0	\$27,327.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	0	27,327.00	\$0.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	23,418.00	0	\$23,418.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	0	23,418.00	\$0.00
1/Feb/2024	E4	CONSUMO PERSONAL	2,007.00	0	\$2,007.00
1/Feb/2024	E4	CONSUMO PERSONAL	0	2,007.00	\$0.00
1/Feb/2024	E4	CONSUMO PERSONAL	2,052.01	0	\$2,052.01
1/Feb/2024	E4	CONSUMO PERSONAL	0	2,052.01	\$0.00
2/Feb/2024	E16	REFACCIONES VEHICULOS	21,385.00	0	\$21,385.00
2/Feb/2024	E16	REFACCIONES VEHICULOS	0	21,385.00	\$0.00
2/Feb/2024	E16	REFACCIONES VEHICULOS	17,193.93	0	\$17,193.93
2/Feb/2024	E16	REFACCIONES VEHICULOS	0	17,193.93	\$0.00
2/Feb/2024	E16	ACEITES Y REFACCIONES VEHICULOS	5,190.00	0	\$5,190.00
2/Feb/2024	E16	ACEITES Y REFACCIONES VEHICULOS	0	5,190.00	\$0.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINAS	3,347.00	0	\$3,347.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINAS	0	3,347.00	\$0.00
2/Feb/2024	E17	PINTURA VARIOS TRABAJOS	5,069.00	0	\$5,069.00
2/Feb/2024	E17	PINTURA VARIOS TRABAJOS	0	5,069.00	\$0.00
2/Feb/2024	E17	PINTURA BALIZAMIENTO	29,642.00	0	\$29,642.00
2/Feb/2024	E17	PINTURA BALIZAMIENTO	0	29,642.00	\$0.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINA	1,833.00	0	\$1,833.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINA	0	1,833.00	\$0.00
2/Feb/2024	E17	PINTURA KIOSCO PLAZA PRINCIPAL	946	0	\$946.00
2/Feb/2024	E17	PINTURA KIOSCO PLAZA PRINCIPAL	0	946	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	2,421.22	0	\$2,421.22
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	2,421.22	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	4,463.77	0	\$4,463.77
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	4,463.77	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	631.12	0	\$631.12
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	631.12	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	860.62	0	\$860.62
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	860.62	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	1,652.39	0	\$1,652.39

2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	1,652.39	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	883.57	0	\$883.57
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	883.57	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	550.79	0	\$550.79
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	550.79	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	677.02	0	\$677.02
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	677.02	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	516.37	0	\$516.37
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	516.37	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	3,562.98	0	\$3,562.98
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	3,562.98	\$0.00
2/Feb/2024	E12	FOCOS	3,340.80	0	\$3,340.80
2/Feb/2024	E12	FOCOS	0	3,340.80	\$0.00
2/Feb/2024	E12	LAMPARAS SUBURBANAS	11,344.80	0	\$11,344.80
2/Feb/2024	E12	LAMPARAS SUBURBANAS	0	11,344.80	\$0.00
2/Feb/2024	E12	MATERIAL ELECTRICO	67,883.20	0	\$67,883.20
2/Feb/2024	E12	MATERIAL ELECTRICO	0	67,883.20	\$0.00
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	2,533.96	0	\$2,533.96
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	0	2,533.96	\$0.00
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	1,208.77	0	\$1,208.77
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	0	1,208.77	\$0.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	31,415.00	0	\$31,415.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	31,415.00	\$0.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	40,022.50	0	\$40,022.50
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	40,022.50	\$0.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	16,025.00	0	\$16,025.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	16,025.00	\$0.00
6/Feb/2024	E26	VALVULA POZO COL. MARAVILLAS	4,060.00	0	\$4,060.00
6/Feb/2024	E26	VALVULA POZO COL. MARAVILLAS	0	4,060.00	\$0.00
6/Feb/2024	E26	INSECTICIDAS MERCADO MUNICIPAL	2,804.00	0	\$2,804.00
6/Feb/2024	E26	INSECTICIDAS MERCADO MUNICIPAL	0	2,804.00	\$0.00
6/Feb/2024	E26	MATERIAL ELECTRICO	1,460.00	0	\$1,460.00
6/Feb/2024	E26	MATERIAL ELECTRICO	0	1,460.00	\$0.00
6/Feb/2024	E26	FERRETERIA USOS DIVERSOS	7,195.00	0	\$7,195.00
6/Feb/2024	E26	FERRETERIA USOS DIVERSOS	0	7,195.00	\$0.00
6/Feb/2024	E26	LUMINARIAS OFICINA	796	0	\$796.00
6/Feb/2024	E26	LUMINARIAS OFICINA	0	796	\$0.00
6/Feb/2024	E26	MATERIAL CALENTADOR SOLAR SEDENA	2,080.00	0	\$2,080.00
6/Feb/2024	E26	MATERIAL CALENTADOR SOLAR SEDENA	0	2,080.00	\$0.00
6/Feb/2024	E26	FERRETERIA COMANDANCIA	3,165.00	0	\$3,165.00
6/Feb/2024	E26	FERRETERIA COMANDANCIA	0	3,165.00	\$0.00
6/Feb/2024	E26	CINTA DELIMITADORA	1,470.00	0	\$1,470.00
6/Feb/2024	E26	CINTA DELIMITADORA	0	1,470.00	\$0.00
6/Feb/2024	E26	MATERIAL ARBOL NAVIDEÑO	3,221.00	0	\$3,221.00
6/Feb/2024	E26	MATERIAL ARBOL NAVIDEÑO	0	3,221.00	\$0.00
6/Feb/2024	E26	FERRETERIA VARIAS OFICINAS	17,299.50	0	\$17,299.50
6/Feb/2024	E26	FERRETERIA VARIAS OFICINAS	0	17,299.50	\$0.00
6/Feb/2024	E26	CINTA DELIMITADORA	3,780.00	0	\$3,780.00
6/Feb/2024	E26	CINTA DELIMITADORA	0	3,780.00	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	7,117.44	0	\$7,117.44
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	7,117.44	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR GUARDIA NACIONAL	1,280.57	0	\$1,280.57
6/Feb/2024	E27	INSUMOS COMEDOR GUARDIA NACIONAL	0	1,280.57	\$0.00
6/Feb/2024	E27	APOYO INSUMOS EVENTO DEPORTIVO	652.8	0	\$652.80
6/Feb/2024	E27	APOYO INSUMOS EVENTO DEPORTIVO	0	652.8	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,618.29	0	\$1,618.29
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	1,618.29	\$0.00
6/Feb/2024	E27	DESPENSA FAMILIA ATILANO	1,059.27	0	\$1,059.27

6/Feb/2024	E27	DESPENSA FAMILIA ATILANO	0	1,059.27	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,878.30	0	\$3,878.30
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	3,878.30	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,701.95	0	\$2,701.95
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	2,701.95	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	660.96	0	\$660.96
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	660.96	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,339.99	0	\$1,339.99
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	1,339.99	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,163.27	0	\$3,163.27
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	3,163.27	\$0.00
6/Feb/2024	E27	DULCES BOLOS CAM ARISTEO RUIZ	1,993.44	0	\$1,993.44
6/Feb/2024	E27	DULCES BOLOS CAM ARISTEO RUIZ	0	1,993.44	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR PROTECCION CIVIL	448.63	0	\$448.63
6/Feb/2024	E27	INSUMOS COMEDOR PROTECCION CIVIL	0	448.63	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	5,669.89	0	\$5,669.89
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	5,669.89	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,059.27	0	\$2,059.27
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	2,059.27	\$0.00
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 JUN 15 JUL	0	1,160.00	\$0.00
6/Feb/2024	E28	16 JUL 16 AGO	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 JUL 16 AGO	0	2,088.00	\$0.00
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 JUN 15 JUL	0	1,160.00	\$0.00
6/Feb/2024	E28	TONER IMPRESORAS	6,681.60	0	\$6,681.60
6/Feb/2024	E28	TONER IMPRESORAS	0	6,681.60	\$0.00
6/Feb/2024	E28	16 NOV 15 DIC	2,678.90	0	\$2,678.90
6/Feb/2024	E28	16 NOV 15 DIC	0	2,678.90	\$0.00
6/Feb/2024	E28	16 NOV 15 DIC	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 NOV 15 DIC	0	1,160.00	\$0.00
6/Feb/2024	E28	16 OCT 15 NOV	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 OCT 15 NOV	0	1,160.00	\$0.00
6/Feb/2024	E28	16 OCT 15 NOV	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 OCT 15 NOV	0	2,088.00	\$0.00
6/Feb/2024	E28	16 AGO 15 SEP	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 AGO 15 SEP	0	2,088.00	\$0.00
6/Feb/2024	E28	TONER IMPRESORAS Y COPIADORAS	6,426.40	0	\$6,426.40
6/Feb/2024	E28	TONER IMPRESORAS Y COPIADORAS	0	6,426.40	\$0.00
6/Feb/2024	E28	16 JUN 15 JUL	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 JUN 15 JUL	0	2,088.00	\$0.00
6/Feb/2024	E28	16 OCT 15 NOV	12,876.00	0	\$12,876.00
6/Feb/2024	E28	16 OCT 15 NOV	0	12,876.00	\$0.00
6/Feb/2024	E28	16 SEP 15 OCT	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 SEP 15 OCT	0	1,160.00	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	3,074.00	0	\$3,074.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	3,074.00	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,180.80	0	\$2,180.80
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	2,180.80	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	1,647.20	0	\$1,647.20
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	1,647.20	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,969.60	0	\$2,969.60
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	2,969.60	\$0.00
6/Feb/2024	E30	ANALISIS CLINICOS	986	0	\$986.00
6/Feb/2024	E30	ANALISIS CLINICOS	0	986	\$0.00
6/Feb/2024	E31	AFILE DE HERRAMIENTA	8,700.00	0	\$8,700.00
6/Feb/2024	E31	AFILE DE HERRAMIENTA	0	8,700.00	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL	714	0	\$714.00

6/Feb/2024	E32	CONSUMO PERSONAL	0	714	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL	346	0	\$346.00
6/Feb/2024	E32	CONSUMO PERSONAL	0	346	\$0.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	1,425.00	0	\$1,425.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	0	1,425.00	\$0.00
6/Feb/2024	E32	CONSUMO EVENTO SEGUNDO INFORME	520	0	\$520.00
6/Feb/2024	E32	CONSUMO EVENTO SEGUNDO INFORME	0	520	\$0.00
6/Feb/2024	E32	GARRAFONES DE AGUA	450	0	\$450.00
6/Feb/2024	E32	GARRAFONES DE AGUA	0	450	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	140	0	\$140.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	0	140	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL	245	0	\$245.00
6/Feb/2024	E32	CONSUMO PERSONAL	0	245	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	264	0	\$264.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	264	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,012.00	0	\$1,012.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	1,012.00	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	1,191.00	0	\$1,191.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	0	1,191.00	\$0.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	804	0	\$804.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	0	804	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL SECTOR SALUD	1,350.00	0	\$1,350.00
6/Feb/2024	E32	CONSUMO PERSONAL SECTOR SALUD	0	1,350.00	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,476.00	0	\$1,476.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	1,476.00	\$0.00
6/Feb/2024	E34	1500 KGS. HIPOCLORITO DE SODIO	18,303.58	0	\$18,303.58
6/Feb/2024	E34	1500 KGS. HIPOCLORITO DE SODIO	0	18,303.58	\$0.00
7/Feb/2024	E37	AMENIZACION POSADA NAVIDEÑA	12,048.75	0	\$12,048.75
7/Feb/2024	E37	AMENIZACION POSADA NAVIDEÑA	0	12,048.75	\$0.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	10,685.00	0	\$10,685.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	0	10,685.00	\$0.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	8,315.00	0	\$8,315.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	0	8,315.00	\$0.00
7/Feb/2024	E40	ATENCION MEDICA GUIOLDA ELENA ESQUEDA	7,710.50	0	\$7,710.50
7/Feb/2024	E40	ATENCION MEDICA GUIOLDA ELENA ESQUEDA	0	7,710.50	\$0.00
8/Feb/2024	E48	MATERIAL HIDRAULICO	3,420.07	0	\$3,420.07
8/Feb/2024	E48	MATERIAL HIDRAULICO	0	3,420.07	\$0.00
8/Feb/2024	E48	1 TON. CEMENTO MANTTO. VIA PUBLICA	4,200.13	0	\$4,200.13
8/Feb/2024	E48	1 TON. CEMENTO MANTTO. VIA PUBLICA	0	4,200.13	\$0.00
8/Feb/2024	E48	PIJAS APOYO SEDENA	230.35	0	\$230.35
8/Feb/2024	E48	PIJAS APOYO SEDENA	0	230.35	\$0.00
8/Feb/2024	E48	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,399.79	0	\$8,399.79
8/Feb/2024	E48	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,399.79	\$0.00
8/Feb/2024	E49	SERVICIO TELEFONICO PROTECCION CIVIL	6,642.00	0	\$6,642.00
8/Feb/2024	E49	SERVICIO TELEFONICO PROTECCION CIVIL	0	6,642.00	\$0.00
12/Feb/2024	E69	MATERIAL TEJABAN PENSION	43,947.45	0	\$43,947.45
12/Feb/2024	E69	MATERIAL TEJABAN PENSION	0	43,947.45	\$0.00
12/Feb/2024	E71	TORRETA VEHICULO	5,673.10	0	\$5,673.10
12/Feb/2024	E71	TORRETA VEHICULO	0	5,673.10	\$0.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	3,886.00	0	\$3,886.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	3,886.00	\$0.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	13,804.00	0	\$13,804.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	13,804.00	\$0.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	39,150.00	0	\$39,150.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	39,150.00	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CONSEJO DE SALUD	464	0	\$464.00

21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CONSEJO DE SALUD	0	464	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	290	0	\$290.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	0	290	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO	2,818.80	0	\$2,818.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO	0	2,818.80	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CAPACITACION	800.4	0	\$800.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CAPACITACION	0	800.4	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO DIA DE MUERTOS	580	0	\$580.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO DIA DE MUERTOS	0	580	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO FERIA DE LA SALUD	800.4	0	\$800.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO FERIA DE LA SALUD	0	800.4	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO AMMAC	510.4	0	\$510.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO AMMAC	0	510.4	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	2,470.80	0	\$2,470.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	0	2,470.80	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$3,248.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	3,248.00	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$3,248.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	3,248.00	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	232	0	\$232.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	232	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$1,206.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	0	1,206.40	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$1,206.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	0	1,206.40	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	348	0	\$348.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	348	\$0.00
21/Feb/2024	E149	TUERCAS Y RONDANAS	48.9	0	\$48.90
21/Feb/2024	E149	TUERCAS Y RONDANAS	0	48.9	\$0.00
21/Feb/2024	E150	GARRAFONES DE AGUA	2,440.00	0	\$2,440.00
21/Feb/2024	E150	GARRAFONES DE AGUA	0	2,440.00	\$0.00
21/Feb/2024	E151	CAFE	880	0	\$880.00
21/Feb/2024	E151	CAFE	0	880	\$0.00
21/Feb/2024	E151	CAFE	920	0	\$920.00
21/Feb/2024	E151	CAFE	0	920	\$0.00
21/Feb/2024	E151	INSUMOS REUNIONES AYUNTAMIENTO	516	0	\$516.00
21/Feb/2024	E151	INSUMOS REUNIONES AYUNTAMIENTO	0	516	\$0.00
21/Feb/2024	E153	CABLE Y FOCOS	11,800.00	0	\$11,800.00
21/Feb/2024	E153	CABLE Y FOCOS	0	11,800.00	\$0.00
21/Feb/2024	E153	FOCOS	9,000.00	0	\$9,000.00
21/Feb/2024	E153	FOCOS	0	9,000.00	\$0.00
21/Feb/2024	E153	MATERIAL ELECTRICO	1,479.00	0	\$1,479.00
21/Feb/2024	E153	MATERIAL ELECTRICO	0	1,479.00	\$0.00
21/Feb/2024	E154	CONSUMO PERSONAL	660.01	0	\$660.01
21/Feb/2024	E154	CONSUMO PERSONAL	0	660.01	\$0.00
22/Feb/2024	E164	HILO CAÑAMO	80	0	\$80.00
22/Feb/2024	E164	HILO CAÑAMO	0	80	\$0.00
22/Feb/2024	E164	PINCELES Y ACCESORIOS	869.53	0	\$869.53
22/Feb/2024	E164	PINCELES Y ACCESORIOS	0	869.53	\$0.00
22/Feb/2024	E164	HILAZA	74	0	\$74.00

22/Feb/2024	E164	HILAZA	0	74	\$0.00
22/Feb/2024	E164	PINCELES Y ACCESORIOS	472	0	\$472.00
22/Feb/2024	E164	PINCELES Y ACCESORIOS	0	472	\$0.00
22/Feb/2024	E164	PINCELES	150.01	0	\$150.01
22/Feb/2024	E164	PINCELES	0	150.01	\$0.00
			\$732,435.38	\$732,435.38	

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

8.2.6.0.0-1110-0000-1-111-00004 Dietas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	117,999.00	0	\$117,999.00
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	0	117,999.00	\$0.00
14/Feb/2024	E95	SINDICO MUNICIPAL	18,358.00	0	\$18,358.00
14/Feb/2024	E95	SINDICO MUNICIPAL	0	18,358.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	92,194.26	0	\$92,194.26
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	92,194.26	\$0.00
			\$228,551.26	\$228,551.26	

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

8.2.6.0.0-1110-0000-1-151-00001 Dietas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	25,804.74	0	\$25,804.74
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	0	25,804.74	\$0.00
29/Feb/2024	E239	SINDICO MUNICIPAL	18,358.00	0	\$18,358.00
29/Feb/2024	E239	SINDICO MUNICIPAL	0	18,358.00	\$0.00
			\$44,162.74	\$44,162.74	

**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 Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTTO. VIA PUBLICA	18,300.00	0	\$18,300.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA	0	18,300.00	\$0.00
2/Feb/2024	E22	VELADORES	7,801.00	0	\$7,801.00
2/Feb/2024	E22	VELADORES	0	7,801.00	\$0.00
2/Feb/2024	E22	JARDINEROS Y PINTOR	13,296.00	0	\$13,296.00
2/Feb/2024	E22	JARDINEROS Y PINTOR	0	13,296.00	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	25,816.00	0	\$25,816.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	25,816.00	\$0.00
2/Feb/2024	E22	UPDT	6,294.00	0	\$6,294.00
2/Feb/2024	E22	UPDT	0	6,294.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	9,572.00	0	\$9,572.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	9,572.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	36,260.00	\$0.00
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$12,199.00
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	14,619.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00

2/Feb/2024	E22	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	15,038.00	\$0.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	24,854.31	0	\$24,854.31
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	24,854.31	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	25,742.31	0	\$25,742.31
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	25,742.31	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	27,081.31	0	\$27,081.31
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	27,081.31	\$0.00
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	30,664.00	0	\$30,664.00
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	0	30,664.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$28,437.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$0.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$14,944.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$7,522.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$0.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$13,315.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	44,873.00	0	\$44,873.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	44,873.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$25,654.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	48,063.00	0	\$48,063.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	48,063.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	66,705.00	0	\$66,705.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	66,705.00	\$0.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$18,240.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$0.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	39,635.00	0	\$39,635.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	39,635.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	26,182.00	0	\$26,182.00
14/Feb/2024	E95	AREA DE CHOFERES	0	26,182.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	30,705.00	0	\$30,705.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	30,705.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	68,824.00	0	\$68,824.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	68,824.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$16,775.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$23,164.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$0.00
14/Feb/2024	E95	OSTOTAN	6,032.00	0	\$6,032.00
14/Feb/2024	E95	OSTOTAN	0	6,032.00	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$87,006.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	7,027.00	0	\$7,027.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	7,027.00	\$0.00
14/Feb/2024	E95	BELEN	16,044.00	0	\$16,044.00
14/Feb/2024	E95	BELEN	0	16,044.00	\$0.00
14/Feb/2024	E95	MECHOACANEJO	12,179.00	0	\$12,179.00
14/Feb/2024	E95	MECHOACANEJO	0	12,179.00	\$0.00
14/Feb/2024	E95	HUEJOTITLAN	3,926.00	0	\$3,926.00
14/Feb/2024	E95	HUEJOTITLAN	0	3,926.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	7,276.00	0	\$7,276.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	7,276.00	\$0.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	4,430.00	0	\$4,430.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	4,430.00	\$0.00

14/Feb/2024	E95	CASA DE LA CULTURA	32,626.00	0	\$32,626.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	32,626.00	\$0.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	26,071.00	0	\$26,071.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	26,071.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	6,590.00	0	\$6,590.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	6,590.00	\$0.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	5,386.00	0	\$5,386.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	5,386.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$10,739.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$6,038.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$13,877.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$0.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$5,596.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	38,762.00	0	\$38,762.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	38,762.00	\$0.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$27,160.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$0.00
			\$1,154,769.93	\$1,154,769.93	

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

8.2.6.0.0-1130-0000-1-151-00006 Sueldos base al personal permanente (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$9,146.00
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$0.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$9,146.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	9,146.00	\$0.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	39,959.00	0	\$39,959.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	39,959.00	\$0.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	15,104.69	0	\$15,104.69
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	15,104.69	\$0.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$26,762.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$0.00
9/Feb/2024	E67	UPDT	6,294.00	0	\$6,294.00
9/Feb/2024	E67	UPDT	0	6,294.00	\$0.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$9,572.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$0.00
9/Feb/2024	E67	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	36,260.00	\$0.00
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$12,199.00
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	14,619.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	15,038.00	0	\$15,038.00

9/Feb/2024	E67	PERSONAL DE APOYO	0	15,038.00	\$0.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA	18,300.00	0	\$18,300.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA	0	18,300.00	\$0.00
9/Feb/2024	E67	VELADORES	7,801.00	0	\$7,801.00
9/Feb/2024	E67	VELADORES	0	7,801.00	\$0.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	13,296.00	0	\$13,296.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	13,296.00	\$0.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	14,216.69	0	\$14,216.69
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	14,216.69	\$0.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$26,762.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$0.00
16/Feb/2024	E125	UPDT	6,294.00	0	\$6,294.00
16/Feb/2024	E125	UPDT	0	6,294.00	\$0.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$9,572.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$0.00
16/Feb/2024	E125	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	36,260.00	\$0.00
16/Feb/2024	E125	DIRECTOR	12,199.00	0	\$12,199.00
16/Feb/2024	E125	DIRECTOR	0	12,199.00	\$0.00
16/Feb/2024	E125	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	14,619.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	15,038.00	\$0.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	18,300.00	0	\$18,300.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	0	18,300.00	\$0.00
16/Feb/2024	E125	VELADORES	7,801.00	0	\$7,801.00
16/Feb/2024	E125	VELADORES	0	7,801.00	\$0.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	13,296.00	0	\$13,296.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	13,296.00	\$0.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$26,762.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	26,762.00	\$0.00
23/Feb/2024	E177	UPDT	6,294.00	0	\$6,294.00
23/Feb/2024	E177	UPDT	0	6,294.00	\$0.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$50,155.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	50,155.00	\$0.00
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$9,572.00
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	0	9,572.00	\$0.00
23/Feb/2024	E177	DEPTO. DE RASTRO	36,260.00	0	\$36,260.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	36,260.00	\$0.00
23/Feb/2024	E177	DIRECTOR	12,199.00	0	\$12,199.00
23/Feb/2024	E177	DIRECTOR	0	12,199.00	\$0.00
23/Feb/2024	E177	RECOLECCION DE BASURA	14,619.00	0	\$14,619.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	14,619.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$22,244.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	22,244.00	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	15,038.00	0	\$15,038.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	15,038.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	18,300.00	0	\$18,300.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	18,300.00	\$0.00
23/Feb/2024	E177	VELADORES	7,801.00	0	\$7,801.00

23/Feb/2024	E177	VELADORES	0	7,801.00	\$0.00
23/Feb/2024	E177	JARDINEROS Y PINTORES	13,296.00	0	\$13,296.00
23/Feb/2024	E177	JARDINEROS Y PINTORES	0	13,296.00	\$0.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	8,268.00	0	\$8,268.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	8,268.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	12,877.69	0	\$12,877.69
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	12,877.69	\$0.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	25,031.00	0	\$25,031.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	25,031.00	\$0.00
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	26,575.00	0	\$26,575.00
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	0	26,575.00	\$0.00
29/Feb/2024	E239	PRESIDENTE INTERINO	4,089.00	0	\$4,089.00
29/Feb/2024	E239	PRESIDENTE INTERINO	0	4,089.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	17,015.00	0	\$17,015.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	17,015.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$25,654.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	25,654.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$7,522.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,522.00	\$0.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$14,944.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	14,944.00	\$0.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$18,240.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	18,240.00	\$0.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$13,315.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	13,315.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	44,873.00	0	\$44,873.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	44,873.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	31,194.00	0	\$31,194.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	31,194.00	\$0.00
29/Feb/2024	E239	RECOLECCION DE BASURA	48,063.00	0	\$48,063.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	48,063.00	\$0.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	66,193.00	0	\$66,193.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	66,193.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$23,164.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	23,164.00	\$0.00
29/Feb/2024	E239	AREA DEL TALLER	36,317.00	0	\$36,317.00
29/Feb/2024	E239	AREA DEL TALLER	0	36,317.00	\$0.00
29/Feb/2024	E239	AREA DE CHOFERES	26,182.00	0	\$26,182.00
29/Feb/2024	E239	AREA DE CHOFERES	0	26,182.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	7,027.00	0	\$7,027.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	7,027.00	\$0.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	69,600.00	0	\$69,600.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	69,600.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$16,775.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	16,775.00	\$0.00
29/Feb/2024	E239	HUEJOTITLAN	3,926.00	0	\$3,926.00
29/Feb/2024	E239	HUEJOTITLAN	0	3,926.00	\$0.00
29/Feb/2024	E239	OSTOTAN	6,032.00	0	\$6,032.00
29/Feb/2024	E239	OSTOTAN	0	6,032.00	\$0.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$87,006.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	87,006.00	\$0.00
29/Feb/2024	E239	CASA DE LA CULTURA	30,139.00	0	\$30,139.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	30,139.00	\$0.00
29/Feb/2024	E239	BELEN	16,044.00	0	\$16,044.00
29/Feb/2024	E239	BELEN	0	16,044.00	\$0.00
29/Feb/2024	E239	MECHOACANEJO	12,179.00	0	\$12,179.00
29/Feb/2024	E239	MECHOACANEJO	0	12,179.00	\$0.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	5,386.00	0	\$5,386.00

29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	5,386.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	7,796.00	0	\$7,796.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	7,796.00	\$0.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	4,430.00	0	\$4,430.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	4,430.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$13,877.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	13,877.00	\$0.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	26,071.00	0	\$26,071.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	26,071.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	6,590.00	0	\$6,590.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	6,590.00	\$0.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$27,160.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	27,160.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$10,739.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,739.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$6,038.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	6,038.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$28,437.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	28,437.00	\$0.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$5,596.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	5,596.00	\$0.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	39,110.00	0	\$39,110.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	39,110.00	\$0.00
			\$1,739,533.07	\$1,739,533.07	

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

8.2.6.0.0-1220-0000-1-111-00004 Sueldos base al personal eventual (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	11,594.18	0	\$11,594.18
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	11,594.18	\$0.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$8,119.00
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECOACANEJO	0	8,119.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$24,280.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$0.00
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$12,199.00
2/Feb/2024	E22	DIRECTOR	0	12,199.00	\$0.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	46,242.00	0	\$46,242.00
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	0	46,242.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	14,998.00	0	\$14,998.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	14,998.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	26,534.00	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	118,508.00	0	\$118,508.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	118,508.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	6,266.00	0	\$6,266.00
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	0	6,266.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	39,120.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$1,332.00
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$0.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$13,820.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$0.00

14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	15,222.00	0	\$15,222.00
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	0	15,222.00	\$0.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$10,709.00
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	7,179.00	0	\$7,179.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	7,179.00	\$0.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$13,725.00
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$10,709.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	9,589.00	0	\$9,589.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	9,589.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	20,192.00	0	\$20,192.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	20,192.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	79,537.00	0	\$79,537.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	79,537.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$18,383.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	5,386.00	0	\$5,386.00
14/Feb/2024	E95	AREA DE CHOFERES	0	5,386.00	\$0.00
14/Feb/2024	E95	OSTOTAN	5,831.00	0	\$5,831.00
14/Feb/2024	E95	OSTOTAN	0	5,831.00	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	45,088.00	0	\$45,088.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	45,088.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	29,304.00	0	\$29,304.00
14/Feb/2024	E95	DEPTO. DE CATASTRO	0	29,304.00	\$0.00
14/Feb/2024	E95	BELEN	16,676.00	0	\$16,676.00
14/Feb/2024	E95	BELEN	0	16,676.00	\$0.00
14/Feb/2024	E95	MECHOACANEJO	12,747.00	0	\$12,747.00
14/Feb/2024	E95	MECHOACANEJO	0	12,747.00	\$0.00
14/Feb/2024	E95	HUEJOTITLAN	9,955.00	0	\$9,955.00
14/Feb/2024	E95	HUEJOTITLAN	0	9,955.00	\$0.00
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	27,329.00	0	\$27,329.00
14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	0	27,329.00	\$0.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	20,168.00	0	\$20,168.00
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	0	20,168.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	17,249.00	0	\$17,249.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	17,249.00	\$0.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	14,696.00	0	\$14,696.00
14/Feb/2024	E95	AREA DE TRANSPARENCIA	0	14,696.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	22,920.00	0	\$22,920.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	22,920.00	\$0.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	12,211.00	0	\$12,211.00
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	0	12,211.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	16,651.00	0	\$16,651.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	16,651.00	\$0.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	4,593.00	0	\$4,593.00
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	0	4,593.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	28,748.00	0	\$28,748.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	28,748.00	\$0.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$15,242.00
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$10,709.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$0.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$15,152.00
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	12,620.00	0	\$12,620.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	12,620.00	\$0.00

14/Feb/2024	E95	DISEMH	11,029.00	0	\$11,029.00
14/Feb/2024	E95	DISEMH	0	11,029.00	\$0.00
14/Feb/2024	E95	DAJUT	13,544.00	0	\$13,544.00
14/Feb/2024	E95	DAJUT	0	13,544.00	\$0.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	9,995.00	0	\$9,995.00
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	0	9,995.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	82,789.00	0	\$82,789.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	82,789.00	\$0.00
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	11,433.00	0	\$11,433.00
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	0	11,433.00	\$0.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	38,849.00	0	\$38,849.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	38,849.00	\$0.00
14/Feb/2024	E95	DEPTO. DE TURISMO	14,833.00	0	\$14,833.00
14/Feb/2024	E95	DEPTO. DE TURISMO	0	14,833.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$7,027.00
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$0.00
			\$1,083,052.18	\$1,083,052.18	

**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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	20,812.00	0	\$20,812.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	20,812.00	\$0.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	12,590.00	0	\$12,590.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	12,590.00	\$0.00
2/Feb/2024	E21	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
2/Feb/2024	E21	AREA DE INTENDENCIA	0	2,416.00	\$0.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
9/Feb/2024	E65	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
9/Feb/2024	E65	AREA DE INTENDENCIA	0	2,416.00	\$0.00
14/Feb/2024	E91	ASESORES	22,186.00	0	\$22,186.00
14/Feb/2024	E91	ASESORES	0	22,186.00	\$0.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	4,360.00	0	\$4,360.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	0	4,360.00	\$0.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	7,122.00	0	\$7,122.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	0	7,122.00	\$0.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	2,207.00	0	\$2,207.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	0	2,207.00	\$0.00
16/Feb/2024	E123	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
16/Feb/2024	E123	AREA DE INTENDENCIA	0	2,416.00	\$0.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00

16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
16/Feb/2024	E123	PROGRAMA ATM	6,372.00	0	\$6,372.00
16/Feb/2024	E123	PROGRAMA ATM	0	6,372.00	\$0.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	12,590.00	0	\$12,590.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	0	12,590.00	\$0.00
26/Feb/2024	E214	ASESORES	22,186.00	0	\$22,186.00
26/Feb/2024	E214	ASESORES	0	22,186.00	\$0.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	7,122.00	0	\$7,122.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	0	7,122.00	\$0.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	4,360.00	0	\$4,360.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	0	4,360.00	\$0.00
2/Feb/2024	E22	PROGRAMA ATM	12,223.00	0	\$12,223.00
2/Feb/2024	E22	PROGRAMA ATM	0	12,223.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,782.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	8,064.82	0	\$8,064.82
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	8,064.82	\$0.00
9/Feb/2024	E67	PROGRAMA ATM	12,223.00	0	\$12,223.00
9/Feb/2024	E67	PROGRAMA ATM	0	12,223.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	3,782.00	0	\$3,782.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	3,782.00	\$0.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$24,280.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	24,280.00	\$0.00
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$12,199.00
9/Feb/2024	E67	DIRECTOR	0	12,199.00	\$0.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	45,141.00	0	\$45,141.00
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	0	45,141.00	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	14,998.00	0	\$14,998.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	14,998.00	\$0.00
9/Feb/2024	E67	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	26,534.00	\$0.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	117,562.00	0	\$117,562.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	117,562.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
9/Feb/2024	E67	AREA DE INTENDENCIA	6,266.00	0	\$6,266.00
9/Feb/2024	E67	AREA DE INTENDENCIA	0	6,266.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	39,120.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	19,659.00	0	\$19,659.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	19,659.00	\$0.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$8,119.00
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$0.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	12,199.00	0	\$12,199.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	12,199.00	\$0.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	43,673.00	0	\$43,673.00
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	0	43,673.00	\$0.00
16/Feb/2024	E125	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	26,534.00	\$0.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	124,658.00	0	\$124,658.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	124,658.00	\$0.00
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$21,596.00

16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$0.00
16/Feb/2024	E125	AREA DE INTENDENCIA	6,266.00	0	\$6,266.00
16/Feb/2024	E125	AREA DE INTENDENCIA	0	6,266.00	\$0.00
16/Feb/2024	E125	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	39,120.00	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	14,764.00	0	\$14,764.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	14,764.00	\$0.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$8,119.00
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
16/Feb/2024	E125	PROGRAMA ATM	12,223.00	0	\$12,223.00
16/Feb/2024	E125	PROGRAMA ATM	0	12,223.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,782.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	17,658.00	0	\$17,658.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	17,658.00	\$0.00
23/Feb/2024	E177	PROGRAMA ATM	12,223.00	0	\$12,223.00
23/Feb/2024	E177	PROGRAMA ATM	0	12,223.00	\$0.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	43,673.00	0	\$43,673.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	43,673.00	\$0.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	127,609.00	0	\$127,609.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	127,609.00	\$0.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$21,596.00
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	0	21,596.00	\$0.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	12,199.00	0	\$12,199.00
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	0	12,199.00	\$0.00
23/Feb/2024	E177	RECOLECCION DE BASURA	39,120.00	0	\$39,120.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	39,120.00	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	14,998.00	0	\$14,998.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	14,998.00	\$0.00
23/Feb/2024	E177	DEPTO. DE RASTRO	26,534.00	0	\$26,534.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	26,534.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$8,119.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECHOACANEJO	0	8,119.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$15,142.00
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	0	15,142.00	\$0.00
23/Feb/2024	E177	AREA DE INTENDENCIA	6,266.00	0	\$6,266.00
23/Feb/2024	E177	AREA DE INTENDENCIA	0	6,266.00	\$0.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$26,879.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	26,879.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	19,659.00	0	\$19,659.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	19,659.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,782.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	3,782.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	26,081.00	0	\$26,081.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	26,081.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,599.00	0	\$7,599.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	7,599.00	\$0.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$13,820.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	0	13,820.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$1,332.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	1,332.00	\$0.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$13,725.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	13,725.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	33,600.00	0	\$33,600.00

29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	0	33,600.00	\$0.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	20,375.00	0	\$20,375.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	20,375.00	\$0.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$10,709.00
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	0	10,709.00	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	7,168.00	0	\$7,168.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	7,168.00	\$0.00
29/Feb/2024	E239	AREA DE CHOFERES	5,386.00	0	\$5,386.00
29/Feb/2024	E239	AREA DE CHOFERES	0	5,386.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$10,709.00
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	10,709.00	\$0.00
29/Feb/2024	E239	RECOLECCION DE BASURA	9,802.00	0	\$9,802.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	9,802.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	25,057.00	0	\$25,057.00
29/Feb/2024	E239	DEPTO. DE CATASTRO	0	25,057.00	\$0.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	80,235.00	0	\$80,235.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	80,235.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$18,383.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	18,383.00	\$0.00
29/Feb/2024	E239	HUEJOTITLAN	9,955.00	0	\$9,955.00
29/Feb/2024	E239	HUEJOTITLAN	0	9,955.00	\$0.00
29/Feb/2024	E239	OSTOTAN	5,831.00	0	\$5,831.00
29/Feb/2024	E239	OSTOTAN	0	5,831.00	\$0.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	52,241.00	0	\$52,241.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	52,241.00	\$0.00
29/Feb/2024	E239	CASA DE LA CULTURA	17,963.00	0	\$17,963.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	17,963.00	\$0.00
29/Feb/2024	E239	BELEN	16,676.00	0	\$16,676.00
29/Feb/2024	E239	BELEN	0	16,676.00	\$0.00
29/Feb/2024	E239	MECHOACANEJO	12,747.00	0	\$12,747.00
29/Feb/2024	E239	MECHOACANEJO	0	12,747.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	12,211.00	0	\$12,211.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	12,211.00	\$0.00
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	27,329.00	0	\$27,329.00
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	0	27,329.00	\$0.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	15,808.00	0	\$15,808.00
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	0	15,808.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	28,748.00	0	\$28,748.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	28,748.00	\$0.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	14,696.00	0	\$14,696.00
29/Feb/2024	E239	AREA DE TRANSPARENCIA	0	14,696.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	22,920.00	0	\$22,920.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	22,920.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$15,152.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	15,152.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	17,365.00	0	\$17,365.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	17,365.00	\$0.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	4,593.00	0	\$4,593.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	4,593.00	\$0.00
29/Feb/2024	E239	DAJUT	13,544.00	0	\$13,544.00
29/Feb/2024	E239	DAJUT	0	13,544.00	\$0.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$15,242.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	15,242.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$10,709.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	10,709.00	\$0.00
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	11,433.00	0	\$11,433.00
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	0	11,433.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	5,596.00	0	\$5,596.00

29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	5,596.00	\$0.00
29/Feb/2024	E239	DISEMH	11,029.00	0	\$11,029.00
29/Feb/2024	E239	DISEMH	0	11,029.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$7,027.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	7,027.00	\$0.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	10,709.00	0	\$10,709.00
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	0	10,709.00	\$0.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	83,830.00	0	\$83,830.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	83,830.00	\$0.00
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	35,016.00	0	\$35,016.00
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	0	35,016.00	\$0.00
29/Feb/2024	E239	DEPTO. DE TURISMO	14,833.00	0	\$14,833.00
29/Feb/2024	E239	DEPTO. DE TURISMO	0	14,833.00	\$0.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	17,429.00	0	\$17,429.00
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	0	17,429.00	\$0.00
13/Feb/2024	E89	PROGRAMA ATM	3,089.00	0	\$3,089.00
13/Feb/2024	E89	PROGRAMA ATM	0	3,089.00	\$0.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$2,000.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$0.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$2,000.00
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	0	2,000.00	\$0.00
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	0	2,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO GUADALAJARA	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO TEPATITLAN	0	1,000.00	\$0.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$1,000.00
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	0	1,000.00	\$0.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	1,800.00	0	\$1,800.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	1,800.00	\$0.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	2,200.00	0	\$2,200.00
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	0	2,200.00	\$0.00
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	1,500.00	0	\$1,500.00

26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	0	1,500.00	\$0.00
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	12,590.00	0	\$12,590.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	12,590.00	\$0.00
23/Feb/2024	E208	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
23/Feb/2024	E208	AREA DE INTENDENCIA	0	2,416.00	\$0.00
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$10,464.00
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	0	10,464.00	\$0.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$10,047.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	10,047.00	\$0.00
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$6,892.00
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	0	6,892.00	\$0.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	37,840.00	0	\$37,840.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	37,840.00	\$0.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	12,590.00	0	\$12,590.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	12,590.00	\$0.00
26/Feb/2024	E224	AREA DE INTENDENCIA	2,416.00	0	\$2,416.00
26/Feb/2024	E224	AREA DE INTENDENCIA	0	2,416.00	\$0.00
			\$2,418,129.82	\$2,418,129.82	

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

8.2.6.0.0-1320-0000-1-111-00004 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	10,000.00	0	\$10,000.00
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	0	10,000.00	\$0.00
			\$10,000.00	\$10,000.00	

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

8.2.6.0.0-1330-0000-1-111-00004 Horas extraordinarias (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	295	0	\$295.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	295	\$0.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	528	0	\$528.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	1,000.00	0	\$1,000.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,000.00	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	485	0	\$485.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	485	\$0.00
2/Feb/2024	E22	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
2/Feb/2024	E22	PERSONAL DE APOYO	0	1,742.00	\$0.00
2/Feb/2024	E22	DEPTO. DE RASTRO	9,643.00	0	\$9,643.00
2/Feb/2024	E22	DEPTO. DE RASTRO	0	9,643.00	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	456	0	\$456.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	456	\$0.00
2/Feb/2024	E22	RECOLECCION DE BASURA	2,527.00	0	\$2,527.00
2/Feb/2024	E22	RECOLECCION DE BASURA	0	2,527.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00

2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	2,590.00	0	\$2,590.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	0	2,590.00	\$0.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	845	0	\$845.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	0	845	\$0.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	1,071.00	0	\$1,071.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	0	1,071.00	\$0.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	1,683.00	0	\$1,683.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	0	1,683.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	3,724.00	0	\$3,724.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	0	3,724.00	\$0.00
14/Feb/2024	E95	RECOLECCION DE BASURA	8,252.00	0	\$8,252.00
14/Feb/2024	E95	RECOLECCION DE BASURA	0	8,252.00	\$0.00
14/Feb/2024	E95	AREA DE INTENDENCIA	500	0	\$500.00
14/Feb/2024	E95	AREA DE INTENDENCIA	0	500	\$0.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	624	0	\$624.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	0	624	\$0.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	3,848.00	0	\$3,848.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	0	3,848.00	\$0.00
14/Feb/2024	E95	AREA DE CHOFERES	3,519.00	0	\$3,519.00
14/Feb/2024	E95	AREA DE CHOFERES	0	3,519.00	\$0.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	432	0	\$432.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	0	432	\$0.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	13,628.00	0	\$13,628.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	0	13,628.00	\$0.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	6,220.00	0	\$6,220.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	0	6,220.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$1,800.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$0.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	2,139.00	0	\$2,139.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	0	2,139.00	\$0.00
14/Feb/2024	E95	CASA DE LA CULTURA	600	0	\$600.00
14/Feb/2024	E95	CASA DE LA CULTURA	0	600	\$0.00
14/Feb/2024	E95	MECHOACANEJO	1,808.00	0	\$1,808.00
14/Feb/2024	E95	MECHOACANEJO	0	1,808.00	\$0.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	1,546.00	0	\$1,546.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	0	1,546.00	\$0.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	2,520.00	0	\$2,520.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	0	2,520.00	\$0.00
14/Feb/2024	E95	DISEMH	1,000.00	0	\$1,000.00
14/Feb/2024	E95	DISEMH	0	1,000.00	\$0.00
29/Feb/2024	E242	HORAS EXTRAS	1,730.00	0	\$1,730.00
29/Feb/2024	E242	HORAS EXTRAS	0	1,730.00	\$0.00
			\$77,089.00	\$77,089.00	

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

8.2.6.0-1330-0000-1-151-00006 Horas extraordinarias (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	750	0	\$750.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	750	\$0.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	3,500.00	0	\$3,500.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	0	3,500.00	\$0.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	4,000.00	0	\$4,000.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	0	4,000.00	\$0.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	592	0	\$592.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	0	592	\$0.00

16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	2,700.00	0	\$2,700.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	0	2,700.00	\$0.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	14,000.00	0	\$14,000.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	0	14,000.00	\$0.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	760	0	\$760.00
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	0	760	\$0.00
2/Feb/2024	E22	PROGRAMA ATM	5,087.00	0	\$5,087.00
2/Feb/2024	E22	PROGRAMA ATM	0	5,087.00	\$0.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	1,045.00	0	\$1,045.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	0	1,045.00	\$0.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	1,318.00	0	\$1,318.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	0	1,318.00	\$0.00
9/Feb/2024	E67	PROGRAMA ATM	2,668.00	0	\$2,668.00
9/Feb/2024	E67	PROGRAMA ATM	0	2,668.00	\$0.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	2,987.00	0	\$2,987.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	0	2,987.00	\$0.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	8,643.00	0	\$8,643.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	0	8,643.00	\$0.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	1,859.00	0	\$1,859.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	0	1,859.00	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,742.00	\$0.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	1,020.00	0	\$1,020.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	0	1,020.00	\$0.00
9/Feb/2024	E67	DEPTO. DE RASTRO	19,286.00	0	\$19,286.00
9/Feb/2024	E67	DEPTO. DE RASTRO	0	19,286.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	7,190.00	0	\$7,190.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	7,190.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,268.00	0	\$1,268.00
9/Feb/2024	E67	PERSONAL DE APOYO	0	1,268.00	\$0.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	1,629.00	0	\$1,629.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	0	1,629.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	1,102.00	0	\$1,102.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	0	1,102.00	\$0.00
9/Feb/2024	E67	RECOLECCION DE BASURA	3,552.00	0	\$3,552.00
9/Feb/2024	E67	RECOLECCION DE BASURA	0	3,552.00	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	777	0	\$777.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	777	\$0.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	649	0	\$649.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	0	649	\$0.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	528	0	\$528.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	833	0	\$833.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	833	\$0.00
16/Feb/2024	E125	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
16/Feb/2024	E125	PERSONAL DE APOYO	0	1,742.00	\$0.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	1,275.00	0	\$1,275.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	0	1,275.00	\$0.00
16/Feb/2024	E125	AREA DE INTENDENCIA	880	0	\$880.00
16/Feb/2024	E125	AREA DE INTENDENCIA	0	880	\$0.00
16/Feb/2024	E125	RECOLECCION DE BASURA	1,801.00	0	\$1,801.00
16/Feb/2024	E125	RECOLECCION DE BASURA	0	1,801.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,009.00	0	\$1,009.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,009.00	\$0.00

16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	1,416.00	0	\$1,416.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	0	1,416.00	\$0.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	1,629.00	0	\$1,629.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	0	1,629.00	\$0.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	2,987.00	0	\$2,987.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	0	2,987.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,465.00	0	\$1,465.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	1,465.00	\$0.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	486	0	\$486.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	0	486	\$0.00
16/Feb/2024	E125	PROGRAMA ATM	2,630.00	0	\$2,630.00
16/Feb/2024	E125	PROGRAMA ATM	0	2,630.00	\$0.00
16/Feb/2024	E125	DEPTO. DE RASTRO	9,643.00	0	\$9,643.00
16/Feb/2024	E125	DEPTO. DE RASTRO	0	9,643.00	\$0.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	6,122.00	0	\$6,122.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	0	6,122.00	\$0.00
23/Feb/2024	E177	PROGRAMA ATM	2,583.00	0	\$2,583.00
23/Feb/2024	E177	PROGRAMA ATM	0	2,583.00	\$0.00
23/Feb/2024	E177	DEPTO. DE RASTRO	9,643.00	0	\$9,643.00
23/Feb/2024	E177	DEPTO. DE RASTRO	0	9,643.00	\$0.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	9,446.00	0	\$9,446.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	0	9,446.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$334.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	0	334	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	833	0	\$833.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	833	\$0.00
23/Feb/2024	E177	PERSONAL DE APOYO	1,742.00	0	\$1,742.00
23/Feb/2024	E177	PERSONAL DE APOYO	0	1,742.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	739	0	\$739.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	739	\$0.00
23/Feb/2024	E177	AREA DE INTENDENCIA	880	0	\$880.00
23/Feb/2024	E177	AREA DE INTENDENCIA	0	880	\$0.00
23/Feb/2024	E177	RECOLECCION DE BASURA	1,587.00	0	\$1,587.00
23/Feb/2024	E177	RECOLECCION DE BASURA	0	1,587.00	\$0.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	2,630.00	0	\$2,630.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	0	2,630.00	\$0.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	1,257.00	0	\$1,257.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	0	1,257.00	\$0.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	528	0	\$528.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	0	528	\$0.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	990	0	\$990.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	0	990	\$0.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	852	0	\$852.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	0	852	\$0.00
14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	1,353.00	0	\$1,353.00
14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	0	1,353.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	840	0	\$840.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	0	840	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$908.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	0	908	\$0.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	3,122.00	0	\$3,122.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	0	3,122.00	\$0.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	2,424.00	0	\$2,424.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	0	2,424.00	\$0.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	2,097.00	0	\$2,097.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	0	2,097.00	\$0.00
29/Feb/2024	E239	RECOLECCION DE BASURA	2,534.00	0	\$2,534.00
29/Feb/2024	E239	RECOLECCION DE BASURA	0	2,534.00	\$0.00

29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	1,364.00	0	\$1,364.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	0	1,364.00	\$0.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	335	0	\$335.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	0	335	\$0.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$1,800.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	0	1,800.00	\$0.00
29/Feb/2024	E239	AREA DEL TALLER	1,000.00	0	\$1,000.00
29/Feb/2024	E239	AREA DEL TALLER	0	1,000.00	\$0.00
29/Feb/2024	E239	AREA DE CHOFERES	3,551.00	0	\$3,551.00
29/Feb/2024	E239	AREA DE CHOFERES	0	3,551.00	\$0.00
29/Feb/2024	E239	MECHOACANEJO	1,808.00	0	\$1,808.00
29/Feb/2024	E239	MECHOACANEJO	0	1,808.00	\$0.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	15,491.00	0	\$15,491.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	0	15,491.00	\$0.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	2,000.00	0	\$2,000.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	0	2,000.00	\$0.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	1,428.00	0	\$1,428.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	0	1,428.00	\$0.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	520	0	\$520.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	0	520	\$0.00
29/Feb/2024	E239	CASA DE LA CULTURA	600	0	\$600.00
29/Feb/2024	E239	CASA DE LA CULTURA	0	600	\$0.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	1,146.00	0	\$1,146.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	0	1,146.00	\$0.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	2,777.00	0	\$2,777.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	0	2,777.00	\$0.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	3,085.00	0	\$3,085.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	0	3,085.00	\$0.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	1,000.00	0	\$1,000.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	0	1,000.00	\$0.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	1,116.00	0	\$1,116.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	0	1,116.00	\$0.00
29/Feb/2024	E239	DISEMH	1,000.00	0	\$1,000.00
29/Feb/2024	E239	DISEMH	0	1,000.00	\$0.00
14/Feb/2024	E100	HORAS EXTRAS	5,000.00	0	\$5,000.00
14/Feb/2024	E100	HORAS EXTRAS	0	5,000.00	\$0.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	14,000.00	0	\$14,000.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	0	14,000.00	\$0.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	840	0	\$840.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	0	840	\$0.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	14,000.00	0	\$14,000.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	0	14,000.00	\$0.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	6,584.00	0	\$6,584.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	0	6,584.00	\$0.00
			\$251,005.00	\$251,005.00	

**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 Ejercicio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
19/Feb/2024	E135	ENERO	106,579.89	0	\$106,579.89
19/Feb/2024	E135	ENERO	0	106,579.89	\$0.00
			\$106,579.89	\$106,579.89	

**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 Ejercicio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	310,570.09	0	\$310,570.09
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	0	310,570.09	\$0.00
6/Feb/2024	E35	DEDUCIBLE PRIMA DE SEGURO DE VIDA	-24,651.10	0	-\$24,651.10
6/Feb/2024	E35	DEDUCIBLE PRIMA DE SEGURO DE VIDA	0	-24,651.10	\$0.00
			\$285,918.99	\$285,918.99	

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

8.2.6.0.0-1520-0000-1-111-00004 Indemnizaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	15,000.00	0	\$15,000.00
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	0	15,000.00	\$0.00
			\$15,000.00	\$15,000.00	

**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	
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	6,299.00	0	\$6,299.00
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	0	6,299.00	\$0.00
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	1,665.00	0	\$1,665.00
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	0	1,665.00	\$0.00
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL	30,000.00	0	\$30,000.00
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL	0	30,000.00	\$0.00
			\$37,964.00	\$37,964.00	

**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	
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS	522	0	\$522.00
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS	0	522	\$0.00
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	20,000.00	0	\$20,000.00
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	0	20,000.00	\$0.00
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL	6,960.00	0	\$6,960.00
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL	0	6,960.00	\$0.00
			\$27,482.00	\$27,482.00	

**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	
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA	3,000.00	0	\$3,000.00
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA	0	3,000.00	\$0.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES	9,000.00	0	\$9,000.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES	0	9,000.00	\$0.00
			\$12,000.00	\$12,000.00	

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

8.2.6.0.0-1710-0000-1-111-00004 Estímulos (Presupuesto de Egresos Ejercido)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
13/Feb/2024	E87	INCENTIVO APOYO FIERAL	114,994.00	0	\$114,994.00
13/Feb/2024	E87	INCENTIVO APOYO FIERAL	0	114,994.00	\$0.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FIERAL	15,681.00	0	\$15,681.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FIERAL	0	15,681.00	\$0.00
			\$130,675.00	\$130,675.00	

**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	
14/Feb/2024	E91	APOYO PERIODO FIERAL	5,227.00	0	\$5,227.00
14/Feb/2024	E91	APOYO PERIODO FIERAL	0	5,227.00	\$0.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FIERAL	90,950.00	0	\$90,950.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FIERAL	0	90,950.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FIERAL	4,324.00	0	\$4,324.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FIERAL	0	4,324.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FIERAL	4,324.00	0	\$4,324.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FIERAL	0	4,324.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FIERAL	15,134.00	0	\$15,134.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FIERAL	0	15,134.00	\$0.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FIERAL	23,782.00	0	\$23,782.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FIERAL	0	23,782.00	\$0.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FIERAL	5,227.00	0	\$5,227.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FIERAL	0	5,227.00	\$0.00
			\$148,968.00	\$148,968.00	

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

8.2.6.0.0-2110-0000-1-111-00004 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	
23/Feb/2024	E201	PAPELERIA OFICINAS	5,757.08	0	\$5,757.08
23/Feb/2024	E201	PAPELERIA OFICINAS	0	5,757.08	\$0.00
23/Feb/2024	E201	PAPELERIA OFICINAS	9,326.40	0	\$9,326.40
23/Feb/2024	E201	PAPELERIA OFICINAS	0	9,326.40	\$0.00
23/Feb/2024	E201	PAPELERIA OFICINAS	284.2	0	\$284.20
23/Feb/2024	E201	PAPELERIA OFICINAS	0	284.2	\$0.00
			\$15,367.68	\$15,367.68	

**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	
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$0.00
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01	0	\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	0	3,196.01	\$0.00
			\$6,392.02	\$6,392.02	

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

8.2.6.0.0-2110-0000-1-252-00006 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/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	2,393.29	0	\$2,393.29

13/Feb/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	0	2,393.29	\$0.00
			\$2,393.29	\$2,393.29	

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

8.2.6.0.0-2140-0000-1-111-00004 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	14,720.40	0	\$14,720.40
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	0	14,720.40	\$0.00
			\$14,720.40	\$14,720.40	

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

8.2.6.0.0-2140-0000-1-151-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	4,747.37	0	\$4,747.37
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	0	4,747.37	\$0.00
			\$4,747.37	\$4,747.37	

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

8.2.6.0.0-2160-0000-1-111-00004 Material de limpieza (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	1,717.57	0	\$1,717.57
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	0	1,717.57	\$0.00
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	1,901.37	0	\$1,901.37
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	1,901.37	\$0.00
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	2,742.21	0	\$2,742.21
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	0	2,742.21	\$0.00
23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	7,500.00	0	\$7,500.00
23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	0	7,500.00	\$0.00
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$687.50
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$0.00
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$687.50
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	0	687.5	\$0.00
			\$15,236.15	\$15,236.15	

**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	
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	219	0	\$219.00
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	0	219	\$0.00
23/Feb/2024	E178	LIMPIADORES Y FRANELA	4,708.19	0	\$4,708.19
23/Feb/2024	E178	LIMPIADORES Y FRANELA	0	4,708.19	\$0.00
23/Feb/2024	E181	BOLSA NEGRA	6,625.30	0	\$6,625.30
23/Feb/2024	E181	BOLSA NEGRA	0	6,625.30	\$0.00
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	165.62	0	\$165.62
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	165.62	\$0.00
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	48.89	0	\$48.89
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	0	48.89	\$0.00
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	2,201.01	0	\$2,201.01
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	0	2,201.01	\$0.00
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	1,019.64	0	\$1,019.64

26/Feb/2024	E222	MATERIAL DE LIMPIEZA	0	1,019.64	\$0.00
			\$14,987.65	\$14,987.65	

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

8.2.6.0.0-2160-0000-1-252-00006 Material de limpieza (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E173	JABON COMANDANCIA	79.04	0	\$79.04
23/Feb/2024	E173	JABON COMANDANCIA	0	79.04	\$0.00
			\$79.04	\$79.04	

**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:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	2,080.00	0	\$2,080.00
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	0	2,080.00	\$0.00
			\$2,080.00	\$2,080.00	

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

8.2.6.0.0-2210-0000-1-111-00004 Productos alimenticios para personas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	901.64	0	\$901.64
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	0	901.64	\$0.00
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	1,237.03	0	\$1,237.03
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	0	1,237.03	\$0.00
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	1,247.69	0	\$1,247.69
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	0	1,247.69	\$0.00
23/Feb/2024	E195	ABARROTES CONSUMO PERSONAL	2,294.77	0	\$2,294.77
23/Feb/2024	E195	ABARROTES CONSUMO PERSONAL	0	2,294.77	\$0.00
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	1,252.55	0	\$1,252.55
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	0	1,252.55	\$0.00
23/Feb/2024	E205	GARRAFONES DE AGUA	2,240.00	0	\$2,240.00
23/Feb/2024	E205	GARRAFONES DE AGUA	0	2,240.00	\$0.00
23/Feb/2024	E205	GARRAFONES DE AGUA	1,720.00	0	\$1,720.00
23/Feb/2024	E205	GARRAFONES DE AGUA	0	1,720.00	\$0.00
			\$10,893.68	\$10,893.68	

**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:		Saldo
			Debe	Haber	
				\$0.00	
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	1,578.00	0	\$1,578.00
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	0	1,578.00	\$0.00
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	2,340.17	0	\$2,340.17
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	0	2,340.17	\$0.00
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	569.18	0	\$569.18
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	0	569.18	\$0.00
23/Feb/2024	E181	ABARROTES CAPACITACION PERSONAL	423.34	0	\$423.34
23/Feb/2024	E181	ABARROTES CAPACITACION PERSONAL	0	423.34	\$0.00
23/Feb/2024	E181	ABARROTES COMEDOR COMANDANCIA	1,584.73	0	\$1,584.73
23/Feb/2024	E181	ABARROTES COMEDOR COMANDANCIA	0	1,584.73	\$0.00
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	1,956.00	0	\$1,956.00

2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	0	1,956.00	\$0.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,500.00	0	\$2,500.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,500.00	\$0.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,000.00	0	\$2,000.00
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	0	2,000.00	\$0.00
26/Feb/2024	E215	CONSUMO PERSONAL	1,933.00	0	\$1,933.00
26/Feb/2024	E215	CONSUMO PERSONAL	0	1,933.00	\$0.00
26/Feb/2024	E215	ABARROTES REUNION DESARROLLO SUSTENTABLE	662.02	0	\$662.02
26/Feb/2024	E215	ABARROTES REUNION DESARROLLO SUSTENTABLE	0	662.02	\$0.00
			\$15,546.44	\$15,546.44	

**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:		Saldo
			Debe	Haber	
7/Feb/2024	E38	CONSUMO PERSONAL SEDENA	2,100.00	0	\$2,100.00
7/Feb/2024	E38	CONSUMO PERSONAL SEDENA	0	2,100.00	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,624.86	0	\$1,624.86
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,624.86	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,224.41	0	\$2,224.41
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,224.41	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	457.85	0	\$457.85
9/Feb/2024	E59	CONSUMO PERSONAL	0	457.85	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,334.54	0	\$1,334.54
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,334.54	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,416.01	0	\$1,416.01
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,416.01	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,054.02	0	\$2,054.02
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,054.02	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	1,738.46	0	\$1,738.46
9/Feb/2024	E59	CONSUMO PERSONAL	0	1,738.46	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	364.9	0	\$364.90
9/Feb/2024	E59	CONSUMO PERSONAL	0	364.9	\$0.00
9/Feb/2024	E59	CONSUMO PERSONAL	2,138.94	0	\$2,138.94
9/Feb/2024	E59	CONSUMO PERSONAL	0	2,138.94	\$0.00
9/Feb/2024	E60	156.25 KGS. TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	2,500.00	0	\$2,500.00
9/Feb/2024	E60	156.25 KGS. TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	0	2,500.00	\$0.00
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	3,330.55	0	\$3,330.55
13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	0	3,330.55	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	4,299.77	0	\$4,299.77
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	4,299.77	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	2,989.74	0	\$2,989.74
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	2,989.74	\$0.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	3,249.72	0	\$3,249.72
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	0	3,249.72	\$0.00
15/Feb/2024	E105	1530 KGS. DE TORTILLAS CONSUMO SEDENA Y GUARDIA NACIONAL	24,480.02	0	\$24,480.02
15/Feb/2024	E105	1530 KGS. DE TORTILLAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	24,480.02	\$0.00
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	2,868.75	0	\$2,868.75
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	0	2,868.75	\$0.00
23/Feb/2024	E172	GARRAFONES DE AGUA	10,460.00	0	\$10,460.00
23/Feb/2024	E172	GARRAFONES DE AGUA	0	10,460.00	\$0.00
23/Feb/2024	E172	GARRAFONES DE AGUA	5,820.00	0	\$5,820.00
23/Feb/2024	E172	GARRAFONES DE AGUA	0	5,820.00	\$0.00
			\$75,452.54	\$75,452.54	

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

8.2.6.0.0-2410-0000-1-111-00004 Productos minerales no metálicos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	71,456.00	0	\$71,456.00
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	0	71,456.00	\$0.00
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECOACANEJO-AGUATINTA	57,602.28	0	\$57,602.28
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECOACANEJO-AGUATINTA	0	57,602.28	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	14,500.00	0	\$14,500.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	14,500.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	16,769.98	0	\$16,769.98
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	16,769.98	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	17,400.00	0	\$17,400.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	17,400.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	30,624.00	0	\$30,624.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	30,624.00	\$0.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	23,200.00	0	\$23,200.00
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	0	23,200.00	\$0.00
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	32,659.82	0	\$32,659.82
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	0	32,659.82	\$0.00
			\$264,212.08	\$264,212.08	

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

8.2.6.0.0-2420-0000-1-111-00004 Cemento y productos de concreto (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	7,428.00	0	\$7,428.00
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	0	7,428.00	\$0.00
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	69,302.78	0	\$69,302.78
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	0	69,302.78	\$0.00
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$8,400.26
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	\$0.00
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	25,199.38	0	\$25,199.38
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	0	25,199.38	\$0.00
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	12,599.69	0	\$12,599.69
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	0	12,599.69	\$0.00
			\$122,930.11	\$122,930.11	

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

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:		Saldo
			Debe	Haber	
				\$0.00	
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$2,100.06
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	\$0.00
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$8,400.26
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,400.26	\$0.00
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	24,022.57	0	\$24,022.57
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	0	24,022.57	\$0.00
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	9,384.12	0	\$9,384.12
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	9,384.12	\$0.00
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$2,100.06
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	0	2,100.06	\$0.00
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	839.98	0	\$839.98
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	0	839.98	\$0.00
			\$46,847.05	\$46,847.05	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.6.0.0-2420-0000-1-252-00006 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	
7/Feb/2024	E41	BLOCK Y CEMENTO BARDAS SEDENA	14,003.90	0	\$14,003.90
7/Feb/2024	E41	BLOCK Y CEMENTO BARDAS SEDENA	0	14,003.90	\$0.00
			\$14,003.90	\$14,003.90	

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

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	
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	742.01	0	\$742.01
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	0	742.01	\$0.00
			\$742.01	\$742.01	

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

8.2.6.0.0-2431-0000-1-252-00006 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	
21/Feb/2024	E146	CAL MANTTO. FACHADA	1,276.00	0	\$1,276.00
21/Feb/2024	E146	CAL MANTTO. FACHADA	0	1,276.00	\$0.00
			\$1,276.00	\$1,276.00	

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

8.2.6.0.0-2440-0000-1-252-00006 Madera y productos de madera (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E174	MADERA AMBULANCIA	1,886.50	0	\$1,886.50
23/Feb/2024	E174	MADERA AMBULANCIA	0	1,886.50	\$0.00
			\$1,886.50	\$1,886.50	

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

8.2.6.0.0-2460-0000-1-111-00004 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	
23/Feb/2024	E188	MATERIAL ELECTRICO	29,551.00	0	\$29,551.00
23/Feb/2024	E188	MATERIAL ELECTRICO	0	29,551.00	\$0.00
23/Feb/2024	E188	MATERIAL ELECTRICO	55,616.20	0	\$55,616.20
23/Feb/2024	E188	MATERIAL ELECTRICO	0	55,616.20	\$0.00
23/Feb/2024	E188	MATERIAL ELECTRICO	77,111.00	0	\$77,111.00
23/Feb/2024	E188	MATERIAL ELECTRICO	0	77,111.00	\$0.00
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	2,212.00	0	\$2,212.00
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	0	2,212.00	\$0.00
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	1,043.00	0	\$1,043.00
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	0	1,043.00	\$0.00
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	6,500.00	0	\$6,500.00
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	0	6,500.00	\$0.00
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	32,411.00	0	\$32,411.00
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	0	32,411.00	\$0.00
			\$204,444.20	\$204,444.20	

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

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:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2024	E90	CABLE UTP VARIOS USOS	1,850.00	0	\$1,850.00
14/Feb/2024	E90	CABLE UTP VARIOS USOS	0	1,850.00	\$0.00
			\$1,850.00	\$1,850.00	

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

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:		Saldo
			Debe	Haber	
				\$0.00	
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$3,798.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	0	3,798.33	\$0.00
16/Feb/2024	E113	ANTENAS SISTEMA CS	14,287.72	0	\$14,287.72
16/Feb/2024	E113	ANTENAS SISTEMA CS	0	14,287.72	\$0.00
23/Feb/2024	E174	MATERIAL ELECTRICO	128	0	\$128.00
23/Feb/2024	E174	MATERIAL ELECTRICO	0	128	\$0.00
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	4,580.00	0	\$4,580.00
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	0	4,580.00	\$0.00
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	4,327.89	0	\$4,327.89
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	0	4,327.89	\$0.00
			\$34,718.60	\$34,718.60	

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

8.2.6.0.0-2470-0000-1-111-00004 Artículos metálicos para la construcción (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	1,889.00	0	\$1,889.00
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	0	1,889.00	\$0.00
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	1,464.99	0	\$1,464.99
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	0	1,464.99	\$0.00
			\$3,353.99	\$3,353.99	

**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:		Saldo
			Debe	Haber	
				\$0.00	
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	8,984.10	0	\$8,984.10
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	0	8,984.10	\$0.00
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	684.06	0	\$684.06
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	0	684.06	\$0.00
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	260	0	\$260.00
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	0	260	\$0.00
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	474.07	0	\$474.07
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	0	474.07	\$0.00
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	4,015.95	0	\$4,015.95
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	0	4,015.95	\$0.00
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	1,540.01	0	\$1,540.01
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	0	1,540.01	\$0.00
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	6,764.13	0	\$6,764.13
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	0	6,764.13	\$0.00

12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	5,152.20	0	\$5,152.20
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	5,152.20	\$0.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	450	0	\$450.00
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	0	450	\$0.00
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	1,052.44	0	\$1,052.44
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	0	1,052.44	\$0.00
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	6,500.00	0	\$6,500.00
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	0	6,500.00	\$0.00
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	1,474.51	0	\$1,474.51
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	0	1,474.51	\$0.00
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	1,100.00	0	\$1,100.00
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	0	1,100.00	\$0.00
			\$38,451.47	\$38,451.47	

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

8.2.6.0.0-2470-0000-1-252-00006 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	
22/Feb/2024	E161	1000 BOYAS METALICAS	74,240.00	0	\$74,240.00
22/Feb/2024	E161	1000 BOYAS METALICAS	0	74,240.00	\$0.00
			\$74,240.00	\$74,240.00	

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

8.2.6.0.0-2490-0000-1-111-00004 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	4,832.00	0	\$4,832.00
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	0	4,832.00	\$0.00
21/Feb/2024	E160	PINTURA USOS VARIOS	1,833.00	0	\$1,833.00
21/Feb/2024	E160	PINTURA USOS VARIOS	0	1,833.00	\$0.00
			\$6,665.00	\$6,665.00	

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
14/Feb/2024	E93	TINACO TANQUE	27,302.59	0	\$27,302.59
14/Feb/2024	E93	TINACO TANQUE	0	27,302.59	\$0.00
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	940.01	0	\$940.01
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	0	940.01	\$0.00
			\$28,242.60	\$28,242.60	

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

8.2.6.0.0-2520-0000-1-111-00004 Fertilizantes, pesticidas y otros agroquímicos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	620	0	\$620.00
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	0	620	\$0.00
			\$620.00	\$620.00	

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

8.2.6.0.0-2530-0000-1-111-00004 Medicinas y productos farmacéuticos (Presupuesto de Egresos Ejercido)

Fecha	No. DE EVENTO	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	7,961.00	0	\$7,961.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	7,961.00	\$0.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	21,400.00	0	\$21,400.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	0	21,400.00	\$0.00
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	1,064.54	0	\$1,064.54
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	0	1,064.54	\$0.00
			\$30,425.54	\$30,425.54	

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

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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	99	0	\$99.00
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	0	99	\$0.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	41,067.00	0	\$41,067.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	41,067.00	\$0.00
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	28,048.70	0	\$28,048.70
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	0	28,048.70	\$0.00
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	1,214.00	0	\$1,214.00
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	0	1,214.00	\$0.00
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	2,122.82	0	\$2,122.82
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	0	2,122.82	\$0.00
			\$72,551.52	\$72,551.52	

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

8.2.6.0.0-2560-0000-1-111-00001 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	10,120.02	0	\$10,120.02
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	0	10,120.02	\$0.00
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	7,279.00	0	\$7,279.00
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	0	7,279.00	\$0.00
23/Feb/2024	E187	MATERIAL HIDRAULICO	240	0	\$240.00
23/Feb/2024	E187	MATERIAL HIDRAULICO	0	240	\$0.00
			\$17,639.02	\$17,639.02	

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

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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	5,050.02	0	\$5,050.02
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	0	5,050.02	\$0.00
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	210.06	0	\$210.06
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	0	210.06	\$0.00
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	4,101.11	0	\$4,101.11
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	0	4,101.11	\$0.00
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	39,706.80	0	\$39,706.80
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	0	39,706.80	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	3,350.00	0	\$3,350.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	3,350.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,355.01	0	\$4,355.01
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,355.01	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	2,180.00	0	\$2,180.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	2,180.00	\$0.00

8/Feb/2024	E57	HULE USOS VARIOS	192	0	\$192.00
8/Feb/2024	E57	HULE USOS VARIOS	0	192	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,480.02	0	\$1,480.02
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,480.02	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	360.18	0	\$360.18
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	360.18	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,580.00	0	\$1,580.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,580.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,067.00	0	\$1,067.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,067.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	716	0	\$716.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	716	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	7,360.00	0	\$7,360.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	7,360.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	5,555.00	0	\$5,555.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	5,555.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	10,650.01	0	\$10,650.01
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	10,650.01	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,590.00	0	\$1,590.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	1,590.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,050.00	0	\$4,050.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	4,050.00	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	280	0	\$280.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	280	\$0.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	406	0	\$406.00
8/Feb/2024	E57	MATERIAL HIDRAULICO	0	406	\$0.00
			\$94,239.21	\$94,239.21	

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

8.2.6.0.0-2610-0000-1-111-00004 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E186	GASOLINA VEHICULO	2,100.01	0	\$2,100.01
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,100.01	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,993.19	0	\$1,993.19
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,993.19	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$700.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,230.01	0	\$1,230.01
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,230.01	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,640.22	0	\$1,640.22
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,640.22	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$2,096.00
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	122.25	0	\$122.25
23/Feb/2024	E186	PROGRAMA ATM	0	122.25	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$2,096.00
23/Feb/2024	E186	PROGRAMA ATM	0	2,096.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	3,000.00	0	\$3,000.00

23/Feb/2024	E186	PROGRAMA ATM	0	3,000.00	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	2,690.64	0	\$2,690.64
23/Feb/2024	E186	PROGRAMA ATM	0	2,690.64	\$0.00
23/Feb/2024	E186	PROGRAMA ATM	1,500.00	0	\$1,500.00
23/Feb/2024	E186	PROGRAMA ATM	0	1,500.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,070.03	0	\$1,070.03
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,070.03	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,620.00	0	\$2,620.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,620.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	750.22	0	\$750.22
23/Feb/2024	E186	GASOLINA VEHICULO	0	750.22	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.18	0	\$1,100.18
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.18	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	600.03	0	\$600.03
23/Feb/2024	E186	GASOLINA VEHICULO	0	600.03	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	786.19	0	\$786.19
23/Feb/2024	E186	GASOLINA VEHICULO	0	786.19	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	600	0	\$600.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	600	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$700.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	700	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	3,930.00	0	\$3,930.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	3,930.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$1,310.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	82.91	0	\$82.91
23/Feb/2024	E186	GASOLINA VEHICULO	0	82.91	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	470.17	0	\$470.17
23/Feb/2024	E186	GASOLINA VEHICULO	0	470.17	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	930.13	0	\$930.13
23/Feb/2024	E186	GASOLINA VEHICULO	0	930.13	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	366.75	0	\$366.75
23/Feb/2024	E186	GASOLINA VEHICULO	0	366.75	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	4,716.00	0	\$4,716.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	4,716.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	690.17	0	\$690.17
23/Feb/2024	E186	GASOLINA VEHICULO	0	690.17	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.15	0	\$1,100.15
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,100.15	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$1,310.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,310.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	70.44	0	\$70.44
23/Feb/2024	E186	GASOLINA VEHICULO	0	70.44	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.57	0	\$2,000.57
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.57	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,392.60	0	\$1,392.60
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,392.60	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00

23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	921.86	0	\$921.86
23/Feb/2024	E186	GASOLINA VEHICULO	0	921.86	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	6,288.00	0	\$6,288.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	6,288.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	5,240.00	0	\$5,240.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	5,240.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,500.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	800	0	\$800.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	800	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	489	0	\$489.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	489	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,000.00	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,254.24	0	\$1,254.24
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,254.24	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	645.28	0	\$645.28
23/Feb/2024	E186	GASOLINA VEHICULO	0	645.28	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	244.5	0	\$244.50
23/Feb/2024	E186	GASOLINA VEHICULO	0	244.5	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	2,660.09	0	\$2,660.09
23/Feb/2024	E186	GASOLINA VEHICULO	0	2,660.09	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	1,700.41	0	\$1,700.41
23/Feb/2024	E186	GASOLINA VEHICULO	0	1,700.41	\$0.00
23/Feb/2024	E186	GASOLINA VEHICULO	250.05	0	\$250.05
23/Feb/2024	E186	GASOLINA VEHICULO	0	250.05	\$0.00
23/Feb/2024	E194	ACEITE MOTOCICLETA	200.01	0	\$200.01
23/Feb/2024	E194	ACEITE MOTOCICLETA	0	200.01	\$0.00
23/Feb/2024	E194	ACEITES VEHICULOS	25,155.01	0	\$25,155.01
23/Feb/2024	E194	ACEITES VEHICULOS	0	25,155.01	\$0.00
23/Feb/2024	E197	ACEITE PROGRAMA ATM	170	0	\$170.00
23/Feb/2024	E197	ACEITE PROGRAMA ATM	0	170	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	350	0	\$350.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	350	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,710.06	0	\$1,710.06
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,710.06	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500.12	0	\$500.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	500.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	\$100.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	100	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	150	0	\$150.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	150	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	216.58	0	\$216.58
20/Feb/2024	E142	GASOLINA VEHICULO	0	216.58	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$244.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,116.93	0	\$2,116.93
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,116.93	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00

20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,652.00	0	\$2,652.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,652.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	3,900.00	0	\$3,900.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,900.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,621.93	0	\$2,621.93
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,621.93	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,184.33	0	\$1,184.33
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,184.33	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,593.80	0	\$2,593.80
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,593.80	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$200.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	732.84	0	\$732.84
20/Feb/2024	E142	GASOLINA VEHICULO	0	732.84	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$200.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	200	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	904.23	0	\$904.23
20/Feb/2024	E142	GASOLINA VEHICULO	0	904.23	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,200.13	0	\$1,200.13
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,200.13	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,240.08	0	\$1,240.08

20/Feb/2024	E142	GASOLINA VEHICULO	0	1,240.08	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$1,711.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	3,350.27	0	\$3,350.27
20/Feb/2024	E142	GASOLINA VEHICULO	0	3,350.27	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	854.06	0	\$854.06
20/Feb/2024	E142	GASOLINA VEHICULO	0	854.06	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	481.05	0	\$481.05
20/Feb/2024	E142	GASOLINA VEHICULO	0	481.05	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	679.98	0	\$679.98
20/Feb/2024	E142	GASOLINA VEHICULO	0	679.98	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	394.16	0	\$394.16
20/Feb/2024	E142	GASOLINA VEHICULO	0	394.16	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	702.13	0	\$702.13
20/Feb/2024	E142	GASOLINA VEHICULO	0	702.13	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	998.34	0	\$998.34
20/Feb/2024	E142	GASOLINA VEHICULO	0	998.34	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,096.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,080.00	0	\$2,080.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,080.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600.12	0	\$600.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	600.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	540.45	0	\$540.45
20/Feb/2024	E142	GASOLINA VEHICULO	0	540.45	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	\$100.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	100	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,150.25	0	\$1,150.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,150.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,215.08	0	\$1,215.08

20/Feb/2024	E142	GASOLINA VEHICULO	0	1,215.08	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	400.12	0	\$400.12
20/Feb/2024	E142	GASOLINA VEHICULO	0	400.12	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	2,091.22	0	\$2,091.22
20/Feb/2024	E142	GASOLINA VEHICULO	0	2,091.22	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	355.46	0	\$355.46
20/Feb/2024	E142	GASOLINA VEHICULO	0	355.46	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$1,711.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,711.50	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$122.25
20/Feb/2024	E142	GASOLINA VEHICULO	0	122.25	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	70	0	\$70.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	70	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	500	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,000.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,600.79	0	\$1,600.79
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,600.79	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	400	0	\$400.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	400	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,597.07	0	\$1,597.07
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,597.07	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,100.90	0	\$1,100.90
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,100.90	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$244.50
20/Feb/2024	E142	GASOLINA VEHICULO	0	244.5	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,310.00	0	\$1,310.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,310.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,572.00	0	\$1,572.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,572.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,030.54	0	\$1,030.54

20/Feb/2024	E142	GASOLINA VEHICULO	0	1,030.54	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	1,500.00	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	489	0	\$489.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	489	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$800.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	800	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$700.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	700	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$600.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	600	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$300.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	300	\$0.00
20/Feb/2024	E142	GASOLINA VEHICULO	5,240.00	0	\$5,240.00
20/Feb/2024	E142	GASOLINA VEHICULO	0	5,240.00	\$0.00
23/Feb/2024	E204	ACEITES VEHICULOS	12,805.00	0	\$12,805.00
23/Feb/2024	E204	ACEITES VEHICULOS	0	12,805.00	\$0.00
23/Feb/2024	E204	ACEITES VEHICULOS	7,460.00	0	\$7,460.00
23/Feb/2024	E204	ACEITES VEHICULOS	0	7,460.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,120.38	0	\$1,120.38
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,120.38	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.49	0	\$1,560.49
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.49	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$1,701.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.22	0	\$1,300.22
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.22	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	866.19	0	\$866.19
15/Feb/2024	E111	GASOLINA VEHICULO	0	866.19	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,199.96	0	\$1,199.96
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,199.96	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,660.27	0	\$2,660.27
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,660.27	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	732.33	0	\$732.33

15/Feb/2024	E111	GASOLINA VEHICULO	0	732.33	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$1,701.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,701.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	856.08	0	\$856.08
15/Feb/2024	E111	GASOLINA VEHICULO	0	856.08	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	359.02	0	\$359.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	359.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	857.02	0	\$857.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	857.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.04	0	\$1,300.04
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,300.04	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	830.56	0	\$830.56
15/Feb/2024	E111	GASOLINA VEHICULO	0	830.56	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	5,200.00	0	\$5,200.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	5,200.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$1,040.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$1,040.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,040.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	194.4	0	\$194.40
15/Feb/2024	E111	GASOLINA VEHICULO	0	194.4	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	950.06	0	\$950.06
15/Feb/2024	E111	GASOLINA VEHICULO	0	950.06	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	150	0	\$150.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	150	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$800.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$1,560.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	85.65	0	\$85.65
15/Feb/2024	E111	GASOLINA VEHICULO	0	85.65	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	110.54	0	\$110.54
15/Feb/2024	E111	GASOLINA VEHICULO	0	110.54	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	850.15	0	\$850.15
15/Feb/2024	E111	GASOLINA VEHICULO	0	850.15	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	60	0	\$60.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	60	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	940	0	\$940.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	940	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,828.02	0	\$1,828.02
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,828.02	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,176.54	0	\$2,176.54
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,176.54	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$1,560.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$800.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	360	0	\$360.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	360	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$1,560.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,560.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$800.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$800.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	800	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,580.13	0	\$1,580.13
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,580.13	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	4,558.63	0	\$4,558.63
15/Feb/2024	E111	GASOLINA VEHICULO	0	4,558.63	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$600.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	600	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	700	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	700.23	0	\$700.23
15/Feb/2024	E111	GASOLINA VEHICULO	0	700.23	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	750.29	0	\$750.29
15/Feb/2024	E111	GASOLINA VEHICULO	0	750.29	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500.05	0	\$500.05
15/Feb/2024	E111	GASOLINA VEHICULO	0	500.05	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.33	0	\$2,000.33
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.33	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	24	0	\$24.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	24	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00

15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$300.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	300	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	500	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	150	0	\$150.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	150	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	240	0	\$240.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	240	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	69.36	0	\$69.36
15/Feb/2024	E111	GASOLINA VEHICULO	0	69.36	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	2,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,500.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,000.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	486	0	\$486.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	486	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	792	0	\$792.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	792	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,700.00	0	\$1,700.00
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,700.00	\$0.00
15/Feb/2024	E111	GASOLINA VEHICULO	1,200.10	0	\$1,200.10
15/Feb/2024	E111	GASOLINA VEHICULO	0	1,200.10	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	817.47	0	\$817.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	817.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,170.06	0	\$1,170.06
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,170.06	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	980.13	0	\$980.13
13/Feb/2024	E86	GASOLINA VEHICULO	0	980.13	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.14	0	\$1,220.14
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.14	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,689.99	0	\$1,689.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,689.99	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$1,200.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$700.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.38	0	\$2,000.38
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.38	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	723.75	0	\$723.75
13/Feb/2024	E86	GASOLINA VEHICULO	0	723.75	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	889.47	0	\$889.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	889.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	680	0	\$680.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	680	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800.27	0	\$800.27
13/Feb/2024	E86	GASOLINA VEHICULO	0	800.27	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	830.84	0	\$830.84
13/Feb/2024	E86	GASOLINA VEHICULO	0	830.84	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	826.92	0	\$826.92
13/Feb/2024	E86	GASOLINA VEHICULO	0	826.92	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	803.48	0	\$803.48
13/Feb/2024	E86	GASOLINA VEHICULO	0	803.48	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,610.00	0	\$2,610.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,610.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	856.01	0	\$856.01
13/Feb/2024	E86	GASOLINA VEHICULO	0	856.01	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	499.92	0	\$499.92
13/Feb/2024	E86	GASOLINA VEHICULO	0	499.92	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	935.09	0	\$935.09
13/Feb/2024	E86	GASOLINA VEHICULO	0	935.09	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	668.31	0	\$668.31
13/Feb/2024	E86	GASOLINA VEHICULO	0	668.31	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$1,715.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,131.72	0	\$2,131.72
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,131.72	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	568.03	0	\$568.03
13/Feb/2024	E86	GASOLINA VEHICULO	0	568.03	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	696.12	0	\$696.12
13/Feb/2024	E86	GASOLINA VEHICULO	0	696.12	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	367.65	0	\$367.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	367.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	160.65	0	\$160.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	160.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,100.24	0	\$2,100.24
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,100.24	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	65.05	0	\$65.05
13/Feb/2024	E86	GASOLINA VEHICULO	0	65.05	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,260.47	0	\$1,260.47
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,260.47	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	915.42	0	\$915.42
13/Feb/2024	E86	GASOLINA VEHICULO	0	915.42	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	925.1	0	\$925.10
13/Feb/2024	E86	GASOLINA VEHICULO	0	925.1	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.20	0	\$2,000.20
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.20	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$150.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	750.15	0	\$750.15
13/Feb/2024	E86	GASOLINA VEHICULO	0	750.15	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$150.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	150	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,330.25	0	\$1,330.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,330.25	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,990.04	0	\$1,990.04
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,990.04	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,009.77	0	\$1,009.77
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,009.77	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,350.69	0	\$1,350.69
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,350.69	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	146.78	0	\$146.78
13/Feb/2024	E86	GASOLINA VEHICULO	0	146.78	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	124.04	0	\$124.04
13/Feb/2024	E86	GASOLINA VEHICULO	0	124.04	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,866.20	0	\$1,866.20
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,866.20	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	615.71	0	\$615.71
13/Feb/2024	E86	GASOLINA VEHICULO	0	615.71	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.49	0	\$2,000.49
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.49	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.75	0	\$1,000.75
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.75	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,555.91	0	\$2,555.91
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,555.91	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,000.00	0	\$5,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$1,044.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$122.50
13/Feb/2024	E86	GASOLINA VEHICULO	0	122.5	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$1,044.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,044.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	147	0	\$147.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	147	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,088.00	0	\$2,088.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,088.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,500.00	0	\$2,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$3,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$300.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	245.39	0	\$245.39
13/Feb/2024	E86	GASOLINA VEHICULO	0	245.39	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,021.99	0	\$2,021.99
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,021.99	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$3,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	267.07	0	\$267.07
13/Feb/2024	E86	GASOLINA VEHICULO	0	267.07	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,305.00	0	\$1,305.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,305.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	98	0	\$98.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	98	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,608.59	0	\$1,608.59
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,608.59	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$1,200.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,200.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,240.08	0	\$1,240.08
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,240.08	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	400	0	\$400.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	400	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,500.00	0	\$5,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.25	0	\$1,220.25
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,220.25	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,870.03	0	\$1,870.03
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,870.03	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$300.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	300	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$490.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	490	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,080.21	0	\$1,080.21
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,080.21	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$1,715.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,715.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	765.43	0	\$765.43
13/Feb/2024	E86	GASOLINA VEHICULO	0	765.43	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500.18	0	\$500.18
13/Feb/2024	E86	GASOLINA VEHICULO	0	500.18	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,132.00	0	\$3,132.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,132.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00

13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	245	0	\$245.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	245	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	145.53	0	\$145.53
13/Feb/2024	E86	GASOLINA VEHICULO	0	145.53	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	5,230.23	0	\$5,230.23
13/Feb/2024	E86	GASOLINA VEHICULO	0	5,230.23	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$700.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	700	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	1,500.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$800.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	800	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	83.08	0	\$83.08
13/Feb/2024	E86	GASOLINA VEHICULO	0	83.08	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	3,000.00	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$500.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	500	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	6,916.94	0	\$6,916.94
13/Feb/2024	E86	GASOLINA VEHICULO	0	6,916.94	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	2,092.65	0	\$2,092.65
13/Feb/2024	E86	GASOLINA VEHICULO	0	2,092.65	\$0.00
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$600.00
13/Feb/2024	E86	GASOLINA VEHICULO	0	600	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	195.6	0	\$195.60
28/Feb/2024	E231	GASOLINA VEHICULO	0	195.6	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$2,500.00

28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,572.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	800	0	\$800.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	800	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	122.25	0	\$122.25
28/Feb/2024	E231	GASOLINA VEHICULO	0	122.25	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	700	0	\$700.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	700	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	899.22	0	\$899.22
28/Feb/2024	E231	GASOLINA VEHICULO	0	899.22	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,470.42	0	\$1,470.42
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,470.42	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,600.99	0	\$1,600.99
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,600.99	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$900.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	600.1	0	\$600.10
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.1	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	660.96	0	\$660.96
28/Feb/2024	E231	GASOLINA VEHICULO	0	660.96	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,712.09	0	\$1,712.09
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,712.09	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	4,610.23	0	\$4,610.23
28/Feb/2024	E231	GASOLINA VEHICULO	0	4,610.23	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	670.37	0	\$670.37
28/Feb/2024	E231	GASOLINA VEHICULO	0	670.37	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400.08	0	\$400.08
28/Feb/2024	E231	GASOLINA VEHICULO	0	400.08	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	434.23	0	\$434.23

28/Feb/2024	E231	GASOLINA VEHICULO	0	434.23	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$900.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	900	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$2,096.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,096.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	582.52	0	\$582.52
28/Feb/2024	E231	GASOLINA VEHICULO	0	582.52	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$2,620.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	920.05	0	\$920.05
28/Feb/2024	E231	GASOLINA VEHICULO	0	920.05	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,740.30	0	\$1,740.30
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,740.30	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	244.5	0	\$244.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	244.5	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	513.16	0	\$513.16
28/Feb/2024	E231	GASOLINA VEHICULO	0	513.16	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,572.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,572.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,668.00	0	\$3,668.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	3,668.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	711.98	0	\$711.98
28/Feb/2024	E231	GASOLINA VEHICULO	0	711.98	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	\$400.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	400	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	600.03	0	\$600.03
28/Feb/2024	E231	GASOLINA VEHICULO	0	600.03	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,129.74	0	\$1,129.74
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,129.74	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,230.50	0	\$1,230.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,230.50	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,711.50	0	\$1,711.50
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,711.50	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	970.15	0	\$970.15
28/Feb/2024	E231	GASOLINA VEHICULO	0	970.15	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	300	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,049.71	0	\$1,049.71
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,049.71	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$2,500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	560.13	0	\$560.13
28/Feb/2024	E231	GASOLINA VEHICULO	0	560.13	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	450.34	0	\$450.34

28/Feb/2024	E231	GASOLINA VEHICULO	0	450.34	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	63.18	0	\$63.18
28/Feb/2024	E231	GASOLINA VEHICULO	0	63.18	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.48	0	\$2,500.48
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,500.48	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$500.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	500	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	515.98	0	\$515.98
28/Feb/2024	E231	GASOLINA VEHICULO	0	515.98	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	159.59	0	\$159.59
28/Feb/2024	E231	GASOLINA VEHICULO	0	159.59	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,427.27	0	\$1,427.27
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,427.27	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,593.80	0	\$2,593.80
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,593.80	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,501.18	0	\$1,501.18
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,501.18	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$2,620.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	2,620.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,620.49	0	\$1,620.49
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,620.49	\$0.00
			\$644,665.05	\$644,665.05	

**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)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$500.00
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$0.00
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$500.00
7/Feb/2024	E42	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	250	0	\$250.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	250	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,056.10	0	\$2,056.10
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,056.10	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	355.5	0	\$355.50
1/Feb/2024	E7	GASOLINA VEHICULO	0	355.5	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	474	0	\$474.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	474	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,630.51	0	\$1,630.51
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,630.51	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,872.54	0	\$1,872.54
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,872.54	\$0.00

1/Feb/2024	E7	GASOLINA VEHICULO	144.74	0	\$144.74
1/Feb/2024	E7	GASOLINA VEHICULO	0	144.74	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	700	0	\$700.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	700	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	61.71	0	\$61.71
1/Feb/2024	E7	GASOLINA VEHICULO	0	61.71	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	94.8	0	\$94.80
1/Feb/2024	E7	GASOLINA VEHICULO	0	94.8	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,600.54	0	\$1,600.54
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,600.54	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,318.60	0	\$1,318.60
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,318.60	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,300.43	0	\$2,300.43
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,300.43	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	998.1	0	\$998.10
1/Feb/2024	E7	GASOLINA VEHICULO	0	998.1	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	239.96	0	\$239.96
1/Feb/2024	E7	GASOLINA VEHICULO	0	239.96	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,031.12	0	\$1,031.12
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,031.12	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	600	0	\$600.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	600	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$800.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$800.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	799.99	0	\$799.99
1/Feb/2024	E7	GASOLINA VEHICULO	0	799.99	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	793.17	0	\$793.17
1/Feb/2024	E7	GASOLINA VEHICULO	0	793.17	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	900.22	0	\$900.22
1/Feb/2024	E7	GASOLINA VEHICULO	0	900.22	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	300	0	\$300.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	300	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,166.09	0	\$1,166.09
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,166.09	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	550.17	0	\$550.17
1/Feb/2024	E7	GASOLINA VEHICULO	0	550.17	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,010.12	0	\$1,010.12
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,010.12	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,450.26	0	\$1,450.26
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,450.26	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	995.31	0	\$995.31
1/Feb/2024	E7	GASOLINA VEHICULO	0	995.31	\$0.00

1/Feb/2024	E7	GASOLINA VEHICULO	975.26	0	\$975.26
1/Feb/2024	E7	GASOLINA VEHICULO	0	975.26	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,080.08	0	\$2,080.08
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,080.08	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.20	0	\$1,000.20
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,000.20	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,240.70	0	\$1,240.70
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,240.70	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,510.31	0	\$1,510.31
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,510.31	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,800.99	0	\$2,800.99
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,800.99	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	118.5	0	\$118.50
1/Feb/2024	E7	GASOLINA VEHICULO	0	118.5	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$800.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	800	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	2,570.39	0	\$2,570.39
1/Feb/2024	E7	GASOLINA VEHICULO	0	2,570.39	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	189.6	0	\$189.60
1/Feb/2024	E7	GASOLINA VEHICULO	0	189.6	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$5,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	3,000.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	630.25	0	\$630.25
1/Feb/2024	E7	GASOLINA VEHICULO	0	630.25	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	246.15	0	\$246.15
1/Feb/2024	E7	GASOLINA VEHICULO	0	246.15	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	1,500.00	\$0.00
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$5,000.00
1/Feb/2024	E7	GASOLINA VEHICULO	0	5,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800.02	0	\$800.02
6/Feb/2024	E36	GASOLINA VEHICULO	0	800.02	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	60	0	\$60.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	60	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	245	0	\$245.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	245	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600.18	0	\$600.18
6/Feb/2024	E36	GASOLINA VEHICULO	0	600.18	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	335.3	0	\$335.30
6/Feb/2024	E36	GASOLINA VEHICULO	0	335.3	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,240.37	0	\$1,240.37
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,240.37	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,990.93	0	\$1,990.93
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,990.93	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,001.78	0	\$1,001.78
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,001.78	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,275.10	0	\$1,275.10
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,275.10	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600.2	0	\$600.20
6/Feb/2024	E36	GASOLINA VEHICULO	0	600.2	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	750	0	\$750.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	750	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,140.28	0	\$1,140.28
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,140.28	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$400.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,070.09	0	\$1,070.09
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,070.09	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$400.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$1,500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,500.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,200.00	0	\$1,200.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,200.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	140.65	0	\$140.65
6/Feb/2024	E36	GASOLINA VEHICULO	0	140.65	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,400.37	0	\$2,400.37
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,400.37	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,610.39	0	\$2,610.39
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,610.39	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	2,088.00	0	\$2,088.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,088.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,520.02	0	\$2,520.02
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,520.02	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,045.07	0	\$2,045.07
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,045.07	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$479.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	239.5	0	\$239.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	239.5	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,800.26	0	\$1,800.26
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,800.26	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$479.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,190.05	0	\$1,190.05
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,190.05	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,350.14	0	\$2,350.14
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,350.14	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.03	0	\$1,000.03
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.03	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,450.09	0	\$1,450.09
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,450.09	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$400.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	400	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$150.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	150	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	900	0	\$900.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	900	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	429.21	0	\$429.21
6/Feb/2024	E36	GASOLINA VEHICULO	0	429.21	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	860.02	0	\$860.02
6/Feb/2024	E36	GASOLINA VEHICULO	0	860.02	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	697.45	0	\$697.45
6/Feb/2024	E36	GASOLINA VEHICULO	0	697.45	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	895.99	0	\$895.99
6/Feb/2024	E36	GASOLINA VEHICULO	0	895.99	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	984.15	0	\$984.15
6/Feb/2024	E36	GASOLINA VEHICULO	0	984.15	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,676.50	0	\$1,676.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,676.50	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,199.99	0	\$1,199.99
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,199.99	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,290.07	0	\$2,290.07
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,290.07	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$800.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	800	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$2,056.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$2,056.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,056.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$700.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	700	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$2,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	2,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	496.03	0	\$496.03
6/Feb/2024	E36	GASOLINA VEHICULO	0	496.03	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	191.6	0	\$191.60
6/Feb/2024	E36	GASOLINA VEHICULO	0	191.6	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	372.28	0	\$372.28
6/Feb/2024	E36	GASOLINA VEHICULO	0	372.28	\$0.00

6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$3,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	3,132.00	0	\$3,132.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	3,132.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	786.73	0	\$786.73
6/Feb/2024	E36	GASOLINA VEHICULO	0	786.73	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,135.51	0	\$1,135.51
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,135.51	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,830.54	0	\$1,830.54
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,830.54	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,576.68	0	\$1,576.68
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,576.68	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,197.50	0	\$1,197.50
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,197.50	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$479.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	479	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	940.63	0	\$940.63
6/Feb/2024	E36	GASOLINA VEHICULO	0	940.63	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$300.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	300	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$600.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	600	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$500.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	500	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	1,000.00	\$0.00
6/Feb/2024	E36	GASOLINA VEHICULO	200	0	\$200.00
6/Feb/2024	E36	GASOLINA VEHICULO	0	200	\$0.00
16/Feb/2024	E116	GASOLINA VEHICULO	1,165.78	0	\$1,165.78
16/Feb/2024	E116	GASOLINA VEHICULO	0	1,165.78	\$0.00
13/Feb/2024	E88	GASOLINA VEHICULO	700	0	\$700.00
13/Feb/2024	E88	GASOLINA VEHICULO	0	700	\$0.00
27/Feb/2024	E230	GASOLINA VEHICULO	352.05	0	\$352.05
27/Feb/2024	E230	GASOLINA VEHICULO	0	352.05	\$0.00
29/Feb/2024	E241	GASOLINA VEHICULO	500	0	\$500.00
29/Feb/2024	E241	GASOLINA VEHICULO	0	500	\$0.00

28/Feb/2024	E233	GASOLINA VEHICULO	300	0	\$300.00
28/Feb/2024	E233	GASOLINA VEHICULO	0	300	\$0.00
14/Feb/2024	E103	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
14/Feb/2024	E103	GASOLINA VEHICULO	0	1,000.00	\$0.00
5/Feb/2024	E25	DIESEL VEHICULO	8,000.00	0	\$8,000.00
5/Feb/2024	E25	DIESEL VEHICULO	0	8,000.00	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$300.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	115.55	0	\$115.55
26/Feb/2024	E222	GASOLINA VEHICULO	0	115.55	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	500	0	\$500.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	500	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$300.00
26/Feb/2024	E222	GASOLINA VEHICULO	0	300	\$0.00
26/Feb/2024	E222	GASOLINA VEHICULO	334.55	0	\$334.55
26/Feb/2024	E222	GASOLINA VEHICULO	0	334.55	\$0.00
20/Feb/2024	E145	GASOLINA VEHICULO	500	0	\$500.00
20/Feb/2024	E145	GASOLINA VEHICULO	0	500	\$0.00
			\$233,386.22	\$233,386.22	

**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)	Descrpcion	Saldo Inicial:		Saldo
			Debe	Haber	
1/Feb/2024	E5	GASOLINA VEHICULO	250.79	0	\$250.79
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.79	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,006.04	0	\$1,006.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,006.04	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	160.06	0	\$160.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	160.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	790	0	\$790.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	790	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,171.35	0	\$1,171.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,171.35	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.42	0	\$500.42
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.42	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	580.08	0	\$580.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	580.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	540.16	0	\$540.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	540.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.47	0	\$1,000.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	678.67	0	\$678.67
1/Feb/2024	E5	GASOLINA VEHICULO	0	678.67	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	490.17	0	\$490.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	490.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	863.02	0	\$863.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	863.02	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	680.11	0	\$680.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	680.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.32	0	\$500.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.32	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	155.4	0	\$155.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	155.4	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	194.51	0	\$194.51
1/Feb/2024	E5	GASOLINA VEHICULO	0	194.51	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.25	0	\$500.25

1/Feb/2024	E5	GASOLINA VEHICULO	0	500.25	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	438.18	0	\$438.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	438.18	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.76	0	\$400.76
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.76	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	34.89	0	\$34.89
1/Feb/2024	E5	GASOLINA VEHICULO	0	34.89	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	474.95	0	\$474.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	474.95	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,660.06	0	\$1,660.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,660.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	530.11	0	\$530.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	530.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	62.99	0	\$62.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	600.16	0	\$600.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	460.21	0	\$460.21
1/Feb/2024	E5	GASOLINA VEHICULO	0	460.21	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.99	0	\$1,000.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	520.65	0	\$520.65
1/Feb/2024	E5	GASOLINA VEHICULO	0	520.65	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	650.18	0	\$650.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.18	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	560.32	0	\$560.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.32	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	732.8	0	\$732.80
1/Feb/2024	E5	GASOLINA VEHICULO	0	732.8	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500	0	\$500.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	500	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	840.39	0	\$840.39
1/Feb/2024	E5	GASOLINA VEHICULO	0	840.39	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	656.58	0	\$656.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	656.58	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	630.57	0	\$630.57
1/Feb/2024	E5	GASOLINA VEHICULO	0	630.57	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	165.18	0	\$165.18
1/Feb/2024	E5	GASOLINA VEHICULO	0	165.18	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	200.47	0	\$200.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	200.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	414.75	0	\$414.75
1/Feb/2024	E5	GASOLINA VEHICULO	0	414.75	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$700.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	626.1	0	\$626.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	626.1	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	127.09	0	\$127.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	127.09	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	396.48	0	\$396.48
1/Feb/2024	E5	GASOLINA VEHICULO	0	396.48	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	45.81	0	\$45.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	45.81	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$500.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	600.61	0	\$600.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	600.61	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$75.16

1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	267.25	0	\$267.25
1/Feb/2024	E5	GASOLINA VEHICULO	0	267.25	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	360.45	0	\$360.45
1/Feb/2024	E5	GASOLINA VEHICULO	0	360.45	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	147.61	0	\$147.61
1/Feb/2024	E5	GASOLINA VEHICULO	0	147.61	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	189.68	0	\$189.68
1/Feb/2024	E5	GASOLINA VEHICULO	0	189.68	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.58	0	\$400.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.58	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$75.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	75.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	410.04	0	\$410.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.04	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$500.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.15	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	100	0	\$100.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	100	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	185.5	0	\$185.50
1/Feb/2024	E5	GASOLINA VEHICULO	0	185.5	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$220.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	417.08	0	\$417.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	417.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	500.05	0	\$500.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	500.05	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	613	0	\$613.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	613	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	421.55	0	\$421.55
1/Feb/2024	E5	GASOLINA VEHICULO	0	421.55	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	650.24	0	\$650.24
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.24	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.28	0	\$300.28
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.28	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	450.1	0	\$450.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.1	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	464.81	0	\$464.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	464.81	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.32	0	\$400.32
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.32	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	250.3	0	\$250.30
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.3	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	142.06	0	\$142.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	142.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	440.97	0	\$440.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.97	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	107.87	0	\$107.87
1/Feb/2024	E5	GASOLINA VEHICULO	0	107.87	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$220.35
1/Feb/2024	E5	GASOLINA VEHICULO	0	220.35	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	61.14	0	\$61.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	61.14	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	62.87	0	\$62.87
1/Feb/2024	E5	GASOLINA VEHICULO	0	62.87	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	492.17	0	\$492.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	492.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	433.63	0	\$433.63

1/Feb/2024	E5	GASOLINA VEHICULO	0	433.63	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$150.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	43.47	0	\$43.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	43.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$150.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	150	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	178.37	0	\$178.37
1/Feb/2024	E5	GASOLINA VEHICULO	0	178.37	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	262.07	0	\$262.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	262.07	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	331.16	0	\$331.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	331.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	560.08	0	\$560.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	560.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	502.47	0	\$502.47
1/Feb/2024	E5	GASOLINA VEHICULO	0	502.47	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	187.08	0	\$187.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	187.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	162.01	0	\$162.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	162.01	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	328.29	0	\$328.29
1/Feb/2024	E5	GASOLINA VEHICULO	0	328.29	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	236	0	\$236.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	236	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.01	0	\$400.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.01	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	99.07	0	\$99.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	99.07	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	299.91	0	\$299.91
1/Feb/2024	E5	GASOLINA VEHICULO	0	299.91	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	196.11	0	\$196.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	196.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	32.22	0	\$32.22
1/Feb/2024	E5	GASOLINA VEHICULO	0	32.22	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	650.11	0	\$650.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	650.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.6	0	\$300.60
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.6	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,300.06	0	\$1,300.06
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,300.06	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	179.66	0	\$179.66
1/Feb/2024	E5	GASOLINA VEHICULO	0	179.66	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	529.99	0	\$529.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	529.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,640.23	0	\$1,640.23
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,640.23	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,020.70	0	\$1,020.70
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,020.70	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,230.11	0	\$1,230.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,230.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,340.10	0	\$1,340.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,340.10	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	970.17	0	\$970.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	970.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	450.07	0	\$450.07
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.07	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	644.71	0	\$644.71

1/Feb/2024	E5	GASOLINA VEHICULO	0	644.71	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	796.9	0	\$796.90
1/Feb/2024	E5	GASOLINA VEHICULO	0	796.9	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	450.11	0	\$450.11
1/Feb/2024	E5	GASOLINA VEHICULO	0	450.11	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.14	0	\$1,100.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.14	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	910.99	0	\$910.99
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.99	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,120.19	0	\$1,120.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,120.19	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	2,140.77	0	\$2,140.77
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,140.77	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,330.19	0	\$1,330.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,330.19	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	2,050.29	0	\$2,050.29
1/Feb/2024	E5	GASOLINA VEHICULO	0	2,050.29	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	352.4	0	\$352.40
1/Feb/2024	E5	GASOLINA VEHICULO	0	352.4	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.48	0	\$300.48
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.48	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,380.31	0	\$1,380.31
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,380.31	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	250.33	0	\$250.33
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.33	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	365.02	0	\$365.02
1/Feb/2024	E5	GASOLINA VEHICULO	0	365.02	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	410.03	0	\$410.03
1/Feb/2024	E5	GASOLINA VEHICULO	0	410.03	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.19	0	\$1,600.19
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.19	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	370.15	0	\$370.15
1/Feb/2024	E5	GASOLINA VEHICULO	0	370.15	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	920.17	0	\$920.17
1/Feb/2024	E5	GASOLINA VEHICULO	0	920.17	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,000.00	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.05	0	\$300.05
1/Feb/2024	E5	GASOLINA VEHICULO	0	300.05	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	375.64	0	\$375.64
1/Feb/2024	E5	GASOLINA VEHICULO	0	375.64	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	761.62	0	\$761.62
1/Feb/2024	E5	GASOLINA VEHICULO	0	761.62	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	985.37	0	\$985.37
1/Feb/2024	E5	GASOLINA VEHICULO	0	985.37	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,720.01	0	\$1,720.01
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,720.01	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,880.09	0	\$1,880.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,880.09	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	855.92	0	\$855.92
1/Feb/2024	E5	GASOLINA VEHICULO	0	855.92	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	456.8	0	\$456.80
1/Feb/2024	E5	GASOLINA VEHICULO	0	456.8	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	744.84	0	\$744.84
1/Feb/2024	E5	GASOLINA VEHICULO	0	744.84	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	494.34	0	\$494.34

1/Feb/2024	E5	GASOLINA VEHICULO	0	494.34	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	250.22	0	\$250.22
1/Feb/2024	E5	GASOLINA VEHICULO	0	250.22	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	276.98	0	\$276.98
1/Feb/2024	E5	GASOLINA VEHICULO	0	276.98	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	440.08	0	\$440.08
1/Feb/2024	E5	GASOLINA VEHICULO	0	440.08	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	424.97	0	\$424.97
1/Feb/2024	E5	GASOLINA VEHICULO	0	424.97	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	570.14	0	\$570.14
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.14	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$700.00
1/Feb/2024	E5	GASOLINA VEHICULO	0	700	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.23	0	\$1,100.23
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.23	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	910.04	0	\$910.04
1/Feb/2024	E5	GASOLINA VEHICULO	0	910.04	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	337.94	0	\$337.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	337.94	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	510.94	0	\$510.94
1/Feb/2024	E5	GASOLINA VEHICULO	0	510.94	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	880.46	0	\$880.46
1/Feb/2024	E5	GASOLINA VEHICULO	0	880.46	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.12	0	\$1,600.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,600.12	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	760.52	0	\$760.52
1/Feb/2024	E5	GASOLINA VEHICULO	0	760.52	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	260.09	0	\$260.09
1/Feb/2024	E5	GASOLINA VEHICULO	0	260.09	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	350.81	0	\$350.81
1/Feb/2024	E5	GASOLINA VEHICULO	0	350.81	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	570.1	0	\$570.10
1/Feb/2024	E5	GASOLINA VEHICULO	0	570.1	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.16	0	\$400.16
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.16	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,022.58	0	\$1,022.58
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,022.58	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	860.74	0	\$860.74
1/Feb/2024	E5	GASOLINA VEHICULO	0	860.74	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	425.95	0	\$425.95
1/Feb/2024	E5	GASOLINA VEHICULO	0	425.95	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.20	0	\$1,100.20
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,100.20	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	820.53	0	\$820.53
1/Feb/2024	E5	GASOLINA VEHICULO	0	820.53	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,250.12	0	\$1,250.12
1/Feb/2024	E5	GASOLINA VEHICULO	0	1,250.12	\$0.00
1/Feb/2024	E5	GASOLINA VEHICULO	400.24	0	\$400.24
1/Feb/2024	E5	GASOLINA VEHICULO	0	400.24	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.27	0	\$500.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.63	0	\$500.63
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.63	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	533.41	0	\$533.41
12/Feb/2024	E72	GASOLINERA VEHICULO	0	533.41	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,600.07	0	\$1,600.07
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,600.07	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500	0	\$500.00

12/Feb/2024	E72	GASOLINERA VEHICULO	0	500	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	401.2	0	\$401.20
12/Feb/2024	E72	GASOLINERA VEHICULO	0	401.2	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	900.02	0	\$900.02
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.02	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.65	0	\$500.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.65	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	328.73	0	\$328.73
12/Feb/2024	E72	GASOLINERA VEHICULO	0	328.73	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	367.5	0	\$367.50
12/Feb/2024	E72	GASOLINERA VEHICULO	0	367.5	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	581.08	0	\$581.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	581.08	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	284.32	0	\$284.32
12/Feb/2024	E72	GASOLINERA VEHICULO	0	284.32	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	440.25	0	\$440.25
12/Feb/2024	E72	GASOLINERA VEHICULO	0	440.25	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	510.22	0	\$510.22
12/Feb/2024	E72	GASOLINERA VEHICULO	0	510.22	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	464.83	0	\$464.83
12/Feb/2024	E72	GASOLINERA VEHICULO	0	464.83	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	670.24	0	\$670.24
12/Feb/2024	E72	GASOLINERA VEHICULO	0	670.24	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	525.4	0	\$525.40
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.4	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	983.65	0	\$983.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	983.65	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	777.9	0	\$777.90
12/Feb/2024	E72	GASOLINERA VEHICULO	0	777.9	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,574.87	0	\$1,574.87
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,574.87	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	526	0	\$526.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	526	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	177.26	0	\$177.26
12/Feb/2024	E72	GASOLINERA VEHICULO	0	177.26	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,150.00	0	\$1,150.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,150.00	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	720.14	0	\$720.14
12/Feb/2024	E72	GASOLINERA VEHICULO	0	720.14	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	800.02	0	\$800.02
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.02	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	301.35	0	\$301.35
12/Feb/2024	E72	GASOLINERA VEHICULO	0	301.35	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	543.86	0	\$543.86
12/Feb/2024	E72	GASOLINERA VEHICULO	0	543.86	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	450.27	0	\$450.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	450.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	473.27	0	\$473.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	473.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	964.27	0	\$964.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	964.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,400.12	0	\$1,400.12
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,400.12	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	800.07	0	\$800.07
12/Feb/2024	E72	GASOLINERA VEHICULO	0	800.07	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,060.31	0	\$1,060.31
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,060.31	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,930.15	0	\$1,930.15

12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,930.15	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	791.99	0	\$791.99
12/Feb/2024	E72	GASOLINERA VEHICULO	0	791.99	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	750.51	0	\$750.51
12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.51	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	924.27	0	\$924.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	924.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	460.77	0	\$460.77
12/Feb/2024	E72	GASOLINERA VEHICULO	0	460.77	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	750.22	0	\$750.22
12/Feb/2024	E72	GASOLINERA VEHICULO	0	750.22	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,051.30	0	\$1,051.30
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,051.30	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	2,080.12	0	\$2,080.12
12/Feb/2024	E72	GASOLINERA VEHICULO	0	2,080.12	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	400.45	0	\$400.45
12/Feb/2024	E72	GASOLINERA VEHICULO	0	400.45	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	396.17	0	\$396.17
12/Feb/2024	E72	GASOLINERA VEHICULO	0	396.17	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	500.93	0	\$500.93
12/Feb/2024	E72	GASOLINERA VEHICULO	0	500.93	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,332.26	0	\$1,332.26
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,332.26	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	600.08	0	\$600.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	600.08	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	266.98	0	\$266.98
12/Feb/2024	E72	GASOLINERA VEHICULO	0	266.98	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	900.28	0	\$900.28
12/Feb/2024	E72	GASOLINERA VEHICULO	0	900.28	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	950.2	0	\$950.20
12/Feb/2024	E72	GASOLINERA VEHICULO	0	950.2	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	525.08	0	\$525.08
12/Feb/2024	E72	GASOLINERA VEHICULO	0	525.08	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,033.92	0	\$1,033.92
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,033.92	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	700.21	0	\$700.21
12/Feb/2024	E72	GASOLINERA VEHICULO	0	700.21	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	840.48	0	\$840.48
12/Feb/2024	E72	GASOLINERA VEHICULO	0	840.48	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.00	0	\$1,000.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.00	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	830.28	0	\$830.28
12/Feb/2024	E72	GASOLINERA VEHICULO	0	830.28	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	856.23	0	\$856.23
12/Feb/2024	E72	GASOLINERA VEHICULO	0	856.23	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	109.1	0	\$109.10
12/Feb/2024	E72	GASOLINERA VEHICULO	0	109.1	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,884.56	0	\$1,884.56
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,884.56	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.65	0	\$1,000.65
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,000.65	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	820.49	0	\$820.49
12/Feb/2024	E72	GASOLINERA VEHICULO	0	820.49	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	86.71	0	\$86.71
12/Feb/2024	E72	GASOLINERA VEHICULO	0	86.71	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	244.99	0	\$244.99
12/Feb/2024	E72	GASOLINERA VEHICULO	0	244.99	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	115.32	0	\$115.32

12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.32	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	99.57	0	\$99.57
12/Feb/2024	E72	GASOLINERA VEHICULO	0	99.57	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	59.27	0	\$59.27
12/Feb/2024	E72	GASOLINERA VEHICULO	0	59.27	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	430.03	0	\$430.03
12/Feb/2024	E72	GASOLINERA VEHICULO	0	430.03	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	249.21	0	\$249.21
12/Feb/2024	E72	GASOLINERA VEHICULO	0	249.21	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	77.05	0	\$77.05
12/Feb/2024	E72	GASOLINERA VEHICULO	0	77.05	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	115.25	0	\$115.25
12/Feb/2024	E72	GASOLINERA VEHICULO	0	115.25	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	200	0	\$200.00
12/Feb/2024	E72	GASOLINERA VEHICULO	0	200	\$0.00
12/Feb/2024	E72	GASOLINERA VEHICULO	1,434.11	0	\$1,434.11
12/Feb/2024	E72	GASOLINERA VEHICULO	0	1,434.11	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,408.61	0	\$1,408.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,408.61	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	185.4	0	\$185.40
23/Feb/2024	E166	GASOLINA VEHICULO	0	185.4	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	900.75	0	\$900.75
23/Feb/2024	E166	GASOLINA VEHICULO	0	900.75	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,440.57	0	\$1,440.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,440.57	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	720.04	0	\$720.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	720.04	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	470.54	0	\$470.54
23/Feb/2024	E166	GASOLINA VEHICULO	0	470.54	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$400.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	500.72	0	\$500.72
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.72	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	420.19	0	\$420.19
23/Feb/2024	E166	GASOLINA VEHICULO	0	420.19	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$550.35
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	700.42	0	\$700.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	700.42	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	2,120.36	0	\$2,120.36
23/Feb/2024	E166	GASOLINA VEHICULO	0	2,120.36	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	640.5	0	\$640.50
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.5	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	320.56	0	\$320.56
23/Feb/2024	E166	GASOLINA VEHICULO	0	320.56	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$550.35
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.35	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,204.11	0	\$1,204.11
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,204.11	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,500.65	0	\$1,500.65
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,500.65	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	210.37	0	\$210.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	210.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	561.47	0	\$561.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	561.47	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	887.05	0	\$887.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	887.05	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	425.88	0	\$425.88

23/Feb/2024	E166	GASOLINA VEHICULO	0	425.88	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,252.28	0	\$1,252.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,252.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	624.57	0	\$624.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	624.57	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	657.04	0	\$657.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	657.04	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	370.01	0	\$370.01
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.01	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$400.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	691.1	0	\$691.10
23/Feb/2024	E166	GASOLINA VEHICULO	0	691.1	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	190.97	0	\$190.97
23/Feb/2024	E166	GASOLINA VEHICULO	0	190.97	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,035.17	0	\$1,035.17
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,035.17	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	760.89	0	\$760.89
23/Feb/2024	E166	GASOLINA VEHICULO	0	760.89	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,302.68	0	\$1,302.68
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,302.68	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	720.41	0	\$720.41
23/Feb/2024	E166	GASOLINA VEHICULO	0	720.41	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	640.58	0	\$640.58
23/Feb/2024	E166	GASOLINA VEHICULO	0	640.58	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	450.45	0	\$450.45
23/Feb/2024	E166	GASOLINA VEHICULO	0	450.45	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	510.22	0	\$510.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	510.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.30	0	\$1,000.30
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.30	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	915.67	0	\$915.67
23/Feb/2024	E166	GASOLINA VEHICULO	0	915.67	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	651.33	0	\$651.33
23/Feb/2024	E166	GASOLINA VEHICULO	0	651.33	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	420.36	0	\$420.36
23/Feb/2024	E166	GASOLINA VEHICULO	0	420.36	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	806.59	0	\$806.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	806.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	782.59	0	\$782.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	782.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.27	0	\$550.27
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.27	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	68.26	0	\$68.26
23/Feb/2024	E166	GASOLINA VEHICULO	0	68.26	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	385.02	0	\$385.02
23/Feb/2024	E166	GASOLINA VEHICULO	0	385.02	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	104.21	0	\$104.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	104.21	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	440.08	0	\$440.08
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.08	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	202.96	0	\$202.96
23/Feb/2024	E166	GASOLINA VEHICULO	0	202.96	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	64.21	0	\$64.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	64.21	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,020.16	0	\$1,020.16
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,020.16	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	183.01	0	\$183.01

23/Feb/2024	E166	GASOLINA VEHICULO	0	183.01	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	350.47	0	\$350.47
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.47	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.00	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	40.12	0	\$40.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	40.12	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	820.21	0	\$820.21
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.21	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	370.09	0	\$370.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	370.09	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	132.8	0	\$132.80
23/Feb/2024	E166	GASOLINA VEHICULO	0	132.8	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	37.07	0	\$37.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	37.07	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	173.28	0	\$173.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	173.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	300.22	0	\$300.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	300.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	119.66	0	\$119.66
23/Feb/2024	E166	GASOLINA VEHICULO	0	119.66	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	700.11	0	\$700.11
23/Feb/2024	E166	GASOLINA VEHICULO	0	700.11	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	334.49	0	\$334.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	334.49	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	113.23	0	\$113.23
23/Feb/2024	E166	GASOLINA VEHICULO	0	113.23	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	340.42	0	\$340.42
23/Feb/2024	E166	GASOLINA VEHICULO	0	340.42	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	500	0	\$500.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	500	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	219.22	0	\$219.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	219.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	300.49	0	\$300.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	300.49	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	600.2	0	\$600.20
23/Feb/2024	E166	GASOLINA VEHICULO	0	600.2	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	847.39	0	\$847.39
23/Feb/2024	E166	GASOLINA VEHICULO	0	847.39	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	528.24	0	\$528.24
23/Feb/2024	E166	GASOLINA VEHICULO	0	528.24	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	714.04	0	\$714.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	714.04	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	450.17	0	\$450.17
23/Feb/2024	E166	GASOLINA VEHICULO	0	450.17	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	440.25	0	\$440.25
23/Feb/2024	E166	GASOLINA VEHICULO	0	440.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,650.09	0	\$1,650.09
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,650.09	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	500.61	0	\$500.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	500.61	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	550.71	0	\$550.71
23/Feb/2024	E166	GASOLINA VEHICULO	0	550.71	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,779.37	0	\$1,779.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,779.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	350.59	0	\$350.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	600.25	0	\$600.25

23/Feb/2024	E166	GASOLINA VEHICULO	0	600.25	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	350.15	0	\$350.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	350.15	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	580.69	0	\$580.69
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.69	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	960.52	0	\$960.52
23/Feb/2024	E166	GASOLINA VEHICULO	0	960.52	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	231.49	0	\$231.49
23/Feb/2024	E166	GASOLINA VEHICULO	0	231.49	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	733.5	0	\$733.50
23/Feb/2024	E166	GASOLINA VEHICULO	0	733.5	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	286.57	0	\$286.57
23/Feb/2024	E166	GASOLINA VEHICULO	0	286.57	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	726.19	0	\$726.19
23/Feb/2024	E166	GASOLINA VEHICULO	0	726.19	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	670.59	0	\$670.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	670.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,021.61	0	\$1,021.61
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,021.61	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	270.88	0	\$270.88
23/Feb/2024	E166	GASOLINA VEHICULO	0	270.88	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	462.67	0	\$462.67
23/Feb/2024	E166	GASOLINA VEHICULO	0	462.67	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	575.22	0	\$575.22
23/Feb/2024	E166	GASOLINA VEHICULO	0	575.22	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$800.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$800.05
23/Feb/2024	E166	GASOLINA VEHICULO	0	800.05	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	982.55	0	\$982.55
23/Feb/2024	E166	GASOLINA VEHICULO	0	982.55	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	810.15	0	\$810.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	810.15	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	400.37	0	\$400.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	400.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	449.28	0	\$449.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	449.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	560.07	0	\$560.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	560.07	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	630.28	0	\$630.28
23/Feb/2024	E166	GASOLINA VEHICULO	0	630.28	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	580.7	0	\$580.70
23/Feb/2024	E166	GASOLINA VEHICULO	0	580.7	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,776.37	0	\$1,776.37
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,776.37	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	820.66	0	\$820.66
23/Feb/2024	E166	GASOLINA VEHICULO	0	820.66	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	281.14	0	\$281.14
23/Feb/2024	E166	GASOLINA VEHICULO	0	281.14	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	885.12	0	\$885.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	885.12	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,250.07	0	\$1,250.07
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,250.07	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	920.14	0	\$920.14
23/Feb/2024	E166	GASOLINA VEHICULO	0	920.14	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	870.12	0	\$870.12
23/Feb/2024	E166	GASOLINA VEHICULO	0	870.12	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	2,040.17	0	\$2,040.17

23/Feb/2024	E166	GASOLINA VEHICULO	0	2,040.17	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,300.15	0	\$1,300.15
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,300.15	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	905.59	0	\$905.59
23/Feb/2024	E166	GASOLINA VEHICULO	0	905.59	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	740.04	0	\$740.04
23/Feb/2024	E166	GASOLINA VEHICULO	0	740.04	\$0.00
			\$212,945.39	\$212,945.39	

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

8.2.6.0.0-2720-0000-1-111-00001 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	
23/Feb/2024	E197	GABARDINAS PERSONAL	1,680.00	0	\$1,680.00
23/Feb/2024	E197	GABARDINAS PERSONAL	0	1,680.00	\$0.00
23/Feb/2024	E206	CHALECOS Y LENTES	4,047.60	0	\$4,047.60
23/Feb/2024	E206	CHALECOS Y LENTES	0	4,047.60	\$0.00
23/Feb/2024	E187	GUANTES PROGRAMA ATM	340	0	\$340.00
23/Feb/2024	E187	GUANTES PROGRAMA ATM	0	340	\$0.00
			\$6,067.60	\$6,067.60	

**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	
8/Feb/2024	E57	GUANTES Y LENTES	700	0	\$700.00
8/Feb/2024	E57	GUANTES Y LENTES	0	700	\$0.00
8/Feb/2024	E57	GUANTES	1,520.06	0	\$1,520.06
8/Feb/2024	E57	GUANTES	0	1,520.06	\$0.00
8/Feb/2024	E57	GUANTES	204	0	\$204.00
8/Feb/2024	E57	GUANTES	0	204	\$0.00
			\$2,424.06	\$2,424.06	

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

8.2.6.0.0-2730-0000-1-111-00004 Artículos deportivos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	800.4	0	\$800.40
23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	0	800.4	\$0.00
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	6,729.01	0	\$6,729.01
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	0	6,729.01	\$0.00
			\$7,529.41	\$7,529.41	

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

8.2.6.0.0-2730-0000-1-151-00006 Artículos deportivos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	5,400.00	0	\$5,400.00
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	0	5,400.00	\$0.00
			\$5,400.00	\$5,400.00	

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

8.2.6.0.0-2910-0000-1-111-00004 Herramientas menores (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	5,300.05	0	\$5,300.05
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	0	5,300.05	\$0.00
			\$5,300.05	\$5,300.05	

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

8.2.6.0.0-2920-0000-1-151-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2024	E57	CANDADO POZO UDG	212	0	\$212.00
8/Feb/2024	E57	CANDADO POZO UDG	0	212	\$0.00
			\$212.00	\$212.00	

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

8.2.6.0.0-2960-0000-1-111-00004 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E190	LLANTAS CAMION FOTON	37,200.00	0	\$37,200.00
23/Feb/2024	E190	LLANTAS CAMION FOTON	0	37,200.00	\$0.00
23/Feb/2024	E190	LLANTAS CAMION FORD	7,000.00	0	\$7,000.00
23/Feb/2024	E190	LLANTAS CAMION FORD	0	7,000.00	\$0.00
23/Feb/2024	E190	LLANTAS PIPA	20,200.00	0	\$20,200.00
23/Feb/2024	E190	LLANTAS PIPA	0	20,200.00	\$0.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	13,000.00	0	\$13,000.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	0	13,000.00	\$0.00
23/Feb/2024	E190	DEVOLUCION DE COMPRA	-6,500.00	0	-\$6,500.00
23/Feb/2024	E190	DEVOLUCION DE COMPRA	0	-6,500.00	\$0.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	10,200.00	0	\$10,200.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	0	10,200.00	\$0.00
23/Feb/2024	E191	REFACCIONES PIPAS	11,756.80	0	\$11,756.80
23/Feb/2024	E191	REFACCIONES PIPAS	0	11,756.80	\$0.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	5,440.40	0	\$5,440.40
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	5,440.40	\$0.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	2,146.00	0	\$2,146.00
23/Feb/2024	E192	REFACCIONES CAMION FOTON	0	2,146.00	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	4,280.00	0	\$4,280.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	4,280.00	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,495.00	0	\$9,495.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,495.00	\$0.00
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	260	0	\$260.00
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	0	260	\$0.00
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,959.91	0	\$9,959.91
23/Feb/2024	E204	REFACCIONES VEHICULOS	0	9,959.91	\$0.00
19/Feb/2024	E138	REFACCIONES CAMION HINO	46,380.00	0	\$46,380.00
19/Feb/2024	E138	REFACCIONES CAMION HINO	0	46,380.00	\$0.00
21/Feb/2024	E158	REFACCIONES VEHICULOS	40,000.00	0	\$40,000.00
21/Feb/2024	E158	REFACCIONES VEHICULOS	0	40,000.00	\$0.00
			\$210,818.11	\$210,818.11	

**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:		Saldo
			Debe	Haber	
16/Feb/2024	E117	REFACCIONES VEHICULOS	5,900.00	0	\$5,900.00

16/Feb/2024	E117	REFACCIONES VEHICULOS	0	5,900.00	\$0.00
13/Feb/2024	E88	CERA VEHICULO URVAN	248	0	\$248.00
13/Feb/2024	E88	CERA VEHICULO URVAN	0	248	\$0.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	2,015.07	0	\$2,015.07
12/Feb/2024	E79	REFACCIONES PATRULLAS	0	2,015.07	\$0.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	4,259.00	0	\$4,259.00
12/Feb/2024	E79	REFACCIONES PATRULLAS	0	4,259.00	\$0.00
			\$12,422.07	\$12,422.07	

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

8.2.6.0.0-2960-0000-1-252-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E11	LLANTA PATRULLA	2,209.00	0	\$2,209.00
2/Feb/2024	E11	LLANTA PATRULLA	0	2,209.00	\$0.00
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	11,310.00	0	\$11,310.00
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	0	11,310.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	5,880.00	0	\$5,880.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	5,880.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	10,680.00	0	\$10,680.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	10,680.00	\$0.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	13,820.00	0	\$13,820.00
23/Feb/2024	E168	REFACCIONES VEHICULOS	0	13,820.00	\$0.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	6,495.00	0	\$6,495.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	6,495.00	\$0.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	2,550.00	0	\$2,550.00
23/Feb/2024	E169	REFACCIONES PATRULLAS	0	2,550.00	\$0.00
			\$52,944.00	\$52,944.00	

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

8.2.6.0.0-2980-0000-1-111-00004 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	32,000.00	0	\$32,000.00
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	0	32,000.00	\$0.00
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	22,378.58	0	\$22,378.58
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	0	22,378.58	\$0.00
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	360.4	0	\$360.40
23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	0	360.4	\$0.00
23/Feb/2024	E206	BUJIAS DESBROZADORAS	900	0	\$900.00
23/Feb/2024	E206	BUJIAS DESBROZADORAS	0	900	\$0.00
23/Feb/2024	E206	FILTROS DESBROZADORAS	286	0	\$286.00
23/Feb/2024	E206	FILTROS DESBROZADORAS	0	286	\$0.00
			\$55,924.98	\$55,924.98	

**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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	6,934.37	0	\$6,934.37
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	0	6,934.37	\$0.00
14/Feb/2024	E92	REFACCIONES CAMION	11,409.81	0	\$11,409.81
14/Feb/2024	E92	REFACCIONES CAMION	0	11,409.81	\$0.00
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	833.63	0	\$833.63
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	833.63	\$0.00

14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	6,892.44	0	\$6,892.44
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	0	6,892.44	\$0.00
27/Feb/2024	E227	REFACCIONES MAQUINARIA	5,171.00	0	\$5,171.00
27/Feb/2024	E227	REFACCIONES MAQUINARIA	0	5,171.00	\$0.00
			\$31,241.25	\$31,241.25	

**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	
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	599	0	\$599.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	599	\$0.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	920	0	\$920.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	920	\$0.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	59	0	\$59.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	0	59	\$0.00
			\$1,578.00	\$1,578.00	

**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	
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	4,269.00	0	\$4,269.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	4,269.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	37,342.00	0	\$37,342.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	0	37,342.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	2,832.00	0	\$2,832.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	0	2,832.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	7,225.00	0	\$7,225.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	0	7,225.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	10,837.00	0	\$10,837.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	0	10,837.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	9,415.00	0	\$9,415.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	0	9,415.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	8,179.00	0	\$8,179.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	0	8,179.00	\$0.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	70	0	\$70.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	0	70	\$0.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	3,699.00	0	\$3,699.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	0	3,699.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	2,221.00	0	\$2,221.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	0	2,221.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	3,790.00	0	\$3,790.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	0	3,790.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	13,323.00	0	\$13,323.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	0	13,323.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	6,917.00	0	\$6,917.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	0	6,917.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	10,255.00	0	\$10,255.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	0	10,255.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	5,222.00	0	\$5,222.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	0	5,222.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	8,482.00	0	\$8,482.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	0	8,482.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	3,111.00	0	\$3,111.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	0	3,111.00	\$0.00

9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	2,803.00	0	\$2,803.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	0	2,803.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	2,949.00	0	\$2,949.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	0	2,949.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	62,689.00	0	\$62,689.00
9/Feb/2024	E61	ALUMBRADO LOC. MECHOACANEJO	0	62,689.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	3,678.00	0	\$3,678.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	0	3,678.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	71	0	\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	3,247.00	0	\$3,247.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	0	3,247.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	11,843.00	0	\$11,843.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	0	11,843.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	4,607.00	0	\$4,607.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	0	4,607.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	4,748.00	0	\$4,748.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	0	4,748.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	20,434.00	0	\$20,434.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	0	20,434.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	3,883.00	0	\$3,883.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	0	3,883.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	8,867.00	0	\$8,867.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	0	8,867.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	3,951.00	0	\$3,951.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	0	3,951.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	4,519.00	0	\$4,519.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	0	4,519.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	6,473.00	0	\$6,473.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	0	6,473.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	2,241.00	0	\$2,241.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	2,241.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	70	0	\$70.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	70	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,830.00	0	\$1,830.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,830.00	\$0.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	2,535.00	0	\$2,535.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	0	2,535.00	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	71	0	\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	484	0	\$484.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	484	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,752.00	0	\$1,752.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	0	1,752.00	\$0.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	71	0	\$71.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	0	71	\$0.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	71	0	\$71.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	0	71	\$0.00
9/Feb/2024	E61	POZO LOC. LA CALERA	5,328.00	0	\$5,328.00
9/Feb/2024	E61	POZO LOC. LA CALERA	0	5,328.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	60,488.00	0	\$60,488.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	60,488.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	711	0	\$711.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	711	\$0.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	711	0	\$711.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	0	711	\$0.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	7,326.00	0	\$7,326.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	0	7,326.00	\$0.00

9/Feb/2024	E61	POZO LOC. LOS GARCIA	31,664.00	0	\$31,664.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	0	31,664.00	\$0.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	64,661.00	0	\$64,661.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	0	64,661.00	\$0.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	50,514.00	0	\$50,514.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	0	50,514.00	\$0.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	546,674.00	0	\$546,674.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	0	546,674.00	\$0.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	762,721.00	0	\$762,721.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	0	762,721.00	\$0.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	82,828.00	0	\$82,828.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	0	82,828.00	\$0.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	13,634.00	0	\$13,634.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	0	13,634.00	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	1,032.00	0	\$1,032.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	1,032.00	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	211	0	\$211.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	211	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	534	0	\$534.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	534	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	724	0	\$724.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	724	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	1,441.00	0	\$1,441.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	0	1,441.00	\$0.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$84.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	0	84	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	219	0	\$219.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	0	219	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	125	0	\$125.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	0	125	\$0.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	290	0	\$290.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	0	290	\$0.00
23/Feb/2024	E167	POZO LOC. CALERA	466	0	\$466.00
23/Feb/2024	E167	POZO LOC. CALERA	0	466	\$0.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	36,644.00	0	\$36,644.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	0	36,644.00	\$0.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	0	465	\$0.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECHOACANEJO	466	0	\$466.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECHOACANEJO	0	466	\$0.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	3,871.00	0	\$3,871.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	0	3,871.00	\$0.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	5,234.00	0	\$5,234.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	0	5,234.00	\$0.00

23/Feb/2024	E167	POZO LOC. EL SOYATAL	3,768.00	0	\$3,768.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	0	3,768.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	19,987.00	0	\$19,987.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	0	19,987.00	\$0.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	16,136.00	0	\$16,136.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	0	16,136.00	\$0.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	465	0	\$465.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	0	465	\$0.00
23/Feb/2024	E167	POZO LOC. LA CALERA	20,576.00	0	\$20,576.00
23/Feb/2024	E167	POZO LOC. LA CALERA	0	20,576.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	6,202.00	0	\$6,202.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	0	6,202.00	\$0.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	977	0	\$977.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	0	977	\$0.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	43,617.00	0	\$43,617.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	0	43,617.00	\$0.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	409	0	\$409.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	0	409	\$0.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	7,162.00	0	\$7,162.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	7,162.00	\$0.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	409	0	\$409.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	0	409	\$0.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	2,921.00	0	\$2,921.00
23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	0	2,921.00	\$0.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	3,122.00	0	\$3,122.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	0	3,122.00	\$0.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	12,849.00	0	\$12,849.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	0	12,849.00	\$0.00
29/Feb/2024	E234	POZO LOC. LA CALERA	7,350.00	0	\$7,350.00
29/Feb/2024	E234	POZO LOC. LA CALERA	0	7,350.00	\$0.00
			\$2,117,526.00	\$2,117,526.00	

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

8.2.6.0.0-3120-0000-1-111-00004 Gas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,537.38	0	\$1,537.38
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,537.38	\$0.00
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	521.95	0	\$521.95
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	521.95	\$0.00
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	1,075.20	0	\$1,075.20
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	0	1,075.20	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	877.68	0	\$877.68
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	877.68	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$2,108.33
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	512.4	0	\$512.40
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	512.4	\$0.00
2/Feb/2024	E20	GAS CONSUMO PERSONAL	257.58	0	\$257.58
2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	257.58	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$2,108.33
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	2,108.33	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	524.7	0	\$524.70
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	524.7	\$0.00
2/Feb/2024	E20	GAS CONSUMO PERSONAL	1,051.80	0	\$1,051.80

2/Feb/2024	E20	GAS CONSUMO PERSONAL	0	1,051.80	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	806.65	0	\$806.65
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	806.65	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,043.90	0	\$1,043.90
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	1,043.90	\$0.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	531.44	0	\$531.44
2/Feb/2024	E20	GAS CONSUMO SEDENA	0	531.44	\$0.00
			\$12,957.34	\$12,957.34	

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

8.2.6.0.0-3120-0000-1-252-00006 Gas (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E171	GAS CONSUMO SEDENA	537.6	0	\$537.60
23/Feb/2024	E171	GAS CONSUMO SEDENA	0	537.6	\$0.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	1,046.40	0	\$1,046.40
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	1,046.40	\$0.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	552.96	0	\$552.96
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	0	552.96	\$0.00
			\$2,136.96	\$2,136.96	

**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)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	3,294.00	0	\$3,294.00
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	0	3,294.00	\$0.00
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	1,311.00	0	\$1,311.00
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	0	1,311.00	\$0.00
8/Feb/2024	E54	CONMUTADOR GENERAL	4,794.00	0	\$4,794.00
8/Feb/2024	E54	CONMUTADOR GENERAL	0	4,794.00	\$0.00
8/Feb/2024	E55	SALA DE REGIDORES	2,394.00	0	\$2,394.00
8/Feb/2024	E55	SALA DE REGIDORES	0	2,394.00	\$0.00
8/Feb/2024	E56	CDC LOS TECUEXES	399	0	\$399.00
8/Feb/2024	E56	CDC LOS TECUEXES	0	399	\$0.00
23/Feb/2024	E183	CUENTA MAESTRA	14,218.22	0	\$14,218.22
23/Feb/2024	E183	CUENTA MAESTRA	0	14,218.22	\$0.00
26/Feb/2024	E222	DELEGACION MECOACANEJO	782	0	\$782.00
26/Feb/2024	E222	DELEGACION MECOACANEJO	0	782	\$0.00
26/Feb/2024	E222	DELEGACION BELEN	391	0	\$391.00
26/Feb/2024	E222	DELEGACION BELEN	0	391	\$0.00
26/Feb/2024	E222	DELEGACION BELEN	782	0	\$782.00
26/Feb/2024	E222	DELEGACION BELEN	0	782	\$0.00
			\$28,365.22	\$28,365.22	

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

8.2.6.0.0-3140-0000-1-252-00006 Telefonía tradicional (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	2,509.00	0	\$2,509.00
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	0	2,509.00	\$0.00
			\$2,509.00	\$2,509.00	

**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 Ejercicio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E185	CELULAR DIRECTOR	209	0	\$209.00
23/Feb/2024	E185	CELULAR DIRECTOR	0	209	\$0.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	150	0	\$150.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	0	150	\$0.00
			\$359.00	\$359.00	

**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 Ejercicio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E210	SERVICIO DE INTERNET	568.4	0	\$568.40
26/Feb/2024	E210	SERVICIO DE INTERNET	0	568.4	\$0.00
14/Feb/2024	E103	INTERNET OFICINA	400	0	\$400.00
14/Feb/2024	E103	INTERNET OFICINA	0	400	\$0.00
			\$968.40	\$968.40	

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

8.2.6.0.0-3230-0000-1-111-00004 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Ejercicio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E198	16 ENE 15 FEB	12,876.00	0	\$12,876.00
23/Feb/2024	E198	16 ENE 15 FEB	0	12,876.00	\$0.00
23/Feb/2024	E198	16 ENE 15 FEB	2,088.00	0	\$2,088.00
23/Feb/2024	E198	16 ENE 15 FEB	0	2,088.00	\$0.00
23/Feb/2024	E198	16 ENE 15 FEB	1,160.00	0	\$1,160.00
23/Feb/2024	E198	16 ENE 15 FEB	0	1,160.00	\$0.00
			\$16,124.00	\$16,124.00	

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

8.2.6.0.0-3260-0000-1-111-00004 Arrendamiento de maquinaria, otros equipos y herramientas (Presupuesto de Egresos Ejercicio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECOACANEJO-AGUATINTA	41,006.00	0	\$41,006.00
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECOACANEJO-AGUATINTA	0	41,006.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	28,420.00	0	\$28,420.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	28,420.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	44,660.00	0	\$44,660.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	44,660.00	\$0.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	22,736.00	0	\$22,736.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	0	22,736.00	\$0.00
			\$136,822.00	\$136,822.00	

**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 Ejercicio)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2024	E64	RENTA RETROEXCAVADORA	121,800.00	0	\$121,800.00
9/Feb/2024	E64	RENTA RETROEXCAVADORA	0	121,800.00	\$0.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	11,600.00	0	\$11,600.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	0	11,600.00	\$0.00
			\$133,400.00	\$133,400.00	

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

8.2.6.0.0-3271-0000-1-111-00004 Arrendamiento de activos intangibles (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E121	FEBRERO 2024	28,135.80	0	\$28,135.80
16/Feb/2024	E121	FEBRERO 2024	0	28,135.80	\$0.00
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	54,723.00	0	\$54,723.00
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	0	54,723.00	\$0.00
			\$82,858.80	\$82,858.80	

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

8.2.6.0.0-3271-0000-1-252-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	109,446.00	0	\$109,446.00
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	0	109,446.00	\$0.00
			\$109,446.00	\$109,446.00	

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

8.2.6.0.0-3341-0000-1-111-00004 Servicios de capacitación (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E119	CAPACITACION ENERO	46,400.00	0	\$46,400.00
16/Feb/2024	E119	CAPACITACION ENERO	0	46,400.00	\$0.00
			\$46,400.00	\$46,400.00	

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

8.2.6.0.0-3391-0000-1-151-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	2,639.25	0	\$2,639.25
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	0	2,639.25	\$0.00
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	9,512.00	0	\$9,512.00
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	0	9,512.00	\$0.00
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	23,200.00	0	\$23,200.00
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	0	23,200.00	\$0.00
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	74,240.00	0	\$74,240.00
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	0	74,240.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$1,200.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$1,200.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	1,200.00	\$0.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	800	0	\$800.00
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	0	800	\$0.00
			\$112,791.25	\$112,791.25	

**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:		Saldo
			Debe	Haber	
				\$0.00	
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	3,776.96	0	\$3,776.96
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	0	3,776.96	\$0.00

\$3,776.96 \$3,776.96

**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	
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	808.52	0	\$808.52
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	0	808.52	\$0.00
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	945.4	0	\$945.40
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	0	945.4	\$0.00
16/Feb/2024	E130	COMISION TRANSFERENCIA	5.8	0	\$5.80
16/Feb/2024	E130	COMISION TRANSFERENCIA	0	5.8	\$0.00
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$5.80
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$0.00
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$5.80
29/Feb/2024	E238	COMISION TRANSFERENCIA	0	5.8	\$0.00
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	96,725.60	0	\$96,725.60
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	0	96,725.60	\$0.00
			\$98,496.92	\$98,496.92	

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

8.2.6.0.0-3450-0000-1-151-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	951.72	0	\$951.72
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	0	951.72	\$0.00
			\$951.72	\$951.72	

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

8.2.6.0.0-3450-0000-1-252-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	147,445.06	0	\$147,445.06
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	0	147,445.06	\$0.00
			\$147,445.06	\$147,445.06	

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

8.2.6.0.0-3470-0000-1-151-00006 Fletes y maniobras (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	5,637.08	0	\$5,637.08
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	0	5,637.08	\$0.00
			\$5,637.08	\$5,637.08	

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

8.2.6.0.0-3550-0000-1-111-00004 Reparación y mantenimiento 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	
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	14.4	0	\$14.40
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	0	14.4	\$0.00
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	1,296.40	0	\$1,296.40
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	0	1,296.40	\$0.00
			\$1,310.80	\$1,310.80	

**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: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECOACANEJO	366	0	\$366.00
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECOACANEJO	0	366	\$0.00
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	600	0	\$600.00
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	0	600	\$0.00
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	700	0	\$700.00
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	0	700	\$0.00
			\$1,666.00	\$1,666.00	

**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: \$0.00		Saldo
			Debe	Haber	
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	42,507.31	0	\$42,507.31
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	0	42,507.31	\$0.00
13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	40,000.00	0	\$40,000.00
13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	0	40,000.00	\$0.00
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	34,800.00	0	\$34,800.00
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	0	34,800.00	\$0.00
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	1,072.05	0	\$1,072.05
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	0	1,072.05	\$0.00
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	2,900.00	0	\$2,900.00
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	0	2,900.00	\$0.00
			\$121,279.36	\$121,279.36	

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

8.2.6.0.0-3570-0000-1-111-00004 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: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	47,444.00	0	\$47,444.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	0	47,444.00	\$0.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	41,354.00	0	\$41,354.00
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	0	41,354.00	\$0.00
			\$88,798.00	\$88,798.00	

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

8.2.6.0.0-3610-0000-1-151-00006 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	500	0	\$500.00
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	0	500	\$0.00
			\$500.00	\$500.00	

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

8.2.6.0.0-3611-0000-1-111-00004 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E200	LONA DIA DE LA MUJER	406	0	\$406.00
23/Feb/2024	E200	LONA DIA DE LA MUJER	0	406	\$0.00

\$406.00

\$406.00

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

8.2.6.0.0-3750-0000-1-111-00004 Viáticos en el país (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
16/Feb/2024	E118	CASSETAS GUADALAJARA	1,166.00	0	\$1,166.00
16/Feb/2024	E118	CASSETAS GUADALAJARA	0	1,166.00	\$0.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	1,320.00	0	\$1,320.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	0	1,320.00	\$0.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	800	0	\$800.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	0	800	\$0.00
			\$3,286.00	\$3,286.00	

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)	Desctipcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
1/Feb/2024	E6	ESTACIONAMIENTO	20	0	\$20.00
1/Feb/2024	E6	ESTACIONAMIENTO	0	20	\$0.00
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	717.05	0	\$717.05
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	0	717.05	\$0.00
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	320	0	\$320.00
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	0	320	\$0.00
7/Feb/2024	E42	CASSETAS GUADALAJARA	1,541.00	0	\$1,541.00
7/Feb/2024	E42	CASSETAS GUADALAJARA	0	1,541.00	\$0.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	138	0	\$138.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	138	\$0.00
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	103.49	0	\$103.49
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	0	103.49	\$0.00
9/Feb/2024	E62	CONSUMO GUADALAJARA	102.99	0	\$102.99
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	102.99	\$0.00
9/Feb/2024	E62	CASSETAS GUADALAJARA	575	0	\$575.00
9/Feb/2024	E62	CASSETAS GUADALAJARA	0	575	\$0.00
9/Feb/2024	E62	CONSUMO GUADALAJARA	261.63	0	\$261.63
9/Feb/2024	E62	CONSUMO GUADALAJARA	0	261.63	\$0.00
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	320	0	\$320.00
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	0	320	\$0.00
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	277	0	\$277.00
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	0	277	\$0.00
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	414	0	\$414.00
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	0	414	\$0.00
15/Feb/2024	E109	CONSUMO TEPATITLAN	2,065.99	0	\$2,065.99
15/Feb/2024	E109	CONSUMO TEPATITLAN	0	2,065.99	\$0.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	675	0	\$675.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	675	\$0.00
16/Feb/2024	E116	ESTACIONAMIENTO	61	0	\$61.00
16/Feb/2024	E116	ESTACIONAMIENTO	0	61	\$0.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	134	0	\$134.00
16/Feb/2024	E116	CONSUMO GUADALAJARA	0	134	\$0.00
16/Feb/2024	E116	CASSETAS GUADALAJARA	596	0	\$596.00
16/Feb/2024	E116	CASSETAS GUADALAJARA	0	596	\$0.00
21/Feb/2024	E156	CASSETAS GUADALAJARA	881	0	\$881.00
21/Feb/2024	E156	CASSETAS GUADALAJARA	0	881	\$0.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	349	0	\$349.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	349	\$0.00

21/Feb/2024	E156	CONSUMO GUADALAJARA	199	0	\$199.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	199	\$0.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	420	0	\$420.00
21/Feb/2024	E156	CONSUMO GUADALAJARA	0	420	\$0.00
26/Feb/2024	E212	CASETAS VARIAS CIUDADES	2,172.00	0	\$2,172.00
26/Feb/2024	E212	CASETAS VARIAS CIUDADES	0	2,172.00	\$0.00
26/Feb/2024	E212	CASETAS VARIAS CIUDADES	1,166.00	0	\$1,166.00
26/Feb/2024	E212	CASETAS VARIAS CIUDADES	0	1,166.00	\$0.00
26/Feb/2024	E212	CONSUMO TONALA	247	0	\$247.00
26/Feb/2024	E212	CONSUMO TONALA	0	247	\$0.00
26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	97	0	\$97.00
26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	0	97	\$0.00
26/Feb/2024	E212	CONSUMO TEPATITLAN	500	0	\$500.00
26/Feb/2024	E212	CONSUMO TEPATITLAN	0	500	\$0.00
27/Feb/2024	E226	CASETAS GUADALAJARA	1,166.00	0	\$1,166.00
27/Feb/2024	E226	CASETAS GUADALAJARA	0	1,166.00	\$0.00
27/Feb/2024	E226	ESTACIONAMIENTO	50	0	\$50.00
27/Feb/2024	E226	ESTACIONAMIENTO	0	50	\$0.00
27/Feb/2024	E226	CONSUMO GUADALAJARA	2,380.00	0	\$2,380.00
27/Feb/2024	E226	CONSUMO GUADALAJARA	0	2,380.00	\$0.00
27/Feb/2024	E229	CONSUMO GUADALAJARA	699	0	\$699.00
27/Feb/2024	E229	CONSUMO GUADALAJARA	0	699	\$0.00
27/Feb/2024	E229	CASETAS GUADALAJARA	575	0	\$575.00
27/Feb/2024	E229	CASETAS GUADALAJARA	0	575	\$0.00
7/Feb/2024	E44	CASETAS GUADALAJARA	686	0	\$686.00
7/Feb/2024	E44	CASETAS GUADALAJARA	0	686	\$0.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	1,600.00	0	\$1,600.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	1,600.00	\$0.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	219	0	\$219.00
7/Feb/2024	E44	CONSUMO GUADALAJARA	0	219	\$0.00
13/Feb/2024	E88	CONSUMO GUADALAJARA	276	0	\$276.00
13/Feb/2024	E88	CONSUMO GUADALAJARA	0	276	\$0.00
13/Feb/2024	E88	CASETAS GUADALAJARA	926	0	\$926.00
13/Feb/2024	E88	CASETAS GUADALAJARA	0	926	\$0.00
13/Feb/2024	E88	CASETAS GUADALAJARA	1,212.00	0	\$1,212.00
13/Feb/2024	E88	CASETAS GUADALAJARA	0	1,212.00	\$0.00
16/Feb/2024	E128	CASETAS LAGOS DE MORENO	320	0	\$320.00
16/Feb/2024	E128	CASETAS LAGOS DE MORENO	0	320	\$0.00
16/Feb/2024	E129	CASETAS LAGOS DE MORENO	320	0	\$320.00
16/Feb/2024	E129	CASETAS LAGOS DE MORENO	0	320	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	523.99	0	\$523.99
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	523.99	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	139.01	0	\$139.01
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	139.01	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	950	0	\$950.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	950	\$0.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	167	0	\$167.00
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	0	167	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	139	0	\$139.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	139	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	265	0	\$265.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	265	\$0.00
20/Feb/2024	E144	CASETAS GUADALAJARA	686	0	\$686.00
20/Feb/2024	E144	CASETAS GUADALAJARA	0	686	\$0.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	710	0	\$710.00
20/Feb/2024	E144	CONSUMO GUADALAJARA	0	710	\$0.00
27/Feb/2024	E230	CASETAS GUADALAJARA	1,166.00	0	\$1,166.00
27/Feb/2024	E230	CASETAS GUADALAJARA	0	1,166.00	\$0.00

27/Feb/2024	E230	CONSUMO GUADALAJARA	291.45	0	\$291.45
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	291.45	\$0.00
27/Feb/2024	E230	ESTACIONAMIENTO	119	0	\$119.00
27/Feb/2024	E230	ESTACIONAMIENTO	0	119	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	170.5	0	\$170.50
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	170.5	\$0.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	301	0	\$301.00
27/Feb/2024	E230	CONSUMO GUADALAJARA	0	301	\$0.00
29/Feb/2024	E241	CASETAS GUADALAJARA	686	0	\$686.00
29/Feb/2024	E241	CASETAS GUADALAJARA	0	686	\$0.00
28/Feb/2024	E233	CASETAS GUADALAJARA	1,222.00	0	\$1,222.00
28/Feb/2024	E233	CASETAS GUADALAJARA	0	1,222.00	\$0.00
28/Feb/2024	E233	CASETAS GUADALAJARA	967	0	\$967.00
28/Feb/2024	E233	CASETAS GUADALAJARA	0	967	\$0.00
28/Feb/2024	E233	CASETAS GUADALAJARA	756	0	\$756.00
28/Feb/2024	E233	CASETAS GUADALAJARA	0	756	\$0.00
20/Feb/2024	E145	CASETAS GUADALAJARA	160	0	\$160.00
20/Feb/2024	E145	CASETAS GUADALAJARA	0	160	\$0.00
20/Feb/2024	E145	CONSUMO GUADALAJARA	670	0	\$670.00
20/Feb/2024	E145	CONSUMO GUADALAJARA	0	670	\$0.00
26/Feb/2024	E217	CASETAS GUADALAJARA	575	0	\$575.00
26/Feb/2024	E217	CASETAS GUADALAJARA	0	575	\$0.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	207	0	\$207.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	207	\$0.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	540	0	\$540.00
26/Feb/2024	E217	CONSUMO GUADALAJARA	0	540	\$0.00
26/Feb/2024	E217	UBER GUADALAJARA	49.97	0	\$49.97
26/Feb/2024	E217	UBER GUADALAJARA	0	49.97	\$0.00
			\$36,243.07	\$36,243.07	

**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)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	1,100.00	0	\$1,100.00
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	0	1,100.00	\$0.00
			\$1,100.00	\$1,100.00	

**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)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	12,852.00	0	\$12,852.00
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	0	12,852.00	\$0.00
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	1,507,100.00	0	\$1,507,100.00
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	0	1,507,100.00	\$0.00
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIAL	426,648.00	0	\$426,648.00
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIAL	0	426,648.00	\$0.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,500.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	\$0.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,500.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,500.00	\$0.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,600.00	0	\$1,600.00
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	0	1,600.00	\$0.00
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	478	0	\$478.00
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	0	478	\$0.00

26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$833.00
26/Feb/2024	E220	REFRENDO VEHICULO	0	833	\$0.00
26/Feb/2024	E215	BAJA VEHICULO	388	0	\$388.00
26/Feb/2024	E215	BAJA VEHICULO	0	388	\$0.00
			\$39,564.00	\$39,564.00	

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

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		\$0.00	Saldo
			Debe	Haber		
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	2,530.00	0		\$2,530.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	2,530.00		\$0.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	382	0		\$382.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	0	382		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	1,734.00	0		\$1,734.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	1,734.00		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0		\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,277.00	0		\$2,277.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	2,277.00		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0		\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0		\$394.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	394		\$0.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0		\$833.00
26/Feb/2024	E218	REFRENDO VEHICULO	0	833		\$0.00
			\$21,900.00	\$21,900.00		

**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		
12/Feb/2024	E75	MULTAS Y RECARGOS	1,807.00	0		\$1,807.00
12/Feb/2024	E75	MULTAS Y RECARGOS	0	1,807.00		\$0.00
19/Feb/2024	E133	RECARGOS	34,107.00	0		\$34,107.00
19/Feb/2024	E133	RECARGOS	0	34,107.00		\$0.00
			\$35,914.00	\$35,914.00		

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.6.0.0-3951-0000-1-252-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
26/Feb/2024	E218	MULTA Y RECARGOS	1,159.00	0	\$1,159.00
26/Feb/2024	E218	MULTA Y RECARGOS	0	1,159.00	\$0.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	1,114.00	0	\$1,114.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	0	1,114.00	\$0.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	537	0	\$537.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	0	537	\$0.00
			\$2,810.00	\$2,810.00	

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

8.2.6.0.0-4210-0000-1-111-00004 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:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2024	E104	ANTICIPO SUBSIDIO	197,954.00	0	\$197,954.00
14/Feb/2024	E104	ANTICIPO SUBSIDIO	0	197,954.00	\$0.00
			\$197,954.00	\$197,954.00	

**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:		Saldo
			Debe	Haber	
				\$0.00	
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E23	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E101	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	1,000.00	0	\$1,000.00
14/Feb/2024	E101	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	1,264.00	0	\$1,264.00
14/Feb/2024	E101	APOYO ECONOMICO	0	1,264.00	\$0.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E101	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$2,000.00
2/Feb/2024	E24	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	PASAJES AGUASCALIENTES	182.93	0	\$182.93
14/Feb/2024	E103	PASAJES AGUASCALIENTES	0	182.93	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00

14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$1,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$1,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$2,000.00
14/Feb/2024	E103	APOYO ECONOMICO	0	2,000.00	\$0.00
14/Feb/2024	E103	APOYO ECONOMICO	1,200.00	0	\$1,200.00
14/Feb/2024	E103	APOYO ECONOMICO	0	1,200.00	\$0.00
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	1,388.00	0	\$1,388.00
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	0	1,388.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	1,700.00	0	\$1,700.00
12/Feb/2024	E80	APOYO ECONOMICO	0	1,700.00	\$0.00
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$2,000.00
12/Feb/2024	E80	APOYO ECONOMICO	0	2,000.00	\$0.00
26/Feb/2024	E215	APOYO ECONOMICO	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO ECONOMICO	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	2,292.00	0	\$2,292.00
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	0	2,292.00	\$0.00
26/Feb/2024	E215	APOYO ECONOMICO	1,598.00	0	\$1,598.00
26/Feb/2024	E215	APOYO ECONOMICO	0	1,598.00	\$0.00
26/Feb/2024	E216	APOYO ECONOMICO	1,634.00	0	\$1,634.00
26/Feb/2024	E216	APOYO ECONOMICO	0	1,634.00	\$0.00
			\$51,758.93	\$51,758.93	

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

8.2.6.0.0-4421-0000-1-151-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	316	0	\$316.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	0	316	\$0.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	1,464.00	0	\$1,464.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	0	1,464.00	\$0.00
			\$1,780.00	\$1,780.00	

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

8.2.6.0.0-4430-0000-1-111-00004 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	19,437.95	0	\$19,437.95
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	19,437.95	\$0.00
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	1,435.73	0	\$1,435.73
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	0	1,435.73	\$0.00
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	2,040.60	0	\$2,040.60
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	0	2,040.60	\$0.00
			\$22,914.28	\$22,914.28	

**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	No. DE EVENTO	Descrtpcion	Saldo Inicial:	\$0.00	Saldo
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(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	4,338.00	0	\$4,338.00
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	0	4,338.00	\$0.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	3,000.00	0	\$3,000.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	0	3,000.00	\$0.00
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES]	118.99	0	\$118.99
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES]	0	118.99	\$0.00
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	1,894.85	0	\$1,894.85
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	0	1,894.85	\$0.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$1,500.00
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	0	1,500.00	\$0.00
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	557.01	0	\$557.01
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	0	557.01	\$0.00
			\$14,408.85	\$14,408.85	

**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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	202,780.00	0	\$202,780.00
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	0	202,780.00	\$0.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	9,688.00	0	\$9,688.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	0	9,688.00	\$0.00
			\$212,468.00	\$212,468.00	

**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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E214	DEPTO. DE JUBILADOS	12,336.00	0	\$12,336.00
26/Feb/2024	E214	DEPTO. DE JUBILADOS	0	12,336.00	\$0.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	679,769.00	0	\$679,769.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	0	679,769.00	\$0.00
			\$692,105.00	\$692,105.00	

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

8.2.6.0.0-4690-0000-1-161-00001 Otras transferencias a fideicomisos (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
15/Feb/2024	I87	APORTACION FIDEICOMISO SECTUR	2,115.41	0	\$2,115.41
15/Feb/2024	I87	APORTACION FIDEICOMISO SECTUR	0	2,115.41	\$0.00
			\$2,115.41	\$2,115.41	

**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)	Descripcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
22/Feb/2024	E163	DOS TABLETAS IPAD	19,720.00	0	\$19,720.00
22/Feb/2024	E163	DOS TABLETAS IPAD	0	19,720.00	\$0.00
			\$19,720.00	\$19,720.00	

**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	
29/Feb/2024	E236	AMORTIZACION	50,062.11	0	\$50,062.11
29/Feb/2024	E236	AMORTIZACION	0	50,062.11	\$0.00
29/Feb/2024	E237	AMORTIZACION	28,493.68	0	\$28,493.68
29/Feb/2024	E237	AMORTIZACION	0	28,493.68	\$0.00
			\$78,555.79	\$78,555.79	

**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	
29/Feb/2024	E236	INTERESES	99,876.32	0	\$99,876.32
29/Feb/2024	E236	INTERESES	0	99,876.32	\$0.00
29/Feb/2024	E237	INTERESES	56,846.27	0	\$56,846.27
29/Feb/2024	E237	INTERESES	0	56,846.27	\$0.00
			\$156,722.59	\$156,722.59	

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

8.2.6.0.0-9910-0000-3-111-00001 ADEFAS (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	1,000.00	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	\$400.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	400	\$0.00
28/Feb/2024	E231	GASOLINA VEHICULO	250	0	\$250.00
28/Feb/2024	E231	GASOLINA VEHICULO	0	250	\$0.00
			\$1,650.00	\$1,650.00	

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

8.2.6.0.0-9911-0000-3-252-00006 ADEFAS (Presupuesto de Egresos Ejercido)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$5,100.01
1/Feb/2024	E1	HOSPEDAJE PERSONAL	0	5,100.01	\$0.00
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$5,100.01
1/Feb/2024	E1	HOSPEDAJE PERSONAL	0	5,100.01	\$0.00
1/Feb/2024	E2	PINTURA ESC. HEROES TEOCALTICHENSES	4,031.50	0	\$4,031.50
1/Feb/2024	E2	PINTURA ESC. HEROES TEOCALTICHENSES	0	4,031.50	\$0.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	27,327.00	0	\$27,327.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	0	27,327.00	\$0.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	23,418.00	0	\$23,418.00
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	0	23,418.00	\$0.00
1/Feb/2024	E4	CONSUMO PERSONAL	2,007.00	0	\$2,007.00
1/Feb/2024	E4	CONSUMO PERSONAL	0	2,007.00	\$0.00
1/Feb/2024	E4	CONSUMO PERSONAL	2,052.01	0	\$2,052.01
1/Feb/2024	E4	CONSUMO PERSONAL	0	2,052.01	\$0.00
2/Feb/2024	E16	REFACCIONES VEHICULOS	21,385.00	0	\$21,385.00
2/Feb/2024	E16	REFACCIONES VEHICULOS	0	21,385.00	\$0.00
2/Feb/2024	E16	REFACCIONES VEHICULOS	17,193.93	0	\$17,193.93

2/Feb/2024	E16	REFACCIONES VEHICULOS	0	17,193.93	\$0.00
2/Feb/2024	E16	ACEITES Y REFACCIONES VEHICULOS	5,190.00	0	\$5,190.00
2/Feb/2024	E16	ACEITES Y REFACCIONES VEHICULOS	0	5,190.00	\$0.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINAS	3,347.00	0	\$3,347.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINAS	0	3,347.00	\$0.00
2/Feb/2024	E17	PINTURA VARIOS TRABAJOS	5,069.00	0	\$5,069.00
2/Feb/2024	E17	PINTURA VARIOS TRABAJOS	0	5,069.00	\$0.00
2/Feb/2024	E17	PINTURA BALIZAMIENTO	29,642.00	0	\$29,642.00
2/Feb/2024	E17	PINTURA BALIZAMIENTO	0	29,642.00	\$0.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINA	1,833.00	0	\$1,833.00
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINA	0	1,833.00	\$0.00
2/Feb/2024	E17	PINTURA KIOSCO PLAZA PRINCIPAL	946	0	\$946.00
2/Feb/2024	E17	PINTURA KIOSCO PLAZA PRINCIPAL	0	946	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	2,421.22	0	\$2,421.22
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	2,421.22	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	4,463.77	0	\$4,463.77
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	4,463.77	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	631.12	0	\$631.12
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	631.12	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	860.62	0	\$860.62
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	860.62	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	1,652.39	0	\$1,652.39
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	1,652.39	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	883.57	0	\$883.57
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	883.57	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	550.79	0	\$550.79
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	550.79	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	677.02	0	\$677.02
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	0	677.02	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	516.37	0	\$516.37
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	516.37	\$0.00
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	3,562.98	0	\$3,562.98
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	0	3,562.98	\$0.00
2/Feb/2024	E12	FOCOS	3,340.80	0	\$3,340.80
2/Feb/2024	E12	FOCOS	0	3,340.80	\$0.00
2/Feb/2024	E12	LAMPARAS SUBURBANAS	11,344.80	0	\$11,344.80
2/Feb/2024	E12	LAMPARAS SUBURBANAS	0	11,344.80	\$0.00
2/Feb/2024	E12	MATERIAL ELECTRICO	67,883.20	0	\$67,883.20
2/Feb/2024	E12	MATERIAL ELECTRICO	0	67,883.20	\$0.00
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	2,533.96	0	\$2,533.96
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	0	2,533.96	\$0.00
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	1,208.77	0	\$1,208.77
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	0	1,208.77	\$0.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	31,415.00	0	\$31,415.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	31,415.00	\$0.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	40,022.50	0	\$40,022.50
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	40,022.50	\$0.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	16,025.00	0	\$16,025.00
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	0	16,025.00	\$0.00
6/Feb/2024	E26	VALVULA POZO COL. MARAVILLAS	4,060.00	0	\$4,060.00
6/Feb/2024	E26	VALVULA POZO COL. MARAVILLAS	0	4,060.00	\$0.00
6/Feb/2024	E26	INSECTICIDAS MERCADO MUNICIPAL	2,804.00	0	\$2,804.00
6/Feb/2024	E26	INSECTICIDAS MERCADO MUNICIPAL	0	2,804.00	\$0.00
6/Feb/2024	E26	MATERIAL ELECTRICO	1,460.00	0	\$1,460.00
6/Feb/2024	E26	MATERIAL ELECTRICO	0	1,460.00	\$0.00
6/Feb/2024	E26	FERRETERIA USOS DIVERSOS	7,195.00	0	\$7,195.00
6/Feb/2024	E26	FERRETERIA USOS DIVERSOS	0	7,195.00	\$0.00
6/Feb/2024	E26	LUMINARIAS OFICINA	796	0	\$796.00

6/Feb/2024	E26	LUMINARIAS OFICINA	0	796	\$0.00
6/Feb/2024	E26	MATERIAL CALENTADOR SOLAR SEDENA	2,080.00	0	\$2,080.00
6/Feb/2024	E26	MATERIAL CALENTADOR SOLAR SEDENA	0	2,080.00	\$0.00
6/Feb/2024	E26	FERRETERIA COMANDANCIA	3,165.00	0	\$3,165.00
6/Feb/2024	E26	FERRETERIA COMANDANCIA	0	3,165.00	\$0.00
6/Feb/2024	E26	CINTA DELIMITADORA	1,470.00	0	\$1,470.00
6/Feb/2024	E26	CINTA DELIMITADORA	0	1,470.00	\$0.00
6/Feb/2024	E26	MATERIAL ARBOL NAVIDEÑO	3,221.00	0	\$3,221.00
6/Feb/2024	E26	MATERIAL ARBOL NAVIDEÑO	0	3,221.00	\$0.00
6/Feb/2024	E26	FERRETERIA VARIAS OFICINAS	17,299.50	0	\$17,299.50
6/Feb/2024	E26	FERRETERIA VARIAS OFICINAS	0	17,299.50	\$0.00
6/Feb/2024	E26	CINTA DELIMITADORA	3,780.00	0	\$3,780.00
6/Feb/2024	E26	CINTA DELIMITADORA	0	3,780.00	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	7,117.44	0	\$7,117.44
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	7,117.44	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR GUARDIA NACIONAL	1,280.57	0	\$1,280.57
6/Feb/2024	E27	INSUMOS COMEDOR GUARDIA NACIONAL	0	1,280.57	\$0.00
6/Feb/2024	E27	APOYO INSUMOS EVENTO DEPORTIVO	652.8	0	\$652.80
6/Feb/2024	E27	APOYO INSUMOS EVENTO DEPORTIVO	0	652.8	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,618.29	0	\$1,618.29
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	1,618.29	\$0.00
6/Feb/2024	E27	DESPENSA FAMILIA ATILANO	1,059.27	0	\$1,059.27
6/Feb/2024	E27	DESPENSA FAMILIA ATILANO	0	1,059.27	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,878.30	0	\$3,878.30
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	3,878.30	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,701.95	0	\$2,701.95
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	2,701.95	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	660.96	0	\$660.96
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	660.96	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,339.99	0	\$1,339.99
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	1,339.99	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,163.27	0	\$3,163.27
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	3,163.27	\$0.00
6/Feb/2024	E27	DULCES BOLOS CAM ARISTEO RUIZ	1,993.44	0	\$1,993.44
6/Feb/2024	E27	DULCES BOLOS CAM ARISTEO RUIZ	0	1,993.44	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR PROTECCION CIVIL	448.63	0	\$448.63
6/Feb/2024	E27	INSUMOS COMEDOR PROTECCION CIVIL	0	448.63	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	5,669.89	0	\$5,669.89
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	5,669.89	\$0.00
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,059.27	0	\$2,059.27
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	0	2,059.27	\$0.00
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 JUN 15 JUL	0	1,160.00	\$0.00
6/Feb/2024	E28	16 JUL 16 AGO	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 JUL 16 AGO	0	2,088.00	\$0.00
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 JUN 15 JUL	0	1,160.00	\$0.00
6/Feb/2024	E28	TONER IMPRESORAS	6,681.60	0	\$6,681.60
6/Feb/2024	E28	TONER IMPRESORAS	0	6,681.60	\$0.00
6/Feb/2024	E28	16 NOV 15 DIC	2,678.90	0	\$2,678.90
6/Feb/2024	E28	16 NOV 15 DIC	0	2,678.90	\$0.00
6/Feb/2024	E28	16 NOV 15 DIC	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 NOV 15 DIC	0	1,160.00	\$0.00
6/Feb/2024	E28	16 OCT 15 NOV	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 OCT 15 NOV	0	1,160.00	\$0.00
6/Feb/2024	E28	16 OCT 15 NOV	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 OCT 15 NOV	0	2,088.00	\$0.00
6/Feb/2024	E28	16 AGO 15 SEP	2,088.00	0	\$2,088.00

6/Feb/2024	E28	16 AGO 15 SEP	0	2,088.00	\$0.00
6/Feb/2024	E28	TONER IMPRESORAS Y COPIADORAS	6,426.40	0	\$6,426.40
6/Feb/2024	E28	TONER IMPRESORAS Y COPIADORAS	0	6,426.40	\$0.00
6/Feb/2024	E28	16 JUN 15 JUL	2,088.00	0	\$2,088.00
6/Feb/2024	E28	16 JUN 15 JUL	0	2,088.00	\$0.00
6/Feb/2024	E28	16 OCT 15 NOV	12,876.00	0	\$12,876.00
6/Feb/2024	E28	16 OCT 15 NOV	0	12,876.00	\$0.00
6/Feb/2024	E28	16 SEP 15 OCT	1,160.00	0	\$1,160.00
6/Feb/2024	E28	16 SEP 15 OCT	0	1,160.00	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	3,074.00	0	\$3,074.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	3,074.00	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,180.80	0	\$2,180.80
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	2,180.80	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	1,647.20	0	\$1,647.20
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	1,647.20	\$0.00
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,969.60	0	\$2,969.60
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	0	2,969.60	\$0.00
6/Feb/2024	E30	ANALISIS CLINICOS	986	0	\$986.00
6/Feb/2024	E30	ANALISIS CLINICOS	0	986	\$0.00
6/Feb/2024	E31	AFILE DE HERRAMIENTA	8,700.00	0	\$8,700.00
6/Feb/2024	E31	AFILE DE HERRAMIENTA	0	8,700.00	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL	714	0	\$714.00
6/Feb/2024	E32	CONSUMO PERSONAL	0	714	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL	346	0	\$346.00
6/Feb/2024	E32	CONSUMO PERSONAL	0	346	\$0.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	1,425.00	0	\$1,425.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	0	1,425.00	\$0.00
6/Feb/2024	E32	CONSUMO EVENTO SEGUNDO INFORME	520	0	\$520.00
6/Feb/2024	E32	CONSUMO EVENTO SEGUNDO INFORME	0	520	\$0.00
6/Feb/2024	E32	GARRAFONES DE AGUA	450	0	\$450.00
6/Feb/2024	E32	GARRAFONES DE AGUA	0	450	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	140	0	\$140.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	0	140	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL	245	0	\$245.00
6/Feb/2024	E32	CONSUMO PERSONAL	0	245	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	264	0	\$264.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	264	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,012.00	0	\$1,012.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	1,012.00	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	1,191.00	0	\$1,191.00
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	0	1,191.00	\$0.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	804	0	\$804.00
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	0	804	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL SECTOR SALUD	1,350.00	0	\$1,350.00
6/Feb/2024	E32	CONSUMO PERSONAL SECTOR SALUD	0	1,350.00	\$0.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,476.00	0	\$1,476.00
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	0	1,476.00	\$0.00
6/Feb/2024	E34	1500 KGS. HIPOCLORITO DE SODIO	18,303.58	0	\$18,303.58
6/Feb/2024	E34	1500 KGS. HIPOCLORITO DE SODIO	0	18,303.58	\$0.00
7/Feb/2024	E37	AMENIZACION POSADA NAVIDEÑA	12,048.75	0	\$12,048.75
7/Feb/2024	E37	AMENIZACION POSADA NAVIDEÑA	0	12,048.75	\$0.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	10,685.00	0	\$10,685.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	0	10,685.00	\$0.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	8,315.00	0	\$8,315.00
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	0	8,315.00	\$0.00
7/Feb/2024	E40	ATENCION MEDICA GUIOLDA ELENA ESQUEDA	7,710.50	0	\$7,710.50
7/Feb/2024	E40	ATENCION MEDICA GUIOLDA ELENA ESQUEDA	0	7,710.50	\$0.00
8/Feb/2024	E48	MATERIAL HIDRAULICO	3,420.07	0	\$3,420.07

8/Feb/2024	E48	MATERIAL HIDRAULICO	0	3,420.07	\$0.00
8/Feb/2024	E48	1 TON. CEMENTO MANTTO. VIA PUBLICA	4,200.13	0	\$4,200.13
8/Feb/2024	E48	1 TON. CEMENTO MANTTO. VIA PUBLICA	0	4,200.13	\$0.00
8/Feb/2024	E48	PIJAS APOYO SEDENA	230.35	0	\$230.35
8/Feb/2024	E48	PIJAS APOYO SEDENA	0	230.35	\$0.00
8/Feb/2024	E48	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,399.79	0	\$8,399.79
8/Feb/2024	E48	2 TON. CEMENTO MANTTO. VIA PUBLICA	0	8,399.79	\$0.00
8/Feb/2024	E49	SERVICIO TELEFONICO PROTECCION CIVIL	6,642.00	0	\$6,642.00
8/Feb/2024	E49	SERVICIO TELEFONICO PROTECCION CIVIL	0	6,642.00	\$0.00
12/Feb/2024	E69	MATERIAL TEJABAN PENSION	43,947.45	0	\$43,947.45
12/Feb/2024	E69	MATERIAL TEJABAN PENSION	0	43,947.45	\$0.00
12/Feb/2024	E71	TORRETA VEHICULO	5,673.10	0	\$5,673.10
12/Feb/2024	E71	TORRETA VEHICULO	0	5,673.10	\$0.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	3,886.00	0	\$3,886.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	3,886.00	\$0.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	13,804.00	0	\$13,804.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	13,804.00	\$0.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	39,150.00	0	\$39,150.00
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	0	39,150.00	\$0.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$1,000.00
23/Feb/2024	E166	GASOLINA VEHICULO	0	1,000.00	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CONSEJO DE SALUD	464	0	\$464.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CONSEJO DE SALUD	0	464	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	290	0	\$290.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	0	290	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO	2,818.80	0	\$2,818.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO	0	2,818.80	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CAPACITACION	800.4	0	\$800.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CAPACITACION	0	800.4	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO DIA DE MUERTOS	580	0	\$580.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO DIA DE MUERTOS	0	580	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO FERIA DE LA SALUD	800.4	0	\$800.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO FERIA DE LA SALUD	0	800.4	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$121.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	121.8	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO AMMAC	510.4	0	\$510.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO AMMAC	0	510.4	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	2,470.80	0	\$2,470.80
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	0	2,470.80	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$3,248.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	3,248.00	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$3,248.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	3,248.00	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	232	0	\$232.00
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	0	232	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$1,206.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	0	1,206.40	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$1,206.40
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	0	1,206.40	\$0.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	348	0	\$348.00
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	0	348	\$0.00
21/Feb/2024	E149	TUERCAS Y RONDANAS	48.9	0	\$48.90

21/Feb/2024	E149	TUERCAS Y RONDANAS	0	48.9	\$0.00
21/Feb/2024	E150	GARRAFONES DE AGUA	2,440.00	0	\$2,440.00
21/Feb/2024	E150	GARRAFONES DE AGUA	0	2,440.00	\$0.00
21/Feb/2024	E151	CAFE	880	0	\$880.00
21/Feb/2024	E151	CAFE	0	880	\$0.00
21/Feb/2024	E151	CAFE	920	0	\$920.00
21/Feb/2024	E151	CAFE	0	920	\$0.00
21/Feb/2024	E151	INSUMOS REUNIONES AYUNTAMIENTO	516	0	\$516.00
21/Feb/2024	E151	INSUMOS REUNIONES AYUNTAMIENTO	0	516	\$0.00
21/Feb/2024	E153	CABLE Y FOCOS	11,800.00	0	\$11,800.00
21/Feb/2024	E153	CABLE Y FOCOS	0	11,800.00	\$0.00
21/Feb/2024	E153	FOCOS	9,000.00	0	\$9,000.00
21/Feb/2024	E153	FOCOS	0	9,000.00	\$0.00
21/Feb/2024	E153	MATERIAL ELECTRICO	1,479.00	0	\$1,479.00
21/Feb/2024	E153	MATERIAL ELECTRICO	0	1,479.00	\$0.00
21/Feb/2024	E154	CONSUMO PERSONAL	660.01	0	\$660.01
21/Feb/2024	E154	CONSUMO PERSONAL	0	660.01	\$0.00
22/Feb/2024	E164	HILO CAÑAMO	80	0	\$80.00
22/Feb/2024	E164	HILO CAÑAMO	0	80	\$0.00
22/Feb/2024	E164	PINCELES Y ACCESORIOS	869.53	0	\$869.53
22/Feb/2024	E164	PINCELES Y ACCESORIOS	0	869.53	\$0.00
22/Feb/2024	E164	HILAZA	74	0	\$74.00
22/Feb/2024	E164	HILAZA	0	74	\$0.00
22/Feb/2024	E164	PINCELES Y ACCESORIOS	472	0	\$472.00
22/Feb/2024	E164	PINCELES Y ACCESORIOS	0	472	\$0.00
22/Feb/2024	E164	PINCELES	150.01	0	\$150.01
22/Feb/2024	E164	PINCELES	0	150.01	\$0.00
			\$732,435.38	\$732,435.38	

**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: \$209,428.53		Saldo
			Debe	Haber	
14/Feb/2024	E95	DEPTO. DE SALA DE REGIDORES	117,999.00	0	\$327,427.53
14/Feb/2024	E95	SINDICO MUNICIPAL	18,358.00	0	\$345,785.53
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	92,194.26	0	\$437,979.79
			\$228,551.26	\$0.00	

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

8.2.7.0.0-1110-0000-1-151-00001 Dietas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$63,285.47		Saldo
			Debe	Haber	
29/Feb/2024	E239	DEPTO. DE SALA DE REGIDORES	25,804.74	0	\$89,090.21
29/Feb/2024	E239	SINDICO MUNICIPAL	18,358.00	0	\$107,448.21
			\$44,162.74	\$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: \$1,213,247.76		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTTO. VIA PUBLICA	18,300.00	0	\$1,231,547.76
2/Feb/2024	E22	VELADORES	7,801.00	0	\$1,239,348.76
2/Feb/2024	E22	JARDINEROS Y PINTOR	13,296.00	0	\$1,252,644.76
2/Feb/2024	E22	RECOLECCION DE BASURA	14,619.00	0	\$1,267,263.76
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$1,289,507.76

2/Feb/2024	E22	PERSONAL DE APOYO	15,038.00	0	\$1,304,545.76
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	25,031.00	0	\$1,329,576.76
2/Feb/2024	E22	PERSONAL DE APOYO	9,572.00	0	\$1,339,148.76
2/Feb/2024	E22	DEPTO. DE RASTRO	36,260.00	0	\$1,375,408.76
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$1,387,607.76
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	25,816.00	0	\$1,413,423.76
2/Feb/2024	E22	UPDT	6,294.00	0	\$1,419,717.76
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$1,469,872.76
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	24,854.31	0	\$1,494,727.07
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	25,742.31	0	\$1,520,469.38
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	27,081.31	0	\$1,547,550.69
14/Feb/2024	E95	PRESIDENTE MUNICIPAL	30,664.00	0	\$1,578,214.69
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$1,606,651.69
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$1,621,595.69
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$1,629,117.69
14/Feb/2024	E95	RECOLECCION DE BASURA	48,063.00	0	\$1,677,180.69
14/Feb/2024	E95	AREA DE INTENDENCIA	66,705.00	0	\$1,743,885.69
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$1,762,125.69
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$1,775,440.69
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	44,873.00	0	\$1,820,313.69
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$1,845,967.69
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	68,824.00	0	\$1,914,791.69
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$1,931,566.69
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$1,954,730.69
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	39,635.00	0	\$1,994,365.69
14/Feb/2024	E95	AREA DE CHOFERES	26,182.00	0	\$2,020,547.69
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	30,705.00	0	\$2,051,252.69
14/Feb/2024	E95	BELEN	16,044.00	0	\$2,067,296.69
14/Feb/2024	E95	MECHOACANEJO	12,179.00	0	\$2,079,475.69
14/Feb/2024	E95	HUEJOTITLAN	3,926.00	0	\$2,083,401.69
14/Feb/2024	E95	OSTOTAN	6,032.00	0	\$2,089,433.69
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$2,176,439.69
14/Feb/2024	E95	DEPTO. DE CATASTRO	7,027.00	0	\$2,183,466.69
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	26,071.00	0	\$2,209,537.69
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	6,590.00	0	\$2,216,127.69
14/Feb/2024	E95	AREA DE TRANSPARENCIA	5,386.00	0	\$2,221,513.69
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	7,276.00	0	\$2,228,789.69
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	4,430.00	0	\$2,233,219.69
14/Feb/2024	E95	CASA DE LA CULTURA	32,626.00	0	\$2,265,845.69
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$2,271,441.69
14/Feb/2024	E95	DEPTO. DE GOBERNACION	38,762.00	0	\$2,310,203.69
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$2,337,363.69
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$2,348,102.69
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$2,354,140.69
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$2,368,017.69
			\$1,154,769.93	\$0.00	

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

8.2.7.0.0-1130-0000-1-151-00006 Sueldos base al personal permanente (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial: \$1,708,461.24		Saldo
			Debe	Haber	
14/Feb/2024	E91	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$1,717,607.24
26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	9,146.00	0	\$1,726,753.24
2/Feb/2024	E22	MODULO DE MAQUINARIA	8,268.00	0	\$1,735,021.24
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	39,959.00	0	\$1,774,980.24
9/Feb/2024	E67	MODULO DE MAQUINARIA	8,268.00	0	\$1,783,248.24
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	15,104.69	0	\$1,798,352.93

9/Feb/2024	E67	DEPTO. DE MOVILIDAD	25,031.00	0	\$1,823,383.93
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$1,832,955.93
9/Feb/2024	E67	DEPTO. DE RASTRO	36,260.00	0	\$1,869,215.93
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$1,881,414.93
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$1,908,176.93
9/Feb/2024	E67	UPDT	6,294.00	0	\$1,914,470.93
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$1,964,625.93
9/Feb/2024	E67	MANTTO. VIA PUBLICA	18,300.00	0	\$1,982,925.93
9/Feb/2024	E67	VELADORES	7,801.00	0	\$1,990,726.93
9/Feb/2024	E67	JARDINEROS Y PINTOR	13,296.00	0	\$2,004,022.93
9/Feb/2024	E67	RECOLECCION DE BASURA	14,619.00	0	\$2,018,641.93
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$2,040,885.93
9/Feb/2024	E67	PERSONAL DE APOYO	15,038.00	0	\$2,055,923.93
16/Feb/2024	E125	MODULO DE MAQUINARIA	8,268.00	0	\$2,064,191.93
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	14,216.69	0	\$2,078,408.62
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA	18,300.00	0	\$2,096,708.62
16/Feb/2024	E125	VELADORES	7,801.00	0	\$2,104,509.62
16/Feb/2024	E125	JARDINEROS Y PINTORES	13,296.00	0	\$2,117,805.62
16/Feb/2024	E125	RECOLECCION DE BASURA	14,619.00	0	\$2,132,424.62
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$2,154,668.62
16/Feb/2024	E125	PERSONAL DE APOYO	15,038.00	0	\$2,169,706.62
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$2,179,278.62
16/Feb/2024	E125	DEPTO. DE RASTRO	36,260.00	0	\$2,215,538.62
16/Feb/2024	E125	DIRECTOR	12,199.00	0	\$2,227,737.62
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$2,254,499.62
16/Feb/2024	E125	UPDT	6,294.00	0	\$2,260,793.62
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$2,310,948.62
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	25,031.00	0	\$2,335,979.62
23/Feb/2024	E177	MODULO DE MAQUINARIA	8,268.00	0	\$2,344,247.62
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	12,877.69	0	\$2,357,125.31
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	25,031.00	0	\$2,382,156.31
23/Feb/2024	E177	DEPTO. DE ALUMBRADO PUBLICO	9,572.00	0	\$2,391,728.31
23/Feb/2024	E177	DEPTO. DE RASTRO	36,260.00	0	\$2,427,988.31
23/Feb/2024	E177	DIRECTOR	12,199.00	0	\$2,440,187.31
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	26,762.00	0	\$2,466,949.31
23/Feb/2024	E177	UPDT	6,294.00	0	\$2,473,243.31
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	50,155.00	0	\$2,523,398.31
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	18,300.00	0	\$2,541,698.31
23/Feb/2024	E177	VELADORES	7,801.00	0	\$2,549,499.31
23/Feb/2024	E177	JARDINEROS Y PINTORES	13,296.00	0	\$2,562,795.31
23/Feb/2024	E177	RECOLECCION DE BASURA	14,619.00	0	\$2,577,414.31
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	22,244.00	0	\$2,599,658.31
23/Feb/2024	E177	PERSONAL DE APOYO	15,038.00	0	\$2,614,696.31
29/Feb/2024	E239	PRESIDENTE MUNICIPAL	26,575.00	0	\$2,641,271.31
29/Feb/2024	E239	PRESIDENTE INTERINO	4,089.00	0	\$2,645,360.31
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	28,437.00	0	\$2,673,797.31
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	5,596.00	0	\$2,679,393.31
29/Feb/2024	E239	DEPTO. DE GOBERNACION	39,110.00	0	\$2,718,503.31
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	17,015.00	0	\$2,735,518.31
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	18,240.00	0	\$2,753,758.31
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	13,315.00	0	\$2,767,073.31
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	44,873.00	0	\$2,811,946.31
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	25,654.00	0	\$2,837,600.31
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,522.00	0	\$2,845,122.31
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	14,944.00	0	\$2,860,066.31
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	23,164.00	0	\$2,883,230.31
29/Feb/2024	E239	AREA DEL TALLER	36,317.00	0	\$2,919,547.31
29/Feb/2024	E239	AREA DE CHOFERES	26,182.00	0	\$2,945,729.31

29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	31,194.00	0	\$2,976,923.31
29/Feb/2024	E239	RECOLECCION DE BASURA	48,063.00	0	\$3,024,986.31
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	66,193.00	0	\$3,091,179.31
29/Feb/2024	E239	HUEJOTITLAN	3,926.00	0	\$3,095,105.31
29/Feb/2024	E239	OSTOTAN	6,032.00	0	\$3,101,137.31
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	87,006.00	0	\$3,188,143.31
29/Feb/2024	E239	DEPTO. DE CATASTRO	7,027.00	0	\$3,195,170.31
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	69,600.00	0	\$3,264,770.31
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	16,775.00	0	\$3,281,545.31
29/Feb/2024	E239	AREA DE TRANSPARENCIA	5,386.00	0	\$3,286,931.31
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	7,796.00	0	\$3,294,727.31
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	4,430.00	0	\$3,299,157.31
29/Feb/2024	E239	CASA DE LA CULTURA	30,139.00	0	\$3,329,296.31
29/Feb/2024	E239	BELEN	16,044.00	0	\$3,345,340.31
29/Feb/2024	E239	MECHOACANEJO	12,179.00	0	\$3,357,519.31
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	27,160.00	0	\$3,384,679.31
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,739.00	0	\$3,395,418.31
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	6,038.00	0	\$3,401,456.31
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	13,877.00	0	\$3,415,333.31
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	26,071.00	0	\$3,441,404.31
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	6,590.00	0	\$3,447,994.31
			\$1,739,533.07	\$0.00	

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

8.2.7.0.0-1220-0000-1-111-00004 Sueldos base al personal eventual (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,196,448.00		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	11,594.18	0	\$1,208,042.18
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$1,234,921.18
2/Feb/2024	E22	MANTTO. VIA PUBLICA LOC. MECHOACANEJO	8,119.00	0	\$1,243,040.18
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$1,258,182.18
2/Feb/2024	E22	AREA DE INTENDENCIA GENERAL	6,266.00	0	\$1,264,448.18
2/Feb/2024	E22	RECOLECCION DE BASURA	39,120.00	0	\$1,303,568.18
2/Feb/2024	E22	PERSONAL DE APOYO	14,998.00	0	\$1,318,566.18
2/Feb/2024	E22	DEPTO. DE RASTRO	26,534.00	0	\$1,345,100.18
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	118,508.00	0	\$1,463,608.18
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$1,487,888.18
2/Feb/2024	E22	DIRECTOR	12,199.00	0	\$1,500,087.18
2/Feb/2024	E22	DEPTO. DE MOVILIDAD	46,242.00	0	\$1,546,329.18
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	38,849.00	0	\$1,585,178.18
14/Feb/2024	E95	DEPTO. DE TURISMO	14,833.00	0	\$1,600,011.18
14/Feb/2024	E95	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$1,607,038.18
14/Feb/2024	E95	AREA DE COMUNICACION SOCIAL	9,995.00	0	\$1,617,033.18
14/Feb/2024	E95	DEPTO. DE GOBERNACION	82,789.00	0	\$1,699,822.18
14/Feb/2024	E95	AREA DE ATENCION CIUDADANA	11,433.00	0	\$1,711,255.18
14/Feb/2024	E95	DEPTO. DE SISTEMAS	12,620.00	0	\$1,723,875.18
14/Feb/2024	E95	DISEMH	11,029.00	0	\$1,734,904.18
14/Feb/2024	E95	DAJUT	13,544.00	0	\$1,748,448.18
14/Feb/2024	E95	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$1,763,690.18
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$1,774,399.18
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$1,789,551.18
14/Feb/2024	E95	DEPTO. DE DESARROLLO MUNICIPAL	16,651.00	0	\$1,806,202.18
14/Feb/2024	E95	AREA DE REGISTRO CIVIL	4,593.00	0	\$1,810,795.18
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	28,748.00	0	\$1,839,543.18
14/Feb/2024	E95	AREA DE TRANSPARENCIA	14,696.00	0	\$1,854,239.18
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	22,920.00	0	\$1,877,159.18
14/Feb/2024	E95	AREA JURIDICA MUNICIPAL	12,211.00	0	\$1,889,370.18

14/Feb/2024	E95	ORGANO INTERNO DE CONTROL	27,329.00	0	\$1,916,699.18
14/Feb/2024	E95	DEPTO. DE REGLAMENTOS	20,168.00	0	\$1,936,867.18
14/Feb/2024	E95	CASA DE LA CULTURA	17,249.00	0	\$1,954,116.18
14/Feb/2024	E95	BELEN	16,676.00	0	\$1,970,792.18
14/Feb/2024	E95	MECHOACANEJO	12,747.00	0	\$1,983,539.18
14/Feb/2024	E95	HUEJOTITLAN	9,955.00	0	\$1,993,494.18
14/Feb/2024	E95	OSTOTAN	5,831.00	0	\$1,999,325.18
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	45,088.00	0	\$2,044,413.18
14/Feb/2024	E95	DEPTO. DE CATASTRO	29,304.00	0	\$2,073,717.18
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	79,537.00	0	\$2,153,254.18
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$2,171,637.18
14/Feb/2024	E95	AREA DE CHOFERES	5,386.00	0	\$2,177,023.18
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$2,187,732.18
14/Feb/2024	E95	RECOLECCION DE BASURA	9,589.00	0	\$2,197,321.18
14/Feb/2024	E95	AREA DE INTENDENCIA	20,192.00	0	\$2,217,513.18
14/Feb/2024	E95	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$2,228,222.18
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	7,179.00	0	\$2,235,401.18
14/Feb/2024	E95	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$2,249,126.18
14/Feb/2024	E95	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$2,250,458.18
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$2,264,278.18
14/Feb/2024	E95	DEPTO. DE APOYOS A INST. DE SALUD	15,222.00	0	\$2,279,500.18
			\$1,083,052.18	\$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)	Descipcion	Saldo Inicial: \$2,068,571.00		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$2,079,035.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	20,812.00	0	\$2,099,847.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	12,590.00	0	\$2,112,437.00
2/Feb/2024	E21	AREA DE INTENDENCIA	2,416.00	0	\$2,114,853.00
2/Feb/2024	E21	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$2,124,900.00
2/Feb/2024	E21	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$2,131,792.00
9/Feb/2024	E65	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$2,142,256.00
9/Feb/2024	E65	MANTENIMIENTO DE PUENTES	37,840.00	0	\$2,180,096.00
9/Feb/2024	E65	AREA DE INTENDENCIA	2,416.00	0	\$2,182,512.00
9/Feb/2024	E65	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$2,192,559.00
9/Feb/2024	E65	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$2,199,451.00
14/Feb/2024	E91	ASESORES	22,186.00	0	\$2,221,637.00
14/Feb/2024	E91	DEPTO. DE REGLAMENTOS	4,360.00	0	\$2,225,997.00
14/Feb/2024	E91	AREA JURIDICA MUNICIPAL	7,122.00	0	\$2,233,119.00
14/Feb/2024	E91	DEPTO. DE APOYOS A INST. DE SALUD	2,207.00	0	\$2,235,326.00
16/Feb/2024	E123	PROGRAMA ATM	6,372.00	0	\$2,241,698.00
16/Feb/2024	E123	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$2,252,162.00
16/Feb/2024	E123	MANTENIMIENTO DE PUENTES	37,840.00	0	\$2,290,002.00
16/Feb/2024	E123	AREA DE INTENDENCIA	2,416.00	0	\$2,292,418.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$2,302,465.00
16/Feb/2024	E123	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$2,309,357.00
16/Feb/2024	E124	MANTENIMIENTO DE PUENTES	12,590.00	0	\$2,321,947.00
26/Feb/2024	E214	ASESORES	22,186.00	0	\$2,344,133.00
26/Feb/2024	E214	AREA JURIDICA MUNICIPAL	7,122.00	0	\$2,351,255.00
26/Feb/2024	E214	DEPTO. DE REGLAMENTOS	4,360.00	0	\$2,355,615.00
2/Feb/2024	E22	PROGRAMA ATM	12,223.00	0	\$2,367,838.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$2,371,620.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	8,064.82	0	\$2,379,684.82
9/Feb/2024	E67	PROGRAMA ATM	12,223.00	0	\$2,391,907.82
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	3,782.00	0	\$2,395,689.82

9/Feb/2024	E67	PERSONAL DE APOYO	14,998.00	0	\$2,410,687.82
9/Feb/2024	E67	DEPTO. DE RASTRO	26,534.00	0	\$2,437,221.82
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	117,562.00	0	\$2,554,783.82
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	24,280.00	0	\$2,579,063.82
9/Feb/2024	E67	DIRECTOR	12,199.00	0	\$2,591,262.82
9/Feb/2024	E67	DEPTO. DE MOVILIDAD	45,141.00	0	\$2,636,403.82
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	19,659.00	0	\$2,656,062.82
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$2,682,941.82
9/Feb/2024	E67	MANTTO. VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$2,691,060.82
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$2,706,202.82
9/Feb/2024	E67	AREA DE INTENDENCIA	6,266.00	0	\$2,712,468.82
9/Feb/2024	E67	RECOLECCION DE BASURA	39,120.00	0	\$2,751,588.82
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	12,199.00	0	\$2,763,787.82
16/Feb/2024	E125	DEPTO. DE MOVILIDAD	43,673.00	0	\$2,807,460.82
16/Feb/2024	E125	AREA DE INTENDENCIA	6,266.00	0	\$2,813,726.82
16/Feb/2024	E125	RECOLECCION DE BASURA	39,120.00	0	\$2,852,846.82
16/Feb/2024	E125	PERSONAL DE APOYO	14,764.00	0	\$2,867,610.82
16/Feb/2024	E125	DEPTO. DE RASTRO	26,534.00	0	\$2,894,144.82
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	124,658.00	0	\$3,018,802.82
16/Feb/2024	E125	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$3,040,398.82
16/Feb/2024	E125	PROGRAMA ATM	12,223.00	0	\$3,052,621.82
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,056,403.82
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	17,658.00	0	\$3,074,061.82
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$3,100,940.82
16/Feb/2024	E125	MANTTO. DE VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$3,109,059.82
16/Feb/2024	E125	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$3,124,201.82
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	127,609.00	0	\$3,251,810.82
23/Feb/2024	E177	DEPTO. DE PROTECCION CIVIL	21,596.00	0	\$3,273,406.82
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	12,199.00	0	\$3,285,605.82
23/Feb/2024	E177	DEPTO. DE MOVILIDAD	43,673.00	0	\$3,329,278.82
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA LOC. MECOACANEJO	8,119.00	0	\$3,337,397.82
23/Feb/2024	E177	MANTENIMIENTO DE ANDADORES Y PARQUES	15,142.00	0	\$3,352,539.82
23/Feb/2024	E177	AREA DE INTENDENCIA	6,266.00	0	\$3,358,805.82
23/Feb/2024	E177	RECOLECCION DE BASURA	39,120.00	0	\$3,397,925.82
23/Feb/2024	E177	PERSONAL DE APOYO	14,998.00	0	\$3,412,923.82
23/Feb/2024	E177	DEPTO. DE RASTRO	26,534.00	0	\$3,439,457.82
23/Feb/2024	E177	PROGRAMA ATM	12,223.00	0	\$3,451,680.82
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	26,879.00	0	\$3,478,559.82
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	19,659.00	0	\$3,498,218.82
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	3,782.00	0	\$3,502,000.82
29/Feb/2024	E239	OFICINA DEL PRESIDENTE	35,016.00	0	\$3,537,016.82
29/Feb/2024	E239	DEPTO. DE TURISMO	14,833.00	0	\$3,551,849.82
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	26,081.00	0	\$3,577,930.82
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	7,599.00	0	\$3,585,529.82
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. EDUCATIVAS	13,820.00	0	\$3,599,349.82
29/Feb/2024	E239	DEPTO. DE APOYOS A INST. DE SALUD	17,429.00	0	\$3,616,778.82
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	20,375.00	0	\$3,637,153.82
29/Feb/2024	E239	COMITE DEPORTIVO MUNICIPAL	10,709.00	0	\$3,647,862.82
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	7,168.00	0	\$3,655,030.82
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	1,332.00	0	\$3,656,362.82
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	13,725.00	0	\$3,670,087.82
29/Feb/2024	E239	DEPTO. DE AGENCIAS MUNICIPALES	33,600.00	0	\$3,703,687.82
29/Feb/2024	E239	DEPTO. DE CATASTRO	25,057.00	0	\$3,728,744.82
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	80,235.00	0	\$3,808,979.82
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	18,383.00	0	\$3,827,362.82
29/Feb/2024	E239	AREA DE CHOFERES	5,386.00	0	\$3,832,748.82
29/Feb/2024	E239	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	10,709.00	0	\$3,843,457.82
29/Feb/2024	E239	RECOLECCION DE BASURA	9,802.00	0	\$3,853,259.82

29/Feb/2024	E239	CASA DE LA CULTURA	17,963.00	0	\$3,871,222.82
29/Feb/2024	E239	BELEN	16,676.00	0	\$3,887,898.82
29/Feb/2024	E239	MECHOACANEJO	12,747.00	0	\$3,900,645.82
29/Feb/2024	E239	HUEJOTITLAN	9,955.00	0	\$3,910,600.82
29/Feb/2024	E239	OSTOTAN	5,831.00	0	\$3,916,431.82
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	52,241.00	0	\$3,968,672.82
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	28,748.00	0	\$3,997,420.82
29/Feb/2024	E239	AREA DE TRANSPARENCIA	14,696.00	0	\$4,012,116.82
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	22,920.00	0	\$4,035,036.82
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	12,211.00	0	\$4,047,247.82
29/Feb/2024	E239	ORGANO INTERNO DE CONTROL	27,329.00	0	\$4,074,576.82
29/Feb/2024	E239	DEPTO. DE REGLAMENTOS	15,808.00	0	\$4,090,384.82
29/Feb/2024	E239	DAJUT	13,544.00	0	\$4,103,928.82
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	15,242.00	0	\$4,119,170.82
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	10,709.00	0	\$4,129,879.82
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	15,152.00	0	\$4,145,031.82
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	17,365.00	0	\$4,162,396.82
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	4,593.00	0	\$4,166,989.82
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	7,027.00	0	\$4,174,016.82
29/Feb/2024	E239	AREA DE COMUNICACION SOCIAL	10,709.00	0	\$4,184,725.82
29/Feb/2024	E239	DEPTO. DE GOBERNACION	83,830.00	0	\$4,268,555.82
29/Feb/2024	E239	AREA DE ATENCION CIUDADANA	11,433.00	0	\$4,279,988.82
29/Feb/2024	E239	DEPTO. DE SISTEMAS	5,596.00	0	\$4,285,584.82
29/Feb/2024	E239	DISEMH	11,029.00	0	\$4,296,613.82
13/Feb/2024	E89	PROGRAMA ATM	3,089.00	0	\$4,299,702.82
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$4,301,702.82
14/Feb/2024	E102	APOYO MANO DE OBRA MURAL DE MOSAICO	2,000.00	0	\$4,303,702.82
14/Feb/2024	E103	RECOLECCION LOC. EL ROSARIO	2,000.00	0	\$4,305,702.82
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$4,306,702.82
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$4,307,702.82
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$4,308,702.82
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$4,309,702.82
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$4,310,702.82
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$4,311,702.82
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$4,312,702.82
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$4,313,702.82
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$4,314,702.82
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$4,315,702.82
26/Feb/2024	E223	TRASLADO SAN JUAN DE LOS LAGOS	1,000.00	0	\$4,316,702.82
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$4,317,702.82
26/Feb/2024	E223	TRASLADO LAGOS DE MORENO	1,000.00	0	\$4,318,702.82
26/Feb/2024	E223	TRASLADO GUADALAJARA	1,000.00	0	\$4,319,702.82
26/Feb/2024	E223	TRASLADO TEPATITLAN	1,000.00	0	\$4,320,702.82
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	1,800.00	0	\$4,322,502.82
26/Feb/2024	E215	TRASLADO POLICIAS SAN JUAN DE LOS LAGOS	2,200.00	0	\$4,324,702.82
26/Feb/2024	E216	TRASLADO PERSONAL SAN JUAN DE LOS LAGOS	1,500.00	0	\$4,326,202.82
23/Feb/2024	E208	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$4,336,666.82
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	37,840.00	0	\$4,374,506.82
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	12,590.00	0	\$4,387,096.82
23/Feb/2024	E208	AREA DE INTENDENCIA	2,416.00	0	\$4,389,512.82
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$4,399,559.82
23/Feb/2024	E208	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$4,406,451.82
26/Feb/2024	E224	DEPTO. DE OBRAS PUBLICAS	10,464.00	0	\$4,416,915.82
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	37,840.00	0	\$4,454,755.82
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	12,590.00	0	\$4,467,345.82
26/Feb/2024	E224	AREA DE INTENDENCIA	2,416.00	0	\$4,469,761.82
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	10,047.00	0	\$4,479,808.82
26/Feb/2024	E224	DEPTO. DE PROTECCION CIVIL	6,892.00	0	\$4,486,700.82

\$2,418,129.82 \$0.00

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

8.2.7.0.0-1320-0000-1-111-00004 Primas de vacaciones, dominical y gratificación de fin de año (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
21/Feb/2024	E159	PARCIALIDAD AGUINALDO	10,000.00	0	\$10,000.00
			\$10,000.00	\$0.00	

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

8.2.7.0.0-1330-0000-1-111-00004 Horas extraordinarias (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	295	0	\$97,489.00
2/Feb/2024	E22	DEPTO. DE OBRAS PUBLICAS	528	0	\$98,017.00
2/Feb/2024	E22	MANTENIMIENTO DE ANDADORES Y PARQUES	1,000.00	0	\$99,017.00
2/Feb/2024	E22	RECOLECCION DE BASURA	456	0	\$99,473.00
2/Feb/2024	E22	RECOLECCION DE BASURA	2,527.00	0	\$102,000.00
2/Feb/2024	E22	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$102,334.00
2/Feb/2024	E22	PERSONAL DE APOYO	485	0	\$102,819.00
2/Feb/2024	E22	PERSONAL DE APOYO	1,742.00	0	\$104,561.00
2/Feb/2024	E22	DEPTO. DE RASTRO	9,643.00	0	\$114,204.00
2/Feb/2024	E22	DEPTO. DE SEGURIDAD PUBLICA	2,590.00	0	\$116,794.00
2/Feb/2024	E22	DEPTO. DE PROTECCION CIVIL	845	0	\$117,639.00
14/Feb/2024	E95	OFICINA DEL PRESIDENTE	1,071.00	0	\$118,710.00
14/Feb/2024	E95	RECOLECCION DE BASURA	8,252.00	0	\$126,962.00
14/Feb/2024	E95	AREA DE INTENDENCIA	500	0	\$127,462.00
14/Feb/2024	E95	DEPTO. DE ALUMBRADO PUBLICO	624	0	\$128,086.00
14/Feb/2024	E95	DEPTO. DE AGUA POTABLE	1,683.00	0	\$129,769.00
14/Feb/2024	E95	DEPTO. DE PLANTAS DE TRATAMIENTO	3,724.00	0	\$133,493.00
14/Feb/2024	E95	DEPTO. DE HACIENDA MUNICIPAL	13,628.00	0	\$147,121.00
14/Feb/2024	E95	DEPTO. DE OBRAS PUBLICAS	6,220.00	0	\$153,341.00
14/Feb/2024	E95	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$155,141.00
14/Feb/2024	E95	AREA DEL TALLER MUNICIPAL	3,848.00	0	\$158,989.00
14/Feb/2024	E95	AREA DE CHOFERES	3,519.00	0	\$162,508.00
14/Feb/2024	E95	DEPTO. DE PARQUES, JARDINES Y ECOLOGIA	432	0	\$162,940.00
14/Feb/2024	E95	DEPTO. DE GOBERNACION	1,546.00	0	\$164,486.00
14/Feb/2024	E95	DEPTO. DE SISTEMAS	2,520.00	0	\$167,006.00
14/Feb/2024	E95	DISEMH	1,000.00	0	\$168,006.00
14/Feb/2024	E95	DEPTO. DE CONTRALORIA	2,139.00	0	\$170,145.00
14/Feb/2024	E95	CASA DE LA CULTURA	600	0	\$170,745.00
14/Feb/2024	E95	MECHOACANEJO	1,808.00	0	\$172,553.00
29/Feb/2024	E242	HORAS EXTRAS	1,730.00	0	\$174,283.00
			\$77,089.00	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	750	0	\$161,814.00
2/Feb/2024	E21	DEPTO. DE OBRAS PUBLICAS	3,500.00	0	\$165,314.00
9/Feb/2024	E66	DEPTO. DE SEGURIDAD PUBLICA	4,000.00	0	\$169,314.00
16/Feb/2024	E123	DEPTO. DE SEGURIDAD PUBLICA	592	0	\$169,906.00
16/Feb/2024	E124	DEPTO. DE SEGURIDAD PUBLICA	2,700.00	0	\$172,606.00
16/Feb/2024	E124	DEPTO. DE OBRAS PUBLICAS	14,000.00	0	\$186,606.00

26/Feb/2024	E214	DEPTO. DE SECRETARIA GENERAL	760	0	\$187,366.00
2/Feb/2024	E22	PROGRAMA ATM	5,087.00	0	\$192,453.00
2/Feb/2024	E22	MODULO DE MAQUINARIA	1,045.00	0	\$193,498.00
2/Feb/2024	E22	MANTENIMIENTO DE VIA PUBLICA	1,318.00	0	\$194,816.00
9/Feb/2024	E67	PROGRAMA ATM	2,668.00	0	\$197,484.00
9/Feb/2024	E67	MODULO DE MAQUINARIA	2,987.00	0	\$200,471.00
9/Feb/2024	E67	RECOLECCION DE BASURA	7,190.00	0	\$207,661.00
9/Feb/2024	E67	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$207,995.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,268.00	0	\$209,263.00
9/Feb/2024	E67	PERSONAL DE APOYO	1,742.00	0	\$211,005.00
9/Feb/2024	E67	DEPTO. DE ALUMBRADO PUBLICO	1,020.00	0	\$212,025.00
9/Feb/2024	E67	DEPTO. DE RASTRO	19,286.00	0	\$231,311.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	777	0	\$232,088.00
9/Feb/2024	E67	MANTENIMIENTO DE LA VIA PUBLICA	649	0	\$232,737.00
9/Feb/2024	E67	DEPTO. DE OBRAS PUBLICAS	528	0	\$233,265.00
9/Feb/2024	E67	JARDINEROS Y PINTOR	1,629.00	0	\$234,894.00
9/Feb/2024	E67	MANTENIMIENTO DE ANDADORES Y PARQUES	1,102.00	0	\$235,996.00
9/Feb/2024	E67	RECOLECCION DE BASURA	3,552.00	0	\$239,548.00
9/Feb/2024	E67	DEPTO. DE SEGURIDAD PUBLICA	8,643.00	0	\$248,191.00
9/Feb/2024	E67	DEPTO. DE PROTECCION CIVIL	1,859.00	0	\$250,050.00
16/Feb/2024	E125	PROGRAMA ATM	2,630.00	0	\$252,680.00
16/Feb/2024	E125	MODULO DE MAQUINARIA	2,987.00	0	\$255,667.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,465.00	0	\$257,132.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	486	0	\$257,618.00
16/Feb/2024	E125	MANTENIMIENTO DE VIA PUBLICA	1,009.00	0	\$258,627.00
16/Feb/2024	E125	DEPTO. DE OBRAS PUBLICAS	1,416.00	0	\$260,043.00
16/Feb/2024	E125	JARDINEROS Y PINTORES	1,629.00	0	\$261,672.00
16/Feb/2024	E125	AREA DE INTENDENCIA	880	0	\$262,552.00
16/Feb/2024	E125	RECOLECCION DE BASURA	1,801.00	0	\$264,353.00
16/Feb/2024	E125	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$264,687.00
16/Feb/2024	E125	PERSONAL DE APOYO	833	0	\$265,520.00
16/Feb/2024	E125	PERSONAL DE APOYO	1,742.00	0	\$267,262.00
16/Feb/2024	E125	DEPTO. DE ALUMBRADO PUBLICO	1,275.00	0	\$268,537.00
16/Feb/2024	E125	DEPTO. DE RASTRO	9,643.00	0	\$278,180.00
16/Feb/2024	E125	DEPTO. DE SEGURIDAD PUBLICA	6,122.00	0	\$284,302.00
23/Feb/2024	E177	PROGRAMA ATM	2,583.00	0	\$286,885.00
23/Feb/2024	E177	MODULO DE MAQUINARIA	2,630.00	0	\$289,515.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	1,257.00	0	\$290,772.00
23/Feb/2024	E177	DEPTO. DE OBRAS PUBLICAS	528	0	\$291,300.00
23/Feb/2024	E177	MANTENIMIENTO DE VIA PUBLICA	739	0	\$292,039.00
23/Feb/2024	E177	AREA DE INTENDENCIA	880	0	\$292,919.00
23/Feb/2024	E177	RECOLECCION DE BASURA	1,587.00	0	\$294,506.00
23/Feb/2024	E177	MANTENIMIENTO DE LINEAS DE AGUA	334	0	\$294,840.00
23/Feb/2024	E177	PERSONAL DE APOYO	833	0	\$295,673.00
23/Feb/2024	E177	PERSONAL DE APOYO	1,742.00	0	\$297,415.00
23/Feb/2024	E177	DEPTO. DE RASTRO	9,643.00	0	\$307,058.00
23/Feb/2024	E177	DEPTO. DE SEGURIDAD PUBLICA	9,446.00	0	\$316,504.00
14/Feb/2024	E97	DEPTO. DE HACIENDA MUNICIPAL	990	0	\$317,494.00
14/Feb/2024	E98	DEPTO. DE GOBERNACION	852	0	\$318,346.00
14/Feb/2024	E99	DEPTO. DE HACIENDA MUNICIPAL	1,353.00	0	\$319,699.00
29/Feb/2024	E239	DEPTO. DE SECRETARIA GENERAL	840	0	\$320,539.00
29/Feb/2024	E239	DEPTO. DE GOBERNACION	1,000.00	0	\$321,539.00
29/Feb/2024	E239	DEPTO. DE SISTEMAS	1,116.00	0	\$322,655.00
29/Feb/2024	E239	DISEMH	1,000.00	0	\$323,655.00
29/Feb/2024	E239	DEPTO. DE AGUA POTABLE LOCALIDADES	908	0	\$324,563.00
29/Feb/2024	E239	RECOLECCION DE BASURA	2,534.00	0	\$327,097.00
29/Feb/2024	E239	AREA DE INTENDENCIA GENERAL	1,364.00	0	\$328,461.00
29/Feb/2024	E239	DEPTO. DE ALUMBRADO PUBLICO	335	0	\$328,796.00

29/Feb/2024	E239	DEPTO. DE AGUA POTABLE	3,122.00	0	\$331,918.00
29/Feb/2024	E239	DEPTO. DE PLANTAS DE TRATAMIENTO	2,424.00	0	\$334,342.00
29/Feb/2024	E239	AREA DE SERVICIOS MEDICOS	2,097.00	0	\$336,439.00
29/Feb/2024	E239	MECHOACANEJO	1,808.00	0	\$338,247.00
29/Feb/2024	E239	DEPTO. DE HACIENDA MUNICIPAL	15,491.00	0	\$353,738.00
29/Feb/2024	E239	DEPTO. DE OBRAS PUBLICAS	2,000.00	0	\$355,738.00
29/Feb/2024	E239	DEPTO. DE SERVICIOS PUBLICOS	1,800.00	0	\$357,538.00
29/Feb/2024	E239	AREA DEL TALLER	1,000.00	0	\$358,538.00
29/Feb/2024	E239	AREA DE CHOFERES	3,551.00	0	\$362,089.00
29/Feb/2024	E239	DEPTO. DE RECURSOS HUMANOS	1,146.00	0	\$363,235.00
29/Feb/2024	E239	DEPTO. DE DESARROLLO MUNICIPAL	2,777.00	0	\$366,012.00
29/Feb/2024	E239	AREA DE REGISTRO CIVIL	3,085.00	0	\$369,097.00
29/Feb/2024	E239	DEPTO. DE CONTRALORIA	1,428.00	0	\$370,525.00
29/Feb/2024	E239	AREA JURIDICA MUNICIPAL	520	0	\$371,045.00
29/Feb/2024	E239	CASA DE LA CULTURA	600	0	\$371,645.00
14/Feb/2024	E100	HORAS EXTRAS	5,000.00	0	\$376,645.00
23/Feb/2024	E208	MANTENIMIENTO DE PUENTES	14,000.00	0	\$390,645.00
23/Feb/2024	E208	DEPTO. DE SEGURIDAD PUBLICA	840	0	\$391,485.00
26/Feb/2024	E224	MANTENIMIENTO DE PUENTES	14,000.00	0	\$405,485.00
26/Feb/2024	E224	DEPTO. DE SEGURIDAD PUBLICA	6,584.00	0	\$412,069.00
			\$251,005.00	\$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)	Descipcion	Saldo Inicial: \$203,112.59		Saldo
			Debe	Haber	
19/Feb/2024	E135	ENERO	106,579.89	0	\$309,692.48
			\$106,579.89	\$0.00	

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

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)	Descipcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
6/Feb/2024	E35	SEGURO DE VIDA PERSONAL	310,570.09	0	\$310,570.09
6/Feb/2024	E35	DEDUCIBLE PRIMA DE SEGURO DE VIDA	-24,651.10	0	\$285,918.99
			\$285,918.99	\$0.00	

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

8.2.7.0.0-1520-0000-1-111-00004 Indemnizaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial: \$15,779.00		Saldo
			Debe	Haber	
20/Feb/2024	E143	PARCIALIDAD FINIQUITO LABORAL	15,000.00	0	\$30,779.00
			\$15,000.00	\$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)	Descipcion	Saldo Inicial: \$91,138.82		Saldo
			Debe	Haber	
13/Feb/2024	E84	PRESTACIONES LABORALES IRRENUNCIABLES	6,299.00	0	\$97,437.82
23/Feb/2024	E182	PRESTACIONES LABORALES IRRENUNCIABLES	1,665.00	0	\$99,102.82
1/Feb/2024	E8	PARCIALIDAD FINIQUITO LABORAL	30,000.00	0	\$129,102.82
			\$37,964.00	\$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: \$84,698.19		Saldo	
			Debe	Haber		
8/Feb/2024	E51	RADIOGRAFIA LIDIA BAÑUELOS		522	0	\$85,220.19
9/Feb/2024	E63	ATENCION MEDICA GERONIMA LOPEZ	20,000.00		0	\$105,220.19
15/Feb/2024	E108	ANALISIS CLINICOS PERSONAL		6,960.00	0	\$112,180.19
				\$27,482.00	\$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: \$0.00		Saldo	
			Debe	Haber		
6/Feb/2024	E33	ATENCION MEDICA CLARA LUZ IBARRA		3,000.00	0	\$3,000.00
22/Feb/2024	E165	ATENCION MEDICA ESPOSA GUSTAVO TORRES		9,000.00	0	\$12,000.00
				\$12,000.00	\$0.00	

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

8.2.7.0.0-1710-0000-1-111-00004 Estímulos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$22,104.00		Saldo	
			Debe	Haber		
13/Feb/2024	E87	INCENTIVO APOYO FERIAI	114,994.00		0	\$137,098.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAI	15,681.00		0	\$152,779.00
			\$130,675.00		\$0.00	

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

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: \$181,707.00		Saldo	
			Debe	Haber		
14/Feb/2024	E91	APOYO PERIODO FERIAI	5,227.00		0	\$186,934.00
16/Feb/2024	E126	INCENTIVO APOYO TIEMPO FERIAI	90,950.00		0	\$277,884.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAI	4,324.00		0	\$282,208.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAI	4,324.00		0	\$286,532.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAI	15,134.00		0	\$301,666.00
16/Feb/2024	E127	INCENTIVO APOYO TIEMPO FERIAI	23,782.00		0	\$325,448.00
9/Feb/2024	E68	INCENTIVO APOYO TIEMPO FERIAI	5,227.00		0	\$330,675.00
			\$148,968.00		\$0.00	

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

8.2.7.0.0-2110-0000-1-111-00004 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$50,828.30		Saldo	
			Debe	Haber		
23/Feb/2024	E201	PAPELERIA OFICINAS	5,757.08		0	\$56,585.38
23/Feb/2024	E201	PAPELERIA OFICINAS	9,326.40		0	\$65,911.78
23/Feb/2024	E201	PAPELERIA OFICINAS	284.2		0	\$66,195.98
			\$15,367.68		\$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: \$0.00		Saldo	
			Debe	Haber		
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01		0	\$3,196.01
2/Feb/2024	E19	TRITURADORA DE PAPEL	3,196.01		0	\$6,392.02

\$6,392.02 \$0.00

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

8.2.7.0.0-2110-0000-1-252-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
13/Feb/2024	E81	DESECHABLES EVENTO ROSCA DE REYES	2,393.29	0	\$2,393.29
			\$2,393.29	\$0.00	

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

8.2.7.0.0-2140-0000-1-111-00004 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E198	CARTUCHOS DE TONER IMPRESORAS	14,720.40	0	\$14,720.40
			\$14,720.40	\$0.00	

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

8.2.7.0.0-2140-0000-1-151-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2024	E94	MULTIFUNCIONAL MARCA BROTHER	4,747.37	0	\$4,747.37
			\$4,747.37	\$0.00	

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

8.2.7.0.0-2160-0000-1-111-00004 Material de limpieza (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E195	LIMPIADORES Y UTENSILIOS	1,717.57	0	\$1,717.57
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	1,901.37	0	\$3,618.94
23/Feb/2024	E195	INSUMOS DE LIMPIEZA	2,742.21	0	\$6,361.15
23/Feb/2024	E207	300 LTS. LIMPIADOR GRADO ALIMENTICIO	7,500.00	0	\$13,861.15
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$14,548.65
23/Feb/2024	E207	25 LTS. LIMPIADOR GRADO ALIMENTICIO	687.5	0	\$15,236.15
			\$15,236.15	\$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:		Saldo
			Debe	Haber	
26/Feb/2024	E209	PAÑO PARA LIMPIEZA DE VEHICULO	219	0	\$219.00
23/Feb/2024	E178	LIMPIADORES Y FRANELA	4,708.19	0	\$4,927.19
23/Feb/2024	E181	BOLSA NEGRA	6,625.30	0	\$11,552.49
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	165.62	0	\$11,718.11
23/Feb/2024	E181	LIMPIADORES AREA DE INTENDENCIA	48.89	0	\$11,767.00
23/Feb/2024	E181	MATERIAL DE LIMPIEZA	2,201.01	0	\$13,968.01
26/Feb/2024	E222	MATERIAL DE LIMPIEZA	1,019.64	0	\$14,987.65
			\$14,987.65	\$0.00	

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

8.2.7.0.0-2160-0000-1-252-00006 Material de limpieza (Presupuesto de Egresos Pagado)

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

23/Feb/2024	E173	JABON COMANDANCIA	79.04	0	\$79.04
			\$79.04	\$0.00	

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

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)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
9/Feb/2024	E62	FORMAS REGISTRO CIVIL	2,080.00	0	\$2,080.00
			\$2,080.00	\$0.00	

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

8.2.7.0.0-2210-0000-1-111-00004 Productos alimenticios para personas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$110,421.48	
23/Feb/2024	E195	BEBIDAS JUEGO DE FUTBOL	901.64	0	\$111,323.12
23/Feb/2024	E195	DESPENSA FAMILIA ATILANO	1,237.03	0	\$112,560.15
23/Feb/2024	E195	DESPENSA FAMILIA GALLO ALVAREZ	1,247.69	0	\$113,807.84
23/Feb/2024	E195	ABARROTOS CONSUMO PERSONAL	2,294.77	0	\$116,102.61
23/Feb/2024	E195	CAFE Y DESECHABLES CONSUMO CONTRIBUYENTES	1,252.55	0	\$117,355.16
23/Feb/2024	E205	GARRAFONES DE AGUA	2,240.00	0	\$119,595.16
23/Feb/2024	E205	GARRAFONES DE AGUA	1,720.00	0	\$121,315.16
			\$10,893.68	\$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)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$3,704.00	
21/Feb/2024	E157	AGUA EMBOTELLADA CONSUMO PERSONAL	1,578.00	0	\$5,282.00
23/Feb/2024	E180	AGUA EMBOTELLADA CONSUMO PERSONAL	2,340.17	0	\$7,622.17
23/Feb/2024	E181	CAFE Y GALLETAS CONSUMO CONTRIBUYENTES	569.18	0	\$8,191.35
23/Feb/2024	E181	ABARROTOS CAPACITACION PERSONAL	423.34	0	\$8,614.69
23/Feb/2024	E181	ABARROTOS COMEDOR COMANDANCIA	1,584.73	0	\$10,199.42
2/Feb/2024	E24	CONSUMO PARTIDO DE FUTBOL LOCAL	1,956.00	0	\$12,155.42
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,500.00	0	\$14,655.42
12/Feb/2024	E78	APOYO NARANJA PAPAQUIS LOC. HUEJOTITLAN	2,000.00	0	\$16,655.42
26/Feb/2024	E215	CONSUMO PERSONAL	1,933.00	0	\$18,588.42
26/Feb/2024	E215	ABARROTOS REUNION DESARROLLO SUSTENTABLE	662.02	0	\$19,250.44
			\$15,546.44	\$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)	Descrpicion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$32,499.69	
7/Feb/2024	E38	CONSUMO PERSONAL SEDENA	2,100.00	0	\$34,599.69
9/Feb/2024	E59	CONSUMO PERSONAL	1,624.86	0	\$36,224.55
9/Feb/2024	E59	CONSUMO PERSONAL	2,224.41	0	\$38,448.96
9/Feb/2024	E59	CONSUMO PERSONAL	457.85	0	\$38,906.81
9/Feb/2024	E59	CONSUMO PERSONAL	1,738.46	0	\$40,645.27
9/Feb/2024	E59	CONSUMO PERSONAL	364.9	0	\$41,010.17
9/Feb/2024	E59	CONSUMO PERSONAL	2,138.94	0	\$43,149.11
9/Feb/2024	E59	CONSUMO PERSONAL	1,334.54	0	\$44,483.65
9/Feb/2024	E59	CONSUMO PERSONAL	1,416.01	0	\$45,899.66
9/Feb/2024	E59	CONSUMO PERSONAL	2,054.02	0	\$47,953.68
9/Feb/2024	E60	156.25 KGS. TORTILLAS CONSUMO PERSONAL SEDENA Y GUARDIA NACIONAL	2,500.00	0	\$50,453.68

13/Feb/2024	E81	INSUMOS COMEDOR COMANDANCIA	3,330.55	0	\$53,784.23
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	4,299.77	0	\$58,084.00
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	2,989.74	0	\$61,073.74
13/Feb/2024	E81	INSUMOS BOLOS NAVIDEÑOS	3,249.72	0	\$64,323.46
15/Feb/2024	E105	1530 KGS. DE TORTILLAS CONSUMO SEDENA Y GUARDIA NACIONAL	24,480.02	0	\$88,803.48
21/Feb/2024	E152	CONSUMO PERSONAL SECTOR SALUD	2,868.75	0	\$91,672.23
23/Feb/2024	E172	GARRAFONES DE AGUA	10,460.00	0	\$102,132.23
23/Feb/2024	E172	GARRAFONES DE AGUA	5,820.00	0	\$107,952.23
			\$75,452.54	\$0.00	

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

8.2.7.0.0-2410-0000-1-111-00004 Productos minerales no metálicos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E131	14 VIAJES DE ARENA MANTTO. UNIDAD COL. SAN MIGUEL	71,456.00	0	\$71,456.00
20/Feb/2024	E139	TEPETATE Y AGUA ACARREADA CAMINO MECOACANEJO-AGUATINTA	57,602.28	0	\$129,058.28
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	14,500.00	0	\$143,558.28
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	16,769.98	0	\$160,328.26
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	17,400.00	0	\$177,728.26
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	30,624.00	0	\$208,352.26
12/Feb/2024	E77	TEPETATE ROJO MANTTO. VIA PUBLICA	23,200.00	0	\$231,552.26
12/Feb/2024	E77	ARENA DE RIO MANTTO. VIA PUBLICA	32,659.82	0	\$264,212.08
			\$264,212.08	\$0.00	

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

8.2.7.0.0-2420-0000-1-111-00004 Cemento y productos de concreto (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
16/Feb/2024	E120	BROCALES DE CONCRETO ALCANTARILLADO	7,428.00	0	\$7,428.00
29/Feb/2024	E235	MATERIAL BARDA DE RESGUARDO SEDENA	69,302.78	0	\$76,730.78
23/Feb/2024	E187	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$85,131.04
12/Feb/2024	E77	6 TON. CEMENTO MANTTO. VIA PUBLICA	25,199.38	0	\$110,330.42
12/Feb/2024	E77	3 TON. CEMENTO MANTTO. VIA PUBLICA	12,599.69	0	\$122,930.11
			\$122,930.11	\$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: \$0.00		Saldo
			Debe	Haber	
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$2,100.06
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,400.26	0	\$10,500.32
8/Feb/2024	E57	5 TON. CEMENTO MANTTO. DRENAJE	24,022.57	0	\$34,522.89
8/Feb/2024	E57	2 TON. CEMENTO MANTTO. VIA PUBLICA	9,384.12	0	\$43,907.01
8/Feb/2024	E57	0.5 TON. CEMENTO MANTTO. RASTRO	2,100.06	0	\$46,007.07
8/Feb/2024	E57	4 SACOS CEMENTO MANTTO. PRESA LOC. SANTA BARBARA	839.98	0	\$46,847.05
			\$46,847.05	\$0.00	

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

8.2.7.0.0-2420-0000-1-252-00006 Cemento y productos de concreto (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
7/Feb/2024	E41	BLOCK Y CEMENTO BARDA SEDENA	14,003.90	0	\$14,003.90
			\$14,003.90	\$0.00	

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

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	
8/Feb/2024	E57	CAL MANTTO. EDIFICIO PROL. HIDALGO	742.01	0	\$742.01
			\$742.01	\$0.00	

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

8.2.7.0.0-2431-0000-1-252-00006 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	
21/Feb/2024	E146	CAL MANTTO. FACHADA	1,276.00	0	\$1,276.00
			\$1,276.00	\$0.00	

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

8.2.7.0.0-2440-0000-1-252-00006 Madera y productos de madera (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E174	MADERA AMBULANCIA	1,886.50	0	\$1,886.50
			\$1,886.50	\$0.00	

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

8.2.7.0.0-2460-0000-1-111-00004 Material eléctrico y electrónico (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E188	MATERIAL ELECTRICO	29,551.00	0	\$29,551.00
23/Feb/2024	E188	MATERIAL ELECTRICO	55,616.20	0	\$85,167.20
23/Feb/2024	E188	MATERIAL ELECTRICO	77,111.00	0	\$162,278.20
23/Feb/2024	E197	MATERIAL ELECTRICO ARBOL NAVIDEÑO	2,212.00	0	\$164,490.20
23/Feb/2024	E197	MATERIAL ELECTRICO MANTTO. OFICINAS	1,043.00	0	\$165,533.20
23/Feb/2024	E197	MOTOBOMBA PROGRAMA ATM	6,500.00	0	\$172,033.20
23/Feb/2024	E197	MATERIAL HIDRAULICO EDIFICIO PROL. HIDALGO	32,411.00	0	\$204,444.20
			\$204,444.20	\$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	
14/Feb/2024	E90	CABLE UTP VARIOS USOS	1,850.00	0	\$1,850.00
			\$1,850.00	\$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	
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$21,430.33
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$25,228.66
13/Feb/2024	E81	SERIES DE LUCES ARBOL DE NAVIDAD	3,798.33	0	\$29,026.99
16/Feb/2024	E113	ANTENAS SISTEMA CS	14,287.72	0	\$43,314.71
23/Feb/2024	E174	MATERIAL ELECTRICO	128	0	\$43,442.71
23/Feb/2024	E175	2 CAMARAS SISTEMA VIDEOVIGILANCIA	4,580.00	0	\$48,022.71
27/Feb/2024	E225	MATERIAL ELECTRONICO PATRULLA T14	4,327.89	0	\$52,350.60

\$34,718.60 \$0.00

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

8.2.7.0.0-2470-0000-1-111-00004 Artículos metálicos para la construcción (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$94,299.93	
23/Feb/2024	E197	MATERIAL MANTTO. VIA PUBLICA	1,889.00	0	\$96,188.93
23/Feb/2024	E187	TAMBOS METALICOS RECOLECCION DE BASURA	1,464.99	0	\$97,653.92
			\$3,353.99	\$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:		Saldo
			Debe	Haber	
				\$0.00	
12/Feb/2024	E73	PTR BUTACAS CAMPO SAN MIGUEL	8,984.10	0	\$8,984.10
12/Feb/2024	E73	SOLDADURA Y TUBULAR ESCRITORIO	684.06	0	\$9,668.16
12/Feb/2024	E73	MATERIAL BUTACAS CAMPO SAN MIGUEL	260	0	\$9,928.16
12/Feb/2024	E73	MATERIAL PUERTAS BAÑOS ASOCIACION GANADERA	474.07	0	\$10,402.23
12/Feb/2024	E73	MATERIAL ELABORACION CARROS PARA CARNE	4,015.95	0	\$14,418.18
12/Feb/2024	E73	SOLDADURA TALLER DE CERRAJERIA	1,540.01	0	\$15,958.19
12/Feb/2024	E73	MATERIAL MESAS DE CORTE	6,764.13	0	\$22,722.32
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	5,152.20	0	\$27,874.52
12/Feb/2024	E73	MATERIAL ESFERA NAVIDEÑA	450	0	\$28,324.52
12/Feb/2024	E73	MATERIAL ARBOL NAVIDEÑO	1,052.44	0	\$29,376.96
15/Feb/2024	E107	TARJA DE ACERO CENTRO DE SALUD	6,500.00	0	\$35,876.96
8/Feb/2024	E57	VARILLA AREA DE CERRAJERIA	1,474.51	0	\$37,351.47
7/Feb/2024	E45	MEDALLAS TORNEO BASQUETBOL	1,100.00	0	\$38,451.47
			\$38,451.47	\$0.00	

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

8.2.7.0.0-2470-0000-1-252-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
22/Feb/2024	E161	1000 BOYAS METALICAS	74,240.00	0	\$74,240.00
			\$74,240.00	\$0.00	

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

8.2.7.0.0-2490-0000-1-111-00004 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$10,800.00	
21/Feb/2024	E160	PINTURA E IMPLEMENTOS USOS VARIOS	4,832.00	0	\$15,632.00
21/Feb/2024	E160	PINTURA USOS VARIOS	1,833.00	0	\$17,465.00
			\$6,665.00	\$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:		Saldo
			Debe	Haber	
				\$0.00	
14/Feb/2024	E93	TINACO TANQUE	27,302.59	0	\$27,302.59
14/Feb/2024	E103	SELLADOR MANTTO. RASTRO	940.01	0	\$28,242.60
			\$28,242.60	\$0.00	

H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

ADMINISTRACION 2021-2024, LIBRO MAYOR.

8.2.7.0.0-2520-0000-1-111-00004 Fertilizantes, pesticidas y otros agroquímicos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E187	HERBICIDA CAMPO COL. SAN MIGUEL	620	0	\$620.00
			\$620.00	\$0.00	

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

8.2.7.0.0-2530-0000-1-111-00004 Medicinas y productos farmacéuticos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	7,961.00	0	\$7,961.00
23/Feb/2024	E193	MEDICINAS PERSONAL Y FAMILIARES	21,400.00	0	\$29,361.00
23/Feb/2024	E203	MEDICINAS PERSONAL Y FAMILIARES	1,064.54	0	\$30,425.54
			\$30,425.54	\$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:		Saldo
			Debe	Haber	
				\$485.50	
7/Feb/2024	E43	MEDICINAS LIDIA BAÑUELOS	99	0	\$584.50
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	41,067.00	0	\$41,651.50
20/Feb/2024	E141	MEDICINAS PERSONAL Y FAMILIARES	28,048.70	0	\$69,700.20
23/Feb/2024	E184	MEDICINAS JUAN JIMENEZ	1,214.00	0	\$70,914.20
26/Feb/2024	E211	MEDICINA HIJA JUAN MANUEL LOERA	2,122.82	0	\$73,037.02
			\$72,551.52	\$0.00	

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

8.2.7.0.0-2560-0000-1-111-00001 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$6,903.63	
16/Feb/2024	E122	MATERIAL HIDRAULICO MANTTO. LINEAS	10,120.02	0	\$17,023.65
23/Feb/2024	E206	HILO NYLON DESBROZADORAS	7,279.00	0	\$24,302.65
23/Feb/2024	E187	MATERIAL HIDRAULICO	240	0	\$24,542.65
			\$17,639.02	\$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:		Saldo
			Debe	Haber	
				\$7,934.40	
12/Feb/2024	E73	POLICARBONATO BUTACAS CAMPO SAN MIGUEL	5,050.02	0	\$12,984.42
12/Feb/2024	E73	UNICEL FIGURAS DE AJEDREZ	210.06	0	\$13,194.48
21/Feb/2024	E155	MATERIAL HIDRAULICO LOC. VILLA DE ORNELAS	4,101.11	0	\$17,295.59
12/Feb/2024	E76	TUBO MANTTO. DRENAJE	39,706.80	0	\$57,002.39
8/Feb/2024	E57	MATERIAL HIDRAULICO	3,350.00	0	\$60,352.39
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,355.01	0	\$64,707.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	4,050.00	0	\$68,757.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	280	0	\$69,037.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	406	0	\$69,443.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,590.00	0	\$71,033.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,067.00	0	\$72,100.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	716	0	\$72,816.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	7,360.00	0	\$80,176.40
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,480.02	0	\$81,656.42

8/Feb/2024	E57	MATERIAL HIDRAULICO	5,555.00	0	\$87,211.42
8/Feb/2024	E57	MATERIAL HIDRAULICO	360.18	0	\$87,571.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	1,580.00	0	\$89,151.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	2,180.00	0	\$91,331.60
8/Feb/2024	E57	HULE USOS VARIOS	192	0	\$91,523.60
8/Feb/2024	E57	MATERIAL HIDRAULICO	10,650.01	0	\$102,173.61
			\$94,239.21	\$0.00	

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

8.2.7.0.0-2610-0000-1-111-00004 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$513,571.95		Saldo
			Debe	Haber	
23/Feb/2024	E186	GASOLINA VEHICULO	2,100.01	0	\$515,671.96
23/Feb/2024	E186	GASOLINA VEHICULO	1,993.19	0	\$517,665.15
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$518,365.15
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$519,365.15
23/Feb/2024	E186	GASOLINA VEHICULO	1,230.01	0	\$520,595.16
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$521,595.16
23/Feb/2024	E186	GASOLINA VEHICULO	1,500.00	0	\$523,095.16
23/Feb/2024	E186	GASOLINA VEHICULO	800	0	\$523,895.16
23/Feb/2024	E186	GASOLINA VEHICULO	489	0	\$524,384.16
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$525,384.16
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$527,384.16
23/Feb/2024	E186	GASOLINA VEHICULO	1,254.24	0	\$528,638.40
23/Feb/2024	E186	GASOLINA VEHICULO	921.86	0	\$529,560.26
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$531,560.26
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$533,560.26
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$535,560.26
23/Feb/2024	E186	GASOLINA VEHICULO	6,288.00	0	\$541,848.26
23/Feb/2024	E186	GASOLINA VEHICULO	5,240.00	0	\$547,088.26
23/Feb/2024	E186	GASOLINA VEHICULO	70.44	0	\$547,158.70
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$548,158.70
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.57	0	\$550,159.27
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$552,159.27
23/Feb/2024	E186	GASOLINA VEHICULO	1,392.60	0	\$553,551.87
23/Feb/2024	E186	GASOLINA VEHICULO	2,000.00	0	\$555,551.87
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$556,051.87
23/Feb/2024	E186	GASOLINA VEHICULO	366.75	0	\$556,418.62
23/Feb/2024	E186	GASOLINA VEHICULO	4,716.00	0	\$561,134.62
23/Feb/2024	E186	GASOLINA VEHICULO	690.17	0	\$561,824.79
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.15	0	\$562,924.94
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$564,234.94
23/Feb/2024	E186	GASOLINA VEHICULO	3,930.00	0	\$568,164.94
23/Feb/2024	E186	GASOLINA VEHICULO	1,310.00	0	\$569,474.94
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$570,474.94
23/Feb/2024	E186	GASOLINA VEHICULO	82.91	0	\$570,557.85
23/Feb/2024	E186	GASOLINA VEHICULO	470.17	0	\$571,028.02
23/Feb/2024	E186	GASOLINA VEHICULO	930.13	0	\$571,958.15
23/Feb/2024	E186	GASOLINA VEHICULO	750.22	0	\$572,708.37
23/Feb/2024	E186	GASOLINA VEHICULO	1,100.18	0	\$573,808.55
23/Feb/2024	E186	GASOLINA VEHICULO	600.03	0	\$574,408.58
23/Feb/2024	E186	GASOLINA VEHICULO	786.19	0	\$575,194.77
23/Feb/2024	E186	GASOLINA VEHICULO	600	0	\$575,794.77
23/Feb/2024	E186	GASOLINA VEHICULO	700	0	\$576,494.77
23/Feb/2024	E186	PROGRAMA ATM	3,000.00	0	\$579,494.77
23/Feb/2024	E186	PROGRAMA ATM	2,690.64	0	\$582,185.41
23/Feb/2024	E186	PROGRAMA ATM	1,500.00	0	\$583,685.41

23/Feb/2024	E186	GASOLINA VEHICULO	1,070.03	0	\$584,755.44
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$585,255.44
23/Feb/2024	E186	GASOLINA VEHICULO	2,620.00	0	\$587,875.44
23/Feb/2024	E186	GASOLINA VEHICULO	500	0	\$588,375.44
23/Feb/2024	E186	GASOLINA VEHICULO	1,000.00	0	\$589,375.44
23/Feb/2024	E186	GASOLINA VEHICULO	1,640.22	0	\$591,015.66
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$593,111.66
23/Feb/2024	E186	PROGRAMA ATM	122.25	0	\$593,233.91
23/Feb/2024	E186	PROGRAMA ATM	2,096.00	0	\$595,329.91
23/Feb/2024	E186	GASOLINA VEHICULO	645.28	0	\$595,975.19
23/Feb/2024	E186	GASOLINA VEHICULO	244.5	0	\$596,219.69
23/Feb/2024	E186	GASOLINA VEHICULO	2,660.09	0	\$598,879.78
23/Feb/2024	E186	GASOLINA VEHICULO	1,700.41	0	\$600,580.19
23/Feb/2024	E186	GASOLINA VEHICULO	250.05	0	\$600,830.24
23/Feb/2024	E194	ACEITE MOTOCICLETA	200.01	0	\$601,030.25
23/Feb/2024	E194	ACEITES VEHICULOS	25,155.01	0	\$626,185.26
23/Feb/2024	E197	ACEITE PROGRAMA ATM	170	0	\$626,355.26
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$627,355.26
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$628,155.26
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$628,855.26
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$629,455.26
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$629,755.26
20/Feb/2024	E142	GASOLINA VEHICULO	5,240.00	0	\$634,995.26
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$635,239.76
20/Feb/2024	E142	GASOLINA VEHICULO	1,310.00	0	\$636,549.76
20/Feb/2024	E142	GASOLINA VEHICULO	1,572.00	0	\$638,121.76
20/Feb/2024	E142	GASOLINA VEHICULO	1,030.54	0	\$639,152.30
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$640,652.30
20/Feb/2024	E142	GASOLINA VEHICULO	489	0	\$641,141.30
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$641,841.30
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$642,441.30
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$643,041.30
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$644,541.30
20/Feb/2024	E142	GASOLINA VEHICULO	1,597.07	0	\$646,138.37
20/Feb/2024	E142	GASOLINA VEHICULO	1,100.90	0	\$647,239.27
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$647,739.27
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$648,739.27
20/Feb/2024	E142	GASOLINA VEHICULO	1,600.79	0	\$650,340.06
20/Feb/2024	E142	GASOLINA VEHICULO	400	0	\$650,740.06
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$651,040.06
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$651,840.06
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$652,340.06
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$652,640.06
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$653,140.06
20/Feb/2024	E142	GASOLINA VEHICULO	70	0	\$653,210.06
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$653,710.06
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$654,210.06
20/Feb/2024	E142	GASOLINA VEHICULO	400.12	0	\$654,610.18
20/Feb/2024	E142	GASOLINA VEHICULO	2,091.22	0	\$656,701.40
20/Feb/2024	E142	GASOLINA VEHICULO	355.46	0	\$657,056.86
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$658,768.36
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$658,890.61
20/Feb/2024	E142	GASOLINA VEHICULO	300	0	\$659,190.61
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$659,990.61
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$660,490.61
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$660,990.61
20/Feb/2024	E142	GASOLINA VEHICULO	1,150.25	0	\$662,140.86
20/Feb/2024	E142	GASOLINA VEHICULO	1,215.08	0	\$663,355.94

20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$663,855.94
20/Feb/2024	E142	GASOLINA VEHICULO	540.45	0	\$664,396.39
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	\$664,496.39
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$665,196.39
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$665,696.39
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$666,196.39
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$666,696.39
20/Feb/2024	E142	GASOLINA VEHICULO	2,080.00	0	\$668,776.39
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$668,898.64
20/Feb/2024	E142	GASOLINA VEHICULO	600.12	0	\$669,498.76
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$669,998.76
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$670,498.76
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$670,998.76
20/Feb/2024	E142	GASOLINA VEHICULO	394.16	0	\$671,392.92
20/Feb/2024	E142	GASOLINA VEHICULO	702.13	0	\$672,095.05
20/Feb/2024	E142	GASOLINA VEHICULO	998.34	0	\$673,093.39
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$675,093.39
20/Feb/2024	E142	GASOLINA VEHICULO	2,096.00	0	\$677,189.39
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$679,189.39
20/Feb/2024	E142	GASOLINA VEHICULO	1,711.50	0	\$680,900.89
20/Feb/2024	E142	GASOLINA VEHICULO	3,350.27	0	\$684,251.16
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$685,251.16
20/Feb/2024	E142	GASOLINA VEHICULO	854.06	0	\$686,105.22
20/Feb/2024	E142	GASOLINA VEHICULO	481.05	0	\$686,586.27
20/Feb/2024	E142	GASOLINA VEHICULO	679.98	0	\$687,266.25
20/Feb/2024	E142	GASOLINA VEHICULO	732.84	0	\$687,999.09
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$688,599.09
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$688,799.09
20/Feb/2024	E142	GASOLINA VEHICULO	904.23	0	\$689,703.32
20/Feb/2024	E142	GASOLINA VEHICULO	1,200.13	0	\$690,903.45
20/Feb/2024	E142	GASOLINA VEHICULO	1,240.08	0	\$692,143.53
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$693,143.53
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$693,643.53
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$695,143.53
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$696,143.53
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$696,943.53
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$698,443.53
20/Feb/2024	E142	GASOLINA VEHICULO	1,184.33	0	\$699,627.86
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$700,627.86
20/Feb/2024	E142	GASOLINA VEHICULO	2,593.80	0	\$703,221.66
20/Feb/2024	E142	GASOLINA VEHICULO	200	0	\$703,421.66
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$703,921.66
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$704,421.66
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$705,421.66
20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$706,021.66
20/Feb/2024	E142	GASOLINA VEHICULO	2,621.93	0	\$708,643.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$709,643.59
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$710,143.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$711,643.59
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$712,443.59
20/Feb/2024	E142	GASOLINA VEHICULO	2,652.00	0	\$715,095.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$716,595.59
20/Feb/2024	E142	GASOLINA VEHICULO	3,900.00	0	\$720,495.59
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$722,495.59
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$723,995.59
20/Feb/2024	E142	GASOLINA VEHICULO	216.58	0	\$724,212.17
20/Feb/2024	E142	GASOLINA VEHICULO	244.5	0	\$724,456.67
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$725,456.67

20/Feb/2024	E142	GASOLINA VEHICULO	600	0	\$726,056.67
20/Feb/2024	E142	GASOLINA VEHICULO	2,116.93	0	\$728,173.60
20/Feb/2024	E142	GASOLINA VEHICULO	1,500.00	0	\$729,673.60
20/Feb/2024	E142	GASOLINA VEHICULO	122.25	0	\$729,795.85
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$730,595.85
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$732,595.85
20/Feb/2024	E142	GASOLINA VEHICULO	150	0	\$732,745.85
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$733,745.85
20/Feb/2024	E142	GASOLINA VEHICULO	2,000.00	0	\$735,745.85
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$736,745.85
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$737,245.85
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$737,745.85
20/Feb/2024	E142	GASOLINA VEHICULO	100	0	\$737,845.85
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$738,345.85
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$738,845.85
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$739,345.85
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$739,845.85
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$740,345.85
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$741,045.85
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$742,045.85
20/Feb/2024	E142	GASOLINA VEHICULO	500.12	0	\$742,545.97
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$743,045.97
20/Feb/2024	E142	GASOLINA VEHICULO	350	0	\$743,395.97
20/Feb/2024	E142	GASOLINA VEHICULO	1,710.06	0	\$745,106.03
20/Feb/2024	E142	GASOLINA VEHICULO	800	0	\$745,906.03
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$746,406.03
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$746,906.03
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$747,906.03
20/Feb/2024	E142	GASOLINA VEHICULO	700	0	\$748,606.03
20/Feb/2024	E142	GASOLINA VEHICULO	1,000.00	0	\$749,606.03
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$750,106.03
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$750,606.03
20/Feb/2024	E142	GASOLINA VEHICULO	500	0	\$751,106.03
23/Feb/2024	E204	ACEITES VEHICULOS	12,805.00	0	\$763,911.03
23/Feb/2024	E204	ACEITES VEHICULOS	7,460.00	0	\$771,371.03
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$772,071.03
15/Feb/2024	E111	GASOLINA VEHICULO	792	0	\$772,863.03
15/Feb/2024	E111	GASOLINA VEHICULO	1,700.00	0	\$774,563.03
15/Feb/2024	E111	GASOLINA VEHICULO	1,200.10	0	\$775,763.13
15/Feb/2024	E111	GASOLINA VEHICULO	69.36	0	\$775,832.49
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$777,832.49
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$779,332.49
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$780,832.49
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$781,832.49
15/Feb/2024	E111	GASOLINA VEHICULO	486	0	\$782,318.49
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$782,618.49
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$783,118.49
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$785,118.49
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$787,118.49
15/Feb/2024	E111	GASOLINA VEHICULO	150	0	\$787,268.49
15/Feb/2024	E111	GASOLINA VEHICULO	240	0	\$787,508.49
15/Feb/2024	E111	GASOLINA VEHICULO	24	0	\$787,532.49
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$788,032.49
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$788,532.49
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$789,032.49
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$791,032.49
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$791,532.49
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$792,032.49

15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$792,532.49
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.33	0	\$794,532.82
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$795,032.82
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$795,532.82
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$796,032.82
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$796,732.82
15/Feb/2024	E111	GASOLINA VEHICULO	700.23	0	\$797,433.05
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$797,933.05
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$798,433.05
15/Feb/2024	E111	GASOLINA VEHICULO	750.29	0	\$799,183.34
15/Feb/2024	E111	GASOLINA VEHICULO	500.05	0	\$799,683.39
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$799,983.39
15/Feb/2024	E111	GASOLINA VEHICULO	1,580.13	0	\$801,563.52
15/Feb/2024	E111	GASOLINA VEHICULO	4,558.63	0	\$806,122.15
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$806,622.15
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$807,122.15
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$807,722.15
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$808,522.15
15/Feb/2024	E111	GASOLINA VEHICULO	360	0	\$808,882.15
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$810,442.15
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$811,242.15
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$812,042.15
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$812,642.15
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$813,642.15
15/Feb/2024	E111	GASOLINA VEHICULO	2,176.54	0	\$815,818.69
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$817,378.69
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$817,978.69
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$818,478.69
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$819,478.69
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$819,978.69
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$820,478.69
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$820,978.69
15/Feb/2024	E111	GASOLINA VEHICULO	1,828.02	0	\$822,806.71
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$823,306.71
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$823,806.71
15/Feb/2024	E111	GASOLINA VEHICULO	60	0	\$823,866.71
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$824,366.71
15/Feb/2024	E111	GASOLINA VEHICULO	940	0	\$825,306.71
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$825,806.71
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$826,806.71
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$827,306.71
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$828,806.71
15/Feb/2024	E111	GASOLINA VEHICULO	110.54	0	\$828,917.25
15/Feb/2024	E111	GASOLINA VEHICULO	850.15	0	\$829,767.40
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$830,767.40
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$831,267.40
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$831,767.40
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$832,267.40
15/Feb/2024	E111	GASOLINA VEHICULO	800	0	\$833,067.40
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.00	0	\$834,627.40
15/Feb/2024	E111	GASOLINA VEHICULO	85.65	0	\$834,713.05
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$835,313.05
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$836,013.05
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$836,513.05
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$837,013.05
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$837,513.05
15/Feb/2024	E111	GASOLINA VEHICULO	150	0	\$837,663.05
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$838,163.05

15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$838,663.05
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$838,963.05
15/Feb/2024	E111	GASOLINA VEHICULO	950.06	0	\$839,913.11
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$840,413.11
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$841,413.11
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$842,413.11
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$842,913.11
15/Feb/2024	E111	GASOLINA VEHICULO	2,000.00	0	\$844,913.11
15/Feb/2024	E111	GASOLINA VEHICULO	194.4	0	\$845,107.51
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$845,607.51
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$846,107.51
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$846,607.51
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$847,107.51
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.04	0	\$848,407.55
15/Feb/2024	E111	GASOLINA VEHICULO	830.56	0	\$849,238.11
15/Feb/2024	E111	GASOLINA VEHICULO	5,200.00	0	\$854,438.11
15/Feb/2024	E111	GASOLINA VEHICULO	1,500.00	0	\$855,938.11
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$856,978.11
15/Feb/2024	E111	GASOLINA VEHICULO	1,040.00	0	\$858,018.11
15/Feb/2024	E111	GASOLINA VEHICULO	732.33	0	\$858,750.44
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$860,451.44
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$860,951.44
15/Feb/2024	E111	GASOLINA VEHICULO	856.08	0	\$861,807.52
15/Feb/2024	E111	GASOLINA VEHICULO	359.02	0	\$862,166.54
15/Feb/2024	E111	GASOLINA VEHICULO	857.02	0	\$863,023.56
15/Feb/2024	E111	GASOLINA VEHICULO	866.19	0	\$863,889.75
15/Feb/2024	E111	GASOLINA VEHICULO	1,199.96	0	\$865,089.71
15/Feb/2024	E111	GASOLINA VEHICULO	2,660.27	0	\$867,749.98
15/Feb/2024	E111	GASOLINA VEHICULO	600	0	\$868,349.98
15/Feb/2024	E111	GASOLINA VEHICULO	700	0	\$869,049.98
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$870,049.98
15/Feb/2024	E111	GASOLINA VEHICULO	1,701.00	0	\$871,750.98
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$872,750.98
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$873,050.98
15/Feb/2024	E111	GASOLINA VEHICULO	1,300.22	0	\$874,351.20
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$874,651.20
15/Feb/2024	E111	GASOLINA VEHICULO	500	0	\$875,151.20
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$876,151.20
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$877,151.20
15/Feb/2024	E111	GASOLINA VEHICULO	1,000.00	0	\$878,151.20
15/Feb/2024	E111	GASOLINA VEHICULO	1,120.38	0	\$879,271.58
15/Feb/2024	E111	GASOLINA VEHICULO	300	0	\$879,571.58
15/Feb/2024	E111	GASOLINA VEHICULO	1,560.49	0	\$881,132.07
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$882,132.07
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$882,932.07
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$884,432.07
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$885,232.07
13/Feb/2024	E86	GASOLINA VEHICULO	83.08	0	\$885,315.15
13/Feb/2024	E86	GASOLINA VEHICULO	3,000.00	0	\$888,315.15
13/Feb/2024	E86	GASOLINA VEHICULO	145.53	0	\$888,460.68
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$888,960.68
13/Feb/2024	E86	GASOLINA VEHICULO	5,230.23	0	\$894,190.91
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$894,790.91
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$896,290.91
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$896,990.91
13/Feb/2024	E86	GASOLINA VEHICULO	245	0	\$897,235.91
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$898,235.91
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$899,035.91

13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$899,635.91
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$900,635.91
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$901,235.91
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$901,735.91
13/Feb/2024	E86	GASOLINA VEHICULO	3,132.00	0	\$904,867.91
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$905,367.91
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$906,867.91
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$907,667.91
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$908,467.91
13/Feb/2024	E86	GASOLINA VEHICULO	765.43	0	\$909,233.34
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$909,833.34
13/Feb/2024	E86	GASOLINA VEHICULO	500.18	0	\$910,333.52
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$911,333.52
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$912,833.52
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$913,333.52
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$913,633.52
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$914,133.52
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$914,623.52
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$915,123.52
13/Feb/2024	E86	GASOLINA VEHICULO	1,080.21	0	\$916,203.73
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$917,918.73
13/Feb/2024	E86	GASOLINA VEHICULO	1,240.08	0	\$919,158.81
13/Feb/2024	E86	GASOLINA VEHICULO	400	0	\$919,558.81
13/Feb/2024	E86	GASOLINA VEHICULO	5,500.00	0	\$925,058.81
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.25	0	\$926,279.06
13/Feb/2024	E86	GASOLINA VEHICULO	1,870.03	0	\$928,149.09
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$928,649.09
13/Feb/2024	E86	GASOLINA VEHICULO	1,608.59	0	\$930,257.68
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$931,257.68
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$932,257.68
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$933,257.68
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$933,757.68
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$934,957.68
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$938,457.68
13/Feb/2024	E86	GASOLINA VEHICULO	267.07	0	\$938,724.75
13/Feb/2024	E86	GASOLINA VEHICULO	1,305.00	0	\$940,029.75
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$942,029.75
13/Feb/2024	E86	GASOLINA VEHICULO	98	0	\$942,127.75
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$942,727.75
13/Feb/2024	E86	GASOLINA VEHICULO	2,088.00	0	\$944,815.75
13/Feb/2024	E86	GASOLINA VEHICULO	2,500.00	0	\$947,315.75
13/Feb/2024	E86	GASOLINA VEHICULO	3,500.00	0	\$950,815.75
13/Feb/2024	E86	GASOLINA VEHICULO	300	0	\$951,115.75
13/Feb/2024	E86	GASOLINA VEHICULO	245.39	0	\$951,361.14
13/Feb/2024	E86	GASOLINA VEHICULO	2,021.99	0	\$953,383.13
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$955,383.13
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$956,427.13
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$956,549.63
13/Feb/2024	E86	GASOLINA VEHICULO	1,044.00	0	\$957,593.63
13/Feb/2024	E86	GASOLINA VEHICULO	1,500.00	0	\$959,093.63
13/Feb/2024	E86	GASOLINA VEHICULO	147	0	\$959,240.63
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$960,240.63
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.49	0	\$962,241.12
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.75	0	\$963,241.87
13/Feb/2024	E86	GASOLINA VEHICULO	2,555.91	0	\$965,797.78
13/Feb/2024	E86	GASOLINA VEHICULO	5,000.00	0	\$970,797.78
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$972,797.78
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$973,297.78

13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$973,797.78
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$975,797.78
13/Feb/2024	E86	GASOLINA VEHICULO	1,866.20	0	\$977,663.98
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$978,163.98
13/Feb/2024	E86	GASOLINA VEHICULO	615.71	0	\$978,779.69
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$980,779.69
13/Feb/2024	E86	GASOLINA VEHICULO	1,350.69	0	\$982,130.38
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$982,630.38
13/Feb/2024	E86	GASOLINA VEHICULO	146.78	0	\$982,777.16
13/Feb/2024	E86	GASOLINA VEHICULO	124.04	0	\$982,901.20
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$983,391.20
13/Feb/2024	E86	GASOLINA VEHICULO	1,330.25	0	\$984,721.45
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$985,221.45
13/Feb/2024	E86	GASOLINA VEHICULO	1,990.04	0	\$987,211.49
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$988,211.49
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$989,211.49
13/Feb/2024	E86	GASOLINA VEHICULO	1,009.77	0	\$990,221.26
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$992,221.26
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$992,721.26
13/Feb/2024	E86	GASOLINA VEHICULO	750.15	0	\$993,471.41
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$993,621.41
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$994,621.41
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$995,121.41
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$996,121.41
13/Feb/2024	E86	GASOLINA VEHICULO	925.1	0	\$997,046.51
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.20	0	\$999,046.71
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,001,046.71
13/Feb/2024	E86	GASOLINA VEHICULO	150	0	\$1,001,196.71
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$1,001,996.71
13/Feb/2024	E86	GASOLINA VEHICULO	2,100.24	0	\$1,004,096.95
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,006,096.95
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,007,096.95
13/Feb/2024	E86	GASOLINA VEHICULO	65.05	0	\$1,007,162.00
13/Feb/2024	E86	GASOLINA VEHICULO	1,260.47	0	\$1,008,422.47
13/Feb/2024	E86	GASOLINA VEHICULO	915.42	0	\$1,009,337.89
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,011,337.89
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.00	0	\$1,013,337.89
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$1,014,137.89
13/Feb/2024	E86	GASOLINA VEHICULO	367.65	0	\$1,014,505.54
13/Feb/2024	E86	GASOLINA VEHICULO	160.65	0	\$1,014,666.19
13/Feb/2024	E86	GASOLINA VEHICULO	490	0	\$1,015,156.19
13/Feb/2024	E86	GASOLINA VEHICULO	668.31	0	\$1,015,824.50
13/Feb/2024	E86	GASOLINA VEHICULO	1,715.00	0	\$1,017,539.50
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,018,539.50
13/Feb/2024	E86	GASOLINA VEHICULO	2,131.72	0	\$1,020,671.22
13/Feb/2024	E86	GASOLINA VEHICULO	568.03	0	\$1,021,239.25
13/Feb/2024	E86	GASOLINA VEHICULO	696.12	0	\$1,021,935.37
13/Feb/2024	E86	GASOLINA VEHICULO	826.92	0	\$1,022,762.29
13/Feb/2024	E86	GASOLINA VEHICULO	803.48	0	\$1,023,565.77
13/Feb/2024	E86	GASOLINA VEHICULO	2,610.00	0	\$1,026,175.77
13/Feb/2024	E86	GASOLINA VEHICULO	856.01	0	\$1,027,031.78
13/Feb/2024	E86	GASOLINA VEHICULO	499.92	0	\$1,027,531.70
13/Feb/2024	E86	GASOLINA VEHICULO	935.09	0	\$1,028,466.79
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,029,466.79
13/Feb/2024	E86	GASOLINA VEHICULO	723.75	0	\$1,030,190.54
13/Feb/2024	E86	GASOLINA VEHICULO	889.47	0	\$1,031,080.01
13/Feb/2024	E86	GASOLINA VEHICULO	680	0	\$1,031,760.01
13/Feb/2024	E86	GASOLINA VEHICULO	800.27	0	\$1,032,560.28

13/Feb/2024	E86	GASOLINA VEHICULO	830.84	0	\$1,033,391.12
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$1,033,513.62
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,034,513.62
13/Feb/2024	E86	GASOLINA VEHICULO	800	0	\$1,035,313.62
13/Feb/2024	E86	GASOLINA VEHICULO	700	0	\$1,036,013.62
13/Feb/2024	E86	GASOLINA VEHICULO	2,000.38	0	\$1,038,014.00
13/Feb/2024	E86	GASOLINA VEHICULO	122.5	0	\$1,038,136.50
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$1,038,636.50
13/Feb/2024	E86	GASOLINA VEHICULO	1,170.06	0	\$1,039,806.56
13/Feb/2024	E86	GASOLINA VEHICULO	980.13	0	\$1,040,786.69
13/Feb/2024	E86	GASOLINA VEHICULO	1,220.14	0	\$1,042,006.83
13/Feb/2024	E86	GASOLINA VEHICULO	1,689.99	0	\$1,043,696.82
13/Feb/2024	E86	GASOLINA VEHICULO	1,200.00	0	\$1,044,896.82
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,045,896.82
13/Feb/2024	E86	GASOLINA VEHICULO	1,000.00	0	\$1,046,896.82
13/Feb/2024	E86	GASOLINA VEHICULO	817.47	0	\$1,047,714.29
13/Feb/2024	E86	GASOLINA VEHICULO	500	0	\$1,048,214.29
13/Feb/2024	E86	GASOLINA VEHICULO	6,916.94	0	\$1,055,131.23
13/Feb/2024	E86	GASOLINA VEHICULO	2,092.65	0	\$1,057,223.88
13/Feb/2024	E86	GASOLINA VEHICULO	600	0	\$1,057,823.88
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$1,060,823.88
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,062,823.88
28/Feb/2024	E231	GASOLINA VEHICULO	1,620.49	0	\$1,064,444.37
28/Feb/2024	E231	GASOLINA VEHICULO	159.59	0	\$1,064,603.96
28/Feb/2024	E231	GASOLINA VEHICULO	1,427.27	0	\$1,066,031.23
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,067,031.23
28/Feb/2024	E231	GASOLINA VEHICULO	2,593.80	0	\$1,069,625.03
28/Feb/2024	E231	GASOLINA VEHICULO	1,501.18	0	\$1,071,126.21
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$1,073,746.21
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,074,246.21
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,075,246.21
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,076,246.21
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,078,246.21
28/Feb/2024	E231	GASOLINA VEHICULO	515.98	0	\$1,078,762.19
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,079,762.19
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,081,762.19
28/Feb/2024	E231	GASOLINA VEHICULO	450.34	0	\$1,082,212.53
28/Feb/2024	E231	GASOLINA VEHICULO	63.18	0	\$1,082,275.71
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.48	0	\$1,084,776.19
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,086,776.19
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,087,776.19
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$1,088,076.19
28/Feb/2024	E231	GASOLINA VEHICULO	1,049.71	0	\$1,089,125.90
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$1,091,625.90
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,092,625.90
28/Feb/2024	E231	GASOLINA VEHICULO	560.13	0	\$1,093,186.03
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,094,186.03
28/Feb/2024	E231	GASOLINA VEHICULO	600.03	0	\$1,094,786.06
28/Feb/2024	E231	GASOLINA VEHICULO	1,129.74	0	\$1,095,915.80
28/Feb/2024	E231	GASOLINA VEHICULO	1,230.50	0	\$1,097,146.30
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,098,146.30
28/Feb/2024	E231	GASOLINA VEHICULO	1,711.50	0	\$1,099,857.80
28/Feb/2024	E231	GASOLINA VEHICULO	970.15	0	\$1,100,827.95
28/Feb/2024	E231	GASOLINA VEHICULO	513.16	0	\$1,101,341.11
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,101,841.11
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,103,413.11
28/Feb/2024	E231	GASOLINA VEHICULO	3,668.00	0	\$1,107,081.11
28/Feb/2024	E231	GASOLINA VEHICULO	711.98	0	\$1,107,793.09

28/Feb/2024	E231	GASOLINA VEHICULO	400	0	\$1,108,193.09
28/Feb/2024	E231	GASOLINA VEHICULO	2,620.00	0	\$1,110,813.09
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$1,111,113.09
28/Feb/2024	E231	GASOLINA VEHICULO	920.05	0	\$1,112,033.14
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,113,033.14
28/Feb/2024	E231	GASOLINA VEHICULO	1,740.30	0	\$1,114,773.44
28/Feb/2024	E231	GASOLINA VEHICULO	244.5	0	\$1,115,017.94
28/Feb/2024	E231	GASOLINA VEHICULO	1,500.00	0	\$1,116,517.94
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,117,517.94
28/Feb/2024	E231	GASOLINA VEHICULO	434.23	0	\$1,117,952.17
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$1,118,852.17
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$1,120,948.17
28/Feb/2024	E231	GASOLINA VEHICULO	582.52	0	\$1,121,530.69
28/Feb/2024	E231	GASOLINA VEHICULO	1,712.09	0	\$1,123,242.78
28/Feb/2024	E231	GASOLINA VEHICULO	4,610.23	0	\$1,127,853.01
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,128,353.01
28/Feb/2024	E231	GASOLINA VEHICULO	670.37	0	\$1,129,023.38
28/Feb/2024	E231	GASOLINA VEHICULO	400.08	0	\$1,129,423.46
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$1,131,519.46
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,132,519.46
28/Feb/2024	E231	GASOLINA VEHICULO	660.96	0	\$1,133,180.42
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$1,133,480.42
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,134,480.42
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,134,980.42
28/Feb/2024	E231	GASOLINA VEHICULO	500	0	\$1,135,480.42
28/Feb/2024	E231	GASOLINA VEHICULO	1,470.42	0	\$1,136,950.84
28/Feb/2024	E231	GASOLINA VEHICULO	1,600.99	0	\$1,138,551.83
28/Feb/2024	E231	GASOLINA VEHICULO	300	0	\$1,138,851.83
28/Feb/2024	E231	GASOLINA VEHICULO	900	0	\$1,139,751.83
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,140,751.83
28/Feb/2024	E231	GASOLINA VEHICULO	600.1	0	\$1,141,351.93
28/Feb/2024	E231	GASOLINA VEHICULO	800	0	\$1,142,151.93
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,144,151.93
28/Feb/2024	E231	GASOLINA VEHICULO	122.25	0	\$1,144,274.18
28/Feb/2024	E231	GASOLINA VEHICULO	700	0	\$1,144,974.18
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,145,974.18
28/Feb/2024	E231	GASOLINA VEHICULO	899.22	0	\$1,146,873.40
28/Feb/2024	E231	GASOLINA VEHICULO	2,096.00	0	\$1,148,969.40
28/Feb/2024	E231	GASOLINA VEHICULO	2,000.00	0	\$1,150,969.40
28/Feb/2024	E231	GASOLINA VEHICULO	195.6	0	\$1,151,165.00
28/Feb/2024	E231	GASOLINA VEHICULO	2,500.00	0	\$1,153,665.00
28/Feb/2024	E231	GASOLINA VEHICULO	3,000.00	0	\$1,156,665.00
28/Feb/2024	E231	GASOLINA VEHICULO	1,572.00	0	\$1,158,237.00
			\$644,665.05	\$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)	Descripcion	Saldo Inicial: \$2,858.39		Saldo
			Debe	Haber	
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$3,358.39
7/Feb/2024	E42	GASOLINA VEHICULO	500	0	\$3,858.39
1/Feb/2024	E7	GASOLINA VEHICULO	2,056.10	0	\$5,914.49
1/Feb/2024	E7	GASOLINA VEHICULO	355.5	0	\$6,269.99
1/Feb/2024	E7	GASOLINA VEHICULO	474	0	\$6,743.99
1/Feb/2024	E7	GASOLINA VEHICULO	250	0	\$6,993.99
1/Feb/2024	E7	GASOLINA VEHICULO	700	0	\$7,693.99
1/Feb/2024	E7	GASOLINA VEHICULO	61.71	0	\$7,755.70

1/Feb/2024	E7	GASOLINA VEHICULO	94.8	0	\$7,850.50
1/Feb/2024	E7	GASOLINA VEHICULO	1,630.51	0	\$9,481.01
1/Feb/2024	E7	GASOLINA VEHICULO	1,872.54	0	\$11,353.55
1/Feb/2024	E7	GASOLINA VEHICULO	144.74	0	\$11,498.29
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$12,498.29
1/Feb/2024	E7	GASOLINA VEHICULO	1,318.60	0	\$13,816.89
1/Feb/2024	E7	GASOLINA VEHICULO	2,300.43	0	\$16,117.32
1/Feb/2024	E7	GASOLINA VEHICULO	1,600.54	0	\$17,717.86
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$18,717.86
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$19,217.86
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$20,717.86
1/Feb/2024	E7	GASOLINA VEHICULO	600	0	\$21,317.86
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$22,117.86
1/Feb/2024	E7	GASOLINA VEHICULO	998.1	0	\$23,115.96
1/Feb/2024	E7	GASOLINA VEHICULO	239.96	0	\$23,355.92
1/Feb/2024	E7	GASOLINA VEHICULO	1,031.12	0	\$24,387.04
1/Feb/2024	E7	GASOLINA VEHICULO	500	0	\$24,887.04
1/Feb/2024	E7	GASOLINA VEHICULO	900.22	0	\$25,787.26
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$26,787.26
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$27,587.26
1/Feb/2024	E7	GASOLINA VEHICULO	799.99	0	\$28,387.25
1/Feb/2024	E7	GASOLINA VEHICULO	793.17	0	\$29,180.42
1/Feb/2024	E7	GASOLINA VEHICULO	550.17	0	\$29,730.59
1/Feb/2024	E7	GASOLINA VEHICULO	1,010.12	0	\$30,740.71
1/Feb/2024	E7	GASOLINA VEHICULO	1,450.26	0	\$32,190.97
1/Feb/2024	E7	GASOLINA VEHICULO	300	0	\$32,490.97
1/Feb/2024	E7	GASOLINA VEHICULO	1,166.09	0	\$33,657.06
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.00	0	\$34,657.06
1/Feb/2024	E7	GASOLINA VEHICULO	1,000.20	0	\$35,657.26
1/Feb/2024	E7	GASOLINA VEHICULO	1,240.70	0	\$36,897.96
1/Feb/2024	E7	GASOLINA VEHICULO	1,510.31	0	\$38,408.27
1/Feb/2024	E7	GASOLINA VEHICULO	995.31	0	\$39,403.58
1/Feb/2024	E7	GASOLINA VEHICULO	975.26	0	\$40,378.84
1/Feb/2024	E7	GASOLINA VEHICULO	2,080.08	0	\$42,458.92
1/Feb/2024	E7	GASOLINA VEHICULO	2,000.00	0	\$44,458.92
1/Feb/2024	E7	GASOLINA VEHICULO	2,570.39	0	\$47,029.31
1/Feb/2024	E7	GASOLINA VEHICULO	189.6	0	\$47,218.91
1/Feb/2024	E7	GASOLINA VEHICULO	2,800.99	0	\$50,019.90
1/Feb/2024	E7	GASOLINA VEHICULO	118.5	0	\$50,138.40
1/Feb/2024	E7	GASOLINA VEHICULO	800	0	\$50,938.40
1/Feb/2024	E7	GASOLINA VEHICULO	246.15	0	\$51,184.55
1/Feb/2024	E7	GASOLINA VEHICULO	1,500.00	0	\$52,684.55
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$57,684.55
1/Feb/2024	E7	GASOLINA VEHICULO	5,000.00	0	\$62,684.55
1/Feb/2024	E7	GASOLINA VEHICULO	3,000.00	0	\$65,684.55
1/Feb/2024	E7	GASOLINA VEHICULO	630.25	0	\$66,314.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$66,814.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$67,314.80
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$67,464.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$67,964.80
6/Feb/2024	E36	GASOLINA VEHICULO	800.02	0	\$68,764.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$69,264.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$69,764.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$70,264.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$70,764.82
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$71,364.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$71,864.82
6/Feb/2024	E36	GASOLINA VEHICULO	60	0	\$71,924.82

6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$72,074.82
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$73,574.82
6/Feb/2024	E36	GASOLINA VEHICULO	245	0	\$73,819.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$74,319.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$74,819.82
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$75,319.82
6/Feb/2024	E36	GASOLINA VEHICULO	335.3	0	\$75,655.12
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$76,255.12
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$76,755.12
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$77,255.12
6/Feb/2024	E36	GASOLINA VEHICULO	600.18	0	\$77,855.30
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$78,155.30
6/Feb/2024	E36	GASOLINA VEHICULO	1,990.93	0	\$80,146.23
6/Feb/2024	E36	GASOLINA VEHICULO	1,001.78	0	\$81,148.01
6/Feb/2024	E36	GASOLINA VEHICULO	1,275.10	0	\$82,423.11
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$85,423.11
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$86,423.11
6/Feb/2024	E36	GASOLINA VEHICULO	1,240.37	0	\$87,663.48
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$88,163.48
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$89,663.48
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$90,163.48
6/Feb/2024	E36	GASOLINA VEHICULO	600.2	0	\$90,763.68
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$91,363.68
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$94,363.68
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$94,963.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$95,463.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$95,963.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$96,463.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$96,963.68
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$97,563.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$98,563.68
6/Feb/2024	E36	GASOLINA VEHICULO	750	0	\$99,313.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$99,813.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$100,313.68
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$101,013.68
6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$101,163.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$101,663.68
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$101,963.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,140.28	0	\$103,103.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$103,603.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$104,103.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$104,603.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$105,103.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$105,603.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$106,103.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$106,603.96
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$107,003.96
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$107,503.96
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$109,003.96
6/Feb/2024	E36	GASOLINA VEHICULO	1,200.00	0	\$110,203.96
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$111,003.96
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$111,703.96
6/Feb/2024	E36	GASOLINA VEHICULO	1,070.09	0	\$112,774.05
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$113,174.05
6/Feb/2024	E36	GASOLINA VEHICULO	2,610.39	0	\$115,784.44
6/Feb/2024	E36	GASOLINA VEHICULO	2,088.00	0	\$117,872.44
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$119,872.44
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$120,872.44

6/Feb/2024	E36	GASOLINA VEHICULO	140.65	0	\$121,013.09
6/Feb/2024	E36	GASOLINA VEHICULO	2,400.37	0	\$123,413.46
6/Feb/2024	E36	GASOLINA VEHICULO	2,045.07	0	\$125,458.53
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$125,937.53
6/Feb/2024	E36	GASOLINA VEHICULO	239.5	0	\$126,177.03
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$126,677.03
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$127,677.03
6/Feb/2024	E36	GASOLINA VEHICULO	2,520.02	0	\$130,197.05
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$131,197.05
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$131,676.05
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$133,676.05
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$133,976.05
6/Feb/2024	E36	GASOLINA VEHICULO	1,800.26	0	\$135,776.31
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$136,776.31
6/Feb/2024	E36	GASOLINA VEHICULO	2,350.14	0	\$139,126.45
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$139,626.45
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.03	0	\$140,626.48
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$141,326.48
6/Feb/2024	E36	GASOLINA VEHICULO	1,190.05	0	\$142,516.53
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$143,016.53
6/Feb/2024	E36	GASOLINA VEHICULO	1,450.09	0	\$144,466.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$145,466.62
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$145,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$146,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$146,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$147,366.62
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$148,166.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$149,166.62
6/Feb/2024	E36	GASOLINA VEHICULO	200	0	\$149,366.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$150,366.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$151,366.62
6/Feb/2024	E36	GASOLINA VEHICULO	400	0	\$151,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$152,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$152,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$153,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$154,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$154,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$155,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$155,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$156,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$156,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$157,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$157,766.62
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$158,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$159,266.62
6/Feb/2024	E36	GASOLINA VEHICULO	122.5	0	\$159,389.12
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$160,389.12
6/Feb/2024	E36	GASOLINA VEHICULO	1,734.80	0	\$162,123.92
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$162,723.92
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$163,323.92
6/Feb/2024	E36	GASOLINA VEHICULO	1,499.13	0	\$164,823.05
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$165,623.05
6/Feb/2024	E36	GASOLINA VEHICULO	119.75	0	\$165,742.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$166,742.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$168,242.80
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$168,942.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$169,442.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$169,942.80

6/Feb/2024	E36	GASOLINA VEHICULO	150	0	\$170,092.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,500.00	0	\$171,592.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$172,092.80
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$172,792.80
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$173,392.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$174,392.80
6/Feb/2024	E36	GASOLINA VEHICULO	900	0	\$175,292.80
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$176,292.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$176,792.80
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$177,292.80
6/Feb/2024	E36	GASOLINA VEHICULO	895.99	0	\$178,188.79
6/Feb/2024	E36	GASOLINA VEHICULO	984.15	0	\$179,172.94
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$179,472.94
6/Feb/2024	E36	GASOLINA VEHICULO	429.21	0	\$179,902.15
6/Feb/2024	E36	GASOLINA VEHICULO	860.02	0	\$180,762.17
6/Feb/2024	E36	GASOLINA VEHICULO	697.45	0	\$181,459.62
6/Feb/2024	E36	GASOLINA VEHICULO	1,199.99	0	\$182,659.61
6/Feb/2024	E36	GASOLINA VEHICULO	2,290.07	0	\$184,949.68
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$185,749.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$186,749.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,676.50	0	\$188,426.18
6/Feb/2024	E36	GASOLINA VEHICULO	800	0	\$189,226.18
6/Feb/2024	E36	GASOLINA VEHICULO	2,000.00	0	\$191,226.18
6/Feb/2024	E36	GASOLINA VEHICULO	496.03	0	\$191,722.21
6/Feb/2024	E36	GASOLINA VEHICULO	191.6	0	\$191,913.81
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$193,969.81
6/Feb/2024	E36	GASOLINA VEHICULO	2,056.00	0	\$196,025.81
6/Feb/2024	E36	GASOLINA VEHICULO	700	0	\$196,725.81
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$197,725.81
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$198,225.81
6/Feb/2024	E36	GASOLINA VEHICULO	3,132.00	0	\$201,357.81
6/Feb/2024	E36	GASOLINA VEHICULO	372.28	0	\$201,730.09
6/Feb/2024	E36	GASOLINA VEHICULO	3,000.00	0	\$204,730.09
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$205,730.09
6/Feb/2024	E36	GASOLINA VEHICULO	1,135.51	0	\$206,865.60
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$207,865.60
6/Feb/2024	E36	GASOLINA VEHICULO	1,830.54	0	\$209,696.14
6/Feb/2024	E36	GASOLINA VEHICULO	786.73	0	\$210,482.87
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$210,782.87
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$211,082.87
6/Feb/2024	E36	GASOLINA VEHICULO	940.63	0	\$212,023.50
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$212,323.50
6/Feb/2024	E36	GASOLINA VEHICULO	300	0	\$212,623.50
6/Feb/2024	E36	GASOLINA VEHICULO	1,576.68	0	\$214,200.18
6/Feb/2024	E36	GASOLINA VEHICULO	1,197.50	0	\$215,397.68
6/Feb/2024	E36	GASOLINA VEHICULO	479	0	\$215,876.68
6/Feb/2024	E36	GASOLINA VEHICULO	500	0	\$216,376.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$217,376.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$218,376.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$219,376.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$220,376.68
6/Feb/2024	E36	GASOLINA VEHICULO	600	0	\$220,976.68
6/Feb/2024	E36	GASOLINA VEHICULO	1,000.00	0	\$221,976.68
6/Feb/2024	E36	GASOLINA VEHICULO	200	0	\$222,176.68
16/Feb/2024	E116	GASOLINA VEHICULO	1,165.78	0	\$223,342.46
13/Feb/2024	E88	GASOLINA VEHICULO	700	0	\$224,042.46
27/Feb/2024	E230	GASOLINA VEHICULO	352.05	0	\$224,394.51
29/Feb/2024	E241	GASOLINA VEHICULO	500	0	\$224,894.51

28/Feb/2024	E233	GASOLINA VEHICULO	300	0	\$225,194.51
14/Feb/2024	E103	GASOLINA VEHICULO	1,000.00	0	\$226,194.51
5/Feb/2024	E25	DIESEL VEHICULO	8,000.00	0	\$234,194.51
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$234,494.51
26/Feb/2024	E222	GASOLINA VEHICULO	115.55	0	\$234,610.06
26/Feb/2024	E222	GASOLINA VEHICULO	500	0	\$235,110.06
26/Feb/2024	E222	GASOLINA VEHICULO	300	0	\$235,410.06
26/Feb/2024	E222	GASOLINA VEHICULO	334.55	0	\$235,744.61
20/Feb/2024	E145	GASOLINA VEHICULO	500	0	\$236,244.61
			\$233,386.22	\$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)	Descrtpcion	Saldo Inicial: \$56,444.83		Saldo
			Debe	Haber	
1/Feb/2024	E5	GASOLINA VEHICULO	250.79	0	\$56,695.62
1/Feb/2024	E5	GASOLINA VEHICULO	1,006.04	0	\$57,701.66
1/Feb/2024	E5	GASOLINA VEHICULO	160.06	0	\$57,861.72
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.20	0	\$58,961.92
1/Feb/2024	E5	GASOLINA VEHICULO	820.53	0	\$59,782.45
1/Feb/2024	E5	GASOLINA VEHICULO	1,250.12	0	\$61,032.57
1/Feb/2024	E5	GASOLINA VEHICULO	580.08	0	\$61,612.65
1/Feb/2024	E5	GASOLINA VEHICULO	540.16	0	\$62,152.81
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.47	0	\$63,153.28
1/Feb/2024	E5	GASOLINA VEHICULO	790	0	\$63,943.28
1/Feb/2024	E5	GASOLINA VEHICULO	1,171.35	0	\$65,114.63
1/Feb/2024	E5	GASOLINA VEHICULO	500.42	0	\$65,615.05
1/Feb/2024	E5	GASOLINA VEHICULO	680.11	0	\$66,295.16
1/Feb/2024	E5	GASOLINA VEHICULO	500.32	0	\$66,795.48
1/Feb/2024	E5	GASOLINA VEHICULO	155.4	0	\$66,950.88
1/Feb/2024	E5	GASOLINA VEHICULO	678.67	0	\$67,629.55
1/Feb/2024	E5	GASOLINA VEHICULO	490.17	0	\$68,119.72
1/Feb/2024	E5	GASOLINA VEHICULO	863.02	0	\$68,982.74
1/Feb/2024	E5	GASOLINA VEHICULO	400.76	0	\$69,383.50
1/Feb/2024	E5	GASOLINA VEHICULO	34.89	0	\$69,418.39
1/Feb/2024	E5	GASOLINA VEHICULO	474.95	0	\$69,893.34
1/Feb/2024	E5	GASOLINA VEHICULO	194.51	0	\$70,087.85
1/Feb/2024	E5	GASOLINA VEHICULO	500.25	0	\$70,588.10
1/Feb/2024	E5	GASOLINA VEHICULO	438.18	0	\$71,026.28
1/Feb/2024	E5	GASOLINA VEHICULO	600.16	0	\$71,626.44
1/Feb/2024	E5	GASOLINA VEHICULO	460.21	0	\$72,086.65
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.99	0	\$73,087.64
1/Feb/2024	E5	GASOLINA VEHICULO	1,660.06	0	\$74,747.70
1/Feb/2024	E5	GASOLINA VEHICULO	530.11	0	\$75,277.81
1/Feb/2024	E5	GASOLINA VEHICULO	62.99	0	\$75,340.80
1/Feb/2024	E5	GASOLINA VEHICULO	732.8	0	\$76,073.60
1/Feb/2024	E5	GASOLINA VEHICULO	500	0	\$76,573.60
1/Feb/2024	E5	GASOLINA VEHICULO	840.39	0	\$77,413.99
1/Feb/2024	E5	GASOLINA VEHICULO	520.65	0	\$77,934.64
1/Feb/2024	E5	GASOLINA VEHICULO	650.18	0	\$78,584.82
1/Feb/2024	E5	GASOLINA VEHICULO	560.32	0	\$79,145.14
1/Feb/2024	E5	GASOLINA VEHICULO	200.47	0	\$79,345.61
1/Feb/2024	E5	GASOLINA VEHICULO	414.75	0	\$79,760.36
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$80,460.36
1/Feb/2024	E5	GASOLINA VEHICULO	656.58	0	\$81,116.94
1/Feb/2024	E5	GASOLINA VEHICULO	630.57	0	\$81,747.51
1/Feb/2024	E5	GASOLINA VEHICULO	165.18	0	\$81,912.69

1/Feb/2024	E5	GASOLINA VEHICULO	45.81	0	\$81,958.50
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$82,458.65
1/Feb/2024	E5	GASOLINA VEHICULO	600.61	0	\$83,059.26
1/Feb/2024	E5	GASOLINA VEHICULO	626.1	0	\$83,685.36
1/Feb/2024	E5	GASOLINA VEHICULO	127.09	0	\$83,812.45
1/Feb/2024	E5	GASOLINA VEHICULO	396.48	0	\$84,208.93
1/Feb/2024	E5	GASOLINA VEHICULO	147.61	0	\$84,356.54
1/Feb/2024	E5	GASOLINA VEHICULO	189.68	0	\$84,546.22
1/Feb/2024	E5	GASOLINA VEHICULO	400.58	0	\$84,946.80
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$85,021.96
1/Feb/2024	E5	GASOLINA VEHICULO	267.25	0	\$85,289.21
1/Feb/2024	E5	GASOLINA VEHICULO	360.45	0	\$85,649.66
1/Feb/2024	E5	GASOLINA VEHICULO	100	0	\$85,749.66
1/Feb/2024	E5	GASOLINA VEHICULO	185.5	0	\$85,935.16
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$86,155.51
1/Feb/2024	E5	GASOLINA VEHICULO	75.16	0	\$86,230.67
1/Feb/2024	E5	GASOLINA VEHICULO	410.04	0	\$86,640.71
1/Feb/2024	E5	GASOLINA VEHICULO	500.15	0	\$87,140.86
1/Feb/2024	E5	GASOLINA VEHICULO	421.55	0	\$87,562.41
1/Feb/2024	E5	GASOLINA VEHICULO	650.24	0	\$88,212.65
1/Feb/2024	E5	GASOLINA VEHICULO	300.28	0	\$88,512.93
1/Feb/2024	E5	GASOLINA VEHICULO	417.08	0	\$88,930.01
1/Feb/2024	E5	GASOLINA VEHICULO	500.05	0	\$89,430.06
1/Feb/2024	E5	GASOLINA VEHICULO	613	0	\$90,043.06
1/Feb/2024	E5	GASOLINA VEHICULO	250.3	0	\$90,293.36
1/Feb/2024	E5	GASOLINA VEHICULO	142.06	0	\$90,435.42
1/Feb/2024	E5	GASOLINA VEHICULO	440.97	0	\$90,876.39
1/Feb/2024	E5	GASOLINA VEHICULO	450.1	0	\$91,326.49
1/Feb/2024	E5	GASOLINA VEHICULO	464.81	0	\$91,791.30
1/Feb/2024	E5	GASOLINA VEHICULO	400.32	0	\$92,191.62
1/Feb/2024	E5	GASOLINA VEHICULO	62.87	0	\$92,254.49
1/Feb/2024	E5	GASOLINA VEHICULO	492.17	0	\$92,746.66
1/Feb/2024	E5	GASOLINA VEHICULO	433.63	0	\$93,180.29
1/Feb/2024	E5	GASOLINA VEHICULO	107.87	0	\$93,288.16
1/Feb/2024	E5	GASOLINA VEHICULO	220.35	0	\$93,508.51
1/Feb/2024	E5	GASOLINA VEHICULO	61.14	0	\$93,569.65
1/Feb/2024	E5	GASOLINA VEHICULO	178.37	0	\$93,748.02
1/Feb/2024	E5	GASOLINA VEHICULO	262.07	0	\$94,010.09
1/Feb/2024	E5	GASOLINA VEHICULO	331.16	0	\$94,341.25
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$94,491.25
1/Feb/2024	E5	GASOLINA VEHICULO	43.47	0	\$94,534.72
1/Feb/2024	E5	GASOLINA VEHICULO	150	0	\$94,684.72
1/Feb/2024	E5	GASOLINA VEHICULO	162.01	0	\$94,846.73
1/Feb/2024	E5	GASOLINA VEHICULO	328.29	0	\$95,175.02
1/Feb/2024	E5	GASOLINA VEHICULO	236	0	\$95,411.02
1/Feb/2024	E5	GASOLINA VEHICULO	560.08	0	\$95,971.10
1/Feb/2024	E5	GASOLINA VEHICULO	502.47	0	\$96,473.57
1/Feb/2024	E5	GASOLINA VEHICULO	187.08	0	\$96,660.65
1/Feb/2024	E5	GASOLINA VEHICULO	196.11	0	\$96,856.76
1/Feb/2024	E5	GASOLINA VEHICULO	32.22	0	\$96,888.98
1/Feb/2024	E5	GASOLINA VEHICULO	650.11	0	\$97,539.09
1/Feb/2024	E5	GASOLINA VEHICULO	400.01	0	\$97,939.10
1/Feb/2024	E5	GASOLINA VEHICULO	99.07	0	\$98,038.17
1/Feb/2024	E5	GASOLINA VEHICULO	299.91	0	\$98,338.08
1/Feb/2024	E5	GASOLINA VEHICULO	529.99	0	\$98,868.07
1/Feb/2024	E5	GASOLINA VEHICULO	1,640.23	0	\$100,508.30
1/Feb/2024	E5	GASOLINA VEHICULO	1,020.70	0	\$101,529.00
1/Feb/2024	E5	GASOLINA VEHICULO	300.6	0	\$101,829.60

1/Feb/2024	E5	GASOLINA VEHICULO	1,300.06	0	\$103,129.66
1/Feb/2024	E5	GASOLINA VEHICULO	179.66	0	\$103,309.32
1/Feb/2024	E5	GASOLINA VEHICULO	450.07	0	\$103,759.39
1/Feb/2024	E5	GASOLINA VEHICULO	644.71	0	\$104,404.10
1/Feb/2024	E5	GASOLINA VEHICULO	796.9	0	\$105,201.00
1/Feb/2024	E5	GASOLINA VEHICULO	1,230.11	0	\$106,431.11
1/Feb/2024	E5	GASOLINA VEHICULO	1,340.10	0	\$107,771.21
1/Feb/2024	E5	GASOLINA VEHICULO	970.17	0	\$108,741.38
1/Feb/2024	E5	GASOLINA VEHICULO	1,120.19	0	\$109,861.57
1/Feb/2024	E5	GASOLINA VEHICULO	2,140.77	0	\$112,002.34
1/Feb/2024	E5	GASOLINA VEHICULO	1,330.19	0	\$113,332.53
1/Feb/2024	E5	GASOLINA VEHICULO	450.11	0	\$113,782.64
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.14	0	\$114,882.78
1/Feb/2024	E5	GASOLINA VEHICULO	910.99	0	\$115,793.77
1/Feb/2024	E5	GASOLINA VEHICULO	300.48	0	\$116,094.25
1/Feb/2024	E5	GASOLINA VEHICULO	1,380.31	0	\$117,474.56
1/Feb/2024	E5	GASOLINA VEHICULO	250.33	0	\$117,724.89
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$118,724.89
1/Feb/2024	E5	GASOLINA VEHICULO	2,050.29	0	\$120,775.18
1/Feb/2024	E5	GASOLINA VEHICULO	352.4	0	\$121,127.58
1/Feb/2024	E5	GASOLINA VEHICULO	370.15	0	\$121,497.73
1/Feb/2024	E5	GASOLINA VEHICULO	920.17	0	\$122,417.90
1/Feb/2024	E5	GASOLINA VEHICULO	1,000.00	0	\$123,417.90
1/Feb/2024	E5	GASOLINA VEHICULO	365.02	0	\$123,782.92
1/Feb/2024	E5	GASOLINA VEHICULO	410.03	0	\$124,192.95
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.19	0	\$125,793.14
1/Feb/2024	E5	GASOLINA VEHICULO	985.37	0	\$126,778.51
1/Feb/2024	E5	GASOLINA VEHICULO	1,720.01	0	\$128,498.52
1/Feb/2024	E5	GASOLINA VEHICULO	1,880.09	0	\$130,378.61
1/Feb/2024	E5	GASOLINA VEHICULO	300.05	0	\$130,678.66
1/Feb/2024	E5	GASOLINA VEHICULO	375.64	0	\$131,054.30
1/Feb/2024	E5	GASOLINA VEHICULO	761.62	0	\$131,815.92
1/Feb/2024	E5	GASOLINA VEHICULO	494.34	0	\$132,310.26
1/Feb/2024	E5	GASOLINA VEHICULO	250.22	0	\$132,560.48
1/Feb/2024	E5	GASOLINA VEHICULO	276.98	0	\$132,837.46
1/Feb/2024	E5	GASOLINA VEHICULO	855.92	0	\$133,693.38
1/Feb/2024	E5	GASOLINA VEHICULO	456.8	0	\$134,150.18
1/Feb/2024	E5	GASOLINA VEHICULO	744.84	0	\$134,895.02
1/Feb/2024	E5	GASOLINA VEHICULO	700	0	\$135,595.02
1/Feb/2024	E5	GASOLINA VEHICULO	1,100.23	0	\$136,695.25
1/Feb/2024	E5	GASOLINA VEHICULO	910.04	0	\$137,605.29
1/Feb/2024	E5	GASOLINA VEHICULO	440.08	0	\$138,045.37
1/Feb/2024	E5	GASOLINA VEHICULO	424.97	0	\$138,470.34
1/Feb/2024	E5	GASOLINA VEHICULO	570.14	0	\$139,040.48
1/Feb/2024	E5	GASOLINA VEHICULO	1,600.12	0	\$140,640.60
1/Feb/2024	E5	GASOLINA VEHICULO	760.52	0	\$141,401.12
1/Feb/2024	E5	GASOLINA VEHICULO	260.09	0	\$141,661.21
1/Feb/2024	E5	GASOLINA VEHICULO	337.94	0	\$141,999.15
1/Feb/2024	E5	GASOLINA VEHICULO	510.94	0	\$142,510.09
1/Feb/2024	E5	GASOLINA VEHICULO	880.46	0	\$143,390.55
1/Feb/2024	E5	GASOLINA VEHICULO	1,022.58	0	\$144,413.13
1/Feb/2024	E5	GASOLINA VEHICULO	860.74	0	\$145,273.87
1/Feb/2024	E5	GASOLINA VEHICULO	425.95	0	\$145,699.82
1/Feb/2024	E5	GASOLINA VEHICULO	350.81	0	\$146,050.63
1/Feb/2024	E5	GASOLINA VEHICULO	570.1	0	\$146,620.73
1/Feb/2024	E5	GASOLINA VEHICULO	400.16	0	\$147,020.89
1/Feb/2024	E5	GASOLINA VEHICULO	400.24	0	\$147,421.13
12/Feb/2024	E72	GASOLINERA VEHICULO	500.27	0	\$147,921.40

12/Feb/2024	E72	GASOLINERA VEHICULO	500.63	0	\$148,422.03
12/Feb/2024	E72	GASOLINERA VEHICULO	115.25	0	\$148,537.28
12/Feb/2024	E72	GASOLINERA VEHICULO	200	0	\$148,737.28
12/Feb/2024	E72	GASOLINERA VEHICULO	1,434.11	0	\$150,171.39
12/Feb/2024	E72	GASOLINERA VEHICULO	401.2	0	\$150,572.59
12/Feb/2024	E72	GASOLINERA VEHICULO	900.02	0	\$151,472.61
12/Feb/2024	E72	GASOLINERA VEHICULO	500.65	0	\$151,973.26
12/Feb/2024	E72	GASOLINERA VEHICULO	533.41	0	\$152,506.67
12/Feb/2024	E72	GASOLINERA VEHICULO	1,600.07	0	\$154,106.74
12/Feb/2024	E72	GASOLINERA VEHICULO	500	0	\$154,606.74
12/Feb/2024	E72	GASOLINERA VEHICULO	284.32	0	\$154,891.06
12/Feb/2024	E72	GASOLINERA VEHICULO	440.25	0	\$155,331.31
12/Feb/2024	E72	GASOLINERA VEHICULO	510.22	0	\$155,841.53
12/Feb/2024	E72	GASOLINERA VEHICULO	328.73	0	\$156,170.26
12/Feb/2024	E72	GASOLINERA VEHICULO	367.5	0	\$156,537.76
12/Feb/2024	E72	GASOLINERA VEHICULO	581.08	0	\$157,118.84
12/Feb/2024	E72	GASOLINERA VEHICULO	983.65	0	\$158,102.49
12/Feb/2024	E72	GASOLINERA VEHICULO	777.9	0	\$158,880.39
12/Feb/2024	E72	GASOLINERA VEHICULO	1,574.87	0	\$160,455.26
12/Feb/2024	E72	GASOLINERA VEHICULO	464.83	0	\$160,920.09
12/Feb/2024	E72	GASOLINERA VEHICULO	670.24	0	\$161,590.33
12/Feb/2024	E72	GASOLINERA VEHICULO	525.4	0	\$162,115.73
12/Feb/2024	E72	GASOLINERA VEHICULO	720.14	0	\$162,835.87
12/Feb/2024	E72	GASOLINERA VEHICULO	800.02	0	\$163,635.89
12/Feb/2024	E72	GASOLINERA VEHICULO	301.35	0	\$163,937.24
12/Feb/2024	E72	GASOLINERA VEHICULO	526	0	\$164,463.24
12/Feb/2024	E72	GASOLINERA VEHICULO	177.26	0	\$164,640.50
12/Feb/2024	E72	GASOLINERA VEHICULO	1,150.00	0	\$165,790.50
12/Feb/2024	E72	GASOLINERA VEHICULO	964.27	0	\$166,754.77
12/Feb/2024	E72	GASOLINERA VEHICULO	1,400.12	0	\$168,154.89
12/Feb/2024	E72	GASOLINERA VEHICULO	800.07	0	\$168,954.96
12/Feb/2024	E72	GASOLINERA VEHICULO	543.86	0	\$169,498.82
12/Feb/2024	E72	GASOLINERA VEHICULO	450.27	0	\$169,949.09
12/Feb/2024	E72	GASOLINERA VEHICULO	473.27	0	\$170,422.36
12/Feb/2024	E72	GASOLINERA VEHICULO	750.51	0	\$171,172.87
12/Feb/2024	E72	GASOLINERA VEHICULO	924.27	0	\$172,097.14
12/Feb/2024	E72	GASOLINERA VEHICULO	460.77	0	\$172,557.91
12/Feb/2024	E72	GASOLINERA VEHICULO	1,060.31	0	\$173,618.22
12/Feb/2024	E72	GASOLINERA VEHICULO	1,930.15	0	\$175,548.37
12/Feb/2024	E72	GASOLINERA VEHICULO	791.99	0	\$176,340.36
12/Feb/2024	E72	GASOLINERA VEHICULO	400.45	0	\$176,740.81
12/Feb/2024	E72	GASOLINERA VEHICULO	396.17	0	\$177,136.98
12/Feb/2024	E72	GASOLINERA VEHICULO	500.93	0	\$177,637.91
12/Feb/2024	E72	GASOLINERA VEHICULO	750.22	0	\$178,388.13
12/Feb/2024	E72	GASOLINERA VEHICULO	1,051.30	0	\$179,439.43
12/Feb/2024	E72	GASOLINERA VEHICULO	2,080.12	0	\$181,519.55
12/Feb/2024	E72	GASOLINERA VEHICULO	900.28	0	\$182,419.83
12/Feb/2024	E72	GASOLINERA VEHICULO	950.2	0	\$183,370.03
12/Feb/2024	E72	GASOLINERA VEHICULO	525.08	0	\$183,895.11
12/Feb/2024	E72	GASOLINERA VEHICULO	1,332.26	0	\$185,227.37
12/Feb/2024	E72	GASOLINERA VEHICULO	600.08	0	\$185,827.45
12/Feb/2024	E72	GASOLINERA VEHICULO	266.98	0	\$186,094.43
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.00	0	\$187,094.43
12/Feb/2024	E72	GASOLINERA VEHICULO	830.28	0	\$187,924.71
12/Feb/2024	E72	GASOLINERA VEHICULO	856.23	0	\$188,780.94
12/Feb/2024	E72	GASOLINERA VEHICULO	1,033.92	0	\$189,814.86
12/Feb/2024	E72	GASOLINERA VEHICULO	700.21	0	\$190,515.07
12/Feb/2024	E72	GASOLINERA VEHICULO	840.48	0	\$191,355.55

12/Feb/2024	E72	GASOLINERA VEHICULO	820.49	0	\$192,176.04
12/Feb/2024	E72	GASOLINERA VEHICULO	86.71	0	\$192,262.75
12/Feb/2024	E72	GASOLINERA VEHICULO	244.99	0	\$192,507.74
12/Feb/2024	E72	GASOLINERA VEHICULO	109.1	0	\$192,616.84
12/Feb/2024	E72	GASOLINERA VEHICULO	1,884.56	0	\$194,501.40
12/Feb/2024	E72	GASOLINERA VEHICULO	1,000.65	0	\$195,502.05
12/Feb/2024	E72	GASOLINERA VEHICULO	430.03	0	\$195,932.08
12/Feb/2024	E72	GASOLINERA VEHICULO	249.21	0	\$196,181.29
12/Feb/2024	E72	GASOLINERA VEHICULO	77.05	0	\$196,258.34
12/Feb/2024	E72	GASOLINERA VEHICULO	115.32	0	\$196,373.66
12/Feb/2024	E72	GASOLINERA VEHICULO	99.57	0	\$196,473.23
12/Feb/2024	E72	GASOLINERA VEHICULO	59.27	0	\$196,532.50
23/Feb/2024	E166	GASOLINA VEHICULO	1,408.61	0	\$197,941.11
23/Feb/2024	E166	GASOLINA VEHICULO	185.4	0	\$198,126.51
23/Feb/2024	E166	GASOLINA VEHICULO	900.75	0	\$199,027.26
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$199,427.51
23/Feb/2024	E166	GASOLINA VEHICULO	500.72	0	\$199,928.23
23/Feb/2024	E166	GASOLINA VEHICULO	420.19	0	\$200,348.42
23/Feb/2024	E166	GASOLINA VEHICULO	1,440.57	0	\$201,788.99
23/Feb/2024	E166	GASOLINA VEHICULO	720.04	0	\$202,509.03
23/Feb/2024	E166	GASOLINA VEHICULO	470.54	0	\$202,979.57
23/Feb/2024	E166	GASOLINA VEHICULO	640.5	0	\$203,620.07
23/Feb/2024	E166	GASOLINA VEHICULO	320.56	0	\$203,940.63
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$204,490.98
23/Feb/2024	E166	GASOLINA VEHICULO	550.35	0	\$205,041.33
23/Feb/2024	E166	GASOLINA VEHICULO	700.42	0	\$205,741.75
23/Feb/2024	E166	GASOLINA VEHICULO	2,120.36	0	\$207,862.11
23/Feb/2024	E166	GASOLINA VEHICULO	561.47	0	\$208,423.58
23/Feb/2024	E166	GASOLINA VEHICULO	887.05	0	\$209,310.63
23/Feb/2024	E166	GASOLINA VEHICULO	425.88	0	\$209,736.51
23/Feb/2024	E166	GASOLINA VEHICULO	1,204.11	0	\$210,940.62
23/Feb/2024	E166	GASOLINA VEHICULO	1,500.65	0	\$212,441.27
23/Feb/2024	E166	GASOLINA VEHICULO	210.37	0	\$212,651.64
23/Feb/2024	E166	GASOLINA VEHICULO	370.01	0	\$213,021.65
23/Feb/2024	E166	GASOLINA VEHICULO	400.25	0	\$213,421.90
23/Feb/2024	E166	GASOLINA VEHICULO	691.1	0	\$214,113.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,252.28	0	\$215,365.28
23/Feb/2024	E166	GASOLINA VEHICULO	624.57	0	\$215,989.85
23/Feb/2024	E166	GASOLINA VEHICULO	657.04	0	\$216,646.89
23/Feb/2024	E166	GASOLINA VEHICULO	1,302.68	0	\$217,949.57
23/Feb/2024	E166	GASOLINA VEHICULO	720.41	0	\$218,669.98
23/Feb/2024	E166	GASOLINA VEHICULO	640.58	0	\$219,310.56
23/Feb/2024	E166	GASOLINA VEHICULO	190.97	0	\$219,501.53
23/Feb/2024	E166	GASOLINA VEHICULO	1,035.17	0	\$220,536.70
23/Feb/2024	E166	GASOLINA VEHICULO	760.89	0	\$221,297.59
23/Feb/2024	E166	GASOLINA VEHICULO	915.67	0	\$222,213.26
23/Feb/2024	E166	GASOLINA VEHICULO	651.33	0	\$222,864.59
23/Feb/2024	E166	GASOLINA VEHICULO	420.36	0	\$223,284.95
23/Feb/2024	E166	GASOLINA VEHICULO	450.45	0	\$223,735.40
23/Feb/2024	E166	GASOLINA VEHICULO	510.22	0	\$224,245.62
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.30	0	\$225,245.92
23/Feb/2024	E166	GASOLINA VEHICULO	68.26	0	\$225,314.18
23/Feb/2024	E166	GASOLINA VEHICULO	385.02	0	\$225,699.20
23/Feb/2024	E166	GASOLINA VEHICULO	104.21	0	\$225,803.41
23/Feb/2024	E166	GASOLINA VEHICULO	806.59	0	\$226,610.00
23/Feb/2024	E166	GASOLINA VEHICULO	782.59	0	\$227,392.59
23/Feb/2024	E166	GASOLINA VEHICULO	550.27	0	\$227,942.86
23/Feb/2024	E166	GASOLINA VEHICULO	1,020.16	0	\$228,963.02

23/Feb/2024	E166	GASOLINA VEHICULO	183.01	0	\$229,146.03
23/Feb/2024	E166	GASOLINA VEHICULO	350.47	0	\$229,496.50
23/Feb/2024	E166	GASOLINA VEHICULO	440.08	0	\$229,936.58
23/Feb/2024	E166	GASOLINA VEHICULO	202.96	0	\$230,139.54
23/Feb/2024	E166	GASOLINA VEHICULO	64.21	0	\$230,203.75
23/Feb/2024	E166	GASOLINA VEHICULO	370.09	0	\$230,573.84
23/Feb/2024	E166	GASOLINA VEHICULO	132.8	0	\$230,706.64
23/Feb/2024	E166	GASOLINA VEHICULO	37.07	0	\$230,743.71
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$231,743.71
23/Feb/2024	E166	GASOLINA VEHICULO	40.12	0	\$231,783.83
23/Feb/2024	E166	GASOLINA VEHICULO	820.21	0	\$232,604.04
23/Feb/2024	E166	GASOLINA VEHICULO	700.11	0	\$233,304.15
23/Feb/2024	E166	GASOLINA VEHICULO	334.49	0	\$233,638.64
23/Feb/2024	E166	GASOLINA VEHICULO	113.23	0	\$233,751.87
23/Feb/2024	E166	GASOLINA VEHICULO	173.28	0	\$233,925.15
23/Feb/2024	E166	GASOLINA VEHICULO	300.22	0	\$234,225.37
23/Feb/2024	E166	GASOLINA VEHICULO	119.66	0	\$234,345.03
23/Feb/2024	E166	GASOLINA VEHICULO	300.49	0	\$234,645.52
23/Feb/2024	E166	GASOLINA VEHICULO	600.2	0	\$235,245.72
23/Feb/2024	E166	GASOLINA VEHICULO	847.39	0	\$236,093.11
23/Feb/2024	E166	GASOLINA VEHICULO	340.42	0	\$236,433.53
23/Feb/2024	E166	GASOLINA VEHICULO	500	0	\$236,933.53
23/Feb/2024	E166	GASOLINA VEHICULO	219.22	0	\$237,152.75
23/Feb/2024	E166	GASOLINA VEHICULO	440.25	0	\$237,593.00
23/Feb/2024	E166	GASOLINA VEHICULO	1,650.09	0	\$239,243.09
23/Feb/2024	E166	GASOLINA VEHICULO	500.61	0	\$239,743.70
23/Feb/2024	E166	GASOLINA VEHICULO	528.24	0	\$240,271.94
23/Feb/2024	E166	GASOLINA VEHICULO	714.04	0	\$240,985.98
23/Feb/2024	E166	GASOLINA VEHICULO	450.17	0	\$241,436.15
23/Feb/2024	E166	GASOLINA VEHICULO	600.25	0	\$242,036.40
23/Feb/2024	E166	GASOLINA VEHICULO	350.15	0	\$242,386.55
23/Feb/2024	E166	GASOLINA VEHICULO	580.69	0	\$242,967.24
23/Feb/2024	E166	GASOLINA VEHICULO	550.71	0	\$243,517.95
23/Feb/2024	E166	GASOLINA VEHICULO	1,779.37	0	\$245,297.32
23/Feb/2024	E166	GASOLINA VEHICULO	350.59	0	\$245,647.91
23/Feb/2024	E166	GASOLINA VEHICULO	286.57	0	\$245,934.48
23/Feb/2024	E166	GASOLINA VEHICULO	726.19	0	\$246,660.67
23/Feb/2024	E166	GASOLINA VEHICULO	670.59	0	\$247,331.26
23/Feb/2024	E166	GASOLINA VEHICULO	960.52	0	\$248,291.78
23/Feb/2024	E166	GASOLINA VEHICULO	231.49	0	\$248,523.27
23/Feb/2024	E166	GASOLINA VEHICULO	733.5	0	\$249,256.77
23/Feb/2024	E166	GASOLINA VEHICULO	575.22	0	\$249,831.99
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$250,632.04
23/Feb/2024	E166	GASOLINA VEHICULO	800.05	0	\$251,432.09
23/Feb/2024	E166	GASOLINA VEHICULO	1,021.61	0	\$252,453.70
23/Feb/2024	E166	GASOLINA VEHICULO	270.88	0	\$252,724.58
23/Feb/2024	E166	GASOLINA VEHICULO	462.67	0	\$253,187.25
23/Feb/2024	E166	GASOLINA VEHICULO	449.28	0	\$253,636.53
23/Feb/2024	E166	GASOLINA VEHICULO	560.07	0	\$254,196.60
23/Feb/2024	E166	GASOLINA VEHICULO	630.28	0	\$254,826.88
23/Feb/2024	E166	GASOLINA VEHICULO	982.55	0	\$255,809.43
23/Feb/2024	E166	GASOLINA VEHICULO	810.15	0	\$256,619.58
23/Feb/2024	E166	GASOLINA VEHICULO	400.37	0	\$257,019.95
23/Feb/2024	E166	GASOLINA VEHICULO	281.14	0	\$257,301.09
23/Feb/2024	E166	GASOLINA VEHICULO	885.12	0	\$258,186.21
23/Feb/2024	E166	GASOLINA VEHICULO	1,250.07	0	\$259,436.28
23/Feb/2024	E166	GASOLINA VEHICULO	580.7	0	\$260,016.98
23/Feb/2024	E166	GASOLINA VEHICULO	1,776.37	0	\$261,793.35

23/Feb/2024	E166	GASOLINA VEHICULO	820.66	0	\$262,614.01
23/Feb/2024	E166	GASOLINA VEHICULO	1,300.15	0	\$263,914.16
23/Feb/2024	E166	GASOLINA VEHICULO	905.59	0	\$264,819.75
23/Feb/2024	E166	GASOLINA VEHICULO	740.04	0	\$265,559.79
23/Feb/2024	E166	GASOLINA VEHICULO	920.14	0	\$266,479.93
23/Feb/2024	E166	GASOLINA VEHICULO	870.12	0	\$267,350.05
23/Feb/2024	E166	GASOLINA VEHICULO	2,040.17	0	\$269,390.22
			\$212,945.39	\$0.00	

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

8.2.7.0.0-2720-0000-1-111-00001 Prendas de seguridad y protección personal (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E197	GABARDINAS PERSONAL	1,680.00	0	\$1,680.00
23/Feb/2024	E206	CHALECOS Y LENTES	4,047.60	0	\$5,727.60
23/Feb/2024	E187	GUANTES PROGRAMA ATM	340	0	\$6,067.60
			\$6,067.60	\$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)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2024	E57	GUANTES Y LENTES	700	0	\$13,354.09
8/Feb/2024	E57	GUANTES	1,520.06	0	\$14,874.15
8/Feb/2024	E57	GUANTES	204	0	\$15,078.15
			\$2,424.06	\$0.00	

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

8.2.7.0.0-2730-0000-1-111-00004 Artículos deportivos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E199	BALONES TORNEO JUVENIL DE FUTBOL	800.4	0	\$800.40
23/Feb/2024	E199	MATERIAL DEPORTIVO VARIAS ESCUELAS	6,729.01	0	\$7,529.41
			\$7,529.41	\$0.00	

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

8.2.7.0.0-2730-0000-1-151-00006 Artículos deportivos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E212	BALONES SELECCION DE FUTBOL	5,400.00	0	\$5,400.00
			\$5,400.00	\$0.00	

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

8.2.7.0.0-2910-0000-1-111-00004 Herramientas menores (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E187	ANTORCHA Y MANGOS DE MARRO	5,300.05	0	\$5,300.05
			\$5,300.05	\$0.00	

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

8.2.7.0.0-2920-0000-1-151-00006 Refacciones y accesorios menores de edificios (Presupuesto de Egresos Pagado)

Fecha	No. DE EVENTO	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	

(FECHA PZA)	(TIPO y No)	Descripcion	Debe	Haber	Saldo
8/Feb/2024	E57	CANDADO POZO UDG		212	\$212.00
			\$212.00	\$0.00	

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

8.2.7.0.0-2960-0000-1-111-00004 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E190	LLANTAS CAMION FOTON	37,200.00	0	\$37,200.00
23/Feb/2024	E190	LLANTAS CAMION FORD	7,000.00	0	\$44,200.00
23/Feb/2024	E190	LLANTAS PIPA	20,200.00	0	\$64,400.00
23/Feb/2024	E190	LLANTAS VEHICULO DE TRASLADO	13,000.00	0	\$77,400.00
23/Feb/2024	E190	DEVOLUCION DE COMPRA	-6,500.00	0	\$70,900.00
23/Feb/2024	E190	LLANTAS VEHICULO FORD F150	10,200.00	0	\$81,100.00
23/Feb/2024	E191	REFACCIONES PIPAS	11,756.80	0	\$92,856.80
23/Feb/2024	E192	REFACCIONES CAMION FOTON	5,440.40	0	\$98,297.20
23/Feb/2024	E192	REFACCIONES CAMION FOTON	2,146.00	0	\$100,443.20
23/Feb/2024	E204	REFACCIONES VEHICULOS	4,280.00	0	\$104,723.20
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,495.00	0	\$114,218.20
23/Feb/2024	E204	REFACCIONES MOTOCICLETAS	260	0	\$114,478.20
23/Feb/2024	E204	REFACCIONES VEHICULOS	9,959.91	0	\$124,438.11
19/Feb/2024	E138	REFACCIONES CAMION HINO	46,380.00	0	\$170,818.11
21/Feb/2024	E158	REFACCIONES VEHICULOS	40,000.00	0	\$210,818.11
			\$210,818.11	\$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)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$36,959.70	
16/Feb/2024	E117	REFACCIONES VEHICULOS	5,900.00	0	\$42,859.70
13/Feb/2024	E88	CERA VEHICULO URVAN	248	0	\$43,107.70
12/Feb/2024	E79	REFACCIONES PATRULLAS	2,015.07	0	\$45,122.77
12/Feb/2024	E79	REFACCIONES PATRULLAS	4,259.00	0	\$49,381.77
			\$12,422.07	\$0.00	

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

8.2.7.0.0-2960-0000-1-252-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$4,345.40	
2/Feb/2024	E11	LLANTA PATRULLA	2,209.00	0	\$6,554.40
21/Feb/2024	E147	PINTURA PARA MANTENIMIENTO DE PATRULLA	11,310.00	0	\$17,864.40
23/Feb/2024	E168	REFACCIONES VEHICULOS	5,880.00	0	\$23,744.40
23/Feb/2024	E168	REFACCIONES VEHICULOS	10,680.00	0	\$34,424.40
23/Feb/2024	E168	REFACCIONES VEHICULOS	13,820.00	0	\$48,244.40
23/Feb/2024	E169	REFACCIONES PATRULLAS	6,495.00	0	\$54,739.40
23/Feb/2024	E169	REFACCIONES PATRULLAS	2,550.00	0	\$57,289.40
			\$52,944.00	\$0.00	

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

8.2.7.0.0-2980-0000-1-111-00004 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descripcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$0.00	
23/Feb/2024	E190	LLANTAS MOTOCONFORMADORA	32,000.00	0	\$32,000.00
23/Feb/2024	E202	REFACCIONES CLORADORES POZOS	22,378.58	0	\$54,378.58

23/Feb/2024	E206	CADENAS PARA MOTOSIERRA	360.4	0	\$54,738.98
23/Feb/2024	E206	BUJIAS DESBROZADORAS	900	0	\$55,638.98
23/Feb/2024	E206	FILTROS DESBROZADORAS	286	0	\$55,924.98
			\$55,924.98	\$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: \$3,903.00		Saldo
			Debe	Haber	
12/Feb/2024	E74	REFACCIONES MOTOCONFORMADORA	6,934.37	0	\$10,837.37
14/Feb/2024	E92	REFACCIONES CAMION	11,409.81	0	\$22,247.18
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	833.63	0	\$23,080.81
14/Feb/2024	E96	REFACCIONES MOTOCONFORMADORA	6,892.44	0	\$29,973.25
27/Feb/2024	E227	REFACCIONES MAQUINARIA	5,171.00	0	\$35,144.25
			\$31,241.25	\$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: \$1,395,003.00		Saldo
			Debe	Haber	
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	599	0	\$1,395,602.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	920	0	\$1,396,522.00
26/Feb/2024	E222	EDIFICIO DELEGACION BELEN	59	0	\$1,396,581.00
			\$1,578.00	\$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: \$528,777.00		Saldo
			Debe	Haber	
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ABAJO	7,225.00	0	\$536,002.00
9/Feb/2024	E61	ALUMBRADO LOC. GAVILAN DE ARRIBA	10,837.00	0	\$546,839.00
9/Feb/2024	E61	ALUMBRADO LOC. LAS FLORES	9,415.00	0	\$556,254.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	4,269.00	0	\$560,523.00
9/Feb/2024	E61	ALUMBRADO LOC. BELEN DEL REFUGIO	37,342.00	0	\$597,865.00
9/Feb/2024	E61	ALUMBRADO LOC. AJOJUCAR	2,832.00	0	\$600,697.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN BERNARDO	2,221.00	0	\$602,918.00
9/Feb/2024	E61	ALUMBRADO LOC. CORRAL BLANCO	3,790.00	0	\$606,708.00
9/Feb/2024	E61	ALUMBRADO LOC. VILLA DE ORNELAS	13,323.00	0	\$620,031.00
9/Feb/2024	E61	ALUMBRADO LOC. LA TRINIDAD	8,179.00	0	\$628,210.00
9/Feb/2024	E61	CANCHA LOC. LA TRINIDAD	70	0	\$628,280.00
9/Feb/2024	E61	EDIFICIO LOC. BELEN DEL REFUGIO	3,699.00	0	\$631,979.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SALITRE	8,482.00	0	\$640,461.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ROQUE	3,111.00	0	\$643,572.00
9/Feb/2024	E61	ALUMBRADO LOC. LA SIERRITA	2,803.00	0	\$646,375.00
9/Feb/2024	E61	ALUMBRADO LOC. EL PUEBLITO	6,917.00	0	\$653,292.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS AGUIRRE	10,255.00	0	\$663,547.00
9/Feb/2024	E61	ALUMBRADO LOC. EL TABLERO	5,222.00	0	\$668,769.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SAUCITO	71	0	\$668,840.00
9/Feb/2024	E61	ALUMBRADO LOC. LA PARRITA	3,247.00	0	\$672,087.00
9/Feb/2024	E61	ALUMBRADO LOC. LA CALERA	11,843.00	0	\$683,930.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ALAMO	2,949.00	0	\$686,879.00
9/Feb/2024	E61	ALUMBRADO LOC. MECOACANEJO	62,689.00	0	\$749,568.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO SANTO	3,678.00	0	\$753,246.00
9/Feb/2024	E61	ALUMBRADO LOC. RANCHO MAYOR	3,883.00	0	\$757,129.00
9/Feb/2024	E61	ALUMBRADO LOC. LOS POCITOS	8,867.00	0	\$765,996.00

9/Feb/2024	E61	ALUMBRADO LOC. SAN ISIDRO	3,951.00	0	\$769,947.00
9/Feb/2024	E61	ALUMBRADO LOC. CAÑADAS	4,607.00	0	\$774,554.00
9/Feb/2024	E61	ALUMBRADO LOC. BUENAVISTA	4,748.00	0	\$779,302.00
9/Feb/2024	E61	ALUMBRADO LOC. EL ROSARIO	20,434.00	0	\$799,736.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	70	0	\$799,806.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,830.00	0	\$801,636.00
9/Feb/2024	E61	PLANTA TRATAMIENTO LOC. MECHOACANEJO	2,535.00	0	\$804,171.00
9/Feb/2024	E61	ALUMBRADO LOC. SAN ANTONIO DE CALERA	4,519.00	0	\$808,690.00
9/Feb/2024	E61	ALUMBRADO LOC. EL SOYATAL	6,473.00	0	\$815,163.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	2,241.00	0	\$817,404.00
9/Feb/2024	E61	UNIDAD DEPORTIVA LOC. MECHOACANEJO	71	0	\$817,475.00
9/Feb/2024	E61	ALUMBRADO LOC. AGUATINTA	71	0	\$817,546.00
9/Feb/2024	E61	POZO LOC. LA CALERA	5,328.00	0	\$822,874.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	71	0	\$822,945.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	484	0	\$823,429.00
9/Feb/2024	E61	ALUMBRADO LOC. CERRITO COLORADO	1,752.00	0	\$825,181.00
9/Feb/2024	E61	POZO LOC. LOS POCITOS	7,326.00	0	\$832,507.00
9/Feb/2024	E61	POZO LOC. LOS GARCIA	31,664.00	0	\$864,171.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	64,661.00	0	\$928,832.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	60,488.00	0	\$989,320.00
9/Feb/2024	E61	POZO LOC. MECHOACANEJO	711	0	\$990,031.00
9/Feb/2024	E61	POZO LOC. AGUATINTA	711	0	\$990,742.00
22/Feb/2024	E162	ALUMBRADO CABECERA Y LOCALIDADES	546,674.00	0	\$1,537,416.00
22/Feb/2024	E162	POZOS CABECERA Y LOCALIDADES	762,721.00	0	\$2,300,137.00
22/Feb/2024	E162	EDIFICIOS GOBERNACION	82,828.00	0	\$2,382,965.00
22/Feb/2024	E162	EDIFICIOS SERVICIOS PUBLICOS	50,514.00	0	\$2,433,479.00
23/Feb/2024	E167	POZO LOC. LAS FLORES	465	0	\$2,433,944.00
23/Feb/2024	E167	POZO LOC. GAVILAN DE ARRIBA	13,634.00	0	\$2,447,578.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,447,662.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,447,746.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,447,830.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	1,032.00	0	\$2,448,862.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	211	0	\$2,449,073.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,449,157.00
23/Feb/2024	E167	CASA DE SALUD LOC. EL ROSARIO	1,441.00	0	\$2,450,598.00
23/Feb/2024	E167	CANCHA LOC. AGUATINTA	84	0	\$2,450,682.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,450,766.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	534	0	\$2,451,300.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	84	0	\$2,451,384.00
23/Feb/2024	E167	ALUMBRADO LOC. AGUATINTA	724	0	\$2,452,108.00
23/Feb/2024	E167	POZO LOC. CALERA	466	0	\$2,452,574.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	36,644.00	0	\$2,489,218.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	465	0	\$2,489,683.00
23/Feb/2024	E167	CASA DE SALUD LOC. CAÑADAS	219	0	\$2,489,902.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA PARRITA	125	0	\$2,490,027.00
23/Feb/2024	E167	CASA DE SALUD LOC. LA CALERA	290	0	\$2,490,317.00
23/Feb/2024	E167	POZO LOC. EL SOYATAL	3,768.00	0	\$2,494,085.00
23/Feb/2024	E167	POZO LOC. EL SAUCITO	19,987.00	0	\$2,514,072.00
23/Feb/2024	E167	POZO LOC. BUENAVISTA	465	0	\$2,514,537.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. MECHOACANEJO	466	0	\$2,515,003.00
23/Feb/2024	E167	POZO LOC. LOS POCITOS	3,871.00	0	\$2,518,874.00
23/Feb/2024	E167	POZO LOC. CAÑADAS	5,234.00	0	\$2,524,108.00
23/Feb/2024	E167	POZO LOC. EL PUEBLITO	6,202.00	0	\$2,530,310.00
23/Feb/2024	E167	PLANTA DE TRATAMIENTO LOC. BELEN	977	0	\$2,531,287.00
23/Feb/2024	E167	POZO LOC. MECHOACANEJO	43,617.00	0	\$2,574,904.00
23/Feb/2024	E167	POZO LOC. LOS GARCIA	16,136.00	0	\$2,591,040.00
23/Feb/2024	E167	POZO LOC. AGUATINTA	465	0	\$2,591,505.00
23/Feb/2024	E167	POZO LOC. LA CALERA	20,576.00	0	\$2,612,081.00

23/Feb/2024	E167	POZO LOC. CORRAL BLANCO	2,921.00	0	\$2,615,002.00
23/Feb/2024	E167	POZO LOC. SAN BERNARDO	3,122.00	0	\$2,618,124.00
23/Feb/2024	E167	POZO LOC. VILLA DE ORNELAS	12,849.00	0	\$2,630,973.00
23/Feb/2024	E167	POZO LOC. LA TRINIDAD	409	0	\$2,631,382.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	7,162.00	0	\$2,638,544.00
23/Feb/2024	E167	POZO LOC. EL TABLERO	409	0	\$2,638,953.00
29/Feb/2024	E234	POZO LOC. LA CALERA	7,350.00	0	\$2,646,303.00
			\$2,117,526.00	\$0.00	

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

8.2.7.0.0-3120-0000-1-111-00004 Gas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,537.38	0	\$1,537.38
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	521.95	0	\$2,059.33
2/Feb/2024	E20	GAS CONSUMO GUARDIA NACIONAL	1,075.20	0	\$3,134.53
2/Feb/2024	E20	GAS CONSUMO SEDENA	877.68	0	\$4,012.21
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$6,120.54
2/Feb/2024	E20	GAS CONSUMO SEDENA	512.4	0	\$6,632.94
2/Feb/2024	E20	GAS CONSUMO PERSONAL	257.58	0	\$6,890.52
2/Feb/2024	E20	GAS CONSUMO SEDENA	2,108.33	0	\$8,998.85
2/Feb/2024	E20	GAS CONSUMO SEDENA	524.7	0	\$9,523.55
2/Feb/2024	E20	GAS CONSUMO PERSONAL	1,051.80	0	\$10,575.35
2/Feb/2024	E20	GAS CONSUMO SEDENA	806.65	0	\$11,382.00
2/Feb/2024	E20	GAS CONSUMO SEDENA	1,043.90	0	\$12,425.90
2/Feb/2024	E20	GAS CONSUMO SEDENA	531.44	0	\$12,957.34
			\$12,957.34	\$0.00	

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

8.2.7.0.0-3120-0000-1-252-00006 Gas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E171	GAS CONSUMO SEDENA	537.6	0	\$537.60
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	1,046.40	0	\$1,584.00
23/Feb/2024	E171	GAS CONSUMO SEDENA Y GUARDIA NACIONAL	552.96	0	\$2,136.96
			\$2,136.96	\$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)	Descrtpcion	Saldo Inicial: \$30,431.66		Saldo
			Debe	Haber	
8/Feb/2024	E52	DAJUT Y FARMACIA MUNICIPAL	3,294.00	0	\$33,725.66
8/Feb/2024	E53	OFICINA REGISTRO CIVIL	1,311.00	0	\$35,036.66
8/Feb/2024	E54	CONMUTADOR GENERAL	4,794.00	0	\$39,830.66
8/Feb/2024	E55	SALA DE REGIDORES	2,394.00	0	\$42,224.66
8/Feb/2024	E56	CDC LOS TECUEXES	399	0	\$42,623.66
23/Feb/2024	E183	CUENTA MAESTRA	14,218.22	0	\$56,841.88
26/Feb/2024	E222	DELEGACION MECOACANEJO	782	0	\$57,623.88
26/Feb/2024	E222	DELEGACION BELEN	391	0	\$58,014.88
26/Feb/2024	E222	DELEGACION BELEN	782	0	\$58,796.88
			\$28,365.22	\$0.00	

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

8.2.7.0.0-3140-0000-1-252-00006 Telefonía tradicional (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
8/Feb/2024	E50	EDIFICIO PROL. HIDALGO	2,509.00	0	\$2,509.00
			\$2,509.00	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E185	CELULAR DIRECTOR	209	0	\$425.00
13/Feb/2024	E88	TARJETA TIEMPO AIRE	150	0	\$575.00
			\$359.00	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
26/Feb/2024	E210	SERVICIO DE INTERNET	568.4	0	\$2,036.80
14/Feb/2024	E103	INTERNET OFICINA	400	0	\$2,436.80
			\$968.40	\$0.00	

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

8.2.7.0.0-3230-0000-1-111-00004 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E198	16 ENE 15 FEB	12,876.00	0	\$12,876.00
23/Feb/2024	E198	16 ENE 15 FEB	2,088.00	0	\$14,964.00
23/Feb/2024	E198	16 ENE 15 FEB	1,160.00	0	\$16,124.00
			\$16,124.00	\$0.00	

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

8.2.7.0.0-3260-0000-1-111-00004 Arrendamiento de maquinaria, otros equipos y herramientas (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
20/Feb/2024	E139	RENTA DE MAQUINARIA CAMINO MECOACANEJO-AGUATINTA	41,006.00	0	\$41,006.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	28,420.00	0	\$69,426.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	44,660.00	0	\$114,086.00
12/Feb/2024	E77	RENTA DE MAQUINARIA MANTTO. CAMINOS RURALES	22,736.00	0	\$136,822.00
			\$136,822.00	\$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)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
9/Feb/2024	E64	RENTA RETROEXCAVADORA	121,800.00	0	\$121,800.00
15/Feb/2024	E110	RENTA MAQUINARIA CAMINO SAN ANTONIO DE CALERA-CALERA	11,600.00	0	\$133,400.00
			\$133,400.00	\$0.00	

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

8.2.7.0.0-3271-0000-1-111-00004 Arrendamiento de activos intangibles (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$53,592.00	

16/Feb/2024	E121	FEBRERO 2024	28,135.80	0	\$81,727.80
26/Feb/2024	E213	OCTUBRE-DICIEMBRE 2023	54,723.00	0	\$136,450.80
			\$82,858.80	\$0.00	

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

8.2.7.0.0-3271-0000-1-252-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
2/Feb/2024	E10	LICENCIA ABRIL- SEPTIEMBRE	109,446.00	0	\$109,446.00
			\$109,446.00	\$0.00	

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

8.2.7.0.0-3341-0000-1-111-00004 Servicios de capacitación (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
16/Feb/2024	E119	CAPACITACION ENERO	46,400.00	0	\$46,400.00
			\$46,400.00	\$0.00	

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

8.2.7.0.0-3391-0000-1-151-00006 Servicios profesionales, científicos y técnicos integrales (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descipcion	Saldo Inicial:		Saldo
			Debe	Haber	
23/Feb/2024	E176	DIAGNOSTICO PLANTA AGUA LOC. EL TABLERO	2,639.25	0	\$2,639.25
19/Feb/2024	E134	CAMBIO DE APARTARAYOS POZO LOC. RANCHO NUEVO	9,512.00	0	\$12,151.25
19/Feb/2024	E134	REPOSICION DE CIBELES POZO LOC. LOS SANTIAGOS	23,200.00	0	\$35,351.25
19/Feb/2024	E134	SUMINISTRO TRANSFORMADOR POZO	74,240.00	0	\$109,591.25
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$110,791.25
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	1,200.00	0	\$111,991.25
7/Feb/2024	E45	ARBITRAJE TORNEO BASQUETBOL	800	0	\$112,791.25
			\$112,791.25	\$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	
15/Feb/2024	E112	COMISIONES POR DIVERSOS CONCEPTOS	3,776.96	0	\$4,923.62
			\$3,776.96	\$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	
1/Feb/2024	E9	COMISION CHEQUES EXPEDIDOS	808.52	0	\$126,967.23
7/Feb/2024	E47	COMISION SERVICIO DE BANCA EN LINEA	945.4	0	\$127,912.63
16/Feb/2024	E130	COMISION TRANSFERENCIA	5.8	0	\$127,918.43
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$127,924.23
29/Feb/2024	E238	COMISION TRANSFERENCIA	5.8	0	\$127,930.03
15/Feb/2024	I87	INTERESES ADELANTO PARTICIPACIONES	96,725.60	0	\$224,655.63
			\$98,496.92	\$0.00	

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

8.2.7.0.0-3450-0000-1-151-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$27,900.00		Saldo
			Debe	Haber	
27/Feb/2024	E228	PRIMA DE SEGURO PATRULLA T14	951.72	0	\$28,851.72
			\$951.72	\$0.00	

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

8.2.7.0.0-3450-0000-1-252-00006 Seguro de bienes patrimoniales (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$62,501.60		Saldo
			Debe	Haber	
13/Feb/2024	E82	PRIMA PATRULLA RAM 2500	147,445.06	0	\$209,946.66
			\$147,445.06	\$0.00	

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

8.2.7.0.0-3470-0000-1-151-00006 Fletes y maniobras (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
28/Feb/2024	E232	FLETE BOYAS VIA PUBLICA	5,637.08	0	\$5,637.08
			\$5,637.08	\$0.00	

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

8.2.7.0.0-3550-0000-1-111-00004 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	
23/Feb/2024	E189	SERVICIO DE LLANTA VEHICULO	14.4	0	\$14.40
23/Feb/2024	E189	SERVICIOS DE LLANTA VEHICULOS	1,296.40	0	\$1,310.80
			\$1,310.80	\$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: \$30,493.79		Saldo
			Debe	Haber	
2/Feb/2024	E24	SERVICIO MECANICO VEHICULO MECHOACANEJO	366	0	\$30,859.79
26/Feb/2024	E215	SERVICIO DE LLANTA VEHICULO	600	0	\$31,459.79
26/Feb/2024	E215	SERVICIO LAVADO CAMION VACTOR	700	0	\$32,159.79
			\$1,666.00	\$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: \$948.00		Saldo
			Debe	Haber	
12/Feb/2024	E70	INSTALACION ACCESORIOS PATRULLA T13	42,507.31	0	\$43,455.31
13/Feb/2024	E83	SERVICIO DE GRUA PATRULLA	40,000.00	0	\$83,455.31
16/Feb/2024	E114	REPARACION TRANSMISION PATRULLA T10	34,800.00	0	\$118,255.31
20/Feb/2024	E140	SERVICIO VEHICULO SEDENA	1,072.05	0	\$119,327.36
23/Feb/2024	E175	INSTALACION EQUIPO EN PATRULLA	2,900.00	0	\$122,227.36
			\$121,279.36	\$0.00	

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

8.2.7.0.0-3570-0000-1-111-00004 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: \$213,521.20		Saldo
			Debe	Haber	
23/Feb/2024	E196	REPARACION BOMBA POZO LOC. LOS GARCIA	47,444.00	0	\$260,965.20

23/Feb/2024	E196	REPARACION BOMBA POZO LOC. VILLA DE ORNELAS	41,354.00	0	\$302,319.20
			\$88,798.00	\$0.00	

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

8.2.7.0.0-3610-0000-1-151-00006 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,972.00		Saldo
			Debe	Haber	
7/Feb/2024	E45	LONA TORNEO BASQUETBOL	500	0	\$2,472.00
			\$500.00	\$0.00	

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

8.2.7.0.0-3611-0000-1-111-00004 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
23/Feb/2024	E200	LONA DIA DE LA MUJER	406	0	\$406.00
			\$406.00	\$0.00	

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

8.2.7.0.0-3750-0000-1-111-00004 Viáticos en el país (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$2,816.00		Saldo
			Debe	Haber	
16/Feb/2024	E118	CASSETAS GUADALAJARA	1,166.00	0	\$3,982.00
16/Feb/2024	E118	CONSUMO GUADALAJARA	1,320.00	0	\$5,302.00
29/Feb/2024	E240	CONSUMO SAN MIGUEL EL ALTO	800	0	\$6,102.00
			\$3,286.00	\$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)	Descrtpcion	Saldo Inicial: \$20,467.23		Saldo
			Debe	Haber	
1/Feb/2024	E6	ESTACIONAMIENTO	20	0	\$20,487.23
1/Feb/2024	E6	CONSUMO LAGOS DE MORENO	717.05	0	\$21,204.28
1/Feb/2024	E6	CASSETAS LAGOS DE MORENO	320	0	\$21,524.28
7/Feb/2024	E42	CASSETAS GUADALAJARA	1,541.00	0	\$23,065.28
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	138	0	\$23,203.28
26/Feb/2024	E209	CONSUMO LAGOS DE MORENO	103.49	0	\$23,306.77
9/Feb/2024	E62	CONSUMO GUADALAJARA	102.99	0	\$23,409.76
9/Feb/2024	E62	CASSETAS GUADALAJARA	575	0	\$23,984.76
9/Feb/2024	E62	CONSUMO GUADALAJARA	261.63	0	\$24,246.39
13/Feb/2024	E85	CASSETAS LAGOS DE MORENO	320	0	\$24,566.39
13/Feb/2024	E85	CONSUMO LAGOS DE MORENO	277	0	\$24,843.39
15/Feb/2024	E109	CASSETAS VARIAS CIUDADES	414	0	\$25,257.39
15/Feb/2024	E109	CONSUMO TEPATITLAN	2,065.99	0	\$27,323.38
16/Feb/2024	E116	CASSETAS GUADALAJARA	596	0	\$27,919.38
16/Feb/2024	E116	CONSUMO GUADALAJARA	675	0	\$28,594.38
16/Feb/2024	E116	ESTACIONAMIENTO	61	0	\$28,655.38
16/Feb/2024	E116	CONSUMO GUADALAJARA	134	0	\$28,789.38
21/Feb/2024	E156	CONSUMO GUADALAJARA	199	0	\$28,988.38
21/Feb/2024	E156	CONSUMO GUADALAJARA	420	0	\$29,408.38
21/Feb/2024	E156	CASSETAS GUADALAJARA	881	0	\$30,289.38
21/Feb/2024	E156	CONSUMO GUADALAJARA	349	0	\$30,638.38
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	2,172.00	0	\$32,810.38
26/Feb/2024	E212	CASSETAS VARIAS CIUDADES	1,166.00	0	\$33,976.38
26/Feb/2024	E212	CONSUMO TONALA	247	0	\$34,223.38

26/Feb/2024	E212	CONSUMO ZAPOTLANEJO	97	0	\$34,320.38
26/Feb/2024	E212	CONSUMO TEPATITLAN	500	0	\$34,820.38
27/Feb/2024	E226	CASSETAS GUADALAJARA	1,166.00	0	\$35,986.38
27/Feb/2024	E226	CONSUMO GUADALAJARA	2,380.00	0	\$38,366.38
27/Feb/2024	E226	ESTACIONAMIENTO	50	0	\$38,416.38
27/Feb/2024	E229	CASSETAS GUADALAJARA	575	0	\$38,991.38
27/Feb/2024	E229	CONSUMO GUADALAJARA	699	0	\$39,690.38
7/Feb/2024	E44	CASSETAS GUADALAJARA	686	0	\$40,376.38
7/Feb/2024	E44	CONSUMO GUADALAJARA	1,600.00	0	\$41,976.38
7/Feb/2024	E44	CONSUMO GUADALAJARA	219	0	\$42,195.38
13/Feb/2024	E88	CASSETAS GUADALAJARA	926	0	\$43,121.38
13/Feb/2024	E88	CASSETAS GUADALAJARA	1,212.00	0	\$44,333.38
13/Feb/2024	E88	CONSUMO GUADALAJARA	276	0	\$44,609.38
16/Feb/2024	E128	CASSETAS LAGOS DE MORENO	320	0	\$44,929.38
16/Feb/2024	E129	CASSETAS LAGOS DE MORENO	320	0	\$45,249.38
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	523.99	0	\$45,773.37
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	139.01	0	\$45,912.38
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	167	0	\$46,079.38
16/Feb/2024	E129	CONSUMO LAGOS DE MORENO	950	0	\$47,029.38
20/Feb/2024	E144	CONSUMO GUADALAJARA	139	0	\$47,168.38
20/Feb/2024	E144	CONSUMO GUADALAJARA	265	0	\$47,433.38
20/Feb/2024	E144	CASSETAS GUADALAJARA	686	0	\$48,119.38
20/Feb/2024	E144	CONSUMO GUADALAJARA	710	0	\$48,829.38
27/Feb/2024	E230	CASSETAS GUADALAJARA	1,166.00	0	\$49,995.38
27/Feb/2024	E230	ESTACIONAMIENTO	119	0	\$50,114.38
27/Feb/2024	E230	CONSUMO GUADALAJARA	291.45	0	\$50,405.83
27/Feb/2024	E230	CONSUMO GUADALAJARA	170.5	0	\$50,576.33
27/Feb/2024	E230	CONSUMO GUADALAJARA	301	0	\$50,877.33
29/Feb/2024	E241	CASSETAS GUADALAJARA	686	0	\$51,563.33
28/Feb/2024	E233	CASSETAS GUADALAJARA	1,222.00	0	\$52,785.33
28/Feb/2024	E233	CASSETAS GUADALAJARA	967	0	\$53,752.33
28/Feb/2024	E233	CASSETAS GUADALAJARA	756	0	\$54,508.33
20/Feb/2024	E145	CASSETAS GUADALAJARA	160	0	\$54,668.33
20/Feb/2024	E145	CONSUMO GUADALAJARA	670	0	\$55,338.33
26/Feb/2024	E217	CASSETAS GUADALAJARA	575	0	\$55,913.33
26/Feb/2024	E217	CONSUMO GUADALAJARA	207	0	\$56,120.33
26/Feb/2024	E217	UBER GUADALAJARA	49.97	0	\$56,170.30
26/Feb/2024	E217	CONSUMO GUADALAJARA	540	0	\$56,710.30
			\$36,243.07	\$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: \$1,348.00		Saldo
			Debe	Haber	
23/Feb/2024	E170	HOSPEDAJE PERSONAL DEL ESTADO	1,100.00	0	\$2,448.00
			\$1,100.00	\$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: \$8,999.87		Saldo
			Debe	Haber	
23/Feb/2024	E179	KARAOKE DOMINGOS KIOSCO	12,852.00	0	\$21,851.87
19/Feb/2024	E136	LOGISTICA Y ELENCO ARTISTAS TEATRO DEL PUEBLO	1,507,100.00	0	\$1,528,951.87
19/Feb/2024	E137	RENTA DE ESCENARIO, AUDIO Y VARIOS TEATRO DEL PUEBLO PERIODO FERIAL	426,648.00	0	\$1,955,599.87
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,957,099.87
2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,500.00	0	\$1,958,599.87

2/Feb/2024	E24	ARTESANIAS PERSONAL SEDENA	1,600.00	0	\$1,960,199.87
14/Feb/2024	E103	ACCESORIOS VESTUARIO CERTAMEN LOC. EL SOYATAL	478	0	\$1,960,677.87
14/Feb/2024	E103	CORONAS CERTAMEN LOC. EL SOYATAL	3,317.60	0	\$1,963,995.47
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	3,897.60	0	\$1,967,893.07
26/Feb/2024	E221	CORONAS CERTAMENES COL. MARAVILLAS Y LOC. DE AHUETITA	1,740.00	0	\$1,969,633.07
			\$1,960,633.20	\$0.00	

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

8.2.7.0.0-3820-0000-1-252-00006 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	
2/Feb/2024	E14	SERENATAS KIOSCO ENERO	13,920.00	0	\$13,920.00
			\$13,920.00	\$0.00	

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

8.2.7.0.0-3910-0000-1-151-00006 Servicios funerarios y de cementerios (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
7/Feb/2024	E46	SERVICIOS FUNERARIOS JUAN BERMEJO FUENTES	6,000.01	0	\$12,000.01
26/Feb/2024	E219	SERVICIO FUNERARIO DOS PERSONAS	110,200.00	0	\$122,200.01
			\$116,200.01	\$0.00	

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

8.2.7.0.0-3920-0000-1-151-00006 Impuestos y derechos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
12/Feb/2024	E75	REFRENDO Y BAJA	1,116.00	0	\$4,930.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$5,763.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$6,596.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$7,429.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$8,262.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$9,095.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$9,928.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$10,761.00
26/Feb/2024	E220	REFRENDO VEHICULO	5,989.00	0	\$16,750.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$17,144.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$17,977.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$18,810.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$19,643.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$20,476.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$20,870.00
26/Feb/2024	E220	REFRENDO VEHICULO	5,989.00	0	\$26,859.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$27,692.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$28,525.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$29,358.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$30,191.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$31,024.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$31,857.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$32,690.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$33,523.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$34,356.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$35,189.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$36,022.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$36,855.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$37,688.00

26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$38,521.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$38,915.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$39,748.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$40,581.00
26/Feb/2024	E220	REFRENDO VEHICULO	833	0	\$41,414.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$41,808.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$42,202.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$42,596.00
26/Feb/2024	E220	REFRENDO VEHICULO	394	0	\$42,990.00
26/Feb/2024	E215	BAJA VEHICULO	388	0	\$43,378.00
			\$39,564.00	\$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)	Desctpcion	Saldo Inicial: \$557,466.00		Saldo
			Debe	Haber	
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	2,530.00	0	\$559,996.00
2/Feb/2024	E15	REFRENDO Y BAJA PATRULLA 03	382	0	\$560,378.00
26/Feb/2024	E218	REFRENDO VEHICULO	1,734.00	0	\$562,112.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$562,945.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$563,778.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$564,611.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$565,444.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$566,277.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$567,110.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,966.00	0	\$570,076.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$570,909.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$571,303.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$572,136.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$572,969.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$573,802.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$574,635.00
26/Feb/2024	E218	REFRENDO VEHICULO	2,277.00	0	\$576,912.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$577,745.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$578,139.00
26/Feb/2024	E218	REFRENDO VEHICULO	394	0	\$578,533.00
26/Feb/2024	E218	REFRENDO VEHICULO	833	0	\$579,366.00
			\$21,900.00	\$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)	Desctpcion	Saldo Inicial: \$1,468.10		Saldo
			Debe	Haber	
12/Feb/2024	E75	MULTAS Y RECARGOS	1,807.00	0	\$3,275.10
19/Feb/2024	E133	RECARGOS	34,107.00	0	\$37,382.10
			\$35,914.00	\$0.00	

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

8.2.7.0.0-3951-0000-1-252-00006 Penas, multas, accesorios y actualizaciones (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Desctpcion	Saldo Inicial: \$0.00		Saldo
			Debe	Haber	
26/Feb/2024	E218	MULTA Y RECARGOS	1,159.00	0	\$1,159.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	1,114.00	0	\$2,273.00
26/Feb/2024	E218	RECARGOS Y ACTUALIZACIONES	537	0	\$2,810.00
			\$2,810.00	\$0.00	

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

8.2.7.0.0-4210-0000-1-111-00004 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	
14/Feb/2024	E104	ANTICIPO SUBSIDIO	197,954.00	0	\$395,908.00
			\$197,954.00	\$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	
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$41,616.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$43,616.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$45,616.00
2/Feb/2024	E23	APOYO ECONOMICO	2,000.00	0	\$47,616.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$49,616.00
14/Feb/2024	E101	APOYO ECONOMICO	1,000.00	0	\$50,616.00
14/Feb/2024	E101	APOYO ECONOMICO	1,264.00	0	\$51,880.00
14/Feb/2024	E101	APOYO ECONOMICO	2,000.00	0	\$53,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$55,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$57,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$59,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$61,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$63,880.00
2/Feb/2024	E24	APOYO ECONOMICO	2,000.00	0	\$65,880.00
14/Feb/2024	E103	PASAJES AGUASCALIENTES	182.93	0	\$66,062.93
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$68,062.93
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$70,062.93
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$71,062.93
14/Feb/2024	E103	APOYO ECONOMICO	1,000.00	0	\$72,062.93
14/Feb/2024	E103	APOYO ECONOMICO	2,000.00	0	\$74,062.93
14/Feb/2024	E103	APOYO ECONOMICO	1,200.00	0	\$75,262.93
14/Feb/2024	E103	APOYO PASAJES GUADALAJARA	1,388.00	0	\$76,650.93
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$78,650.93
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$80,650.93
12/Feb/2024	E80	APOYO ECONOMICO	1,700.00	0	\$82,350.93
12/Feb/2024	E80	APOYO ECONOMICO	2,000.00	0	\$84,350.93
26/Feb/2024	E215	APOYO ECONOMICO	1,500.00	0	\$85,850.93
26/Feb/2024	E215	APOYO PASAJES GUADALAJARA	2,292.00	0	\$88,142.93
26/Feb/2024	E215	APOYO ECONOMICO	1,598.00	0	\$89,740.93
26/Feb/2024	E216	APOYO ECONOMICO	1,634.00	0	\$91,374.93
			\$51,758.93	\$0.00	

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

8.2.7.0.0-4421-0000-1-151-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	316	0	\$316.00
14/Feb/2024	E101	APOYO PAGO TRANSPORTE	1,464.00	0	\$1,780.00
			\$1,780.00	\$0.00	

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

8.2.7.0.0-4430-0000-1-111-00004 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	
				\$0.00	
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	19,437.95	0	\$19,437.95
23/Feb/2024	E195	INSUMOS BOLOS NAVIDEÑOS NIÑOS ESCUELAS	1,435.73	0	\$20,873.68
23/Feb/2024	E199	TROFEOS TORNEO ZONA ESCOLAR	2,040.60	0	\$22,914.28
			\$22,914.28	\$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	
				\$3,500.00	
16/Feb/2024	E115	PINTURA ESC. RAMON RODRIGUEZ	4,338.00	0	\$7,838.00
19/Feb/2024	E132	TRASLADO ESTUDIANTES A JALOSTOTITLAN	3,000.00	0	\$10,838.00
23/Feb/2024	E181	BOLSA NEGRA JUEGOS MAGISTERIALES]	118.99	0	\$10,956.99
23/Feb/2024	E181	APOYO PREMIACION CONCURSO DE ESCOLTAS	1,894.85	0	\$12,851.84
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$14,351.84
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$15,851.84
26/Feb/2024	E215	APOYO CONCURSO TELESECUNDARIAS	1,500.00	0	\$17,351.84
26/Feb/2024	E215	APOYO IMPRESIONES ESC. HEROES TEOCALTICHENSES	557.01	0	\$17,908.85
			\$14,408.85	\$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	
				\$9,688.00	
29/Feb/2024	E239	DEPTO. DE PENSIONADOS	202,780.00	0	\$212,468.00
26/Feb/2024	E224	DEPTO. DE JUBILADOS	9,688.00	0	\$222,156.00
			\$212,468.00	\$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	
				\$8,560.00	
26/Feb/2024	E214	DEPTO. DE JUBILADOS	12,336.00	0	\$20,896.00
29/Feb/2024	E239	DEPTO. DE JUBILADOS	679,769.00	0	\$700,665.00
			\$692,105.00	\$0.00	

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

8.2.7.0.0-4690-0000-1-161-00001 Otras transferencias a fideicomisos (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial:		Saldo
			Debe	Haber	
				\$19.67	
15/Feb/2024	I87	APORTACION FIDEICOMISO SECTUR	2,115.41	0	\$2,135.08
			\$2,115.41	\$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	
				\$0.00	
22/Feb/2024	E163	DOS TABLETAS IPAD	19,720.00	0	\$19,720.00
			\$19,720.00	\$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: \$154,214.09		Saldo
			Debe	Haber	
29/Feb/2024	E236	AMORTIZACION	50,062.11	0	\$204,276.20
29/Feb/2024	E237	AMORTIZACION	28,493.68	0	\$232,769.88
			\$78,555.79	\$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: \$337,795.16		Saldo
			Debe	Haber	
29/Feb/2024	E236	INTERESES	99,876.32	0	\$437,671.48
29/Feb/2024	E237	INTERESES	56,846.27	0	\$494,517.75
			\$156,722.59	\$0.00	

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

8.2.7.0.0-9910-0000-3-111-00001 ADEFAS (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,447,276.29		Saldo
			Debe	Haber	
28/Feb/2024	E231	GASOLINA VEHICULO	1,000.00	0	\$1,448,276.29
28/Feb/2024	E231	GASOLINA VEHICULO	400	0	\$1,448,676.29
28/Feb/2024	E231	GASOLINA VEHICULO	250	0	\$1,448,926.29
			\$1,650.00	\$0.00	

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

8.2.7.0.0-9911-0000-3-252-00006 ADEFAS (Presupuesto de Egresos Pagado)

Fecha (FECHA PZA)	No. DE EVENTO (TIPO y No)	Descrtpcion	Saldo Inicial: \$1,642,939.15		Saldo
			Debe	Haber	
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$1,648,039.16
1/Feb/2024	E1	HOSPEDAJE PERSONAL	5,100.01	0	\$1,653,139.17
1/Feb/2024	E2	PINTURA ESC. HEROES TEOCALTICHENSES	4,031.50	0	\$1,657,170.67
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	27,327.00	0	\$1,684,497.67
1/Feb/2024	E3	MEDICINAS PERSONAL Y FAMILIARES	23,418.00	0	\$1,707,915.67
1/Feb/2024	E4	CONSUMO PERSONAL	2,007.00	0	\$1,709,922.67
1/Feb/2024	E4	CONSUMO PERSONAL	2,052.01	0	\$1,711,974.68
2/Feb/2024	E16	REFACCIONES VEHICULOS	21,385.00	0	\$1,733,359.68
2/Feb/2024	E16	REFACCIONES VEHICULOS	17,193.93	0	\$1,750,553.61
2/Feb/2024	E16	ACEITES Y REFACCIONES VEHICULOS	5,190.00	0	\$1,755,743.61
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINAS	3,347.00	0	\$1,759,090.61
2/Feb/2024	E17	PINTURA VARIOS TRABAJOS	5,069.00	0	\$1,764,159.61
2/Feb/2024	E17	PINTURA BALIZAMIENTO	29,642.00	0	\$1,793,801.61
2/Feb/2024	E17	PINTURA MANTENIMIENTO OFICINA	1,833.00	0	\$1,795,634.61
2/Feb/2024	E17	PINTURA KIOSCO PLAZA PRINCIPAL	946	0	\$1,796,580.61
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	2,421.22	0	\$1,799,001.83
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	4,463.77	0	\$1,803,465.60
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	631.12	0	\$1,804,096.72
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	677.02	0	\$1,804,773.74
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	516.37	0	\$1,805,290.11
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	3,562.98	0	\$1,808,853.09
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	1,652.39	0	\$1,810,505.48
2/Feb/2024	E18	SERVICIOS DE LLANTA VEHICULOS	883.57	0	\$1,811,389.05
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	550.79	0	\$1,811,939.84
2/Feb/2024	E18	SERVICIOS DE LLANTA PATRULLAS	860.62	0	\$1,812,800.46
2/Feb/2024	E12	FOCOS	3,340.80	0	\$1,816,141.26
2/Feb/2024	E12	LAMPARAS SUBURBANAS	11,344.80	0	\$1,827,486.06

2/Feb/2024	E12	MATERIAL ELECTRICO	67,883.20	0	\$1,895,369.26
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	2,533.96	0	\$1,897,903.22
2/Feb/2024	E13	MEDICINAS PERSONAL Y FAMILIARES	1,208.77	0	\$1,899,111.99
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	31,415.00	0	\$1,930,526.99
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	40,022.50	0	\$1,970,549.49
6/Feb/2024	E26	FERRETERIA VARIOS DEPTOS.	16,025.00	0	\$1,986,574.49
6/Feb/2024	E26	MATERIAL ARBOL NAVIDEÑO	3,221.00	0	\$1,989,795.49
6/Feb/2024	E26	FERRETERIA VARIAS OFICINAS	17,299.50	0	\$2,007,094.99
6/Feb/2024	E26	CINTA DELIMITADORA	3,780.00	0	\$2,010,874.99
6/Feb/2024	E26	VALVULA POZO COL. MARAVILLAS	4,060.00	0	\$2,014,934.99
6/Feb/2024	E26	INSECTICIDAS MERCADO MUNICIPAL	2,804.00	0	\$2,017,738.99
6/Feb/2024	E26	MATERIAL CALENTADOR SOLAR SEDENA	2,080.00	0	\$2,019,818.99
6/Feb/2024	E26	FERRETERIA COMANDANCIA	3,165.00	0	\$2,022,983.99
6/Feb/2024	E26	CINTA DELIMITADORA	1,470.00	0	\$2,024,453.99
6/Feb/2024	E26	MATERIAL ELECTRICO	1,460.00	0	\$2,025,913.99
6/Feb/2024	E26	FERRETERIA USOS DIVERSOS	7,195.00	0	\$2,033,108.99
6/Feb/2024	E26	LUMINARIAS OFICINA	796	0	\$2,033,904.99
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	7,117.44	0	\$2,041,022.43
6/Feb/2024	E27	INSUMOS COMEDOR GUARDIA NACIONAL	1,280.57	0	\$2,042,303.00
6/Feb/2024	E27	APOYO INSUMOS EVENTO DEPORTIVO	652.8	0	\$2,042,955.80
6/Feb/2024	E27	INSUMOS COMEDOR PROTECCION CIVIL	448.63	0	\$2,043,404.43
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	5,669.89	0	\$2,049,074.32
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,059.27	0	\$2,051,133.59
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,618.29	0	\$2,052,751.88
6/Feb/2024	E27	DESPENSA FAMILIA ATILANO	1,059.27	0	\$2,053,811.15
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	1,339.99	0	\$2,055,151.14
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,163.27	0	\$2,058,314.41
6/Feb/2024	E27	DULCES BOLOS CAM ARISTEO RUIZ	1,993.44	0	\$2,060,307.85
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	3,878.30	0	\$2,064,186.15
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	2,701.95	0	\$2,066,888.10
6/Feb/2024	E27	INSUMOS COMEDOR COMANDANCIA	660.96	0	\$2,067,549.06
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$2,068,709.06
6/Feb/2024	E28	16 JUL 16 AGO	2,088.00	0	\$2,070,797.06
6/Feb/2024	E28	16 JUN 15 JUL	1,160.00	0	\$2,071,957.06
6/Feb/2024	E28	16 JUN 15 JUL	2,088.00	0	\$2,074,045.06
6/Feb/2024	E28	16 OCT 15 NOV	12,876.00	0	\$2,086,921.06
6/Feb/2024	E28	16 SEP 15 OCT	1,160.00	0	\$2,088,081.06
6/Feb/2024	E28	TONER IMPRESORAS	6,681.60	0	\$2,094,762.66
6/Feb/2024	E28	16 OCT 15 NOV	2,088.00	0	\$2,096,850.66
6/Feb/2024	E28	16 AGO 15 SEP	2,088.00	0	\$2,098,938.66
6/Feb/2024	E28	TONER IMPRESORAS Y COPIADORAS	6,426.40	0	\$2,105,365.06
6/Feb/2024	E28	16 NOV 15 DIC	2,678.90	0	\$2,108,043.96
6/Feb/2024	E28	16 NOV 15 DIC	1,160.00	0	\$2,109,203.96
6/Feb/2024	E28	16 OCT 15 NOV	1,160.00	0	\$2,110,363.96
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	3,074.00	0	\$2,113,437.96
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,180.80	0	\$2,115,618.76
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	1,647.20	0	\$2,117,265.96
6/Feb/2024	E29	SERVICIOS DE LLANTA VEHICULOS	2,969.60	0	\$2,120,235.56
6/Feb/2024	E30	ANALISIS CLINICOS	986	0	\$2,121,221.56
6/Feb/2024	E31	AFILE DE HERRAMIENTA	8,700.00	0	\$2,129,921.56
6/Feb/2024	E32	CONSUMO PERSONAL	714	0	\$2,130,635.56
6/Feb/2024	E32	CONSUMO PERSONAL	346	0	\$2,130,981.56
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	1,425.00	0	\$2,132,406.56
6/Feb/2024	E32	CONSUMO SEGUNDO INFORME	804	0	\$2,133,210.56
6/Feb/2024	E32	CONSUMO PERSONAL SECTOR SALUD	1,350.00	0	\$2,134,560.56
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,476.00	0	\$2,136,036.56
6/Feb/2024	E32	CONSUMO EVENTO SEGUNDO INFORME	520	0	\$2,136,556.56
6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	264	0	\$2,136,820.56

6/Feb/2024	E32	CONSUMO PERSONAL EVENTO CAPACITACION	1,012.00	0	\$2,137,832.56
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	1,191.00	0	\$2,139,023.56
6/Feb/2024	E32	GARRAFONES DE AGUA	450	0	\$2,139,473.56
6/Feb/2024	E32	CONSUMO PERSONAL SEDENA	140	0	\$2,139,613.56
6/Feb/2024	E32	CONSUMO PERSONAL	245	0	\$2,139,858.56
6/Feb/2024	E34	1500 KGS. HIPOCLORITO DE SODIO	18,303.58	0	\$2,158,162.14
7/Feb/2024	E37	AMENIZACION POSADA NAVIDEÑA	12,048.75	0	\$2,170,210.89
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	10,685.00	0	\$2,180,895.89
7/Feb/2024	E39	ATENCION MEDICA ANA TERESA SANCHEZ	8,315.00	0	\$2,189,210.89
7/Feb/2024	E40	ATENCION MEDICA GUIOLDA ELENA ESQUEDA	7,710.50	0	\$2,196,921.39
8/Feb/2024	E48	MATERIAL HIDRAULICO	3,420.07	0	\$2,200,341.46
8/Feb/2024	E48	1 TON. CEMENTO MANTTO. VIA PUBLICA	4,200.13	0	\$2,204,541.59
8/Feb/2024	E48	PIJAS APOYO SEDENA	230.35	0	\$2,204,771.94
8/Feb/2024	E48	2 TON. CEMENTO MANTTO. VIA PUBLICA	8,399.79	0	\$2,213,171.73
8/Feb/2024	E49	SERVICIO TELEFONICO PROTECCION CIVIL	6,642.00	0	\$2,219,813.73
12/Feb/2024	E69	MATERIAL TEJABAN PENSION	43,947.45	0	\$2,263,761.18
12/Feb/2024	E71	TORRETA VEHICULO	5,673.10	0	\$2,269,434.28
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	3,886.00	0	\$2,273,320.28
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	13,804.00	0	\$2,287,124.28
15/Feb/2024	E106	ANALISIS CLINICOS A PERSONAL	39,150.00	0	\$2,326,274.28
23/Feb/2024	E166	GASOLINA VEHICULO	1,000.00	0	\$2,327,274.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CONSEJO DE SALUD	464	0	\$2,327,738.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	290	0	\$2,328,028.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO	2,818.80	0	\$2,330,847.08
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$2,332,053.48
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO VOLANTA	1,206.40	0	\$2,333,259.88
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	348	0	\$2,333,607.88
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$2,333,729.68
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO FERIA DE LA SALUD	800.4	0	\$2,334,530.08
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$2,334,651.88
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO CAPACITACION	800.4	0	\$2,335,452.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$2,335,574.08
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO DIA DE MUERTOS	580	0	\$2,336,154.08
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$2,339,402.08
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	3,248.00	0	\$2,342,650.08
21/Feb/2024	E148	RENTA MOBILIARIO ENTREGA APOYOS ADULTOS MAYORES	232	0	\$2,342,882.08
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO REUNIENDO FAMILIAS	121.8	0	\$2,343,003.88
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO AMMAC	510.4	0	\$2,343,514.28
21/Feb/2024	E148	RENTA MOBILIARIO EVENTO COPA JALISCO	2,470.80	0	\$2,345,985.08
21/Feb/2024	E149	TUERCAS Y RONDANAS	48.9	0	\$2,346,033.98
21/Feb/2024	E150	GARRAFONES DE AGUA	2,440.00	0	\$2,348,473.98
21/Feb/2024	E151	CAFE	880	0	\$2,349,353.98
21/Feb/2024	E151	CAFE	920	0	\$2,350,273.98
21/Feb/2024	E151	INSUMOS REUNIONES AYUNTAMIENTO	516	0	\$2,350,789.98
21/Feb/2024	E153	CABLE Y FOCOS	11,800.00	0	\$2,362,589.98
21/Feb/2024	E153	FOCOS	9,000.00	0	\$2,371,589.98
21/Feb/2024	E153	MATERIAL ELECTRICO	1,479.00	0	\$2,373,068.98
21/Feb/2024	E154	CONSUMO PERSONAL	660.01	0	\$2,373,728.99
22/Feb/2024	E164	HILO CAÑAMO	80	0	\$2,373,808.99
22/Feb/2024	E164	PINCELES Y ACCESORIOS	869.53	0	\$2,374,678.52
22/Feb/2024	E164	HILAZA	74	0	\$2,374,752.52
22/Feb/2024	E164	PINCELES Y ACCESORIOS	472	0	\$2,375,224.52
22/Feb/2024	E164	PINCELES	150.01	0	\$2,375,374.53
			\$732,435.38	\$0.00	