



MUNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS JALISCO

LIBRO MAYOR

Al día 31/12/2021

1111 Efectivo

CIFRAS EN PESOS Y CENTAVOS

Página 1 de 677

Hora 11:49

Fecha 25/04/2022

Fecha	No. de Evento	Descripción	Monto (\$)		Saldo
			Debe	Haber	
21/09/2021	71-1	OFICIALES	\$21,202.26		\$21,202.26
19/02/2021	84-39	LICENCIAS	\$884.00		\$22,086.26
22/02/2021	84-39	PREDIAL	\$7,037.61		\$29,123.87
24/02/2021	84-39	CATASTRALES	\$1,266.20		\$30,390.07
25/02/2021	84-39	CATASTRALES	\$62.50		\$30,452.57
26/02/2021	84-39	PREDIAL	\$5,389.50		\$35,842.07
08/02/2021	84-39	FACTURAS	\$852.01		\$36,694.08
09/02/2021	84-39	CATASTRALES		\$191,649.21	\$-154,955.13
11/02/2021	84-39	CATATRALES	\$5,003.41		\$-149,951.72
12/02/2021	84-39	OFICIALES	\$33,525.62		\$-116,426.10
17/02/2021	84-39	OFICIALES		\$262,384.00	\$-378,810.10
18/02/2021	84-39	PREDIAL	\$14,365.20		\$-364,444.90
03/02/2021	84-39	LICENCIAS	\$28,940.00		\$-335,504.90
04/02/2021	84-39	LICENCIAS	\$5,020.00		\$-330,484.90
25/02/2021	84-39	PREDIAL DEL 24 FEB	\$7,545.31		\$-322,939.59
18/02/2021	84-39	FACTURAS	\$7,066.00		\$-315,873.59
19/02/2021	84-39	PREDIAL	\$7,708.64		\$-308,164.95
22/02/2021	84-39	CATASTRALES		\$245,682.50	\$-553,847.45
22/02/2021	84-39	PREDIAL	\$25,266.51		\$-528,580.94
23/02/2021	84-39	CATASTRALES	\$5,164.14		\$-523,416.80
24/02/2021	84-39	LICENCIAS	\$2,520.00		\$-520,896.80
09/02/2021	84-39	LICENCIAS	\$5,000.00		\$-515,896.80
11/02/2021	84-39	LICENCIAS	\$1,640.00		\$-514,256.80
12/02/2021	84-39	LICENCIAS	\$961.82		\$-513,294.98
15/02/2021	84-39	FACTURAS	\$1,840.00		\$-511,454.98
16/02/2021	84-39	CATASTRALES		\$31,002.00	\$-542,456.98
17/02/2021	84-39	LICENCIAS	\$4,180.00		\$-538,276.98
05/02/2021	84-39	PREDIAL	\$45,681.53		\$-492,595.45
08/02/2021	84-39	PREDIAL	\$15,299.07		\$-477,296.38
09/02/2021	84-39	LICENCIAS	\$8,240.00		\$-469,056.38
24/02/2021	84-39	PREDIAL	\$126,638.20		\$-342,418.18
25/02/2021	84-39	PREDIAL	\$5,619.50		\$-336,798.68
26/02/2021	84-39	CATASTRALES	\$6,310.00		\$-330,488.68
28/02/2021	84-39	PREDIAL	\$71,797.63		\$-258,691.05
28/02/2021	84-39	PREDIAL	\$3,187.14		\$-255,503.91
16/02/2021	84-39	LICENCIAS	\$8,980.00		\$-246,523.91
17/02/2021	84-39	PREDIAL	\$62,946.98		\$-183,576.93
18/02/2021	84-39	PREDIAL	\$7,513.32		\$-176,063.61
19/02/2021	84-39	OFICIALES	\$10,243.98		\$-165,819.63
23/02/2021	84-39	FACTURAS	\$17,286.00		\$-148,533.63
23/02/2021	84-39	PREDIAL	\$6,857.86		\$-141,675.77
03/02/2021	84-39	OFICIALES	\$1,371.00		\$-140,304.77
09/02/2021	84-39	PREDIAL	\$75,074.85		\$-65,229.92
09/02/2021	84-39	PREDIAL	\$2,893.52		\$-62,336.40
10/02/2021	84-39	PREDIAL		\$647.72	\$-62,984.12
11/02/2021	84-39	PREDIAL	\$74,613.61		\$11,629.49
12/02/2021	84-39	PREDIAL	\$63,728.71		\$75,358.20
01/02/2021	84-39	CATASTRALES		\$9.46	\$75,348.74
03/02/2021	84-39	OFICIALES	\$50,260.13		\$125,608.87



MUNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS JALISCO

LIBRO MAYOR Al día 31/12/2021 CIFRAS EN PESOS Y CENTAVOS

04/02/2021	84-39	OFICIALES		\$498,082.69	\$-211,634.27
04/02/2021	84-39	OFICIALES		\$5,000.00	\$-216,634.27
04/02/2021	84-39	CATASTRALES	\$7,201.12		\$-209,433.15
05/02/2021	84-39	CATASTRALES	\$8,796.26		\$-200,636.89
08/02/2021	84-39	OFICIALES	\$13,318.70		\$-187,318.19
26/02/2021	84-39	PREDIAL	\$58,684.78		\$-128,633.41
26/02/2021	84-39	PREDIAL	\$8,861.25		\$-119,772.16
01/02/2021	84-39	PREDIAL	\$45,262.06		\$-74,510.10
02/02/2021	84-39	LICENCIAS	\$3,140.00		\$-71,370.10
24/02/2021	84-39	PREDIAL	\$28,932.18		\$-42,437.92
26/02/2021	84-39	PREDIAL	\$117,328.53		\$74,890.61
26/02/2021	84-39	PREDIAL	\$25,130.00		\$100,020.61
18/02/2021	84-39	PREDIAL	\$53,771.83		\$153,792.44
19/02/2021	84-39	CATASTRALES	\$15,448.27		\$169,240.71
22/02/2021	84-39	LICENCIAS	\$12,460.00		\$181,700.71
19/02/2021	84-39	PREDIAL	\$63,834.16		\$245,534.87
23/02/2021	84-39	PREDIAL	\$18,399.27		\$263,934.14
27/02/2021	84-39	PREDIAL		\$22,359.66	\$241,574.48
01/02/2021	84-39	OFICIALES	\$19,214.74		\$260,789.22
02/02/2021	84-39	CATASTRALES	\$8,717.34		\$269,506.56
03/02/2021	84-39	OFICIALES CEMENTERIOS	\$16,475.00		\$285,981.56
15/02/2021	84-39	PREDIAL	\$75,371.48		\$361,353.04
16/02/2021	84-39	PREDIAL		\$103.91	\$361,249.13
26/02/2021	84-39	PREDIAL	\$18,553.11		\$379,802.24
26/02/2021	84-39	PREDIAL	\$8,519.48		\$388,321.72
26/02/2021	84-39	LICENCIAS	\$15,510.00		\$403,831.72
26/02/2021	84-39	OFICIALES	\$9,477.05		\$413,308.77
26/02/2021	84-39	OFICIALES	\$1,312.00		\$414,620.77
26/02/2021	84-39	OFICIALES	\$1,400.00		\$416,020.77
26/02/2021	84-39	OFICIALES	\$2,300.00		\$418,320.77
26/02/2021	84-39	OFICIALES	\$7,000.00		\$425,320.77
26/02/2021	84-39	OFICIALES	\$7,000.00		\$432,320.77
25/02/2021	84-39	PREDIAL	\$11,517.46		\$443,838.23
25/02/2021	84-39	PREDIAL	\$5,399.43		\$449,237.66
25/02/2021	84-39	PREDIAL	\$35,180.18		\$484,417.84
25/02/2021	84-39	OFICIALES		\$9.25	\$484,408.59
24/02/2021	84-39	PREDIAL	\$9,209.95		\$493,618.54
24/02/2021	84-39	FACTURAS	\$14,215.80		\$507,834.34
24/02/2021	84-39	OFICIALES		\$396,682.00	\$111,152.34
23/02/2021	84-39	LICENCIAS	\$1,141.00		\$112,293.34
23/02/2021	84-39	OFICIALES	\$29,918.20		\$142,211.54
22/02/2021	84-39	PREDIAL	\$31,282.40		\$173,493.94
22/02/2021	84-39	OFICIALES	\$1,760.00		\$175,253.94
22/02/2021	84-39	OFICIALES	\$18,187.00		\$193,440.94
19/02/2021	84-39	PREDIAL	\$9,701.89		\$203,142.83
18/02/2021	84-39	PREDIAL	\$7,487.28		\$210,630.11
18/02/2021	84-39	LICENCIAS	\$3,380.00		\$214,010.11
18/02/2021	84-39	CATASTRALES	\$82,627.51		\$296,637.62
17/02/2021	84-39	PREDIAL	\$6,139.75		\$302,777.37
17/02/2021	84-39	CATASTRALES	\$2,923.00		\$305,700.37
16/02/2021	84-39	OFICIALES	\$21,960.40		\$327,660.77
15/02/2021	84-39	LICENCIAS		\$6,120.00	\$321,540.77
15/02/2021	84-39	CATATRALES	\$8,404.40		\$329,945.17
12/02/2021	84-39	CATASTRALES	\$23,172.18		\$353,117.35
11/02/2021	84-39	FACTURAS	\$26,641.00		\$379,758.35
11/02/2021	84-39	OFICIALES		\$324,770.30	\$54,988.05
10/02/2021	84-39	PREDIAL	\$25.92		\$55,013.97



UNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS JALISCO

LIBRO MAYOR Al día 31/12/2021

CIFRAS EN PESOS Y CENTAVOS

05/02/2021	84-39	OFICIALES	\$13,357.60		\$79,709.22
04/02/2021	84-39	PREDIAL	\$67,059.06		\$146,768.28
04/02/2021	84-39	FACTURAS	\$11,951.00		\$158,719.28
03/02/2021	84-39	PREDIAL	\$79,066.15		\$237,785.43
03/02/2021	84-39	FACTURAS	\$13,891.00		\$251,676.43
02/02/2021	84-39	PREDIAL	\$200.00		\$251,876.43
02/02/2021	84-39	PREDIAL	\$101,418.52		\$353,294.95
02/02/2021	84-39	OFICIALES	\$21,544.98		\$374,839.93
19/04/2021	84-42	LIC MUNICIPALES	\$2,260.00		\$377,099.93
22/04/2021	84-42	OFICIALES		\$15,894.00	\$361,205.93
26/04/2021	84-42	OFICIALES		\$24,195.17	\$337,010.76
28/04/2021	84-42	PREDIAL	\$18,583.85		\$355,594.61
30/04/2021	84-42	CATASTRALES		\$18,135.03	\$337,459.58
14/04/2021	84-42	CATASTRAL	\$7,270.59		\$344,730.17
16/04/2021	84-42	CATASTRAL	\$34,919.20		\$379,649.37
09/04/2021	84-42	OFICIALES		\$47,575.40	\$332,073.97
21/04/2021	84-42	OFICIALES	\$12,646.11		\$344,720.08
22/04/2021	84-42	LIC MUNICIPALES	\$920.00		\$345,640.08
27/04/2021	84-42	LIC MUNICIPALES	\$1,540.00		\$347,180.08
29/04/2021	84-42	LIC MUNICIPALES	\$1,740.00		\$348,920.08
30/04/2021	84-42	PREDIAL	\$23,505.87		\$372,425.95
06/04/2021	84-42	OFICIALES	\$2,670.00		\$375,095.95
08/04/2021	84-42	OFICIALES	\$18,959.15		\$394,055.10
13/04/2021	84-42	OFICIALES	\$2,094.00		\$396,149.10
15/04/2021	84-42	OFICIALES	\$15,577.68		\$411,726.78
23/04/2021	84-42	OFICIALES		\$2,133.80	\$409,592.98
26/04/2021	84-42	PREDIAL		\$3,749.08	\$405,843.90
29/04/2021	84-42	FACTURAS	\$208.00		\$406,051.90
08/04/2021	84-42	CATASTRAL	\$924.50		\$406,976.40
09/04/2021	84-42	FACTURAS	\$20,075.00		\$427,051.40
15/04/2021	84-42	CATASTRAL	\$4,435.85		\$431,487.25
20/04/2021	84-42	CATASTRAL	\$34,045.17		\$465,532.42
27/04/2021	84-42	OFICIALES		\$33,977.70	\$431,554.72
28/04/2021	84-42	CATASTRAL	\$5,841.25		\$437,395.97
29/04/2021	84-42	PREDIAL		\$7,575.37	\$429,820.60
13/04/2021	84-42	PREDIAL	\$1,153.05		\$430,973.65
15/04/2021	84-42	PREDIAL	\$1,828.13		\$432,801.78
19/04/2021	84-42	OFICIALES	\$6,922.00		\$439,723.78
20/04/2021	84-42	FACTURAS	\$4,500.00		\$444,223.78
21/04/2021	84-42	FACTURAS		\$7,425.43	\$436,798.35
23/04/2021	84-42	LIC MUNICIPALES	\$660.00		\$437,458.35
06/04/2021	84-42	PREDIAL		\$44.85	\$437,413.50
08/04/2021	84-42	FACTURAS	\$407.00		\$437,820.50
12/04/2021	84-42	OFICIALES	\$8,415.60		\$446,236.10
29/04/2021	84-42	CATASTRAL	\$18,240.25		\$464,476.35
21/04/2021	84-42	PREDIAL DEL 14 DE ABRIL	\$16,120.49		\$480,596.84
20/04/2021	84-42	OFICIALES	\$6,320.80		\$486,917.64
21/04/2021	84-42	LIC MUNICIPALES	\$2,180.00		\$489,097.64
23/04/2021	84-42	CATASTRAL		\$25,990.90	\$463,106.74
26/04/2021	84-42	FACTURAS	\$34,652.67		\$497,759.41
28/04/2021	84-42	OFICIALES	\$5,246.06		\$503,005.47
06/04/2021	84-42	FACTURAS		\$0.10	\$503,005.37
08/04/2021	84-42	LIC MUNICIPALS	\$1,560.00		\$504,565.37
09/04/2021	84-42	LIC MUNICIPALES	\$180.00		\$504,745.37
13/04/2021	84-42	LIC MUNICIPALES		\$3,281.57	\$501,463.80
15/04/2021	84-42	LIC MUNICIPALES	\$6,820.00		\$508,283.80
16/04/2021	84-42	FACTURAS	\$30,500.00		\$538,783.80



UNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS JALISCO

LIBRO MAYOR

Al día 31/12/2021

CIFRAS EN PESOS Y CENTAVOS

23/04/2021	84-42	PREDIAL	\$964.55		\$597,878.
22/04/2021	84-42	CATASTRAL	\$738.37		\$598,617.
21/04/2021	84-42	PREDIAL		\$141,342.23	\$457,275.
21/04/2021	84-42	CATASTRAL	\$136,223.53		\$593,498.
20/04/2021	84-42	PREDIAL	\$7,107.31		\$600,605.
20/04/2021	84-42	LIC MUNICIPALES	\$560.00		\$601,165.
19/04/2021	84-42	PREDIAL	\$15,117.99		\$616,283.
19/04/2021	84-42	CATASTRAL	\$8,911.88		\$625,195.
16/04/2021	84-42	LIC MUNICIPALES	\$2,600.00		\$627,795.
14/04/2021	84-42	LIC MUNICIPALES	\$1,840.00		\$629,635.
16/04/2021	84-42	OFICIALES	\$10,552.14		\$640,187.
14/04/2021	84-42	OFICIALES	\$3,820.00		\$644,007.
13/04/2021	84-42	CATASTRAL	\$827.60		\$644,835.
12/04/2021	84-42	CATASTRAL	\$787.76		\$645,623.
09/04/2021	84-42	PREDIAL		\$14,161.29	\$631,462.
09/04/2021	84-42	OFICIALES DEL 16 AL 26 DE MARZO	\$1,480.00		\$632,942.
07/04/2021	84-42	LIC MUNICIPALES	\$2,660.00		\$635,602.
07/04/2021	84-42	OFICIALES	\$16,899.63		\$652,501.
05/04/2021	84-42	PREDIAL		\$84.93	\$652,416.
05/04/2021	84-42	CATASTRAL		\$16.00	\$652,400.
27/05/2021	84-44	PREDIAL	\$1,506.33		\$653,907.
31/05/2021	84-44	CATASTRAL	\$48,713.33		\$702,620.
10/05/2021	84-44	CATASTRALES	\$307.70		\$702,928.
12/05/2021	84-44	LIC MUNICIPALES	\$5,120.00		\$708,048.
17/05/2021	84-44	CATASTRAL		\$30.51	\$708,017.
19/05/2021	84-44	CATASTRAL		\$1,945.42	\$706,072.
21/05/2021	84-44	OFICIALES		\$893.05	\$705,179.
24/05/2021	84-44	PREDIAL		\$1,894.84	\$703,284.
05/05/2021	84-44	PREDIAL DEL 4 DE MAYO	\$12,028.80		\$715,313.
26/05/2021	84-44	FACTURAS	\$12,958.00		\$728,271.
28/05/2021	84-44	CATASTRAL	\$36,227.09		\$764,498.
31/05/2021	84-44	FACTURAS	\$30,246.80		\$794,744.
14/05/2021	84-44	CATASTRAL	\$3,937.00		\$798,681.
18/05/2021	84-44	OFICIALES		\$5,640.37	\$793,041.
19/05/2021	84-44	FACTURAS	\$3,418.00		\$796,459.
20/05/2021	84-44	LIC MUNICIPALES	\$2,220.00		\$798,679.
21/05/2021	84-44	LIC MUNICIPALES		\$235.00	\$798,444.
25/05/2021	84-44	CATASTRAL		\$11,922.44	\$786,522.
04/05/2021	84-44	OFICIALES	\$2,441.75		\$788,963.
05/05/2021	84-44	OFICIALES ATEQUIZA DEL DIA 05 AL 16 DE ABRIL	\$7,935.00		\$796,898.
06/05/2021	84-44	OFICIALES		\$0.16	\$796,898.
11/05/2021	84-44	OFICIALES	\$1,091.19		\$797,989.
13/05/2021	84-44	OFICIALES	\$71,359.49		\$869,349.
28/05/2021	84-44	LIC MUNICIPALES	\$6,420.00		\$875,769.
31/05/2021	84-44	PREDIAL	\$24,252.86		\$900,022.
18/05/2021	84-44	CATASTRAL	\$9,698.80		\$909,721.
19/05/2021	84-44	PREDIAL	\$28.04		\$909,749.
21/05/2021	84-44	PREDIAL	\$5,449.05		\$915,198.
25/05/2021	84-44	LIC MUNICIPALES	\$240.00		\$915,438.
27/05/2021	84-44	CATASTRAL		\$24,926.50	\$890,511.
05/05/2021	84-44	OFICIALES DEL 19 AL 23 DE ABRIL	\$3,303.00		\$893,814.
06/05/2021	84-44	CATASTRAL		\$1,179.78	\$892,634.
10/05/2021	84-44	OFICIALES	\$10,305.80		\$902,940.
11/05/2021	84-44	CATASTRAL		\$239.20	\$902,701.
13/05/2021	84-44	CATASTRAL	\$14,843.06		\$917,544.
14/05/2021	84-44	PREDIAL	\$314.73		\$917,859.

**UNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS JALISCO****LIBRO MAYOR****Al día 31/12/2021****CIFRAS EN PESOS Y CENTAVOS**

24/05/2021	84-44	CATASTRAL	\$4,297.56		\$857,828.80
05/05/2021	84-44	CATASTRAL	\$4,091.40		\$861,920.20
24/05/2021	84-44	OFICIALES		\$10,107.26	\$851,812.94
27/05/2021	84-44	OFICIALES		\$2,754.10	\$849,058.84
28/05/2021	84-44	FACTURAS	\$32,537.49		\$881,596.33
28/05/2021	84-44	FACTURAS	\$13,339.51		\$894,935.84
07/05/2021	84-44	FACTURAS	\$2,066.00		\$897,001.84
11/05/2021	84-44	LIC MUNICIPALES	\$855.00		\$897,856.84
14/05/2021	84-44	FACTURAS	\$460.00		\$898,316.84
18/05/2021	84-44	LIC MUNICIPALES	\$2,540.00		\$900,856.84
31/05/2021	84-44	LIC MUNICIPAL	\$1,180.00		\$902,036.84
31/05/2021	84-44	OFICIALES	\$15,875.95		\$917,912.79
28/05/2021	84-44	OFICIALES		\$63,269.41	\$854,643.38
27/05/2021	84-44	LIC MUNICIPALES	\$2,760.00		\$857,403.38
26/05/2021	84-44	PREDIAL	\$617.06		\$858,020.44
26/05/2021	84-44	LIC MUNICIPALES	\$240.00		\$858,260.44
26/05/2021	84-44	OFICIALES		\$1,547.24	\$856,713.20
25/05/2021	84-44	OFICIALES		\$1,696.05	\$855,017.15
24/05/2021	84-44	LIC MUNICIPALES	\$1,420.00		\$856,437.15
21/05/2021	84-44	CATASTRAL		\$188.83	\$856,248.32
20/05/2021	84-44	PREDIAL	\$3,676.87		\$859,925.19
20/05/2021	84-44	CATASTRAL	\$3,545.88		\$863,471.07
20/05/2021	84-44	OFICIALES		\$9,507.90	\$853,963.17
19/05/2021	84-44	LIC MUNICIPAL	\$920.00		\$854,883.17
19/05/2021	84-44	OFICIALES		\$5,876.12	\$849,007.05
17/05/2021	84-44	PREDIAL	\$52.75		\$849,059.80
17/05/2021	84-44	OFICIALES		\$22.19	\$849,037.61
14/05/2021	84-44	LIC MUNICIPALES	\$740.00		\$849,777.61
14/05/2021	84-44	OFICIALES	\$9,785.21		\$859,562.82
13/05/2021	84-44	LIC MUNICIPALES	\$180.00		\$859,742.82
12/05/2021	84-44	FACTURAS		\$57,300.61	\$802,442.21
12/05/2021	84-44	CATASTRAL	\$2,000.00		\$804,442.21
12/05/2021	84-44	CATASTRAL	\$89,682.89		\$894,125.10
10/05/2021	84-44	PREDIAL		\$14,165.82	\$879,959.28
10/05/2021	84-44	OFICIALES DEL DIA 26 DE ABRIL	\$190.00		\$880,149.28
07/05/2021	84-44	LIC MUNICIPALES		\$100.00	\$880,049.28
06/05/2021	84-44	LIC MUNICIPALES	\$1,180.00		\$881,229.28
05/05/2021	84-44	PREDIAL	\$3,939.06		\$885,168.34
05/05/2021	84-44	LIC MUNICIPALES		\$27,335.00	\$857,833.34
05/05/2021	84-44	OFICIALES		\$2,492.00	\$855,341.34
04/05/2021	84-44	OFICIALES		\$14,569.67	\$840,771.67
01/06/2021	84-45	OFICIALES		\$342.90	\$840,428.77
01/06/2021	84-45	OFICIALES	\$2,959.50		\$843,388.27
02/06/2021	84-45	OFICIALES		\$24,521.35	\$818,866.92
04/06/2021	84-45	OFICIALES		\$2,128.47	\$816,738.45
07/06/2021	84-45	CATASTRAL		\$13,670.17	\$803,068.28
29/06/2021	84-45	FACTURAS	\$5,000.00		\$808,068.28
16/06/2021	84-45	OFICIALES		\$777.56	\$807,290.72
16/06/2021	84-45	OFICIALES	\$9,000.00		\$816,290.72
18/06/2021	84-45	OFICIALES		\$5,285.48	\$811,005.24
21/06/2021	84-45	CATASTRAL	\$4,793.00		\$815,798.24
23/06/2021	84-45	FACTURAS		\$45,177.33	\$770,620.91
28/06/2021	84-45	FACTURAS	\$5,237.41		\$775,858.32
09/06/2021	84-45	CATASTRAL		\$70,236.50	\$705,621.82
11/06/2021	84-45	CATASTRAL	\$194,797.06		\$900,418.88
14/06/2021	84-45	OFICIALES	\$1,760.00		\$902,178.88
24/06/2021	84-45	OFICIALES	\$12,966.34		\$915,145.22